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STATE STREET CORP
Form 13F-HR
February 12, 2013

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

Form 13F

Form 13F Cover Page

Report for Calendar Year or Quarter Ended: December 31, 2012

Check here if amendment ☐ Amendment Number ☐
This Amendment (Check only one.): ☐ is a restatement.
☐ adds new holdings entries.

Institutional Investment Manager filing this report:

Name: State Street Corporation
Address: One Lincoln Street
Boston, Massachusetts 02111

Form 13F File Number: 28-00399

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

Person signing this report on behalf of the reporting manager:

Name: James J. Malerba
Title: Executive Vice President and Corporate Controller
Telephone: 617-664-8697

Signature, Place, and Date of Signing:

/s/ James J. Malerba	Boston, Massachusetts	February 11, 2013
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[Signature]	[City, State]	[Date]

Report Type (Check only one):

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

Form 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 12
Form 13F Information Table Entry Total: 3,602
Form 13F Information Table Value Total: 680,044,351 (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 12/31/2012

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ PRN Call Discretion	Managers
ADOBE SYSTEMS INC	Common equity shares	00724F101	740028	19639947 SH	DEFINED	1,2,5,6,8,10,12,1
AGILENT TECHNOLOGIES INC	Common equity shares	00846U101	550062	13435828 SH	DEFINED	1,2,5,6,8,10,12,1
ANALOG DEVICES AON PLC	Common Stock Common equity shares	032654105	516169	12272194 SH	DEFINED	1,2,5,6,8,10,12,1
APOLLO GROUP INC -CL A	Common equity shares	G0408V102	863463	15529957 SH	DEFINED	1,2,5,6,8,10,12,1
BB&T CORP	Common equity shares	037604105	82719	3953935 SH	DEFINED	1,2,5,6,8,10,12,1
CARDINAL HEALTH INC	Common equity shares	054937107	874933	30055998 SH	DEFINED	1,2,5,6,8,10,12,1
CARMAX INC	Common equity shares	14149Y108	743000	18042774 SH	DEFINED	1,2,5,6,8,10,12,1
CATERPILLAR INC	Common equity shares	143130102	329226	8769936 SH	DEFINED	1,2,5,6,8,10,12,1
CHUBB CORP	Common equity shares	149123101	6386301	71291539 SH	DEFINED	1,2,5,6,8,10,12,1
		171232101	948293	12590169 SH	DEFINED	1,2,5,6,8,10,12,1

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CIENA CORP	Common equity shares	171779309	56668	3609708	SH	DEFINED	1,2,5,6,8,12,17
COMPUWARE CORP	Common equity shares	205638109	68087	6263515	SH	DEFINED	1,2,5,6,8,12
COMVERSE TECHNOLOGY INC	Common Stock	205862402	14761	3845395	SH	DEFINED	1,2,6
CONAGRA FOODS INC	Common equity shares	205887102	695902	23589760	SH	DEFINED	1,2,5,6,8,10,12,1
DANAHER CORP	Common equity shares	235851102	1278564	22872329	SH	DEFINED	1,2,5,6,8,10,12,1
DARDEN RESTAURANTS INC	Common equity shares	237194105	233902	5189319	SH	DEFINED	1,2,5,6,8,10,12,1
DEAN FOODS CO	Common equity shares	242370104	120921	7324138	SH	DEFINED	1,2,5,6,8,10,12,1
DELL INC	Common equity shares	24702R101	630445	62236059	SH	DEFINED	1,2,5,6,8,10,12,1
DONNELLEY (R R) & SONS CO	Common Stock	257867101	50271	5584085	SH	DEFINED	1,2,5,6,8,10,12
EATON CORP PLC	Common equity shares	G29183103	984236	18159526	SH	DEFINED	1,2,5,6,8,10,12,1
DISH NETWORK CORP	Common equity shares	25470M109	124605	3423336	SH	DEFINED	1,2,5,6,8,10,12,1
ECOLAB INC	Common equity shares	278865100	879869	12237335	SH	DEFINED	1,2,5,6,8,10,12,1
FIRSTENERGY CORP	Common equity shares	337932107	1365917	32709014	SH	DEFINED	1,2,5,6,8,10,12,1
FOOT LOCKER INC	Common equity shares	344849104	145665	4535130	SH	DEFINED	1,2,5,6,8,12,18
FORD MOTOR CO	Common equity shares	345370860	1844393	142424614	SH	DEFINED	1,2,5,6,8,10,12,1
INTEL CORP	Common equity shares	458140100	4389794	212786564	SH	DEFINED	1,2,5,6,8,10,12,19
LIFE TECHNOLOGIES CORP	Common equity shares	53217V109	362911	7394204	SH	DEFINED	1,2,5,6,8,10,12,1
KELLOGG CO	Common equity shares	487836108	575747	10308907	SH	DEFINED	1,2,5,6,8,10,12,1
KROGER CO	Common equity shares	501044101	613819	23590125	SH	DEFINED	1,2,5,6,8,10,12,1
LEGG MASON INC	Common equity shares	524901105	139825	5436451	SH	DEFINED	1,2,5,6,8,10,12,1
LINEAR TECHNOLOGY CORP	Common equity shares	535678106	324609	9463777	SH	DEFINED	1,2,5,6,8,10,12,1
LOWE'S COMPANIES INC	Common equity shares	548661107	1756595	49453808	SH	DEFINED	1,2,5,6,8,10,12,1
MANPOWERGROUP	Common equity shares	56418H100	109291	2575349	SH	DEFINED	1,2,5,6,8,10,12,1
MARATHON OIL CORP	Common equity shares	565849106	951997	31050153	SH	DEFINED	1,2,5,6,8,10,12,1
MARVELL TECHNOLOGY GROUP LTD	Common equity shares	G5876H105	61912	8527382	SH	DEFINED	1,2,5,6,8,10,12,1
MAXIM INTEGRATED PRODUCTS	Common Stock	57772K101	171768	5842288	SH	DEFINED	1,2,5,6,8,10,12,1
MCDONALD'S CORP	Common equity shares	580135101	4457667	50534654	SH	DEFINED	1,2,5,6,8,10,12,1
MEDTRONIC INC	Common equity shares	585055106	1832332	44669183	SH	DEFINED	1,2,5,6,8,10,12,1

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MICROCHIP TECHNOLOGY INC	Common equity shares	595017104	262331	8049458	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
MONSANTO CO	Common equity shares	61166W101	2162845	22850966	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
MOTOROLA SOLUTIONS INC	Common equity shares	620076307	622913	11187269	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
NEW YORK CMNTY BANCORP INC	Common equity shares	649445103	234618	17909830	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
NEW YORK TIMES CO -CL A	Common equity shares	650111107	39871	4673800	SH	DEFINED	1, 2, 5, 6, 8, 12
NORTHROP GRUMMAN CORP	Common equity shares	666807102	1786058	26428624	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 19
NVIDIA CORP	Common equity shares	67066G104	313368	25498564	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
OLD REPUBLIC INTL CORP	Common equity shares	680223104	204714	19221788	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
OMNICARE INC	Common equity shares	681904108	144677	4007600	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
PATTERSON COMPANIES INC	Common equity shares	703395103	137508	4017168	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
PEPCO HOLDINGS INC	Common equity shares	713291102	237198	12096128	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
PETSMART INC	Common equity shares	716768106	316278	4627815	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
PIONEER NATURAL RESOURCES CO	Common equity shares	723787107	622685	5841927	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
RADIAN GROUP INC	Common equity shares	750236101	16744	2740797	SH	DEFINED	1, 2, 5, 6, 8
RENAISSANCERE HOLDINGS LTD	Common equity shares	G7496G103	91692	1128260	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
REPUBLIC SERVICES INC	Common equity shares	760759100	372348	12695417	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
ROSS STORES INC	Common equity shares	778296103	480042	8865063	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
SANDISK CORP	Common equity shares	80004C101	415300	9533906	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
SCANA CORP	Common equity shares	80589M102	303187	6643039	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
SPX CORP	Common equity shares	784635104	110716	1578419	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
SYNOPSYS INC	Common equity shares	871607107	161483	5071558	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
TCF FINANCIAL CORP	Common equity shares	872275102	119622	9845316	SH	DEFINED	1, 2, 5, 6, 8, 12
TELEPHONE & DATA SYSTEMS INC	Common equity shares	879433829	143771	6493763	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
3M CO	Common equity shares	88579Y101	4809280	51796286	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
ABBOTT LABORATORIES	Common equity shares	002824100	4315785	65889831	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
ACCENTURE PLC	Common equity shares	G1151C101	1645524	24744705	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
AES CORP	Common equity shares	00130H105	334307	31242583	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
AMERICAN INTERNATIONAL GROUP	Common equity shares	026874784	1922015	54448117	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
ANADARKO PETROLEUM	Common equity shares						

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CORP		032511107	1689881	22741045	SH	DEFINED	1,2,5,6,8,10,12,1
ARCHER- DANIELS- MIDLAND CO	Common equity shares						
AUTOZONE INC	Common equity shares	039483102	897439	32765237	SH	DEFINED	1,2,5,6,8,10,12,1
BALL CORP	Common equity shares	053332102	530458	1496668	SH	DEFINED	1,2,5,6,8,10,12,1
BANK OF AMERICA CORP	Common equity shares	058498106	315330	7046303	SH	DEFINED	1,2,5,6,8,10,12,1
BANK OF NEW YORK MELLON CORP	Common equity shares	060505104	5224101	450353705	SH	DEFINED	1,2,5,6,8,10,12,1
BED BATH & BEYOND INC	Common equity shares	064058100	1302882	50695567	SH	DEFINED	1,2,5,6,8,10,12,1 19
BOEING CO	Common equity shares	075896100	582050	10410458	SH	DEFINED	1,2,5,6,8,10,12,1
BOSTON PROPERTIES INC	Common equity shares	097023105	2442562	32411858	SH	DEFINED	1,2,5,6,8,10,12,1
CABLEVISION SYS CORP -CL A	Real Estate Investment Trust	101121101	849261	8026260	SH	DEFINED	1,2,3,5,6,8,10,12
CAREER EDUCATION CORP	Common equity shares	12686C109	140975	9436780	SH	DEFINED	1,2,5,6,8,10,12,1
CINCINNATI FINANCIAL CORP	Common equity shares	141665109	4021	1141819	SH	DEFINED	1,2,5,6,8
		172062101	428612	10945065	SH	DEFINED	1,2,5,6,8,10,12,1

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Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ PRN	Put/ Call	Discretion	Manage
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CITIGROUP INC	Common equity shares	172967424	4758319	120281148	SH		DEFINED	1,2,5,6,8,10
CLOROX CO/DE	Common equity shares	189054109	607782	8300705	SH		DEFINED	1,2,5,6,8,10 18
COACH INC	Common equity shares	189754104	608993	10970787	SH		DEFINED	1,2,5,6,8,10
COMPUTER SCIENCES CORP	Common equity shares	205363104	254189	6347155	SH		DEFINED	1,2,5,6,8,10 18
CONVERGYS CORP	Common equity shares	212485106	66222	4035109	SH		DEFINED	1,2,5,6,8,12
DISNEY (WALT) CO	Common equity shares	254687106	3655148	73411302	SH		DEFINED	1,2,5,6,8,10
DST SYSTEMS INC	Common equity shares	233326107	55286	912359	SH		DEFINED	1,2,5,6,8,12
DTE ENERGY CO	Common equity shares	233331107	531588	8852597	SH		DEFINED	1,2,5,6,8,10 18
DUN & BRADSTREET CORP	Common equity shares	26483E100	161717	2056137	SH		DEFINED	1,2,5,6,8,10
EVEREST RE GROUP LTD	Common equity shares	G3223R108	206317	1876432	SH		DEFINED	1,2,5,6,8,10 18
EXPRESS SCRIPTS	Common equity							

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HOLDING CO	shares	30219G108	1746592	32344413	SH	DEFINED	1,2,5,6,8,10
FIRST HORIZON	Common equity						
NATIONAL CORP	shares	320517105	161478	16294116	SH	DEFINED	1,2,5,6,8,10
FLEXTRONICS	Common equity						
INTERNATIONAL	shares	Y2573F102	54412	8761623	SH	DEFINED	1,2,5,8,10,1
FLUOR CORP	Common equity						
	shares	343412102	403820	6874859	SH	DEFINED	1,2,5,6,8,10
BEAM INC	Common Stock	073730103	401881	6578487	SH	DEFINED	1,2,5,6,8,10
GENUINE PARTS CO	Common equity						
	shares	372460105	575425	9050410	SH	DEFINED	1,2,5,6,8,10
GOLDMAN SACHS GROUP	Common equity						
INC	shares	38141G104	2441998	19143921	SH	DEFINED	1,2,5,6,8,10
HARTFORD FINANCIAL	Common equity						
SERVICES	shares	416515104	576418	25687060	SH	DEFINED	1,2,5,6,8,10
HEALTH MANAGEMENT	Common equity						19
ASSOC	shares	421933102	69273	7432829	SH	DEFINED	1,2,5,6,8,12
HERSHEY CO	Common equity						1,2,5,6,8,10
	shares	427866108	465670	6447914	SH	DEFINED	18
HOME DEPOT INC	Common equity						1,2,5,6,8,10
	shares	437076102	4315395	69771843	SH	DEFINED	18
HOST HOTELS &	Real Estate						
RESORTS INC	Investment						
	Trust	44107P104	593681	37886571	SH	DEFINED	1,2,3,5,6,8,
ILLINOIS TOOL WORKS	Common equity						
	shares	452308109	1166970	19190380	SH	DEFINED	1,2,5,6,8,10
INTL FLAVORS &	Common equity						1,2,5,6,8,10
FRAGRANCES	shares	459506101	244756	3678228	SH	DEFINED	19
INTUIT INC	Common equity						1,2,5,6,8,10
	shares	461202103	676448	11368794	SH	DEFINED	18
ISTAR FINANCIAL INC	Real Estate						
	Investment						
	Trust	45031U101	13967	1714264	SH	DEFINED	1,2,5,6,8
JABIL CIRCUIT INC	Common equity						
	shares	466313103	133894	6940930	SH	DEFINED	1,2,5,6,8,10
JOHNSON CONTROLS INC	Common equity						
	shares	478366107	805075	26223925	SH	DEFINED	1,2,5,6,8,10
JONES GROUP INC	Common equity						
	shares	48020T101	20507	1854314	SH	DEFINED	1,2,5,6,8,17
JPMORGAN CHASE & CO	Common equity						1,2,5,6,8,10
	shares	46625H100	7254734	164992861	SH	DEFINED	18,19
LABORATORY CP OF	Common equity						
AMER HLDGS	shares	50540R409	345104	3984037	SH	DEFINED	1,2,5,6,8,10
LAUDER (ESTEE) COS	Common equity						
INC -CL A	shares	518439104	571341	9544452	SH	DEFINED	1,2,5,6,8,10
LILLY (ELI) & CO	Common equity						1,2,5,6,8,10
	shares	532457108	2088082	42337359	SH	DEFINED	18,19
LIMITED BRANDS INC	Common equity						1,2,5,6,8,10
	shares	532716107	457865	9729449	SH	DEFINED	18
MCCORMICK & CO INC	Common equity						1,2,5,6,8,10
	shares	579780206	468914	7381168	SH	DEFINED	18
MOODY'S CORP	Common equity						
	shares	615369105	404574	8040000	SH	DEFINED	1,2,5,6,8,10
AFLAC INC	Common equity						1,2,5,6,8,10
	shares	001055102	1191635	22432929	SH	DEFINED	18
AIR PRODUCTS &	Common equity						
CHEMICALS INC	shares	009158106	917820	10923904	SH	DEFINED	1,2,5,6,8,10
AMERICAN EXPRESS CO	Common equity						
	shares	025816109	2634228	45828679	SH	DEFINED	1,2,5,6,8,10
AMERISOURCEBERGEN	Common equity						1,2,5,6,8,10
CORP	shares	03073E105	435202	10078891	SH	DEFINED	18
AMGEN INC	Common equity						
	shares	031162100	2683329	31085899	SH	DEFINED	1,2,5,6,8,10

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APACHE CORP	Common equity shares	037411105	1325659	16887291	SH	DEFINED	1,2,5,6,8,10
APARTMENT INVST & MGMT CO	Real Estate Investment Trust	03748R101	201026	7428967	SH	DEFINED	1,2,3,5,6,8,10
AVERY DENNISON CORP	Common equity shares	053611109	151421	4336442	SH	DEFINED	1,2,5,6,8,10
AVON PRODUCTS	Common equity shares	054303102	511706	35633470	SH	DEFINED	1,2,5,6,8,10
BIOGEN IDEC INC	Common equity shares	09062X103	1474986	10056540	SH	DEFINED	1,2,5,6,8,10
BLOCK H & R INC	Common equity shares	093671105	218215	11750994	SH	DEFINED	1,2,5,6,8,10
BMC SOFTWARE INC	Common Stock	055921100	249507	6291224	SH	DEFINED	1,2,5,6,8,10
BRINKER INTL INC	Common equity shares	109641100	68737	2218156	SH	DEFINED	1,2,5,6,8,12
AVIS BUDGET GROUP INC	Common Stock	053774105	41597	2098595	SH	DEFINED	1,2,5,6,8,12
CA INC	Common equity shares	12673P105	348355	15848365	SH	DEFINED	1,2,5,6,8,10
CAMERON INTERNATIONAL CORP	Common equity shares	13342B105	620240	10985557	SH	DEFINED	1,2,5,6,8,10
CSX CORP	Common equity shares	126408103	829483	42041478	SH	DEFINED	1,2,5,6,8,10
D R HORTON INC	Common equity shares	23331A109	290647	14694035	SH	DEFINED	1,2,5,6,8,10
DOVER CORP	Common equity shares	260003108	652116	9923997	SH	DEFINED	1,2,5,6,8,10
DOW CHEMICAL	Common equity shares	260543103	1618755	50085254	SH	DEFINED	1,2,5,6,8,10
DUKE REALTY CORP	Real Estate Investment Trust	264411505	174371	12572032	SH	DEFINED	1,2,3,5,6,8,18
EMERSON ELECTRIC CO	Common equity shares	291011104	1743035	32912279	SH	DEFINED	1,2,5,6,8,10
EQUITY RESIDENTIAL	Real Estate Investment Trust	29476L107	964476	17019105	SH	DEFINED	1,2,3,5,6,8,18
EXPEDITORS INTL WASH INC	Common equity shares	302130109	334684	8462124	SH	DEFINED	1,2,5,6,8,10
FRANKLIN RESOURCES INC	Common equity shares	354613101	774855	6164313	SH	DEFINED	1,2,5,6,8,10
GENERAL ELECTRIC CO	Common equity shares	369604103	8633737	411326516	SH	DEFINED	1,2,5,6,8,10
GENERAL MILLS INC	Common equity shares	370334104	1677556	41513391	SH	DEFINED	1,2,5,6,8,10
HASBRO INC	Common Stock	418056107	166788	4646137	SH	DEFINED	1,2,5,6,8,10
HONEYWELL INTERNATIONAL INC	Common equity shares	438516106	4668058	73547438	SH	DEFINED	1,2,5,6,8,10
INTERPUBLIC GROUP OF COS	Common equity shares	460690100	196091	17794115	SH	DEFINED	1,2,5,6,8,10
LENNAR CORP	Common equity shares	526057104	324260	8385216	SH	DEFINED	1,2,5,6,8,10
LEVEL 3 COMMUNICATIONS INC	Common Stock	52729N308	61487	2660695	SH	DEFINED	1,2,5,6,8,10
LSI CORP	Common Stock	502161102	180399	25481819	SH	DEFINED	1,2,5,6,8,10
MERCK & CO	Common equity shares	58933Y105	5384571	131523514	SH	DEFINED	1,2,5,6,8,10
MOHAWK INDUSTRIES INC	Common equity shares	608190104	243959	2696690	SH	DEFINED	1,2,5,6,8,10
MORGAN STANLEY	Common equity shares	617446448	3421017	178923589	SH	DEFINED	1,2,5,6,8,10

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ADVANCED MICRO DEVICES	Common equity shares	007903107	54902	22874104	SH	DEFINED	1,2,5,6,8,10
AMAZON.COM INC	Common equity shares	023135106	3473279	13830096	SH	DEFINED	1,2,5,6,8,10
AMEREN CORP	Common equity shares	023608102	400285	13030106	SH	DEFINED	18
AVALONBAY COMMUNITIES INC	Real Estate Investment Trust	053484101	818469	6036359	SH	DEFINED	1,2,3,5,6,8,18
BARD (C.R.) INC	Common equity shares	067383109	379483	3882569	SH	DEFINED	1,2,5,6,8,10
BECTON DICKINSON & CO	Common equity shares	075887109	1029571	13167525	SH	DEFINED	1,2,5,6,8,10
BOSTON SCIENTIFIC CORP	Common equity shares	101137107	349312	60962697	SH	DEFINED	1,2,5,6,8,10
BRUNSWICK CORP	Common equity shares	117043109	60614	2083499	SH	DEFINED	1,2,5,6,8,17
CAMPBELL SOUP CO	Common equity shares	134429109	299418	8581767	SH	DEFINED	1,2,5,6,8,10
CARNIVAL CORP/PLC (USA)	Composition of more than 1 security	143658300	688714	18730546	SH	DEFINED	1,2,5,6,8,10
							19

SSgA Confidential

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ PRN Call	Discretion	Managers
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CHEVRON CORP	Common equity shares	166764100	11519111	106520361	SH	DEFINED	1,2,5,6,8,10,12,
CHICOS FAS INC	Common equity shares	168615102	99578	5393971	SH	DEFINED	1,2,5,6,8,12,18
COMCAST CORP	Common equity shares	20030N101	3674710	98306881	SH	DEFINED	1,2,5,6,8,10,12,
CONSOLIDATED EDISON INC	Common equity shares	209115104	1025220	18458985	SH	DEFINED	1,2,5,6,8,10,12,
DEERE & CO	Common equity shares	244199105	1296995	15008050	SH	DEFINED	1,2,5,6,8,10,12,
DU PONT (E I) DE NEMOURS	Common equity shares	263534109	2014478	44796086	SH	DEFINED	1,2,5,6,8,10,12,
EDISON INTERNATIONAL	Common equity shares	281020107	1424530	31523081	SH	DEFINED	1,2,5,6,8,10,12,
ENCANA CORP	Common equity shares	292505104	259	13120	SH	DEFINED	1,18
FIFTH THIRD BANCORP	Common equity shares	316773100	656257	43203131	SH	DEFINED	1,2,5,6,8,10,12,
NEXTERA ENERGY INC	Common equity shares	65339F101	1399331	20224453	SH	DEFINED	1,2,5,6,8,10,12,
FREEPORT-MCMORAN COP&GOLD	Common equity shares	35671D857	1472145	43045114	SH	DEFINED	1,2,5,6,8,10,12,
GANNETT CO	Common equity shares	364730101	163130	9057760	SH	DEFINED	1,2,5,6,8,10,12,
GENERAL DYNAMICS CORP	Common equity shares	369550108	1066828	15401004	SH	DEFINED	1,2,5,6,8,10,12,
GENERAL GROWTH	Real Estate						

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PPTYS INC	Investment Trust	370023103	271210	13662949	SH	DEFINED	1,2,3,5,6,8,10,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100
HARLEY-DAVIDSON INC	Common equity shares	412822108	434003	8886262	SH	DEFINED	1,2,5,6,8,10,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100
HEALTH NET INC	Common equity shares	42222G108	52578	2163878	SH	DEFINED	1,2,5,6,8,10,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100
HOSPIRA INC	Common equity shares	441060100	217781	6971579	SH	DEFINED	1,2,5,6,8,10,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100
INTL BUSINESS MACHINES CORP	Common equity shares	459200101	11953634	62404792	SH	DEFINED	1,2,5,6,8,10,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100
JDS UNIPHASE CORP	Common equity shares	46612J507	106970	7899763	SH	DEFINED	1,2,5,6,8,10,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100
JUNIPER NETWORKS INC	Common Stock	48203R104	407302	20707016	SH	DEFINED	1,2,5,6,8,10,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100
KIMCO REALTY CORP	Real Estate Investment Trust	49446R109	427442	22123847	SH	DEFINED	1,2,3,5,6,8,10,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100
KLA-TENCOR CORP	Common equity shares	482480100	329555	6900039	SH	DEFINED	1,2,5,6,8,10,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100
LEGGETT & PLATT INC	Common equity shares	524660107	457595	16811234	SH	DEFINED	1,2,5,6,8,10,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100
LEXMARK INTL INC -CL A	Common equity shares	529771107	47366	2042468	SH	DEFINED	1,2,5,6,8,10,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100
LIBERTY PROPERTY TRUST	Real Estate Investment Trust	531172104	187518	5242495	SH	DEFINED	1,2,3,5,6,8,10,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100
MICRON TECHNOLOGY INC	Common Stock	595112103	252840	39818518	SH	DEFINED	1,2,5,6,8,10,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100
PUBLIC STORAGE	Real Estate Investment Trust	74460D109	1122035	7740374	SH	DEFINED	1,2,3,5,6,8,10,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100
TYSON FOODS INC -CL A	Common equity shares	902494103	253010	13041797	SH	DEFINED	1,2,5,6,8,10,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100
VARIAN MEDICAL SYSTEMS INC	Common equity shares	92220P105	319803	4553180	SH	DEFINED	1,2,5,6,8,10,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100
VERISIGN INC	Common equity shares	92343E102	260850	6719493	SH	DEFINED	1,2,5,6,8,10,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100
VORNADO REALTY TRUST	Real Estate Investment Trust	929042109	748948	9352524	SH	DEFINED	1,2,3,5,6,8,10,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100
WASHINGTON POST -CL B	Common equity shares	939640108	63196	173006	SH	DEFINED	1,2,5,6,8,10,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100
WEATHERFORD INTERNATIONAL	Common equity shares	H27013103	81683	7299758	SH	DEFINED	1,2,5,6,8,10,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100
WHOLE FOODS MARKET INC	Common equity shares	966837106	647719	7092048	SH	DEFINED	1,2,5,6,8,10,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100
WISCONSIN ENERGY CORP	Common equity shares	976657106	431586	11712004	SH	DEFINED	1,2,5,6,8,10,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100
ALTERA CORP	Common equity shares	021441100	429723	12477431	SH	DEFINED	1,2,5,6,8,10,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100
ALTRIA GROUP INC	Common equity shares	02209S103	2664414	84800030	SH	DEFINED	1,2,5,6,8,10,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100
HESS CORP	Common equity shares	42809H107	695968	13141307	SH	DEFINED	1,2,5,6,8,10,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100
AMERICAN AXLE & MFG HOLDINGS	Common equity shares	024061103	13475	1203250	SH	DEFINED	1,2,5,6,8,10,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100
AMERN EAGLE OUTFITTERS INC	Common equity shares	02553E106	113127	5515707	SH	DEFINED	1,2,5,6,8,10,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100
WELLPOINT INC	Common equity						

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AVNET INC	Common equity shares	94973V107	771327	12661368	SH	DEFINED	1,2,5,6,8,10,12,
BARNES & NOBLE INC	Common equity shares	053807103	146249	4777983	SH	DEFINED	1,2,5,6,8,10,12,
CAPITAL ONE FINANCIAL CORP	Common equity shares	067774109	22517	1491738	SH	DEFINED	1,2,5,6,8,12
CHARLES RIVER LABS INTL INC	Common equity shares	14040H105	1362264	23515760	SH	DEFINED	1,2,5,6,8,10,12,
CIGNA CORP	Common equity shares	159864107	49434	1319397	SH	DEFINED	1,2,5,6,8,10,12,
CON-WAY INC	Common equity shares	125509109	676243	12649604	SH	DEFINED	1,2,5,6,8,10,12,
COVENTRY HEALTH CARE INC	Common equity shares	205944101	40109	1441703	SH	DEFINED	1,2,5,6,8,12
DORAL FINANCIAL CORP	Common equity shares	222862104	253190	5648125	SH	DEFINED	1,2,5,6,8,10,12,
EXELON CORP	Common equity shares	25811P886	1381	1909083	SH	DEFINED	1,2,6
KIMBERLY-CLARK CORP	Common equity shares	30161N101	1574104	52928662	SH	DEFINED	1,2,5,6,8,10,12,
TORONTO DOMINION BANK	Common equity shares	494368103	1548708	18343112	SH	DEFINED	1,2,5,6,8,10,12,
AETNA INC	Common equity shares	891160509	1676	19884	SH	DEFINED	1,10
ALLSTATE CORP	Common equity shares	00817Y108	1005138	21709251	SH	DEFINED	1,2,5,6,8,10,12,
APPLIED MATERIALS INC	Common equity shares	020002101	807168	20094004	SH	DEFINED	1,2,5,6,8,10,12,
BAKER HUGHES INC	Common equity shares	038222105	561603	49091863	SH	DEFINED	1,2,5,6,8,10,12,
CADENCE DESIGN SYSTEMS INC	Common equity shares	057224107	759463	18595864	SH	DEFINED	1,2,5,6,8,10,12,
CORNING INC	Common equity shares	127387108	109909	8135401	SH	DEFINED	1,2,5,6,8,10,12,
CVS CAREMARK CORP	Common equity shares	219350105	816096	64666434	SH	DEFINED	1,2,5,6,8,10,12,
DIRECTV	Common equity shares	126650100	2502052	51748795	SH	DEFINED	1,2,5,6,8,10,12,
ENERGIZER HOLDINGS INC	Common equity shares	25490A309	1469667	29299637	SH	DEFINED	1,2,5,6,8,10,12,
EQUIFAX INC	Common equity shares	29266R108	174132	2177097	SH	DEFINED	1,2,5,6,8,10,12,
FISERV INC	Common equity shares	294429105	296372	5476157	SH	DEFINED	1,2,5,6,8,10,12,
HALLIBURTON CO	Common equity shares	337738108	466810	5906659	SH	DEFINED	1,2,5,6,8,10,12,
HUNTINGTON BANCSHARES	Common equity shares	406216101	1358688	39166495	SH	DEFINED	1,2,5,6,8,10,12,
INTL GAME TECHNOLOGY	Common equity shares	446150104	276172	43219281	SH	DEFINED	1,2,5,6,8,10,12,
ITT CORP	Common equity shares	459902102	150986	10655240	SH	DEFINED	1,2,5,6,8,10,12,
LIBERTY GLOBAL INC	Common equity shares	450911201	104339	4447593	SH	DEFINED	1,2,5,6,8,12,19
FIFTH & PACIFIC COS INC	Common equity shares	530555101	227075	3605017	SH	DEFINED	1,2,5,6,8,10,12,
MICROSOFT CORP	Common equity shares	316645100	26391	2120271	SH	DEFINED	1,2,5,6,8

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ALCOA INC	shares	594918104	8714387	326015245	SH	DEFINED	1,2,5,6,8,10,12,
FIDELITY NATIONAL INFO SVCS	Common equity shares	013817101	561348	64671895	SH	DEFINED	1,2,5,6,8,10,12,
COSTCO WHOLESALE CORP	Common equity shares	31620M106	393354	11300017	SH	DEFINED	1,2,5,6,8,10,12,
DOMINION RESOURCES INC	Common equity shares	22160K105	1728146	17496692	SH	DEFINED	1,2,5,6,8,10,12,
ELECTRONIC ARTS INC	Common equity shares	25746U109	1429502	27596438	SH	DEFINED	1,2,5,6,8,10,12,
FEDEX CORP	Common equity shares	285512109	176281	12132523	SH	DEFINED	1,2,5,6,8,10,12,
HARMAN INTERNATIONAL INDS	Common equity shares	31428X106	1086436	11844985	SH	DEFINED	1,2,5,6,8,10,12,
HEWLETT-PACKARD CO	Common equity shares	413086109	112805	2527126	SH	DEFINED	1,2,5,6,8,10,12,
HILL-ROM HOLDINGS INC	Common equity shares	428236103	1513702	106224728	SH	DEFINED	1,2,5,6,8,10,12,
INTL PAPER CO	Common equity shares	431475102	45939	1611617	SH	DEFINED	1,2,5,6,8,12,17
MONDELEZ INTERNATIONAL INC	Common equity shares	460146103	1253698	31468252	SH	DEFINED	1,2,5,6,8,10,12,
LINCOLN NATIONAL CORP	Common equity shares	609207105	2195898	86215008	SH	DEFINED	1,2,5,6,8,10,12,
		534187109	310260	11978932	SH	DEFINED	1,2,5,6,8,10,12,

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Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ PRN Call	Discretion	Managers
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MARSH & MCLENNAN COS	Common equity shares	571748102	775147	22487698	SH	DEFINED	1,2,5,6,8,10,12,
METLIFE INC	Common equity shares	59156R108	1594886	48417921	SH	DEFINED	1,2,5,6,8,10,12,19
ALLEGHENY TECHNOLOGIES INC	Common equity shares	01741R102	173518	5715578	SH	DEFINED	1,2,5,6,8,10,12,
ALLERGAN INC	Common equity shares	018490102	1132987	12351342	SH	DEFINED	1,2,5,6,8,10,12,
AMERICAN ELECTRIC POWER CO	Common equity shares	025537101	1038147	24324024	SH	DEFINED	1,2,5,6,8,10,12,18
APPLE INC	Common equity shares	037833100	19636171	36838788	SH	DEFINED	1,2,5,6,8,10,12,
ASHLAND INC	Common equity shares	044209104	168751	2098681	SH	DEFINED	1,2,5,6,8,12,18
AUTODESK INC	Common equity shares	052769106	320814	9075453	SH	DEFINED	1,2,5,6,8,10,12,18
AUTOMATIC DATA PROCESSING	Common equity shares	053015103	1404229	24631098	SH	DEFINED	1,2,5,6,8,10,12,
AUTONATION INC	Common equity						

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BEMIS CO INC	shares	05329W102	66219	1667807	SH	DEFINED	1,2,5,6,8,10,12
BEST BUY CO INC	Common equity shares	081437105	296281	8854782	SH	DEFINED	1,2,5,6,8,10,12
BIG LOTS INC	Common equity shares	086516101	141058	11903501	SH	DEFINED	1,2,5,6,8,10,12
OFFICEMAX INC	Common equity shares	089302103	71709	2519416	SH	DEFINED	1,2,5,6,8,10,12
BRISTOL-MYERS SQUIBB CO	Common equity shares	67622P101	23013	2357818	SH	DEFINED	1,2,5,6,8,12
BROADCOM CORP	Common equity shares	110122108	2168582	66541052	SH	DEFINED	1,2,5,6,8,10,12
BROWN-FORMAN -CL B	Common equity shares	111320107	708136	21323121	SH	DEFINED	18
CENTERPOINT ENERGY INC	Common equity shares	115637209	464351	7341530	SH	DEFINED	1,2,5,6,8,10,12
CENTURYLINK INC	Common equity shares	15189T107	431055	22392341	SH	DEFINED	1,2,5,6,8,10,12
CINTAS CORP	Common equity shares	156700106	1365049	34894026	SH	DEFINED	1,2,5,6,8,10,12
CISCO SYSTEMS INC	Common equity shares	172908105	265151	6483000	SH	DEFINED	18
FRONTIER COMMUNICATIONS CORP	Common Stock shares	17275R102	4420766	224975361	SH	DEFINED	1,2,5,6,8,10,12
CITRIX SYSTEMS INC	Common equity shares	35906A108	181814	42477288	SH	DEFINED	19
CMS ENERGY CORP	Common equity shares	177376100	508004	7726221	SH	DEFINED	1,2,5,6,8,10,12
COCA-COLA CO	Common equity shares	125896100	320410	13142188	SH	DEFINED	1,2,5,6,8,10,12
COLGATE-PALMOLIVE CO	Common equity shares	191216100	6235952	172025763	SH	DEFINED	1,2,5,6,8,10,12
COMERICA INC	Common equity shares	194162103	3698533	35379142	SH	DEFINED	1,2,5,6,8,10,12
CONOCOPHILLIPS	Common equity shares	200340107	287176	9465532	SH	DEFINED	18
COOPER TIRE & RUBBER CO	Common equity shares	20825C104	2943962	50766639	SH	DEFINED	1,2,5,6,8,10,12
MOLSON COORS BREWING CO	Common equity shares	216831107	39142	1543468	SH	DEFINED	18,19
CRANE CO	Common equity shares	60871R209	280098	6545958	SH	DEFINED	1,2,5,6,8,10,12
CUMMINS INC	Common equity shares	224399105	57933	1251697	SH	DEFINED	1,2,5,6,8,12
DELUXE CORP	Common equity shares	231021106	1452764	13407979	SH	DEFINED	1,2,5,6,8,10,12
DEVON ENERGY CORP	Common equity shares	248019101	62833	1948758	SH	DEFINED	18
DILLARDS INC -CL A	Common equity shares	25179M103	838773	16117716	SH	DEFINED	1,2,5,6,8,12,17
DUKE ENERGY CORP	Common equity shares	254067101	38615	460959	SH	DEFINED	1,2,5,6,8,10,12
E TRADE FINANCIAL CORP	Common equity shares	26441C204	2720501	42641163	SH	DEFINED	1,2,5,6,8,17
EASTMAN CHEMICAL CO	Common equity shares	269246401	84311	9420034	SH	DEFINED	1,2,5,6,8,10,12
EBAY INC	Common equity shares	277432100	454303	6676091	SH	DEFINED	1,2,5,6,8,10,12
EMC CORP/MA	Common equity shares	278642103	2417274	47379061	SH	DEFINED	18

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	shares	268648102	2237519	88439652	SH	DEFINED	1,2,5,6,8,10,12
ENTERGY CORP	Common equity						1,2,5,6,8,10,12
	shares	29364G103	576549	9043655	SH	DEFINED	18
EOG RESOURCES	Common equity						1,2,5,6,8,10,12
INC	shares	26875P101	1381302	11435490	SH	DEFINED	18
EXXON MOBIL	Common equity						1,2,5,6,8,10,12
CORP	shares	30231G102	16553896	191264000	SH	DEFINED	18,19
FAMILY DOLLAR	Common equity						
STORES	shares	307000109	326780	5153549	SH	DEFINED	1,2,5,6,8,10,12
MACY'S INC	Common equity						1,2,5,6,8,10,12
	shares	55616P104	648187	16611705	SH	DEFINED	18
FEDERATED	Common equity						
INVESTORS INC	shares	314211103	52936	2616933	SH	DEFINED	1,2,5,6,8,12
FOREST	Common equity						
LABORATORIES	shares						
-CL A		345838106	359105	10166933	SH	DEFINED	1,2,5,6,8,10,12
GAP INC	Common equity						
	shares	364760108	381222	12281868	SH	DEFINED	1,2,5,6,8,10,12
GILEAD	Common equity						
SCIENCES INC	shares	375558103	2194230	29873840	SH	DEFINED	1,2,5,6,8,10,12
GOODYEAR	Common Stock						
TIRE &							
RUBBER CO		382550101	143033	10356940	SH	DEFINED	1,2,5,6,8,10,12
GRAINGER (W W)	Common equity						
INC	shares	384802104	564065	2787360	SH	DEFINED	1,2,5,6,8,10,12
HEINZ (H J) CO	Common equity						1,2,5,6,8,10,12
	shares	423074103	762296	13215947	SH	DEFINED	18
HUMANA INC	Common equity						
	shares	444859102	453028	6600936	SH	DEFINED	1,2,5,6,8,10,12
INGERSOLL-	Common equity						
RAND PLC	shares	G47791101	554124	11553782	SH	DEFINED	1,2,5,6,8,10,12
JANUS CAPITAL	Common equity						
GROUP INC	shares	47102X105	46998	5516672	SH	DEFINED	1,2,5,6,8,10,12
JOHNSON &	Common equity						1,2,5,6,8,10,12
JOHNSON	shares	478160104	10635737	151722340	SH	DEFINED	18,19
KB HOME	Common equity						
	shares	48666K109	39955	2528905	SH	DEFINED	1,2,5,6,8,12
KEYCORP	Common equity						1,2,5,6,8,10,12
	shares	493267108	425412	50522993	SH	DEFINED	18
KOHL'S CORP	Common equity						1,2,5,6,8,10,12
	shares	500255104	455786	10604571	SH	DEFINED	18,19
LOCKHEED	Common equity						1,2,5,6,8,10,12
MARTIN CORP	shares	539830109	5636673	61075638	SH	DEFINED	18
LOEWS CORP	Common equity						
	shares	540424108	537763	13196668	SH	DEFINED	1,2,5,6,8,10,12
LOUISIANA-	Common equity						
PACIFIC CORP	shares	546347105	94903	4912086	SH	DEFINED	1,2,5,6,8,12
M & T BANK CORP	Common equity						
	shares	55261F104	567077	5758819	SH	DEFINED	1,2,5,6,8,10,12
MARRIOTT INTL	Common equity						
INC	shares	571903202	369159	9905073	SH	DEFINED	1,2,5,6,8,10,12
MASCO CORP	Common equity						
	shares	574599106	305908	18361325	SH	DEFINED	1,2,5,6,8,10,12
MATTEL INC	Common Stock	577081102	504934	13788417	SH	DEFINED	1,2,5,6,8,10,12
MBIA INC	Common equity						
	shares	55262C100	17255	2197738	SH	DEFINED	1,2,5,6,8
MCGRAW-HILL	Common equity						
COMPANIES	shares	580645109	698085	12769142	SH	DEFINED	1,2,5,6,8,10,12
MCKESSON CORP	Common equity						1,2,5,6,8,10,12
	shares	58155Q103	972597	10030914	SH	DEFINED	18
MEADWESTVACO	Common equity						
CORP	shares	583334107	256056	8034667	SH	DEFINED	1,2,5,6,8,10,12

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MEREDITH CORP	Common equity shares	589433101	45494	1320621	SH	DEFINED	1, 2, 5, 6, 8, 12, 18
MGIC INVESTMENT CORP/WI	Common equity shares	552848103	9235	3472648	SH	DEFINED	1, 2, 5, 6, 8
MOLEX INC	Common equity shares	608554101	133891	4898971	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
MONSTER WORLDWIDE INC	Common Stock	611742107	24302	4324158	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
MYLAN INC	Common Stock	628530107	462440	16828253	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
NABORS INDUSTRIES LTD	Common equity shares	G6359F103	207748	14376874	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
NAVISTAR INTERNATIONAL CORP	Common Stock	63934E108	22325	1025357	SH	DEFINED	1, 2, 5, 6, 8, 12
NCR CORP	Common equity shares	62886E108	110867	4351271	SH	DEFINED	1, 2, 5, 6, 8, 12
NETAPP INC	Common equity shares	64110D104	494023	14725000	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
NEWELL RUBBERMAID INC	Common equity shares	651229106	272364	12229651	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
NEWMONT MINING CORP	Common equity shares	651639106	991140	21342269	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
NIKE INC	Common equity shares	654106103	1448619	28073882	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18

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Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ PRN Call	Discretion	Managers
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NISOURCE INC	Common equity shares	65473P105	388233	15598293	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
NOBLE CORP	Common equity shares	H5833N103	334180	9597259	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
NORDSTROM INC	Common equity shares	655664100	330870	6184428	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
NORFOLK SOUTHERN CORP	Common equity shares	655844108	798258	12908517	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
NORTHERN TRUST CORP	Common equity shares	665859104	511223	10191868	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
NUCOR CORP	Common equity shares	670346105	850050	19686328	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
OCCIDENTAL PETROLEUM CORP	Common equity shares	674599105	2638374	34439054	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
OFFICE DEPOT INC	Common equity shares	676220106	37836	11535459	SH	DEFINED	1, 2, 5, 6, 8, 12
OMNICOM GROUP	Common equity shares	681919106	510647	10220956	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
ORACLE CORP	Common equity shares	68389X105	5304571	159200761	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
PACCAR INC	Common equity shares	693718108	614675	13595893	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18

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PALL CORP	Common equity shares	696429307	280171	4649465	SH	DEFINED	1,2,5,6,8,10,12,
PARAMETRIC TECHNOLOGY CORP	Common equity shares	699173209	89065	3956436	SH	DEFINED	1,2,5,6,8,12
PARKER-HANNIFIN CORP	Common equity shares	701094104	511297	6010888	SH	DEFINED	1,2,5,6,8,10,12,
PAYCHEX INC	Common equity shares	704326107	402515	12925795	SH	DEFINED	1,2,5,6,8,10,12,
PENNEY (J C) CO	Common equity shares	708160106	352995	17909178	SH	DEFINED	1,2,5,6,8,10,12,
PEPSICO INC	Common equity shares	713448108	4318453	63107587	SH	DEFINED	1,2,5,6,8,10,12,
PERKINELMER INC	Common equity shares	714046109	134328	4232110	SH	DEFINED	1,2,5,6,8,10,12,
PFIZER INC	Common equity shares	717081103	8038125	320499418	SH	DEFINED	1,2,5,6,8,10,12,
PG&E CORP	Common equity shares	69331C108	859674	21395779	SH	DEFINED	1,2,5,6,8,10,12,
PINNACLE WEST CAPITAL CORP	Common equity shares	723484101	403489	7914637	SH	DEFINED	1,2,5,6,8,10,12,
PITNEY BOWES INC	Common equity shares	724479100	291590	27405915	SH	DEFINED	1,2,5,6,8,10,12,
PLUM CREEK TIMBER CO INC	Real Estate Investment Trust	729251108	297310	6700763	SH	DEFINED	1,2,5,6,8,10,12,
PMC-SIERRA INC	Common equity shares	69344F106	16723	3209238	SH	DEFINED	1,2,5,6,8
PNC FINANCIAL SVCS GROUP INC	Common equity shares	693475105	1395535	23933176	SH	DEFINED	1,2,5,6,8,10,12,
POWER-ONE INC	Common Stock	73930R102	6353	1545328	SH	DEFINED	1,2,5,6,8
PPG INDUSTRIES INC	Common equity shares	693506107	1027120	7588609	SH	DEFINED	1,2,5,6,8,10,12,
PPL CORP	Common equity shares	69351T106	814291	28441969	SH	DEFINED	1,2,5,6,8,10,12,
PRAXAIR INC	Common equity shares	74005P104	1347400	12310620	SH	DEFINED	1,2,5,6,8,10,12,
PRICE (T. ROWE) GROUP	Common equity shares	74144T108	802502	12321371	SH	DEFINED	1,2,5,6,8,10,12,
PRINCIPAL FINANCIAL GRP INC	Common equity shares	74251V102	349591	12257775	SH	DEFINED	1,2,5,6,8,10,12,
PROCTER & GAMBLE CO	Common equity shares	742718109	8370927	123301338	SH	DEFINED	1,2,5,6,8,10,12,
PROGRESSIVE CORP-OHIO	Common equity shares	743315103	487191	23089949	SH	DEFINED	1,2,5,6,8,10,12,
PRUDENTIAL FINANCIAL INC	Common equity shares	744320102	1020600	19137440	SH	DEFINED	1,2,5,6,8,10,12,
PUBLIC SERVICE ENTRP GRP INC	Common equity shares	744573106	754121	24644300	SH	DEFINED	1,2,5,6,8,10,12,
PULTEGROUP INC	Common equity shares	745867101	304944	16792447	SH	DEFINED	1,2,5,6,8,10,12,
QLOGIC CORP	Common equity shares	747277101	33496	3442447	SH	DEFINED	1,2,5,6,8,12
QUALCOMM INC	Common equity shares	747525103	4344987	70057897	SH	DEFINED	1,2,5,6,8,10,12,
QUEST DIAGNOSTICS INC	Common equity shares	74834L100	366107	6283016	SH	DEFINED	1,2,5,6,8,10,12,
RADIOSHACK CORP	Common equity shares	750438103	4496	2119914	SH	DEFINED	1,2,5,6,8

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RAYTHEON CO	Common equity shares	755111507	794489	13802778	SH	DEFINED	1,2,5,6,8,10,12,
REGIONS FINANCIAL CORP	Common equity shares	7591EP100	490627	68908685	SH	DEFINED	1,2,5,6,8,10,12,
REYNOLDS AMERICAN INC	Common equity shares	761713106	528284	12751257	SH	DEFINED	1,2,5,6,8,10,12,
ROBERT HALF INTL INC	Common equity shares	770323103	198560	6240150	SH	DEFINED	1,2,5,6,8,10,12,
ROCKWELL AUTOMATION	Common equity shares	773903109	470128	5597498	SH	DEFINED	1,2,5,6,8,10,12,
ROCKWELL COLLINS INC	Common equity shares	774341101	334656	5753050	SH	DEFINED	1,2,5,6,8,10,12,
ROWAN COMPANIES PLC	Common Stock	G7665A101	198229	6339212	SH	DEFINED	1,2,5,6,8,10,12,
RYDER SYSTEM INC	Common equity shares	783549108	105349	2109744	SH	DEFINED	1,2,5,6,8,10,12,
SAFEWAY INC	Common equity shares	786514208	216113	11946309	SH	DEFINED	1,2,5,6,8,10,12,
HILLSHIRE BRANDS CO	Common equity shares	432589109	86201	3063210	SH	DEFINED	1,2,5,6,8,10,12,
AT&T INC	Common equity shares	00206R102	8101943	240342310	SH	DEFINED	1,2,5,6,8,10,12,
SCHLUMBERGER LTD	Common equity shares	806857108	3767826	54377650	SH	DEFINED	1,2,5,6,8,10,12,
SCHWAB (CHARLES) CORP	Common equity shares	808513105	626135	43602260	SH	DEFINED	1,2,5,6,8,10,12,
SEALED AIR CORP	Common equity shares	81211K100	148381	8473057	SH	DEFINED	1,2,5,6,8,10,12,
SEMPRA ENERGY	Common equity shares	816851109	798647	11257924	SH	DEFINED	1,2,5,6,8,10,12,
SHERWIN-WILLIAMS CO	Common equity shares	824348106	643582	4183974	SH	DEFINED	1,2,5,6,8,10,12,
SIGMA-ALDRICH CORP	Common equity shares	826552101	445226	6050906	SH	DEFINED	1,2,5,6,8,10,12,
SIMON PROPERTY GROUP INC	Real Estate Investment Trust	828806109	2598964	16439792	SH	DEFINED	1,2,3,5,6,8,10,12,
SLM CORP	Common Stock	78442P106	364375	21271197	SH	DEFINED	1,2,5,6,8,10,12,
SNAP-ON INC	Common equity shares	833034101	160147	2027506	SH	DEFINED	1,2,5,6,8,10,12,
SOUTHERN CO	Common equity shares	842587107	1811338	42311125	SH	DEFINED	1,2,5,6,8,10,12,
SOUTHWEST AIRLINES	Common equity shares	844741108	276027	26955621	SH	DEFINED	1,2,5,6,8,10,12,
SPRINT NEXTEL CORP	Common equity shares	852061100	716381	126346627	SH	DEFINED	1,2,5,6,8,10,12,
ST JUDE MEDICAL INC	Common equity shares	790849103	515242	14256800	SH	DEFINED	1,2,5,6,8,10,12,
TRAVELERS COS INC	Common equity shares	89417E109	1624553	22619819	SH	DEFINED	1,2,5,6,8,10,12,
STANLEY BLACK & DECKER INC	Common equity shares	854502101	625770	8459702	SH	DEFINED	1,2,5,6,8,10,12,
STAPLES INC	Common equity shares	855030102	328547	28820037	SH	DEFINED	1,2,5,6,8,10,12,
STARBUCKS CORP	Common equity shares	855244109	1531741	28566744	SH	DEFINED	1,2,5,6,8,10,12,
STARWOOD HOTELS&RESORTS WRLD	Common equity shares	85590A401	515116	8980404	SH	DEFINED	1,2,5,6,8,10,12,

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STATE STREET CORP	Common equity shares	857477103	1054544	22432290	SH	DEFINED	1,2,5,6,8,10,12,
STRYKER CORP	Common equity shares	863667101	701712	12800422	SH	DEFINED	1,2,5,6,8,10,12,
SUNTRUST BANKS INC	Common equity shares	867914103	721702	25456937	SH	DEFINED	1,2,5,6,8,10,12,
SUPERVALU INC	Common equity shares	868536103	42201	17087093	SH	DEFINED	1,2,5,6,8,12,18
SYMANTEC CORP	Common equity shares	871503108	661244	35154024	SH	DEFINED	1,2,5,6,8,10,12,
SYNOVUS FINANCIAL CORP	Common equity shares	87161C105	78026	31847955	SH	DEFINED	1,2,5,6,8,12
SYSCO CORP	Common equity shares	871829107	955258	30172518	SH	DEFINED	1,2,5,6,8,10,12,
TARGET CORP	Common equity shares	87612E106	3596556	60783464	SH	DEFINED	1,2,5,6,8,10,12,
TECO ENERGY INC	Common equity shares	872375100	156721	9351242	SH	DEFINED	1,2,5,6,8,10,12
TELLABS INC	Common equity shares	879664100	29220	12814458	SH	DEFINED	1,2,5,6,8,12
TENET HEALTHCARE CORP	Common equity shares	88033G407	131834	4060211	SH	DEFINED	1,2,5,6,8,10,12
TERADYNE INC	Common equity shares	880770102	118979	7043967	SH	DEFINED	1,2,5,6,8,10,12,
TEXAS INSTRUMENTS INC	Common Stock	882508104	1371262	44320082	SH	DEFINED	1,2,5,6,8,10,12,

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Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ PRN Call	Discretion	Managers
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TEXTRON INC	Common equity shares	883203101	282927	11413075	SH	DEFINED	1,2,5,6,8,10,12,18
THERMO FISHER SCIENTIFIC INC	Common equity shares	883556102	925262	14507059	SH	DEFINED	1,2,5,6,8,10,12
TIFFANY & CO	Common equity shares	886547108	279088	4867237	SH	DEFINED	1,2,5,6,8,10,12
TIME WARNER INC	Common equity shares	887317303	1744556	36474078	SH	DEFINED	1,2,5,6,8,10,12,18
TJX COMPANIES INC	Common equity shares	872540109	1219272	28722755	SH	DEFINED	1,2,5,6,8,10,12,18
TORCHMARK CORP	Common equity shares	891027104	219606	4250064	SH	DEFINED	1,2,5,6,8,10,12,18
TRANSOCEAN LTD	Common equity shares	H8817H100	36501	817474	SH	DEFINED	1,2,5,6,8,12
TYCO INTERNATIONAL LTD	Common equity shares	H89128104	534697	18280214	SH	DEFINED	1,2,5,6,8,10,12,19
U S BANCORP	Common equity shares	902973304	2514741	78733391	SH	DEFINED	1,2,5,6,8,10,12,18,19
UNION PACIFIC	Common equity						

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CORP	shares	907818108	2329414	18528646	SH	DEFINED	1,2,5,6,8,10,12
UNISYS CORP	Common equity						
	shares	909214306	16961	980457	SH	DEFINED	1,2,5,6,8,17
UNITED PARCEL	Common equity						
SERVICE INC	shares	911312106	2077469	28176593	SH	DEFINED	1,2,5,6,8,10,12
UNITED STATES	Common equity						
STEEL CORP	shares	912909108	179757	7530681	SH	DEFINED	1,2,5,6,8,10,12
UNITED	Common equity						
TECHNOLOGIES	shares						
CORP		913017109	9099450	110955329	SH	DEFINED	1,2,5,6,8,10,12
UNITEDHEALTH	Common equity						1,2,5,6,8,10,12
GROUP INC	shares	91324P102	2645269	48769656	SH	DEFINED	19
UNUM GROUP	Common equity						
	shares	91529Y106	253565	12178894	SH	DEFINED	1,2,5,6,8,10,12
VALERO ENERGY	Common equity						1,2,5,6,8,10,12
CORP	shares	91913Y100	895928	26258069	SH	DEFINED	18
VERIZON	Common equity						
COMMUNICATIONS	shares						1,2,5,6,8,10,12
INC		92343V104	5177726	119660877	SH	DEFINED	18,19
VF CORP	Common equity						1,2,5,6,8,10,12
	shares	918204108	604229	4002324	SH	DEFINED	18
CBS CORP	Common equity						
	shares	124857202	902204	23710925	SH	DEFINED	1,2,5,6,8,10,12
VULCAN	Common equity						1,2,5,6,8,10,12
MATERIALS CO	shares	929160109	286018	5495022	SH	DEFINED	18
WAL-MART	Common equity						1,2,5,6,8,10,12
STORES INC	shares	931142103	5234311	76715549	SH	DEFINED	18,19
WALGREEN CO	Common equity						
	shares	931422109	1494183	40372504	SH	DEFINED	1,2,5,6,8,10,12
WASTE	Common equity						
MANAGEMENT	shares						1,2,5,6,8,10,12
INC		94106L109	693342	20549685	SH	DEFINED	18
WATERS CORP	Common equity						
	shares	941848103	315898	3625987	SH	DEFINED	1,2,5,6,8,10,12
WATSON	Common equity						
PHARMACEUTICALS	shares						
INC		942683103	475085	5524240	SH	DEFINED	1,2,5,6,8,10,12
WELLS FARGO &	Common equity						1,2,5,6,8,10,12
CO	shares	949746101	7032498	205749010	SH	DEFINED	19
WEYERHAEUSER CO	Common equity						
	shares	962166104	611647	21985914	SH	DEFINED	1,2,5,6,8,10,12
WHIRLPOOL CORP	Common equity						1,2,5,6,8,10,12
	shares	963320106	392075	3853370	SH	DEFINED	18
WILLIAMS COS	Common equity						
INC	shares	969457100	967070	29537781	SH	DEFINED	1,2,5,6,8,10,12
WORTHINGTON	Common equity						
INDUSTRIES	shares	981811102	80066	3080628	SH	DEFINED	1,2,5,6,8,12
XCEL ENERGY INC	Common equity						
	shares	98389B100	643953	24109376	SH	DEFINED	1,2,5,6,8,10,12
XEROX CORP	Common equity						
	shares	984121103	541501	79398801	SH	DEFINED	1,2,5,6,8,10,12
XILINX INC	Common equity						
	shares	983919101	386008	10752307	SH	DEFINED	1,2,5,6,8,10,12
XL GROUP PLC	Common equity						
	shares	G98290102	324702	12956771	SH	DEFINED	1,2,5,6,8,10,12
YAHOO INC	Common equity						1,2,5,6,8,10,12
	shares	984332106	926684	46566856	SH	DEFINED	18
YUM BRANDS INC	Common equity						
	shares	988498101	1396468	21031128	SH	DEFINED	1,2,5,6,8,10,12
ZIMMER	Common equity						1,2,5,6,8,10,12
HOLDINGS INC	shares	98956P102	484360	7265877	SH	DEFINED	18
ZIONS	Common equity						

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BANCORPORATION	shares	989701107	210379	9830598	SH	DEFINED	1,2,5,6,8,10,12
NEWS CORP	Common Stock	65248E104	2001679	78374408	SH	DEFINED	1,2,5,6,8,10,12
SHIP FINANCE	Common equity						
INTL LTD	shares	G81075106	14799	890033	SH	DEFINED	1,2,5,6
CNO FINANCIAL	Common equity						
GROUP INC	shares	12621E103	47292	5068263	SH	DEFINED	1,2,5,6,8,12,17
HARRIS CORP	Common equity						
	shares	413875105	243045	4963893	SH	DEFINED	1,2,5,6,8,10,12
SEARS HOLDINGS	Common equity						
CORP	shares	812350106	104053	2515679	SH	DEFINED	1,2,5,8,10,12,17
KINROSS GOLD	Common equity						
CORP	shares	496902404	328	33670	SH	DEFINED	1,18
MEMC	Common equity						
ELECTRONIC	shares						
MATERIALS INC		552715104	24921	7763752	SH	DEFINED	1,2,5,6,8,12
YRC WORLDWIDE	Common equity						
INC	shares	984249607	128	18891	SH	DEFINED	1,5
CREE INC	Common equity						
	shares	225447101	127621	3755639	SH	DEFINED	1,2,5,6,8,10,12
CHESAPEAKE	Common equity						
ENERGY CORP	shares	165167107	409843	24659068	SH	DEFINED	1,2,5,6,8,10,12
ALLIANT	Common equity						
TECHSYSTEMS	shares						
INC		018804104	64010	1033061	SH	DEFINED	1,2,5,6,12,17,18
ABERCROMBIE &	Common equity						
FITCH -CL A	shares	002896207	143223	2985676	SH	DEFINED	1,2,5,6,8,10,12
ACXIOM CORP	Common equity						
	shares	005125109	50130	2871164	SH	DEFINED	1,2,5,6,8,12,17
AFFYMETRIX INC	Common equity						
	shares	00826T108	4512	1422655	SH	DEFINED	1,2,6,8
HUBBELL INC	Common equity						
-CL B	shares	443510201	125905	1487721	SH	DEFINED	1,2,5,6,8,12,17
LANCASTER	Common equity						
COLONY CORP	shares	513847103	46630	673970	SH	DEFINED	1,2,5,6,8,12,17
PENTAIR LTD	Common equity						
	shares	H6169Q108	528581	10754436	SH	DEFINED	1,2,5,6,8,10,12
TOTAL SYSTEM	Common equity						
SERVICES INC	shares	891906109	161654	7546727	SH	DEFINED	1,2,5,6,8,10,12
KEY ENERGY	Common equity						
SERVICES INC	shares	492914106	29221	4204945	SH	DEFINED	1,2,5,6,8
EAGLE	Common equity						
MATERIALS INC	shares	26969P108	64352	1099989	SH	DEFINED	1,2,5,6,8,17
NORTHEAST	Common equity						
UTILITIES	shares	664397106	613444	15697183	SH	DEFINED	1,2,5,6,8,10,12
PIPER JAFFRAY	Common equity						
COS INC	shares	724078100	11174	347879	SH	DEFINED	1,2,5,6,8
L-3	Common equity						
COMMUNICATIONS	shares						
HLDGS INC		502424104	329175	4296101	SH	DEFINED	1,2,5,6,8,10,12
WILEY (JOHN) &	Common equity						
SONS -CL A	shares	968223206	51881	1332579	SH	DEFINED	1,2,5,6,8,12,18
ATMEL CORP	Common equity						
	shares	049513104	75311	11498330	SH	DEFINED	1,2,5,6,8,12
SEI	Common equity						
INVESTMENTS	shares						
CO		784117103	196684	8426851	SH	DEFINED	1,2,5,6,8,10,12
ADTRAN INC	Common equity						
	shares	00738A106	40429	2069075	SH	DEFINED	1,2,5,6,8,12
ADVANCE AUTO	Common equity						
PARTS INC	shares	00751Y106	187028	2585083	SH	DEFINED	1,2,5,6,8,10,12
CONSTELLATION	Common equity						
BRANDS	shares	21036P108	251946	7119009	SH	DEFINED	1,2,5,6,8,10,12

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CYTEC INDUSTRIES INC	Common equity shares	232820100	87944	1277711	SH	DEFINED	1,2,5,6,8,12
DOLLAR TREE INC	Common equity shares	256746108	433401	10685494	SH	DEFINED	1,2,5,6,8,10,12
HARTE HANKS INC	Common equity shares	416196103	6004	1017321	SH	DEFINED	1,2,5,6,8
ITT EDUCATIONAL SERVICES INC	Common equity shares	45068B109	6260	361846	SH	DEFINED	1,2,5,6,8,10,18
JEFFERIES GROUP INC	Common equity shares	472319102	66570	3584858	SH	DEFINED	1,2,5,6,8,10,12
NVR INC	Common equity shares	62944T105	202204	219786	SH	DEFINED	1,2,5,6,8,12
PACKAGING CORP OF AMERICA	Common equity shares	695156109	103727	2696207	SH	DEFINED	1,2,5,6,8,12,18
POPULAR INC	Common equity shares	733174700	94329	4537465	SH	DEFINED	1,2,5,6,8,12
PRECISION CASTPARTS CORP	Common equity shares	740189105	1049048	5538184	SH	DEFINED	1,2,5,6,8,10,12
RAYONIER INC	Real Estate Investment Trust	754907103	204328	3942178	SH	DEFINED	1,2,5,6,8,10,12
RENT-A-CENTER INC	Common equity shares	76009N100	82874	2412048	SH	DEFINED	1,2,5,6,8,12,18
RYLAND GROUP INC	Common equity shares	783764103	107060	2933102	SH	DEFINED	1,2,5,6,8
SAKS INC	Common equity shares	79377W108	45741	4352180	SH	DEFINED	1,2,5,6,8,12
SPDR S&P 500 ETF	USA: Common Stock	78462F103	1556028	10917965	SH	DEFINED	1,2,5,10,12,17

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Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ PRN Call	Discretion	Managers
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UTSTARCOM HOLDINGS CORP	Common Stock	G9310A106	19	17668	SH	DEFINED	1
PATTERSON-UTI ENERGY INC	Common equity shares	703481101	90933	4880975	SH	DEFINED	1,2,5,6,8,12,18
BIOTA PHARMACEUTIALS INC	Common Stock	090694100	1097	275128	SH	DEFINED	1,2,8
WMS INDUSTRIES INC	Common equity shares	929297109	34240	1956183	SH	DEFINED	1,2,5,6,8
PANERA BREAD CO	Common equity shares	69840W108	123748	779074	SH	DEFINED	1,2,5,6,8,12,18
AFFILIATED MANAGERS GRP INC	Common equity shares	008252108	223704	1718914	SH	DEFINED	1,2,5,6,8,10,12,1
ANSYS INC	Common equity shares	03662Q105	192442	2857789	SH	DEFINED	1,2,5,6,8,10,12,1
APTARGROUP INC	Common equity shares	038336103	90383	1894037	SH	DEFINED	1,2,5,6,8,12

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AXCELIS TECHNOLOGIES INC	Common equity shares	054540109	2459	1769453	SH	DEFINED	1, 2
BENCHMARK ELECTRONICS INC	Common equity shares	08160H101	22741	1368139	SH	DEFINED	1, 2, 5, 6, 8
BROCADE COMMUNICATIONS SYS	Common equity shares	111621306	34092	6395986	SH	DEFINED	1, 2, 5, 6, 8, 17, 18
BROOKS AUTOMATION INC	Common equity shares	114340102	11127	1382443	SH	DEFINED	1, 2, 5, 6, 8
CARTER'S INC	Common equity shares	146229109	79159	1422451	SH	DEFINED	1, 2, 5, 6, 8, 12
CUMULUS MEDIA INC	Common equity shares	231082108	2064	773567	SH	DEFINED	1, 2, 6
EMULEX CORP	Common equity shares	292475209	12356	1692545	SH	DEFINED	1, 2, 5, 6, 8
ENTEGRIS INC	Common equity shares	29362U104	24898	2711648	SH	DEFINED	1, 2, 5, 6, 8
EXTREME NETWORKS INC	Common Stock	30226D106	6185	1699641	SH	DEFINED	1, 2, 5, 6, 8
FORWARD AIR CORP	Common equity shares	349853101	20690	590922	SH	DEFINED	1, 2, 5, 6, 8
GATX CORP	Common equity shares	361448103	58988	1362364	SH	DEFINED	1, 2, 5, 6, 8, 12
GENTEX CORP	Common equity shares	371901109	76463	4062749	SH	DEFINED	1, 2, 5, 6, 8, 12
IDEX CORP	Common equity shares	45167R104	109592	2355209	SH	DEFINED	1, 2, 5, 6, 8, 12
LTX-CREDENCE CORP	Common Stock	502403207	5504	839657	SH	DEFINED	1, 2, 5, 6, 8
MANHATTAN ASSOCIATES INC	Common equity shares	562750109	26799	444216	SH	DEFINED	1, 2, 5, 6, 8
MICROS SYSTEMS INC	Common equity shares	594901100	91764	2162290	SH	DEFINED	1, 2, 5, 6, 8, 12
MYRIAD GENETICS INC	Common equity shares	62855J104	43773	1606208	SH	DEFINED	1, 2, 5, 6, 8
NATIONAL INSTRUMENTS CORP	Common equity shares	636518102	62969	2439626	SH	DEFINED	1, 2, 5, 6, 8, 12
NPS PHARMACEUTICALS INC	Common equity shares	62936P103	29879	3283267	SH	DEFINED	1, 2, 5, 6, 8
OSHKOSH CORP	Common equity shares	688239201	74281	2505091	SH	DEFINED	1, 2, 5, 6, 8, 12
PLEXUS CORP	Common equity shares	729132100	21063	816404	SH	DEFINED	1, 2, 5, 6, 8
ROPER INDUSTRIES INC/DE	Common equity shares	776696106	447381	4013123	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
RUBY TUESDAY INC	Common equity shares	781182100	10166	1293322	SH	DEFINED	1, 2, 5, 6, 8
SPARTECH CORP	Common equity shares	847220209	5562	613004	SH	DEFINED	1, 2
TEEKAY CORP	Common equity shares	Y8564W103	17576	547515	SH	DEFINED	1, 2, 5, 6
VISHAY INTERTECHNOLOGY INC	Common equity shares	928298108	42629	4010111	SH	DEFINED	1, 2, 5, 6, 8, 12
GREATBATCH INC	Common equity						

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WINTRUST FINANCIAL CORP	Common equity shares	39153L106	11301	486096	SH	DEFINED	1,2,5,6,8
ST JOE CO	Common equity shares	97650W108	45666	1244214	SH	DEFINED	1,2,5,6,8
MACERICH CO	Real Estate Investment Trust	790148100	17443	755840	SH	DEFINED	1,2,5,6,8
ACADIA REALTY TRUST	Real Estate Investment Trust	554382101	352255	6042151	SH	DEFINED	1,2,3,5,6,8,10,12
BROOKFIELD OFFICE PPTYS INC	Common equity shares	004239109	37812	1507432	SH	DEFINED	1,2,3,5,6,8
CAMDEN PROPERTY TRUST	Real Estate Investment Trust	112900105	13760	808875	SH	DEFINED	1,2,3
CORP OFFICE PPTYS TR INC	Real Estate Investment Trust	133131102	249811	3662511	SH	DEFINED	1,2,3,5,6,8,10,12
DDR CORP	Real Estate Investment Trust	22002T108	78961	3161327	SH	DEFINED	1,2,3,5,6,8,12
EASTGROUP PROPERTIES	Real Estate Investment Trust	23317H102	99745	6369301	SH	DEFINED	1,2,3,5,6,8,12,18
ESSEX PROPERTY TRUST	Real Estate Investment Trust	277276101	52119	968593	SH	DEFINED	1,2,3,5,6,8
HOSPITALITY PROPERTIES TRUST	Real Estate Investment Trust	297178105	213262	1454210	SH	DEFINED	1,2,3,5,6,8,12,18
LASALLE HOTEL PROPERTIES	Real Estate Investment Trust	44106M102	124270	5306074	SH	DEFINED	1,2,3,5,6,8,12,18
RAMCO- GERSHENSON PROPERTIES	Real Estate Investment Trust	517942108	73885	2910209	SH	DEFINED	1,2,3,5,6,8
REGENCY CENTERS CORP	Real Estate Investment Trust	751452202	18024	1354192	SH	DEFINED	1,2,3,5,6,8
TANGER FACTORY OUTLET CTRS	Real Estate Investment Trust	758849103	191142	4056367	SH	DEFINED	1,2,3,5,6,8,10,12
MECHEL OAO	American Depository Receipt	875465106	83793	2449991	SH	DEFINED	1,2,3,5,6,8,17
MOBILE TELESYSTEMS OJSC	American Depository Receipt	583840103	12070	1741232	SH	DEFINED	1,2,4,5,8,10,12,1
LAM RESEARCH CORP	Common equity shares	607409109	129290	6932496	SH	DEFINED	1,2,4,5,8,10,12,1
RAMBUS INC	Common equity shares	512807108	249377	6902273	SH	DEFINED	1,2,5,6,8,10,12,1
METTLER-TOLEDO INTL INC	Common equity shares	750917106	9630	1974059	SH	DEFINED	1,2,5,6,8
NEENAH PAPER INC	Common equity shares	592688105	170988	884545	SH	DEFINED	1,2,5,6,8,12,18
EW SCRIPPS -CL A	Common equity shares	640079109	9693	340532	SH	DEFINED	1,2,5,6,8
FMC	Common equity	811054402	6915	639702	SH	DEFINED	1,2,5,8

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TECHNOLOGIES INC	shares	30249U101	474792	11085546	SH	DEFINED	1,2,5,6,8,10,12,1
AMPHENOL CORP	Common equity shares	032095101	417904	6459106	SH	DEFINED	1,2,5,6,8,10,12,1
CME GROUP INC	Common equity shares	12572Q105	653346	12884177	SH	DEFINED	1,2,5,6,8,10,12,1
COMMUNITY HEALTH SYSTEMS INC	Common equity shares	203668108	79208	2576816	SH	DEFINED	1,2,5,6,8,12,17,1
COVANCE INC	Common equity shares	222816100	87807	1519989	SH	DEFINED	1,2,5,6,8,10,12,1
REGIS CORP/MN	Common equity shares	758932107	34975	2067158	SH	DEFINED	1,2,5,6,8,12,18
SL GREEN REALTY CORP	Real Estate Investment Trust	78440X101	300851	3924931	SH	DEFINED	1,2,3,5,6,8,10,12
STANCORP FINANCIAL GROUP INC	Common equity shares	852891100	47293	1289723	SH	DEFINED	1,2,5,6,8,12,18
TELEFLEX INC	Common equity shares	879369106	82925	1162909	SH	DEFINED	1,2,5,6,8,12
URBAN OUTFITTERS INC	Common equity shares	917047102	181525	4611945	SH	DEFINED	1,2,5,6,8,10,12,1
AGCO CORP	Common equity shares	001084102	215960	4396546	SH	DEFINED	1,2,5,6,8,10,12,1
EDWARDS LIFESCIENCES CORP	Common equity shares	28176E108	443023	4913378	SH	DEFINED	1,2,5,6,8,10,12,1
AAON INC	Common equity shares	000360206	7167	343339	SH	DEFINED	1,2,5,6,8
AAR CORP	Common equity shares	000361105	17037	912051	SH	DEFINED	1,2,5,6,8
AMERIS BANCORP	Common equity shares	03076K108	5179	414721	SH	DEFINED	1,2
ABM INDUSTRIES INC	Common equity shares	000957100	24561	1230757	SH	DEFINED	1,2,5,6,8
AEP INDUSTRIES INC	Common equity shares	001031103	4530	76486	SH	DEFINED	1,2,5
AGL RESOURCES INC	Common equity shares	001204106	211029	5279610	SH	DEFINED	1,2,5,6,8,10,12,1
AK STEEL HOLDING CORP	Common equity shares	001547108	45990	9998513	SH	DEFINED	1,2,5,6,8,17
PROLOGIS INC	Real Estate Investment Trust	74340W103	896240	24561322	SH	DEFINED	1,2,3,5,6,8,10,12
ATMI INC	Common equity shares	00207R101	12947	620276	SH	DEFINED	1,2,5,6,8
SAREPTA THERAPEUTICS INC	Common equity shares	803607100	17554	680308	SH	DEFINED	1,2,5,8
AVX CORP	Common equity shares	002444107	6653	617380	SH	DEFINED	1,2,5,6,8
AXT INC	Common Stock	00246W103	1517	539354	SH	DEFINED	1,2,6
AZZ INC	Common equity shares	002474104	19145	498208	SH	DEFINED	1,2,5,6,8,17

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Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ PRN Call	Discretion	Managers
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AARON'S INC	Common equity shares	002535300	115798	4094631	SH	DEFINED	1,2,5,6,8,12,17,
AASTROM BIOSCIENCES INC	Common equity shares	00253U305	25	19746	SH	DEFINED	1
ABAXIS INC	Common equity shares	002567105	16260	438274	SH	DEFINED	1,2,5,6,8
ABIOMED INC	Common Stock	003654100	9057	672914	SH	DEFINED	1,2,5,6,8
ABRAXAS PETROLEUM CORP/NV	Common equity shares	003830106	3018	1378286	SH	DEFINED	1,2,6,8
ACETO CORP	Common equity shares	004446100	5341	532242	SH	DEFINED	1,2,5,8
ACTUATE CORP	Common equity shares	00508B102	5479	978810	SH	DEFINED	1,2,5,6,8
ACTUANT CORP -CL A	Common equity shares	00508X203	42046	1506491	SH	DEFINED	1,2,5,6,8
ADAMS RESOURCES & ENERGY INC	Common equity shares	006351308	1067	30324	SH	DEFINED	1,2
INSPERITY INC	Common equity shares	45778Q107	14806	454716	SH	DEFINED	1,2,5,6,8
AFP PROVIDA SA	American Depository Receipt	00709P108	240	2304	SH	DEFINED	1
AMAG PHARMACEUTICALS INC	Common Stock	00163U106	5839	396872	SH	DEFINED	1,2,5,6,8
ADVANCED PHOTONIX INC -CL A	Common equity shares	00754E107	5	11300	SH	DEFINED	1
ADVANCED SEMICON ENGINEERING	American Depository Receipt	00756M404	4994	1166718	SH	DEFINED	1,2,4,5,6,8
DENNYS CORP	Common equity shares	24869P104	11413	2338040	SH	DEFINED	1,2,5,6,8
AEGON NV	Similar to ADR Certificates representing ordinary shares	007924103	111	17435	SH	DEFINED	1,2
ADVANCED ENERGY INDS INC	Common equity shares	007973100	12291	890178	SH	DEFINED	1,2,5,6,8
ADVENT SOFTWARE INC	Common equity shares	007974108	22507	1052784	SH	DEFINED	1,2,5,6,8,12
AGREE REALTY CORP	Real Estate Investment Trust	008492100	6098	227459	SH	DEFINED	1,2,3,5,8
AIR METHODS CORP	Common equity shares	009128307	27650	749564	SH	DEFINED	1,2,5,6,8
AIRGAS INC	Common equity shares	009363102	274305	3004708	SH	DEFINED	1,2,5,6,8,10,12,
AKAMAI TECHNOLOGIES INC	Common equity shares	00971T101	322185	7875699	SH	DEFINED	1,2,5,6,8,10,12,

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AKORN INC	Common Stock	009728106	22295	1668698	SH	DEFINED	1,2,5,6,8
ALAMO GROUP INC	Common equity shares	011311107	5267	161464	SH	DEFINED	1,2,5
ALASKA AIR GROUP INC	Common equity shares	011659109	112369	2607667	SH	DEFINED	1,2,5,6,8,12,17,
ALASKA COMMUNICATIONS SYS GP	Common equity shares	01167P101	67	34793	SH	DEFINED	1
ALBANY INTL CORP -CL A	Common equity shares	012348108	11868	523441	SH	DEFINED	1,2,5,6,8
ALBANY MOLECULAR RESH INC	Common Stock	012423109	100	18999	SH	DEFINED	1
ALBEMARLE CORP	Common equity shares	012653101	170427	2743467	SH	DEFINED	1,2,5,6,8,10,12,
ALCATEL-LUCENT	American Depository Receipt	013904305	26	18093	SH	DEFINED	1
MATSON INC	Common Stock	57686G105	32178	1301760	SH	DEFINED	1,2,5,6,8,12
ALEXANDER'S INC	Real Estate Investment Trust	014752109	14946	45201	SH	DEFINED	1,2,3,5,6,8
ALEXANDRIA R E EQUITIES INC	Real Estate Investment Trust	015271109	172565	2489312	SH	DEFINED	1,2,3,5,6,8,12,1
ALEXION PHARMACEUTICALS INC	Common Stock	015351109	723746	7715016	SH	DEFINED	1,2,5,6,8,10,12,
ALICO INC	Common equity shares	016230104	2230	60830	SH	DEFINED	1,2
ALIGN TECHNOLOGY INC	Common equity shares	016255101	39262	1414741	SH	DEFINED	1,2,5,6,8,17
ALKERMES PLC	Common equity shares	G01767105	64300	3471989	SH	DEFINED	1,2,5,6,8
ALLEGHANY CORP	Common equity shares	017175100	182537	544160	SH	DEFINED	1,2,5,6,8,10,12,
ALLETE INC	Common equity shares	018522300	36050	879689	SH	DEFINED	1,2,5,6,8
BALLY TECHNOLOGIES INC	Common equity shares	05874B107	52053	1164220	SH	DEFINED	1,2,5,6,8,18
ALLIANCE RESOURCE PTNRS -LP	Limited Partnership	01877R108	1486	25592	SH	DEFINED	1
ALLIANT ENERGY CORP	Common equity shares	018802108	175583	3998466	SH	DEFINED	1,2,5,6,8,10,12,
ALLIANCE FINANCIAL CORP/NY	Common equity shares	019205103	3482	80076	SH	DEFINED	1,2
HANOVER INSURANCE GROUP INC	Common equity shares	410867105	54079	1396056	SH	DEFINED	1,2,5,6,8,12,18
ALLSCRIPTS HEALTHCARE SOLTNS	Common equity shares	01988P108	42549	4516934	SH	DEFINED	1,2,5,6,8,12
JARDEN CORP	Common equity shares	471109108	104091	2013302	SH	DEFINED	1,2,5,6,8,12,17,
ALMOST FAMILY INC	Common Stock	020409108	4097	202302	SH	DEFINED	1,2,8
SKYWORKS SOLUTIONS INC	Common equity shares	83088M102	101375	4993781	SH	DEFINED	1,2,5,6,8,12,18

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AMBIENT CORP	Common equity shares	02318N201	86	28812	SH	DEFINED	1,2
AMCOL INTERNATIONAL CORP	Common equity shares	02341W103	21058	686461	SH	DEFINED	1,2,5,6,8
AMEDISYS INC	Common equity shares	023436108	6526	579133	SH	DEFINED	1,2,5,6,8
AMERCO	Common equity shares	023586100	21065	166098	SH	DEFINED	1,2,5,6,8
AMERICA MOVIL SA DE CV	American Depository Receipt	02364W105	73616	3181259	SH	DEFINED	1,2,4,5,6,8,10,11
US AIRWAYS GROUP INC	Common equity shares	90341W108	48330	3579959	SH	DEFINED	1,2,5,6,8
MFA FINANCIAL INC	Real Estate Investment Trust	55272X102	41141	5072647	SH	DEFINED	1,2,5,6,8
AMERICAN CAPITAL LTD.	Common equity shares	02503Y103	40746	3395744	SH	DEFINED	1,2,5,6,8
US ECOLOGY INC	Common equity shares	91732J102	7871	334447	SH	DEFINED	1,2,5,8
AMERICAN FINANCIAL GROUP INC	Common equity shares	025932104	95237	2409785	SH	DEFINED	1,2,5,6,8,12,18
AMERICAN GREETINGS -CL A	Common equity shares	026375105	12877	762514	SH	DEFINED	1,2,5,6,8
HEALTHWAYS INC	Common equity shares	422245100	7136	666755	SH	DEFINED	1,2,5,6,8
AMERICAN NATL BANKSHARES	Common equity shares	027745108	2047	101437	SH	DEFINED	1,2
AMERICAN NATIONAL INSURANCE	Common equity shares	028591105	6596	96557	SH	DEFINED	1,2,5,6,17
AMERICAN SCIENCE ENGINEERING	Common equity shares	029429107	11423	175116	SH	DEFINED	1,2,5,6,8
AMERICAN SOFTWARE -CL A	Common equity shares	029683109	2909	374928	SH	DEFINED	1,2
AMERICAN STATES WATER CO	Common equity shares	029899101	19102	398125	SH	DEFINED	1,2,5,6,8
AMERICAN TOWER CORP	Common equity shares	03027X100	1259506	16299926	SH	DEFINED	1,2,5,6,8,10,12,18
AMERICAN SUPERCONDUCTOR CP	Common Stock	030111108	2101	802979	SH	DEFINED	1,2,5,6,8
LRAD CORP	Common equity shares	50213V109	19	17497	SH	DEFINED	1
AMERICAN VANGUARD CORP	Common equity shares	030371108	16010	515375	SH	DEFINED	1,2,5,6,8
AMERICAN WOODMARK CORP	Common equity shares	030506109	5131	184470	SH	DEFINED	1,2,5,6,8
AMERISTAR CASINOS INC	Common equity shares	03070Q101	15420	587732	SH	DEFINED	1,2,5,6,8
TD AMERITRADE HOLDING CORP	Common Stock	87236Y108	66349	3947190	SH	DEFINED	1,2,5,8,10,12,18
AMERIGAS PARTNERS -LP	Limited Partnership	030975106	1822	47045	SH	DEFINED	1
AMES NATIONAL CORP	Common equity shares	031001100	2733	124923	SH	DEFINED	1,2

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AMETEK INC	Common equity shares	031100100	289695	7710710	SH	DEFINED	1,2,5,6,8,10,12,
AMKOR TECHNOLOGY INC	Common equity shares	031652100	7639	1796832	SH	DEFINED	1,2,5,6,8
AMPCO-PITTSBURGH CORP	Common equity shares	032037103	4041	202236	SH	DEFINED	1,2,8
CALIF FIRST NATIONAL BANCORP	Common equity shares	130222102	647	43205	SH	DEFINED	1,2,17
AMSURG CORP	Common equity shares	03232P405	19153	638151	SH	DEFINED	1,2,5,6,8,17
ANADIGICS INC	Common Stock	032515108	3131	1241469	SH	DEFINED	1,2
ANALOGIC CORP	Common equity shares	032657207	19273	259360	SH	DEFINED	1,2,5,6,8
ANAREN INC	Common equity shares	032744104	5423	278691	SH	DEFINED	1,2,5,6,8

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Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ PRN Call	Discretion	Managers
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ANDERSONS INC	Common equity shares	034164103	16395	382188	SH	DEFINED	1,2,5,6,8
ANGLOGOLD ASHANTI LTD	American Depository Receipt	035128206	17049	543510	SH	DEFINED	1,2,4,5,6
ANIKA THERAPEUTICS INC	Common equity shares	035255108	1745	175455	SH	DEFINED	1,2
ANIXTER INTL INC	Common equity shares	035290105	41450	647843	SH	DEFINED	1,2,5,6,8,12
ANNALY CAPITAL MANAGEMENT	Real Estate Investment Trust	035710409	235246	16755438	SH	DEFINED	1,2,5,6,8,10,12,
ANN INC	Common equity shares	035623107	62395	1843770	SH	DEFINED	1,2,5,6,8,12,17,
ANTARES PHARMA INC	Common Stock	036642106	6901	1811154	SH	DEFINED	1,2,5,6,8
ARRIS GROUP INC	Common equity shares	04269Q100	42618	2852669	SH	DEFINED	1,2,5,6,8,17,18
HACKETT GROUP INC	Common equity shares	404609109	1831	427270	SH	DEFINED	1,2,5
AGENUS INC	Common Stock	00847G705	1412	344496	SH	DEFINED	1,2
ANWORTH MTG ASSET CORP	Real Estate Investment Trust	037347101	17299	2992631	SH	DEFINED	1,2,5,6,8
APCO OIL AND GAS INTL INC	Common equity shares	G0471F109	2066	167669	SH	DEFINED	1,2,6
APOGEE ENTERPRISES INC	Common equity shares	037598109	27377	1142068	SH	DEFINED	1,2,5,6,8
APPLIED INDUSTRIAL	Common equity shares						

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TECH INC		03820C105	40632	967223	SH	DEFINED	1,2,5,6,8
ARABIAN	Common Stock						
AMERICAN							
DEVELOPMENT		038465100	2275	273631	SH	DEFINED	1,2,6
ARCH COAL INC	Common equity						
	shares	039380100	82743	11303428	SH	DEFINED	1,2,5,6,8,12
ARCTIC CAT INC	Common Stock	039670104	9076	271944	SH	DEFINED	1,2,5,6,8
ARDEN GROUP	Common equity						
INC -CL A	shares	039762109	2088	23199	SH	DEFINED	1,2,6,17
ARENA	Common Stock						
PHARMACEUTICALS							
INC		040047102	51470	5706053	SH	DEFINED	1,2,5,6,8
ARIAD	Common Stock						
PHARMACEUTICALS							
INC		04033A100	60415	3149847	SH	DEFINED	1,2,5,6,8
CARDIUM	Common equity						
THERAPEUTICS	shares						
INC		141916106	7	38600	SH	DEFINED	1
ARKANSAS BEST	Common equity						
CORP	shares	040790107	4617	483164	SH	DEFINED	1,2,6,8
ARM HOLDINGS	American						
PLC	Depository						
	Receipt	042068106	429	11343	SH	DEFINED	1,17
ARQULE INC	Common equity						
	shares	04269E107	3164	1133412	SH	DEFINED	1,2,6
ARRAY	Common equity						
BIOPHARMA INC	shares	04269X105	13350	3589585	SH	DEFINED	1,2,5,6,8
ARROW	Common equity						
ELECTRONICS	shares						
INC		042735100	136864	3594167	SH	DEFINED	1,2,5,6,8,10,12,
ARROW	Common equity						
FINANCIAL	shares						
CORP		042744102	4462	178943	SH	DEFINED	1,2,5,6,8
ARTESIAN	Common Stock						
RESOURCES							
-CL A		043113208	2913	129994	SH	DEFINED	1,2,5,6
ARTHROCARE CORP	Common Stock	043136100	18396	531843	SH	DEFINED	1,2,5,6,8
MERITOR INC	Common equity						
	shares	59001K100	10690	2259571	SH	DEFINED	1,2,5,6,8
ASIAINFO-	Common Stock						
LINKAGE INC		04518A104	2281	210242	SH	DEFINED	1,2
ASPEN	Common Stock						
TECHNOLOGY							
INC		045327103	55403	2004429	SH	DEFINED	1,2,5,6,8,17
ASSOCIATED	Common equity						
BANC-CORP	shares	045487105	130343	9934845	SH	DEFINED	1,2,5,6,8,10,12,
ASSOCIATED	Real Estate						
ESTATES RLTY	Investment						
CORP	Trust	045604105	15719	975046	SH	DEFINED	1,2,3,5,6,8
ASTA FUNDING	Common equity						
INC	shares	046220109	1227	129011	SH	DEFINED	1,2
ASTEC	Common equity						
INDUSTRIES	shares						
INC		046224101	12498	374878	SH	DEFINED	1,2,5,6,8
ASTORIA	Common equity						
FINANCIAL	shares						
CORP		046265104	29433	3144322	SH	DEFINED	1,2,5,6,8,12
ASTRONICS CORP	Common Stock	046433108	4456	194761	SH	DEFINED	1,2,6
ATLANTIC TELE-	Common equity						
NETWORK INC	shares	049079205	7004	190814	SH	DEFINED	1,2,5,6,8
ATLAS PIPELINE	Limited						
PARTNER LP	Partnership	049392103	1597	50584	SH	DEFINED	1

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ATMOS ENERGY CORP	Common equity shares	049560105	176248	5018377	SH	DEFINED	1,2,5,6,8,12,17,
ATRION CORP	Common equity shares	049904105	5992	30563	SH	DEFINED	1,2,6,17
ATWOOD OCEANICS	Common equity shares	050095108	79438	1734893	SH	DEFINED	1,2,5,6,8,12
VOXX INTERNATIONAL CORP	Common Stock	91829F104	2915	433517	SH	DEFINED	1,2
AUTOLIV INC	Common equity shares	052800109	49358	732403	SH	DEFINED	1,2,5,8,10,12,18
SCIENTIFIC GAMES CORP	Common equity shares	80874P109	15295	1764494	SH	DEFINED	1,2,5,6,8
AVANIR PHARMACEUTICALS INC	Common Stock	05348P401	8085	3072725	SH	DEFINED	1,2,5,6,8
CELLDEX THERAPEUTICS INC	Common Stock	15117B103	6342	945458	SH	DEFINED	1,2,5
A V HOMES INC	Common equity shares	00234P102	2869	201891	SH	DEFINED	1,2,5
AVID TECHNOLOGY INC	Common equity shares	05367P100	4459	588445	SH	DEFINED	1,2,5,6,8
AVISTA CORP	Common equity shares	05379B107	33952	1408393	SH	DEFINED	1,2,5,6,8,17
AWARE INC	Common equity shares	05453N100	737	134507	SH	DEFINED	1,2
BCE INC	Common Stock	05534B760	484	11281	SH	DEFINED	1,2
BOK FINANCIAL CORP	Common equity shares	05561Q201	25708	472127	SH	DEFINED	1,2,5,6,8
BP PLC	American Depositary Receipt	055622104	1611769	38707267	SH	DEFINED	1,2
BRE PROPERTIES INC	Real Estate Investment Trust	05564E106	160514	3157846	SH	DEFINED	1,2,3,5,6,8,12
BADGER METER INC	Common equity shares	056525108	13889	292974	SH	DEFINED	1,2,5,6,8
BAKER (MICHAEL) CORP	Common equity shares	057149106	3996	160419	SH	DEFINED	1,2,8
BALCHEM CORP -CL B	Common equity shares	057665200	21199	582445	SH	DEFINED	1,2,5,6,8
BALDWIN & LYONS -CL B	Common equity shares	057755209	3702	155135	SH	DEFINED	1,2,6
DIAMOND HILL INVESTMENT GRP	Common Stock	25264R207	3019	44470	SH	DEFINED	1,2
BANCFIRST CORP/OK	Common equity shares	05945F103	4699	111051	SH	DEFINED	1,2,5,8
BRADESCO BANCO	American Depositary Receipt	059460303	111346	6410105	SH	DEFINED	1,2,4,5,6,8,10,1
BANCO BILBAO VIZCAYA ARGENTA	American Depositary Receipt	05946K101	386	40816	SH	DEFINED	1,5,8,12
BANCO SANTANDER SA	American Depositary Receipt	05964H105	3731	456708	SH	DEFINED	1,2,5,8,12
BANCO SANTANDER-	American Depositary						

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CHILE BANCOLOMBIA SA	Receipt American Depository	05965X109	23814	835883	SH	DEFINED	1,2,4,5,6,10
BANCORPSOUTH INC	Common equity shares	05968L102	50554	759315	SH	DEFINED	1,2,4,5,6,10,18
HAMPTON ROADS BANKSHARES INC	Common equity shares	059692103	63838	4390301	SH	DEFINED	1,2,5,6,8,12
BANK KY FINANCIAL CORP	Common Stock	409321502	105	88004	SH	DEFINED	1
BANK OF MARIN BANCORP	Common equity shares	062896105	2079	84146	SH	DEFINED	1,2
BANK OF MONTREAL	Common equity shares	063425102	3216	85877	SH	DEFINED	1,2,6
BANK MUTUAL CORP	Common equity shares	063671101	3169	51655	SH	DEFINED	1,5,12,18
BANK OF THE OZARKS INC	Common equity shares	063750103	3728	867099	SH	DEFINED	1,2,5,8
BNC BANCORP	Common equity shares	063904106	30074	898439	SH	DEFINED	1,2,5,6,8
SIERRA BANCORP/CA	Common equity shares	05566T101	131	16361	SH	DEFINED	1
MITSUBISHI UFJ FINANCIAL GRP	American Depository Receipt	82620P102	2121	185759	SH	DEFINED	1,2
BAR HARBOR BANKSHARES	Common equity shares	606822104	116	21450	SH	DEFINED	1,2
BARNES GROUP INC	Common equity shares	066849100	1781	52991	SH	DEFINED	1,2
BARRICK GOLD CORP	Common equity shares	067806109	22900	1019577	SH	DEFINED	1,2,5,6,8
BARRETT BUSINESS SVCS INC	Common equity shares	067901108	12031	343649	SH	DEFINED	1,2,5,10
BARRY (R G) CORP	Common Stock	068463108	5358	140729	SH	DEFINED	1,2
		068798107	2382	168255	SH	DEFINED	1,2

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Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ PRN Call	Discretion	Managers
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BASSETT FURNITURE INDS	Common equity shares	070203104	1747	140312	SH	DEFINED	1,2
B/E AEROSPACE INC	Common equity shares	073302101	137809	2789695	SH	DEFINED	1,2,5,6,8,12,17
BEASLEY BROADCAST GROUP INC	Common equity shares	074014101	246	50464	SH	DEFINED	1,2
BEAZER HOMES USA INC	Common equity shares	07556Q881	6672	394940	SH	DEFINED	1,2,5,6,8
BEBE STORES INC	Common equity shares	075571109	2550	639235	SH	DEFINED	1,2,8

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BEL FUSE INC	Common equity shares	077347300	4266	218280	SH	DEFINED	1, 2
BELO CORP -SER A COM	Common equity shares	080555105	13757	1793629	SH	DEFINED	1, 2, 5, 6, 8
HARVEST NATURAL RESOURCES	Common equity shares	41754V103	5865	646578	SH	DEFINED	1, 2, 5, 6, 8
BERKLEY (W R) CORP	Common equity shares	084423102	149892	3971684	SH	DEFINED	1, 2, 5, 6, 8, 10, 12,
BERKSHIRE BANCORP INC	Common equity shares	084597202	402	48917	SH	DEFINED	1, 2, 6
BERKSHIRE HATHAWAY INC DEL	Common equity shares	084670108	134461	1003	SH	DEFINED	1, 5, 8, 12
BERKSHIRE HATHAWAY	Common equity shares	084670702	6762545	75390686	SH	DEFINED	1, 2, 5, 6, 8, 10, 12,
BERKSHIRE HILLS BANCORP INC	Common Stock	084680107	10115	423942	SH	DEFINED	1, 2, 5, 8
BERRY PETROLEUM -CL A	Common equity shares	085789105	46539	1387171	SH	DEFINED	1, 2, 5, 6, 8
BHP BILLITON GROUP (AUS)	American Depository Receipt	088606108	1689	21530	SH	DEFINED	1, 5
CAMAC ENERGY INC	Common equity shares	131745101	7	10700	SH	DEFINED	1
BIO-RAD LABORATORIES INC	Common equity shares	090572207	58718	558893	SH	DEFINED	1, 2, 5, 6, 8, 12
SAVIENT PHARMACEUTICALS INC	Common equity shares	80517Q100	55	52232	SH	DEFINED	1, 2, 6
BIO REFERENCE LABS	Common equity shares	09057G602	13925	485381	SH	DEFINED	1, 2, 5, 6, 8
BIOANALYTICAL SYSTEMS INC	Common Stock	09058M103	15	11400	SH	DEFINED	1
BIOCRYST PHARMACEUTICALS INC	Common Stock	09058V103	970	682003	SH	DEFINED	1, 2, 5
ADVENTRX PHARMACEUTICALS INC	Common equity shares	00764X202	8	14624	SH	DEFINED	1
BIOMARIN PHARMACEUTICAL INC	Common Stock	09061G101	98127	1992430	SH	DEFINED	1, 2, 5, 6, 8, 18
BIOTIME INC	Common equity shares	09066L105	1409	449190	SH	DEFINED	1, 2, 6
VALEANT PHARMACEUTICALS INTL	Common equity shares	91911K102	2469	41318	SH	DEFINED	1, 5
SYNUTRA INTERNATIONAL INC	Common equity shares	87164C102	1268	273768	SH	DEFINED	1, 2
BIOLASE INC	Common Stock	090911108	37	20373	SH	DEFINED	1, 2, 6
BIOSPECIFICS TECHNOLOGIES CP	Common Stock	090931106	1096	73488	SH	DEFINED	1, 2, 6
ONCOTHYREON INC	Common Stock	682324108	1627	848145	SH	DEFINED	1, 2, 5, 6
AUTHENTIDATE HOLDING CORP	Common equity shares	052666203	11	11950	SH	DEFINED	1
BLACK BOX CORP	Common equity						

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	shares	091826107	9496	390091	SH	DEFINED	1,2,5,6,8
BLACK HILLS	Common equity						
CORP	shares	092113109	58856	1619521	SH	DEFINED	1,2,5,6,8,12,18
BLACKROCK INC	Common equity						
	shares	09247X101	1063223	5143585	SH	DEFINED	1,2,5,6,8,10,12,
BLOUNT INTL INC	Common equity						
	shares	095180105	14145	894081	SH	DEFINED	1,2,5,6,8
BLUEGREEN CORP	Common equity						
	shares	096231105	1734	184912	SH	DEFINED	1,2
BLYTH INC	Common equity						
	shares	09643P207	3204	206454	SH	DEFINED	1,2,5,6,8
BOB EVANS FARMS	Common equity						
	shares	096761101	40413	1005370	SH	DEFINED	1,2,5,6,8,12,17,
BOLT	Common equity						
TECHNOLOGY	shares						
CORP		097698104	1501	105113	SH	DEFINED	1,2
BON-TON STORES	Common equity						
INC	shares	09776J101	2399	197988	SH	DEFINED	1,2
OCLARO INC	Common Stock	67555N206	1947	1239853	SH	DEFINED	1,2,6,8
BORGWARNER INC	Common equity						
	shares	099724106	327031	4566272	SH	DEFINED	1,2,5,6,8,10,12,
BOSTON BEER	Common equity						
INC -CL A	shares	100557107	21056	156616	SH	DEFINED	1,2,5,6,8
BOSTON PRIVATE	Common equity						
FINL HOLDINGS	shares	101119105	20430	2267587	SH	DEFINED	1,2,5,6,8
BOTTOMLINE	Common Stock						
TECHNOLOGIES							
INC		101388106	18080	685147	SH	DEFINED	1,2,5,6,8
BOYD GAMING	Common equity						
CORP	shares	103304101	7281	1096580	SH	DEFINED	1,2,5,6,8
BRADY CORP	Common equity						
	shares	104674106	38158	1142498	SH	DEFINED	1,2,5,6,8
BRANDYWINE	Real Estate						
REALTY TRUST	Investment						
	Trust	105368203	46416	3807617	SH	DEFINED	1,2,3,5,6,8
BRIDGE BANCORP	Common equity						
INC	shares	108035106	2593	127560	SH	DEFINED	1,2
BRIGGS &	Common equity						
STRATTON	shares	109043109	24033	1139873	SH	DEFINED	1,2,5,6,8
CINCINNATI	Common equity						
BELL INC	shares	171871106	24666	4500502	SH	DEFINED	1,2,5,6,8
BROOKLINE	Common equity						
BANCORP INC	shares	11373M107	11440	1345887	SH	DEFINED	1,2,5,6,8,17
BROWN & BROWN	Common equity						
INC	shares	115236101	85892	3373606	SH	DEFINED	1,2,5,6,8,12
BROWN FORMAN	Common equity						
CORP	shares	115637100	1371	22200	SH	DEFINED	1,2
BROWN SHOE CO	Common equity						
INC	shares	115736100	21163	1151789	SH	DEFINED	1,2,5,6,8
BRUKER CORP	Common equity						
	shares	116794108	15632	1023615	SH	DEFINED	1,2,5,6,8
MATERION CORP	Common equity						
	shares	576690101	16356	634460	SH	DEFINED	1,2,5,6,8
BRYN MAWR BANK	Common equity						
CORP	shares	117665109	4063	182543	SH	DEFINED	1,2,5
BUCKEYE	Limited						
PARTNERS LP	Partnership	118230101	4866	107163	SH	DEFINED	1
BUCKEYE	Common equity						
TECHNOLOGIES	shares						
INC		118255108	22938	798823	SH	DEFINED	1,2,5,6,8
BUCKLE INC	Common equity						
	shares	118440106	31141	697562	SH	DEFINED	1,2,5,6,8

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INCONTACT INC	Common equity shares	45336E109	2670	515146 SH	DEFINED	1,2,5,6
C&F FINANCIAL CORP	Common equity shares	12466Q104	1634	41924 SH	DEFINED	1,2
CBL & ASSOCIATES PPTYS INC	Real Estate Investment Trust	124830100	91960	4335615 SH	DEFINED	1,2,3,5,6,8,17,1
CDI CORP	Common equity shares	125071100	4350	253810 SH	DEFINED	1,2
CEC ENTERTAINMENT INC	Common equity shares	125137109	12687	382157 SH	DEFINED	1,2,5,6,8
CECO ENVIRONMENTAL CORP	Common equity shares	125141101	1040	104288 SH	DEFINED	1,2
INUVO INC	Common equity shares	46122W204	11	11927 SH	DEFINED	1
CH ENERGY GROUP INC	Common equity shares	12541M102	22637	347042 SH	DEFINED	1,2,5,6,8
C H ROBINSON WORLDWIDE INC	Common equity shares	12541W209	408636	6463738 SH	DEFINED	1,2,5,6,8,10,12,
CLECO CORP	Common equity shares	12561W105	89010	2224797 SH	DEFINED	1,2,5,6,8,12,18
CENTRAL PACIFIC FINANCIAL CP	Common equity shares	154760409	4984	319912 SH	DEFINED	1,2,5,6,8
CSS INDUSTRIES INC	Common equity shares	125906107	4336	198139 SH	DEFINED	1,2
CPI AEROSTRUCTURES INC	Common equity shares	125919308	691	69076 SH	DEFINED	1,2
CNA FINANCIAL CORP	Common equity shares	126117100	14688	524297 SH	DEFINED	1,2,5,12
CNB FINANCIAL CORP/PA	Common equity shares	126128107	3231	197247 SH	DEFINED	1,2,6
CNOOC LTD	American Depository Receipt	126132109	1999	9086 SH	DEFINED	1,6
CSG SYSTEMS INTL INC	Common equity shares	126349109	14336	788601 SH	DEFINED	1,2,5,6,8
CTS CORP	Common equity shares	126501105	7759	729929 SH	DEFINED	1,2,5,6,8
CVB FINANCIAL CORP	Common equity shares	126600105	31842	3061850 SH	DEFINED	1,2,5,6,8
BELDEN INC	Common equity shares	077454106	43898	976001 SH	DEFINED	1,2,5,6,8
CABOT CORP	Common equity shares	127055101	164426	4132368 SH	DEFINED	1,2,5,6,8,12,18
CABOT OIL & GAS CORP	Common equity shares	127097103	500917	10070452 SH	DEFINED	1,2,5,6,8,10,12,

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Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ PRN Call Discretion	Managers
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CABOT MICROELECTRONICS CORP	Common equity shares	12709P103	16877	475272	SH	DEFINED	1,2,5,6,8
CACHE INC	Common equity shares	127150308	28	11240	SH	DEFINED	1
CADIZ INC	Common equity shares	127537207	1815	229243	SH	DEFINED	1,2
HELIX ENERGY SOLUTIONS GROUP	Common equity shares	42330P107	86466	4189304	SH	DEFINED	1,2,5,6,8,12,18
CAL-MAINE FOODS INC	Common Stock	128030202	12298	305829	SH	DEFINED	1,2,5,8,17
CALGON CARBON CORP	Common equity shares	129603106	15845	1117183	SH	DEFINED	1,2,5,6,8
CALAMP CORP	Common equity shares	128126109	3794	456096	SH	DEFINED	1,2
CALIFORNIA WATER SERVICE GP	Common equity shares	130788102	17358	945816	SH	DEFINED	1,2,5,6,8
CALLAWAY GOLF CO	Common equity shares	131193104	8063	1240028	SH	DEFINED	1,2,5,8
CALLON PETROLEUM CO/DE	Common equity shares	13123X102	2964	630644	SH	DEFINED	1,2
CAMBREX CORP	Common equity shares	132011107	8010	703685	SH	DEFINED	1,2,5,6
CAMDEN NATIONAL CORP	Common equity shares	133034108	4875	143575	SH	DEFINED	1,2,5,8
ICONIX BRAND GROUP INC	Common equity shares	451055107	36709	1644412	SH	DEFINED	1,2,5,6,8
CANON INC	American Depository Receipt	138006309	4625	117972	SH	DEFINED	1,2
CANTEL MEDICAL CORP	Common equity shares	138098108	13046	438811	SH	DEFINED	1,2,5,6,8
CAPITAL CITY BK GROUP INC	Common equity shares	139674105	2201	193533	SH	DEFINED	1,2,6
CAPITAL SENIOR LIVING CORP	Common equity shares	140475104	8660	463402	SH	DEFINED	1,2,5,6
CAPITAL SOUTHWEST CORP.	Common Stock	140501107	4762	47774	SH	DEFINED	1,2,5,6,8
CAPITAL TRUST INC/MD	Real Estate Investment Trust	14052H506	33	15933	SH	DEFINED	1
CAPITOL FEDERAL FINL INC	Common equity shares	14057J101	30738	2629274	SH	DEFINED	1,2,5,6,8
CAPSTONE TURBINE CORP	Common equity shares	14067D102	4261	4786726	SH	DEFINED	1,2,5,6,8
CAPSTEAD MORTGAGE CORP	Real Estate Investment Trust	14067E506	22393	1952503	SH	DEFINED	1,2,5,6,8,17
CARBO CERAMICS INC	Common equity shares	140781105	51779	660871	SH	DEFINED	1,2,5,6,8,12
CARDINAL FINANCIAL CORP	Common equity shares	14149F109	8368	514517	SH	DEFINED	1,2,5,6,8
CARLISLE COS INC	Common equity shares	142339100	184134	3133548	SH	DEFINED	1,2,5,6,8,12
CARRIAGE SERVICES INC	Common equity shares	143905107	2692	226759	SH	DEFINED	1,2

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CARPENTER TECHNOLOGY CORP	Common equity shares	144285103	98832	1914218	SH	DEFINED	1,2,5,6,8,12
CARRIZO OIL & GAS INC	Common equity shares	144577103	26306	1257441	SH	DEFINED	1,2,5,6,8
CASCADE BANCORP	Common equity shares	147154207	496	79119	SH	DEFINED	1,2
CASCADE CORP	Common equity shares	147195101	11795	183453	SH	DEFINED	1,2,5,8
CASELLA WASTE SYS INC -CL A	Common equity shares	147448104	2080	474733	SH	DEFINED	1,2
CASEYS GENERAL STORES INC	Common equity shares	147528103	52655	991648	SH	DEFINED	1,2,5,6,8,17
CASH AMERICA INTL INC	Common equity shares	14754D100	23315	587678	SH	DEFINED	1,2,5,6,8
CASS INFORMATION SYSTEMS INC	Common equity shares	14808P109	7709	182657	SH	DEFINED	1,2,5,8
CASTLE (A M) & CO	Common equity shares	148411101	4696	317902	SH	DEFINED	1,2,5,8
CATHAY GENERAL BANCORP	Common equity shares	149150104	68904	3533488	SH	DEFINED	1,2,5,6,8,12
CATO CORP -CL A	Common equity shares	149205106	22813	831643	SH	DEFINED	1,2,5,6,8
CEDAR FAIR -LP	Limited Partnership	150185106	224	6692	SH	DEFINED	1
CEDAR REALTY TRUST INC	Real Estate Investment Trust	150602209	9584	1814431	SH	DEFINED	1,2,3,5,6,8
CEL-SCI CORP	Common equity shares	150837409	26	97456	SH	DEFINED	1
CELADON GROUP INC	Common Stock	150838100	8182	452867	SH	DEFINED	1,2,5,6,8
CELL THERAPEUTICS INC	Common Stock	150934883	34	26363	SH	DEFINED	1,5
CELESTICA INC	Common equity shares	15101Q108	109	13461	SH	DEFINED	1,2
CELGENE CORP	Common equity shares	151020104	1395021	17721432	SH	DEFINED	1,2,5,6,8,10,12
CELSION CORP	Common Stock	15117N305	225	27544	SH	DEFINED	1
CEMEX SAB DE CV	American Depository Receipt	151290889	21116	2139295	SH	DEFINED	1,2,4,5,6,8,10,
CENTER BANCORP INC	Common equity shares	151408101	1837	158678	SH	DEFINED	1,2
CENTERSTATE BANKS INC	Common equity shares	15201P109	4203	492705	SH	DEFINED	1,2,6
CENTRAIS ELETRICAS BRASILEIR	American Depository Receipt	15234Q108	1162	232028	SH	DEFINED	1,2,4,5,10
ELETROBRAS- CENTR ELETR BRAS	Depository Receipt	15234Q207	2642	847075	SH	DEFINED	1,2,4,5,6,10
CENTRAL EUROPEAN DIST CORP	Common equity shares	153435102	2681	1233915	SH	DEFINED	1,2,5,6,8
CENTURY ALUMINUM CO	Common equity shares	156431108	27622	3152691	SH	DEFINED	1,2,5,6,8
CENTURY BANCORP INC/MA	Common Stock	156432106	2238	67862	SH	DEFINED	1,2

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CBIZ INC	Common equity shares	124805102	4538	767408	SH	DEFINED	1,2,5,6,8
CENTURY CASINOS INC	Common equity shares	156492100	29	10400	SH	DEFINED	1
CEPHEID INC	Common Stock	15670R107	63052	1864889	SH	DEFINED	1,2,5,6,8
ARBITRON INC	Common equity shares	03875Q108	28006	599917	SH	DEFINED	1,2,5,6,8
CERNER CORP	Common equity shares	156782104	461340	5941952	SH	DEFINED	1,2,5,6,8,10,12
COCA-COLA ENTERPRISES INC	Common equity shares	19122T109	396519	12496912	SH	DEFINED	1,2,5,6,8,10,12
CERUS CORP	Common equity shares	157085101	2462	779527	SH	DEFINED	1,2
CHARLES & COLVARD LTD	Common equity shares	159765106	39	10104	SH	DEFINED	1
CRA INTERNATIONAL INC	Common equity shares	12618T105	3887	196435	SH	DEFINED	1,2,6,8
CHASE CORP	Common equity shares	16150R104	2191	117705	SH	DEFINED	1,2
CHECKPOINT SYSTEMS INC	Common equity shares	162825103	8155	759245	SH	DEFINED	1,2,5,6,8
CHEESECAKE FACTORY INC	Common equity shares	163072101	56146	1715814	SH	DEFINED	1,2,5,6,8,12,18
CHEMED CORP	Common equity shares	16359R103	31545	459873	SH	DEFINED	1,2,5,6,8
CHEMICAL FINANCIAL CORP	Common equity shares	163731102	14092	593142	SH	DEFINED	1,2,5,8
CHENIERE ENERGY INC	Common equity shares	16411R208	47485	2528337	SH	DEFINED	1,2,5,6,8,17
CHEROKEE INC/DE	Common equity shares	16444H102	1997	145789	SH	DEFINED	1,2,5
CHESAPEAKE UTILITIES CORP	Common equity shares	165303108	8468	186489	SH	DEFINED	1,2,5,6,8,17
BJ'S RESTAURANTS INC	Common equity shares	09180C106	15467	470195	SH	DEFINED	1,2,5,6,8
CHILDRENS PLACE RETAIL STRS	Common equity shares	168905107	29915	675432	SH	DEFINED	1,2,5,6,8,17
CHINA MOBILE LTD	American Depositary Receipt	16941M109	1700	28952	SH	DEFINED	1,6
CHINA PETROLEUM & CHEM CORP	American Depositary Receipt	16941R108	1880	16368	SH	DEFINED	4,5,6
CHINA UNICOM (HONG KONG) LTD	American Depositary Receipt	16945R104	209	12827	SH	DEFINED	1,6
CHOICE HOTELS INTL INC	Common equity shares	169905106	11376	338391	SH	DEFINED	1,2,5,6,8
ECHO THERAPEUTICS INC	Common equity shares	27876L107	19	18200	SH	DEFINED	1
CHRISTOPHER & BANKS CORP	Common equity shares	171046105	362	66678	SH	DEFINED	1,2,5
CHURCH & DWIGHT INC	Common equity shares	171340102	243152	4538942	SH	DEFINED	1,2,5,6,8,10,12
CHURCHILL	Common equity						

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DOWNES INC	shares	171484108	15736	236754	SH	DEFINED	1,2,5,6,8
CIBER INC	Common equity						
	shares	17163B102	4504	1349302	SH	DEFINED	1,2,5,6,8
CIRCOR INTL INC	Common equity						
	shares	17273K109	13203	333426	SH	DEFINED	1,2,5,6,8

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Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ PRN Call	Discretion	Managers
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CIRRUS LOGIC INC	Common equity shares	172755100	38516	1329465	SH	DEFINED	1,2,5,6,8
READING INTL INC -CL A	Common Stock	755408101	1173	195340	SH	DEFINED	1,2
CITIZENS & NORTHERN CORP	Common equity shares	172922106	3712	196316	SH	DEFINED	1,2
CITIZENS REPUBLIC BANCORP	Common Stock						
		174420307	34749	1831712	SH	DEFINED	1,2,5,6,8
CITIZENS INC	Common equity shares	174740100	7131	645499	SH	DEFINED	1,2,5,6,8
CITY HOLDING CO	Common equity shares	177835105	14040	403004	SH	DEFINED	1,2,5,6,8,17
CITY NATIONAL CORP	Common equity shares	178566105	130642	2638129	SH	DEFINED	1,2,5,6,8,12,18
CLARCOR INC	Common equity shares	179895107	153545	3213527	SH	DEFINED	1,2,5,6,8,12
BLACK DIAMOND INC	Common Stock	09202G101	2310	281781	SH	DEFINED	1,2
CLEAN HARBORS INC	Common Stock	184496107	81427	1480050	SH	DEFINED	1,2,5,6,8,12,17
CLIFFS NATURAL RESOURCES INC	Common equity shares	18683K101	276261	7164328	SH	DEFINED	1,2,5,6,8,10,12,1
COCA-COLA BTLNG CONS	Common equity shares	191098102	6248	93905	SH	DEFINED	1,2,5,6,8
COCA-COLA FEMSA SAB DE CV	American Depository Receipt	191241108	12658	84934	SH	DEFINED	1,4,6
COEUR D'ALENE MINES CORP	Common equity shares	192108504	78267	3181408	SH	DEFINED	1,2,5,6,8,17
COGNEX CORP	Common equity shares	192422103	34150	927483	SH	DEFINED	1,2,5,6,8,17
COGNIZANT TECH SOLUTIONS	Common equity shares	192446102	893737	12069390	SH	DEFINED	1,2,5,6,8,10,12,1
COHERENT INC	Common Stock	192479103	24393	481981	SH	DEFINED	1,2,5,6,8
COHU INC	Common equity shares	192576106	5968	550600	SH	DEFINED	1,2,5,6,8
COINSTAR INC	Common equity shares	19259P300	36925	709946	SH	DEFINED	1,2,5,6,8
COLDWATER CREEK INC	Common equity shares	193068202	179	37446	SH	DEFINED	1,2
COLLECTORS UNIVERSE INC	Common equity shares	19421R200	727	72616	SH	DEFINED	1,2
COLONIAL PROPERTIES	Real Estate Investment						

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TRUST	Trust	195872106	66698	3120959	SH	DEFINED	1,2,3,5,6,8
COBIZ	Common equity						
FINANCIAL INC	shares	190897108	4296	575223	SH	DEFINED	1,2,5
COLUMBIA	Common equity						
BANKING	shares						
SYSTEM INC		197236102	24264	1352370	SH	DEFINED	1,2,5,6,8
KODIAK OIL &	Common Stock						
GAS CORP		50015Q100	57644	6513176	SH	DEFINED	1,2,5,6,8
COLUMBIA	Common equity						
LABORATORIES	shares						
INC		197779101	33	51280	SH	DEFINED	1
COLUMBIA	Common equity						
SPORTSWEAR CO	shares	198516106	12395	232323	SH	DEFINED	1,2,5,6,8
COLUMBUS	Common equity						
MCKINNON CORP	shares	199333105	5863	355055	SH	DEFINED	1,2,5,8
COMFORT	Common equity						
SYSTEMS USA	shares						
INC		199908104	9996	821861	SH	DEFINED	1,2,5,6,8
COMCAST CORP	Common equity						
NEW	shares	20030N200	147392	4099913	SH	DEFINED	1,2,5,6,8,10,12,1
COMMERCE	Common equity						
BANCSHARES	shares						
INC		200525103	227164	6479202	SH	DEFINED	1,2,5,6,8,12
COMMERCIAL	Common equity						
METALS	shares	201723103	76528	5150254	SH	DEFINED	1,2,5,6,8,12
NATIONAL	Real Estate						
RETAIL	Investment						
PROPERTIES	Trust	637417106	263776	8454734	SH	DEFINED	1,2,3,5,6,8,12,18
COMMUNITY BANK	Common equity						
SYSTEM INC	shares	203607106	29817	1089830	SH	DEFINED	1,2,5,6,8
COMMUNITY	Common equity						
TRUST	shares						
BANCORP INC		204149108	7769	236931	SH	DEFINED	1,2,5,8
CIA ENERGETICA	American						
DE MINAS	Depository						
	Receipt	204409601	39095	3599997	SH	DEFINED	1,2,4,5,6,10
CIA BRASILEIRA	American						
DE DISTRIB	Depository						
	Receipt	20440T201	6841	154063	SH	DEFINED	1,2,5,6,10
COMPANHIA	American						
SIDERURGICA	Depository						
NACION	Receipt	20440W105	9995	1693672	SH	DEFINED	1,2,4,5,6,8,10
VALE S A	American						
	Depository						
	Receipt	91912E204	125813	6197656	SH	DEFINED	1,2,4,5,6,8,10
COPEL-CIA	American						
PARANAENSE	Depository						
ENERGIA	Receipt	20441B407	3259	212181	SH	DEFINED	1,4,5,6,10
COMPANHIA DE	American						
BEBIDAS DAS	Depository						
AME	Receipt	20441W104	263	6310	SH	DEFINED	1
CIA DE BEBIDAS	American						
DAS AMERICAS	Depository						
	Receipt	20441W203	139696	3326790	SH	DEFINED	1,2,4,5,6,8,10,18
COMPANIA	American						
CERVECIAS	Depository						
UNIDAS	Receipt	204429104	13650	431576	SH	DEFINED	1,2,4,5,6,10
COMPUTER TASK	Common Stock						
GROUP INC		205477102	4881	267692	SH	DEFINED	1,2,5
COMPX	Common Stock						
INTERNATIONAL							
INC		20563P101	222	15990	SH	DEFINED	1,2

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COMSTOCK RESOURCES INC	Common equity shares	205768203	24186	1598459	SH	DEFINED	1, 2, 5, 6, 8
COMTECH TELECOMMUN	Common equity shares	205826209	10687	421070	SH	DEFINED	1, 2, 5, 6, 8, 17
CONCEPTUS INC	Common Stock	206016107	12023	572357	SH	DEFINED	1, 2, 5, 6, 8
CONCUR TECHNOLOGIES INC	Common equity shares	206708109	86770	1285150	SH	DEFINED	1, 2, 5, 6, 8, 12
CONMED CORP	Common equity shares	207410101	17553	628116	SH	DEFINED	1, 2, 5, 6, 8
CONNECTICUT WATER SVC INC	Common equity shares	207797101	5317	178431	SH	DEFINED	1, 2, 5, 17
MAJESCO ENTERTAINMENT CO	Common equity shares	560690208	24	23557	SH	DEFINED	1
CONSOL ENERGY INC	Common equity shares	20854P109	343918	10713650	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
CONSOLIDATED GRAPHICS INC	Common equity shares	209341106	6537	187389	SH	DEFINED	1, 2, 5, 6, 8
CONSOLIDATED TOMOKA LAND CO	Common equity shares	210226106	2895	93273	SH	DEFINED	1, 2, 5
CONTANGO OIL & GAS CO	Common equity shares	21075N204	18884	445842	SH	DEFINED	1, 2, 5, 6, 8
COOPER COMPANIES INC	Common equity shares	216648402	120990	1308307	SH	DEFINED	1, 2, 5, 6, 8, 12, 18
COPART INC	Common equity shares	217204106	89175	3022750	SH	DEFINED	1, 2, 5, 6, 8, 12, 18
INGREDION INC	Common equity shares	457187102	138527	2150053	SH	DEFINED	1, 2, 5, 6, 8, 12, 18
NEOSTEM INC	Common equity shares	640650305	13	21800	SH	DEFINED	1
CORPORATE EXECUTIVE BRD CO	Common Stock	21988R102	56841	1197724	SH	DEFINED	1, 2, 5, 6, 8, 12, 18
CORRECTIONS CORP AMER	Common equity shares	22025Y407	92791	2616162	SH	DEFINED	1, 2, 5, 6, 8, 12
CORVEL CORP	Common equity shares	221006109	5286	117958	SH	DEFINED	1, 2, 5, 6, 8
COSTAR GROUP INC	Common equity shares	22160N109	51687	578316	SH	DEFINED	1, 2, 5, 6, 8
COURIER CORP	Common equity shares	222660102	3032	275591	SH	DEFINED	1, 2
COUSINS PROPERTIES INC	Real Estate Investment Trust	222795106	24807	2971337	SH	DEFINED	1, 2, 3, 5, 6, 8
COVENANT TRANSPORTATION GRP	Common equity shares	22284P105	72	13080	SH	DEFINED	1
CRAWFORD & CO	Common equity shares	224633107	3725	466822	SH	DEFINED	1, 2
CRAY INC	Common Stock	225223304	10520	659481	SH	DEFINED	1, 2, 5, 6, 8
CREDIT ACCEPTANCE CORP	Common Stock	225310101	16079	158177	SH	DEFINED	1, 2, 5, 6, 8
CRESCENT FINANCIAL BANCSHRS	Common equity shares	225743103	81	17576	SH	DEFINED	1, 2, 6
CROSS (A.T.) & CO -CL A	Common equity shares	227478104	1503	139561	SH	DEFINED	1, 2
CROWN CASTLE INTL CORP	Common equity shares	228227104	855562	11856495	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1

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CROWN HOLDINGS INC	Common equity shares	228368106	98877	2686111	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
AMERICA'S CAR-MART INC	Common equity shares	03062T105	6235	153920	SH	DEFINED	1, 2, 5, 6, 8
CROWN MEDIA HOLDINGS INC	Common equity shares	228411104	914	492871	SH	DEFINED	1, 2
CRYOLIFE INC	Common equity shares	228903100	5581	895730	SH	DEFINED	1, 2
CUBIC CORP	Common equity shares	229669106	15926	331978	SH	DEFINED	1, 2, 5, 6, 8
CUBIC ENERGY INC	Common equity shares	229675103	5	23500	SH	DEFINED	1
CUBIST PHARMACEUTICALS INC	Common equity shares	229678107	77010	1830949	SH	DEFINED	1, 2, 5, 6, 8
CULLEN/FROST BANKERS INC	Common equity shares	229899109	146775	2704531	SH	DEFINED	1, 2, 5, 6, 8, 12
CULP INC	Common equity shares	230215105	1852	123181	SH	DEFINED	1, 2

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Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ PRN Call	Discretion	Managers
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CURIS INC	Common equity shares	231269101	5013	1461519	SH	DEFINED	1, 2, 5, 6, 8
CURTISS-WRIGHT CORP	Common equity shares	231561101	31478	958752	SH	DEFINED	1, 2, 5, 6, 8
CYBERONICS INC	Common Stock	23251P102	28059	534081	SH	DEFINED	1, 2, 5, 6, 8
CYMER INC	Common equity shares	232572107	61796	683409	SH	DEFINED	1, 2, 5, 6, 8
CYPRESS SEMICONDUCTOR CORP	Common Stock	232806109	46454	4285521	SH	DEFINED	1, 2, 5, 6, 8, 12
OPKO HEALTH INC	Common Stock	68375N103	15659	3256154	SH	DEFINED	1, 2, 5, 6, 8
AVIAT NETWORKS INC	Common Stock	05366Y102	3929	1193962	SH	DEFINED	1, 2, 5
DSP GROUP INC	Common equity shares	23332B106	2607	452017	SH	DEFINED	1, 2
DXP ENTERPRISES INC	Common equity shares	233377407	7665	156150	SH	DEFINED	1, 2, 5, 6, 8
DAILY JOURNAL CORP	Common equity shares	233912104	953	10283	SH	DEFINED	1, 2
DAKTRONICS INC	Common equity shares	234264109	7838	708005	SH	DEFINED	1, 2, 5, 8
COVANTA HOLDING CORP	Common equity shares	22282E102	24171	1312297	SH	DEFINED	1, 2, 5, 6, 8
DARLING INTERNATIONAL INC	Common equity shares	237266101	38295	2387747	SH	DEFINED	1, 2, 5, 6, 8
ACORN ENERGY INC	Common equity shares	004848107	1988	254726	SH	DEFINED	1, 2
DATALINK CORP	Common equity shares	237934104	2109	246754	SH	DEFINED	1, 2

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DAVITA HEALTHCARE PARTNERS	Common equity shares	23918K108	416433	3767627	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
DAWSON GEOPHYSICAL CO	Common equity shares	239359102	4285	162463	SH	DEFINED	1, 2, 5, 8
DECKERS OUTDOOR CORP	Common equity shares	243537107	41876	1039981	SH	DEFINED	1, 2, 5, 6, 8, 12
DELTA APPAREL INC	Common equity shares	247368103	1364	97489	SH	DEFINED	1, 2
DELTA NATURAL GAS CO INC	Common Stock	247748106	2523	128982	SH	DEFINED	1, 2
DELTIC TIMBER CORP	Common equity shares	247850100	15456	218930	SH	DEFINED	1, 2, 5, 6, 8
DENBURY RESOURCES INC	Common equity shares	247916208	297281	18350919	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
DENDREON CORP	Common Stock	24823Q107	32578	6169561	SH	DEFINED	1, 2, 5, 6, 8
DENTSPLY INTERNATL INC	Common equity shares	249030107	221873	5601378	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
DERMA SCIENCES INC	Common equity shares	249827502	1189	107117	SH	DEFINED	1, 2
DEPOMED INC	Common Stock	249908104	5937	958751	SH	DEFINED	1, 2, 5, 6, 8
CASUAL MALE RETAIL GRP INC	Common equity shares	148711302	2832	674815	SH	DEFINED	1, 2
DEVRY INC	Common equity shares	251893103	42837	1805039	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
DIAMOND OFFSHRE DRILLING INC	Common equity shares	25271C102	220090	3238466	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
DIEBOLD INC	Common equity shares	253651103	152035	4966809	SH	DEFINED	1, 2, 5, 6, 8, 12, 18
DIGI INTERNATIONAL INC	Common equity shares	253798102	4618	487897	SH	DEFINED	1, 2, 5, 6, 8
DIGITAL RIVER INC	Common equity shares	25388B104	12984	902379	SH	DEFINED	1, 2, 5, 6, 8
DIGITAL GENERATION INC	Common Stock	25400B108	5547	510735	SH	DEFINED	1, 2, 5, 6, 8
DIME COMMUNITY BANCSHARES	Common equity shares	253922108	8514	613271	SH	DEFINED	1, 2, 5, 8
ALLIANCE ONE INTL INC	Common equity shares	018772103	5596	1537378	SH	DEFINED	1, 2, 5, 6
DIODES INC	Common equity shares	254543101	12665	730443	SH	DEFINED	1, 2, 5, 6, 8
DISCOVERY LABORATORIES INC	Common Stock	254668403	1082	512989	SH	DEFINED	1, 2
INFINITY PHARMACEUTICALS INC	Common Stock	45665G303	31148	889686	SH	DEFINED	1, 2, 5, 6, 8
NAUTILUS INC	Common equity shares	63910B102	56	16260	SH	DEFINED	1
DONALDSON CO INC	Common equity shares	257651109	123683	3766061	SH	DEFINED	1, 2, 5, 6, 8, 12, 18
DOT HILL SYSTEMS CORP	Common equity shares	25848T109	33	35984	SH	DEFINED	1
ASCENA RETAIL GROUP INC	Common equity shares	04351G101	67269	3638315	SH	DEFINED	1, 2, 5, 6, 8, 12, 18
DREW INDUSTRIES	Common equity shares						

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INC		26168L205	11911	369477	SH	DEFINED	1,2,5,6,8
DRIL-QUIP INC	Common equity shares	262037104	104611	1432057	SH	DEFINED	1,2,5,6,8,12
PACIFIC	Common Stock	69423U206	34	106750	SH	DEFINED	1
ETHANOL INC							
DUCOMMUN INC	Common equity shares	264147109	182	11278	SH	DEFINED	1,5
DURECT CORP	Common equity shares	266605104	61	65376	SH	DEFINED	1,5
DYAX CORP	Common equity shares	26746E103	5937	1706136	SH	DEFINED	1,2,5,6,8
DYCOM	Common equity shares						
INDUSTRIES							
INC		267475101	15040	759431	SH	DEFINED	1,2,5,6,8
DYNAMIC	Common equity shares						
MATERIALS							
CORP		267888105	3514	252673	SH	DEFINED	1,2,5,8
DYNEX CAPITAL	Real Estate						
INC	Investment Trust	26817Q506	9732	1030613	SH	DEFINED	1,2,5,6,8
PERFUMANIA	Common equity shares	71376C100	287	58427	SH	DEFINED	1,2
HOLDINGS INC							
EMC INSURANCE	Common equity shares	268664109	1906	79838	SH	DEFINED	1,2
GROUP INC							
ENI SPA	American						
	Depository Receipt	26874R108	672	13659	SH	DEFINED	1,2
EPIQ SYSTEMS	Common equity shares	26882D109	7742	606032	SH	DEFINED	1,2,5,6,8
INC							
ESB FINANCIAL	Common equity shares	26884F102	2411	173612	SH	DEFINED	1,2,5
CORP							
EAGLE BANCORP	Common equity shares	268948106	5806	290649	SH	DEFINED	1,2,6
INC/MD							
EARTHLINK INC	Common equity shares	270321102	15555	2407751	SH	DEFINED	1,2,5,6,8,17
EAST WEST	Common equity shares	27579R104	152668	7104135	SH	DEFINED	1,2,5,6,8,12,18
BANCORP INC							
EASTERN CO	Common Stock	276317104	1243	78589	SH	DEFINED	1,2
EATON VANCE	Common equity shares	278265103	251010	7880834	SH	DEFINED	1,2,5,6,8,10,12,1
CORP							
EBIX INC	Common equity shares	278715206	9501	591157	SH	DEFINED	1,2,5,6,8
ECHELON CORP	Common Stock	27874N105	1652	673913	SH	DEFINED	1,2,6
EDGEWATER	Common equity shares						
TECHNOLOGY							
INC		280358102	45	11719	SH	DEFINED	1
EL PASO	Common equity shares	283677854	31447	985436	SH	DEFINED	1,2,5,6,8
ELECTRIC CO							
ELAN CORP PLC	American						
	Depository Receipt	284131208	12952	1268662	SH	DEFINED	1,19
ELECTRO RENT	Common equity shares	285218103	5913	384489	SH	DEFINED	1,2,5,8
CORP							
ELECTRO	Common equity shares						
SCIENTIFIC		285229100	5074	509951	SH	DEFINED	1,2,5,8
INDS INC							
ELECTRONICS	Common equity shares						
FOR IMAGING							
INC		286082102	22578	1188864	SH	DEFINED	1,2,5,6,8
ELLIS PERRY	Common equity shares	288853104	4266	214434	SH	DEFINED	1,2,5,6,8
INTL INC							
MATTERSIGHT	Common equity						

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CORP	shares	577097108	563	113930	SH	DEFINED	1,2
EMAGIN CORP	Common equity						
	shares	29076N206	42	11610	SH	DEFINED	1
EMBRAER SA	American						
	Depository						
	Receipt	29082A107	6809	238885	SH	DEFINED	1,2,4,5,6,10
EMBOTELLADORA	American						
ANDINA S A	Depository						
	Receipt	29081P204	273	9114	SH	DEFINED	1
EMBOTELLADORA	American						
ANDINA SA	Depository						
	Receipt	29081P303	870	22903	SH	DEFINED	1,5
EMCORE CORP	Common equity						
	shares	290846203	64	14840	SH	DEFINED	1
EMCOR GROUP INC	Common equity						
	shares	29084Q100	53605	1548756	SH	DEFINED	1,2,5,6,8,12,17
EMERITUS CORP	Common equity						
	shares	291005106	13324	539139	SH	DEFINED	1,2,5,6,8
EMMIS	Common equity						
COMMUNICATIONS	shares						
CP-CL A		291525103	48	24108	SH	DEFINED	1
EMPIRE	Common equity						
DISTRICT	shares						
ELECTRIC CO		291641108	17462	856767	SH	DEFINED	1,2,5,6,8
ENDESA-EMPR	American						
NAC ELEC	Depository						
(CHILE)	Receipt	29244T101	30608	627123	SH	DEFINED	1,2,4,5,6,10
ENBRIDGE INC	Common equity						
	shares	29250N105	345	7936	SH	DEFINED	1

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Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ PRN Call	Discretion	Managers
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ENCORE WIRE	Common equity						
CORP	shares	292562105	10625	350582	SH	DEFINED	1,2,5,8
ENDO HEALTH	Common equity						
SOLUTIONS INC	shares	29264F205	100623	3830109	SH	DEFINED	1,2,5,6,8,12,18
ENERGEN CORP	Common equity						
	shares	29265N108	162486	3603479	SH	DEFINED	1,2,5,6,8,10,12,1
EPL OIL & GAS	Common Stock						
INC		26883D108	21572	956582	SH	DEFINED	1,2,5,6,8
ENERSIS SA	American						
	Depository						
	Receipt	29274F104	20180	1107506	SH	DEFINED	1,2,4,5,6,10
ENNIS INC	Common equity						
	shares	293389102	8915	576451	SH	DEFINED	1,2,5,8
ENSTAR GROUP	Common equity						
LTD	shares	G3075P101	16212	144746	SH	DEFINED	1,2,5,6,8
ENTERCOM	Common equity						
COMMUNICATIONS	shares						
CORP		293639100	3588	513987	SH	DEFINED	1,2
ENTERPRISE	Limited						
PRODS PRNRS	Partnership						
-LP		293792107	29259	584249	SH	DEFINED	1

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EPR PROPERTIES	Real Estate Investment Trust	26884U109	52702	1142970	SH	DEFINED	1,2,3,5,6,8
ENTRAVISION COMMUNICATIONS	Common equity shares	29382R107	1309	790898	SH	DEFINED	1,2
ENZON PHARMACEUTICALS INC	Common Stock	293904108	4922	1109703	SH	DEFINED	1,2,5,6,8
ENZO BIOCHEM INC	Common equity shares	294100102	171	63254	SH	DEFINED	1,2,5
EPLUS INC	Common Stock	294268107	3272	79171	SH	DEFINED	1,2
EQUINIX INC	Common equity shares	29444U502	302516	1467099	SH	DEFINED	1,2,5,6,8,10,12,1
EQT CORP	Common equity shares	26884L109	359687	6098527	SH	DEFINED	1,2,5,6,8,10,12,1
EQUITY ONE INC	Real Estate Investment Trust	294752100	52726	2509593	SH	DEFINED	1,2,3,5,6,8,12
ERICSSON	American Depository Receipt	294821608	4745	469831	SH	DEFINED	1,2
ERIE INDEMNITY CO -CL A	Common equity shares	29530P102	25897	374093	SH	DEFINED	1,2,5,6,8,12
ESCO TECHNOLOGIES INC	Common equity shares	296315104	19144	511778	SH	DEFINED	1,2,5,6,8
BGC PARTNERS INC	Common equity shares	05541T101	6045	1747488	SH	DEFINED	1,2,5,6,8
ESTERLINE TECHNOLOGIES CORP	Common equity shares	297425100	69303	1089488	SH	DEFINED	1,2,5,6,8,12
ETHAN ALLEN INTERIORS INC	Common equity shares	297602104	54675	2126604	SH	DEFINED	1,2,5,6,8
NEWMARKET CORP	Common equity shares	651587107	76294	290974	SH	DEFINED	1,2,5,6,8,12
EURONET WORLDWIDE INC	Common equity shares	298736109	25839	1094758	SH	DEFINED	1,2,5,6,8
EXACT SCIENCES CORP	Common Stock	30063P105	19592	1850095	SH	DEFINED	1,2,5,6,8
EXAR CORP	Common equity shares	300645108	6410	720241	SH	DEFINED	1,2,5,6,8
EXACTECH INC	Common equity shares	30064E109	2252	132869	SH	DEFINED	1,2,6
EXELIXIS INC	Common equity shares	30161Q104	30076	6581917	SH	DEFINED	1,2,5,6,8
EXPONENT INC	Common equity shares	30214U102	14860	266172	SH	DEFINED	1,2,5,6,8
EZCORP INC -CL A	Common equity shares	302301106	22033	1109249	SH	DEFINED	1,2,5,6,8
FBL FINANCIAL GROUP INC-CL A	Common equity shares	30239F106	6779	198229	SH	DEFINED	1,2,5,8
FEI CO	Common equity shares	30241L109	48284	870597	SH	DEFINED	1,2,5,6,8,17
FLIR SYSTEMS INC	Common equity shares	302445101	131116	5876922	SH	DEFINED	1,2,5,6,8,10,12,1
FMC CORP	Common equity shares	302491303	333775	5703683	SH	DEFINED	1,2,5,6,8,10,12,1
FNB UNITED CORP	Common Stock	302519202	1584	136487	SH	DEFINED	1,2,6
F N B CORP/FL	Common equity shares	302520101	49973	4705800	SH	DEFINED	1,2,5,6,8
FX ENERGY INC	Common Stock	302695101	3763	915568	SH	DEFINED	1,2,5,6,8

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OPPENHEIMER HOLDINGS INC	Common equity shares	683797104	3413	197715	SH	DEFINED	1, 2, 8
FTI CONSULTING INC	Common equity shares	302941109	45070	1365796	SH	DEFINED	1, 2, 5, 6, 8, 12, 18
FACTSET RESEARCH SYSTEMS INC	Common equity shares	303075105	99697	1132133	SH	DEFINED	1, 2, 5, 6, 8, 12
FAIR ISAAC CORP	Common equity shares	303250104	53517	1273408	SH	DEFINED	1, 2, 5, 6, 8, 12, 17, 1
FAIRCHILD SEMICONDUCTOR INTL	Common equity shares	303726103	53010	3681382	SH	DEFINED	1, 2, 5, 6, 8, 12
FARMER BROS CO	Common equity shares	307675108	1727	119698	SH	DEFINED	1, 2
FARMERS NATL BANC CORP/OH	Common equity shares	309627107	1483	239032	SH	DEFINED	1, 2
FARO TECHNOLOGIES INC	Common equity shares	311642102	11587	324811	SH	DEFINED	1, 2, 5, 6, 8
FASTENAL CO	Common equity shares	311900104	502344	10759180	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
FEDERAL AGRICULTURE MTG CP	Common equity shares	313148306	5132	157806	SH	DEFINED	1, 2, 5
FEDERAL REALTY INVESTMENT TR	Real Estate Investment Trust	313747206	452341	4348637	SH	DEFINED	1, 2, 3, 5, 6, 8, 10, 12
FEDERAL SIGNAL CORP	Common equity shares	313855108	8966	1178405	SH	DEFINED	1, 2, 5, 6, 8
FELCOR LODGING TRUST INC	Real Estate Investment Trust	31430F101	18416	3944019	SH	DEFINED	1, 2, 3, 5, 6, 8
FEMALE HEALTH CO	Common Stock	314462102	2027	282059	SH	DEFINED	1, 2
FERRELLGAS PARTNERS -LP	Limited Partnership	315293100	1002	59461	SH	DEFINED	1
FERRO CORP	Common equity shares	315405100	6526	1561708	SH	DEFINED	1, 2, 5, 6, 8
F5 NETWORKS INC	Common equity shares	315616102	328256	3378883	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
FIDELITY SOUTHERN CORP	Common equity shares	316394105	1024	107293	SH	DEFINED	1, 2
FINANCIAL INSTITUTIONS INC	Common equity shares	317585404	4260	228622	SH	DEFINED	1, 2
FINISAR CORP	Common equity shares	31787A507	27093	1662247	SH	DEFINED	1, 2, 5, 6, 8
FINISH LINE INC -CL A	Common equity shares	317923100	26680	1409447	SH	DEFINED	1, 2, 5, 6, 8
GLEACHER & COMPANY INC	Common Stock	377341102	36	48235	SH	DEFINED	1
CORELOGIC INC	Common equity shares	21871D103	83352	3096320	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
FIRST BANCORP P R	Common equity shares	318672706	5308	1158869	SH	DEFINED	1, 2, 6
FIRST BANCORP/NC	Common equity shares	318910106	3518	274552	SH	DEFINED	1, 2, 5, 8
FIRST BUSEY CORP	Common equity shares	319383105	5716	1229977	SH	DEFINED	1, 2, 5, 6, 8
FIRST CASH FINANCIAL SVCS	Common equity shares	31942D107	27445	553078	SH	DEFINED	1, 2, 5, 6, 8

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FIRST CITIZENS BANCSH -CL A	Common equity shares	31946M103	11427	69875	SH	DEFINED	1,2,5,6,8
FIRST COMMONWLTH FINL CP/PA	Common equity shares	319829107	23161	3396524	SH	DEFINED	1,2,5,6,8
FIRST CMNTY BANCSHARES INC	Common equity shares	31983A103	6180	386835	SH	DEFINED	1,2,5,8
PACWEST BANCORP	Common equity shares	695263103	28524	1151040	SH	DEFINED	1,2,5,6,8
FIRST DEFIANCE FINANCIAL CP	Common equity shares	32006W106	2955	154005	SH	DEFINED	1,2
FIRST FINL BANCORP INC/OH	Common equity shares	320209109	24540	1678916	SH	DEFINED	1,2,5,6,8
FIRST FEDERAL BANCSHARES/AR	Common equity shares	32020F303	354	36112	SH	DEFINED	1,2
FIRST FINL BANKSHARES INC	Common equity shares	32020R109	34722	890047	SH	DEFINED	1,2,5,6,8
FIRST FINANCIAL CORP/IN	Common equity shares	320218100	6155	203591	SH	DEFINED	1,2,5,8
FIRST FINANCIAL HOLDINGS INC	Common equity shares	320239106	4793	366593	SH	DEFINED	1,2
FIRST INDL REALTY TRUST INC	Real Estate Investment Trust	32054K103	38727	2750596	SH	DEFINED	1,2,3,5,6,8
FIRST LONG ISLAND CORP	Common equity shares	320734106	3298	116428	SH	DEFINED	1,2
FIRST MERCHANTS CORP	Common equity shares	320817109	7682	517797	SH	DEFINED	1,2,5,8
FIRST MIDWEST BANCORP INC	Common equity shares	320867104	34774	2777527	SH	DEFINED	1,2,5,6,8
SCBT FINANCIAL CORP	Common equity shares	78401V102	11291	280988	SH	DEFINED	1,2,5,6,8
FIRST BANCORP INC/ME	Common equity shares	31866P102	2525	153078	SH	DEFINED	1,2
FIRST NIAGARA FINANCIAL GRP	Common equity shares	33582V108	138349	17446175	SH	DEFINED	1,2,5,6,8,12,18

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Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ PRN Call	Discretion	Managers
1ST SOURCE CORP	Common equity shares	336901103	6168	279237	SH	DEFINED	1,2,5,6,8
WINTHROP REALTY TRUST	Real Estate Investment Trust	976391300	5995	542780	SH	DEFINED	1,2,3,5,6,8
FISHER COMMUNICATIONS INC	Common Stock	337756209	3803	140998	SH	DEFINED	1,2,8
FIRSTMERIT CORP	Common equity						

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FLAGSTAR BANCORP INC	shares Common equity	337915102	75767	5339754	SH	DEFINED	1,2,5,6,8,12
FLEXSTEEL INDUSTRIES INC	shares Common Stock	337930705	462	23819	SH	DEFINED	1,5,8
FLOTEK INDUSTRIES INC	Common equity shares	339382103	1217	56665	SH	DEFINED	1,2
FLOW INTL CORP	Common equity shares	343389102	10886	892401	SH	DEFINED	1,2,5,6,8
FLOWERS FOODS INC	Common Stock shares	343468104	2851	814406	SH	DEFINED	1,2
FLOWSERVE CORP	Common equity shares	343498101	78944	3393020	SH	DEFINED	1,2,5,6,8,12,1
FLUSHING FINANCIAL CORP	Common equity shares	34354P105	302510	2060733	SH	DEFINED	1,2,5,6,8,10,1
FOMENTO ECONOMICO MEXICANO	American Depository Receipt	343873105	9864	642869	SH	DEFINED	1,2,5,8
FOREST CITY ENTRPRS -CL A	Common equity shares	344419106	24934	247614	SH	DEFINED	1,2,4,5,6,18
FOREST OIL CORP	Common equity shares	345550107	37882	2345857	SH	DEFINED	1,2,3,5,6,8,10
FORRESTER RESEARCH INC	Common equity shares	346091705	38677	5781810	SH	DEFINED	1,2,5,6,8,10,1
FOSSIL INC	Common equity shares	346563109	7471	278775	SH	DEFINED	1,2,5,6,8
FOSTER (LB) CO	Common equity shares	349882100	200356	2152018	SH	DEFINED	1,2,5,6,8,10,1
FOSTER WHEELER AG	Common equity shares	350060109	9652	222202	SH	DEFINED	1,2,5,6,8
FRANCE TELECOM	Common Stock American Depository Receipt	H27178104	9226	379442	SH	DEFINED	1,2,5,8,10,12
FRANKLIN COVEY CO	Common equity shares	35177Q105	143	13046	SH	DEFINED	1,2
FRANKLIN ELECTRIC CO INC	Common equity shares	353469109	2630	203816	SH	DEFINED	1,2
FREDS INC	Common equity shares	353514102	27758	446500	SH	DEFINED	1,2,5,6,8
FRESENIUS MEDICAL CARE AG&CO	Common equity shares	356108100	13154	987896	SH	DEFINED	1,2,5,6,8
ARLINGTON ASSET INVESTMENT	American Depository Receipt	358029106	268	7828	SH	DEFINED	1
FRISCH'S RESTAURANTS INC	Real Estate Investment Trust	041356205	3577	172365	SH	DEFINED	1,2,5,8
FUEL TECH INC	Common equity shares	358748101	683	36815	SH	DEFINED	1,2
FUELCELL ENERGY INC	Common equity shares	359523107	60	14240	SH	DEFINED	1,5
FULLER (H. B.) CO	Common equity shares	35952H106	2270	2480617	SH	DEFINED	1,2,6,8
FULTON FINANCIAL CORP	Common equity shares	359694106	34201	982085	SH	DEFINED	1,2,5,6,8
FURNITURE BRANDS INTL INC	Common equity shares	360271100	111421	11593934	SH	DEFINED	1,2,5,6,8,12
G&K SERVICES INC -CL A	Common equity shares	360921100	33	30504	SH	DEFINED	1
LADENBURG THALMANN FINL SERV	Common equity shares	361268105	12090	354028	SH	DEFINED	1,2,5,6,8
GP STRATEGIES CORP	Common equity shares	50575Q102	2392	1708404	SH	DEFINED	1,2,6
GSE SYSTEMS INC	Common equity shares	36225V104	5018	243079	SH	DEFINED	1,2

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	shares	36227K106	23	10232	SH	DEFINED	1
GSI GROUP INC	Common Stock	36191C205	3785	437525	SH	DEFINED	1,2
G-III APPAREL GROUP LTD	Common equity shares	36237H101	10506	307034	SH	DEFINED	1,2,5,6,8
GAMCO INVESTORS INC	Common equity shares	361438104	6534	123077	SH	DEFINED	1,2,6,8
GAIAM INC	Common equity shares	36268Q103	48	14860	SH	DEFINED	1
ARTHUR J GALLAGHER & CO	Common equity shares	363576109	127000	3665215	SH	DEFINED	1,2,5,6,8,12,1
GARDNER DENVER INC	Common equity shares	365558105	85115	1242567	SH	DEFINED	1,2,5,6,8,12
GARTNER INC	Common equity shares	366651107	116275	2526726	SH	DEFINED	1,2,5,6,8,12
GASTAR EXPLORATION LTD	Common equity shares	367299203	1081	893942	SH	DEFINED	1,2,6
RYMAN HOSPITALITY PPTYS INC	Common equity shares	78377T107	31004	806101	SH	DEFINED	1,2,5,6,8
GENCORP INC	Common equity shares	368682100	11218	1226163	SH	DEFINED	1,2,5,6,8
GENERAL CABLE CORP/DE	Common equity shares	369300108	40206	1322173	SH	DEFINED	1,2,5,6,8,12
GENERAL COMMUNICATION -CL A	Common equity shares	369385109	7247	755782	SH	DEFINED	1,2,5,6,8
GENESCO INC	Common equity shares	371532102	36024	654768	SH	DEFINED	1,2,5,6,8
GENESEE & WYOMING INC -CL A	Common equity shares	371559105	115574	1519195	SH	DEFINED	1,2,5,6,8,12
INOVIO PHARMACEUTICALS INC	Common equity shares	45773H102	26	51951	SH	DEFINED	1
GENESIS ENERGY -LP	Misc Equity	371927104	2566	71841	SH	DEFINED	1
GENTIVA HEALTH SERVICES INC	Common equity shares	37247A102	6237	621014	SH	DEFINED	1,2,5,6
GEORGIA GULF CORP	Common equity shares	373200302	26212	634999	SH	DEFINED	1,2,5,6,8
GERDAU SA	American Depository Receipt	373737105	20738	2306990	SH	DEFINED	1,2,4,5,6,8,10
GERMAN AMERICAN BANCORP INC	Common equity shares	373865104	4326	199199	SH	DEFINED	1,2
GERON CORP	Common Stock	374163103	3225	2287978	SH	DEFINED	1,2,6,8
GETTY REALTY CORP	Real Estate Investment Trust	374297109	9731	538824	SH	DEFINED	1,2,3,5,6,8
GIBALTAR INDUSTRIES INC	Common equity shares	374689107	9696	609133	SH	DEFINED	1,2,5,6,8
GLACIER BANCORP INC	Common equity shares	37637Q105	32541	2211991	SH	DEFINED	1,2,5,6,8
GLATFELTER	Common equity shares	377316104	16423	939566	SH	DEFINED	1,2,5,6,8
GLAXOSMITHKLINE PLC	American Depository Receipt	37733W105	494265	11370265	SH	DEFINED	1
OUTDOOR CHANNEL HLDGS INC	Common Stock	690027206	1697	223127	SH	DEFINED	1,2,8
GLIMCHER REALTY TRUST	Real Estate Investment Trust	379302102	45950	4143741	SH	DEFINED	1,2,3,5,6,8
GLOBAL PAYMENTS INC	Common equity shares	37940X102	95000	2097045	SH	DEFINED	1,2,5,6,8,12,1

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GLOBECOMM SYSTEMS INC	Common equity shares	37956X103	4482	396580	SH	DEFINED	1,2,5,6
GOLD FIELDS LTD	American Depositary Receipt	38059T106	9873	790640	SH	DEFINED	1,2,4,5,6
GOLD RESERVE INC	Common equity shares	38068N108	2363	713939	SH	DEFINED	1,2,6
GOLDCORP INC	Common equity shares	380956409	657	17900	SH	DEFINED	1,18
GOLDEN STAR RESOURCES LTD	Common equity shares	38119T104	8365	4546079	SH	DEFINED	1,2,6
PERNIX THERAPEUTICS HOLDINGS	Real Estate Investment Trust	71426V108	1089	140618	SH	DEFINED	1,2
GOODRICH PETROLEUM CORP	Common equity shares	382410405	4400	471980	SH	DEFINED	1,2,5,6,8
GORMAN-RUPP CO	Common equity shares	383082104	8271	277185	SH	DEFINED	1,2,5,6,8
GRACE (W R) & CO	Common equity shares	38388F108	64099	953438	SH	DEFINED	1,2,5,6,8,18
GRACO INC	Common equity shares	384109104	83065	1613272	SH	DEFINED	1,2,5,6,8,12
GRAHAM CORP	Common equity shares	384556106	3664	187864	SH	DEFINED	1,2
GRANITE CONSTRUCTION INC	Common equity shares	387328107	43892	1305454	SH	DEFINED	1,2,5,6,8,12,1
GRAPHIC PACKAGING HOLDING CO	Common equity shares	388689101	18533	2868320	SH	DEFINED	1,2,5,6,8
GRAY TELEVISION INC	Common equity shares	389375106	93	41881	SH	DEFINED	1
GREAT SOUTHERN BANCORP	Common equity shares	390905107	4716	185229	SH	DEFINED	1,2,5,6
GREEN MTN COFFEE ROASTERS	Common equity shares	393122106	171229	4140153	SH	DEFINED	1,2,5,6,8,10,1
GREENBRIER COMPANIES INC	Common equity shares	393657101	6504	402275	SH	DEFINED	1,2,5,6,8
GREIF INC -CL A	Common equity shares	397624107	36268	814986	SH	DEFINED	1,2,5,6,8,12,1
GRIFFIN LAND & NURSERIES INC	Common equity shares	398231100	1215	44943	SH	DEFINED	1,2

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Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ PRN Call	Discretion	Managers
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GRIFFON CORP	Common equity shares	398433102	10641	928772	SH	DEFINED	1,2,5,6,8
GROUP 1 AUTOMOTIVE INC	Common equity shares	398905109	34754	560645	SH	DEFINED	1,2,5,6,8,17
WINMARK CORP	Common equity shares	974250102	1873	32805	SH	DEFINED	1,2
GRUPO AEROPORTUARIO SURESTE	American Depositary Receipt	40051E202	3271	28690	SH	DEFINED	1,5,6

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GUESS INC	Common equity shares	401617105	48130	1961174	SH	DEFINED	1,2,5,6,8,12
GULF ISLAND FABRICATION INC	Common equity shares	402307102	6834	284491	SH	DEFINED	1,2,5,6,8
GULFMARK OFFSHORE INC	Common equity shares	402629208	19219	557945	SH	DEFINED	1,2,5,6,8
GULFPORT ENERGY CORP	Common equity shares	402635304	50695	1326490	SH	DEFINED	1,2,5,6,8
CRIMSON EXPLORATION INC	Common Stock	22662K207	1114	406138	SH	DEFINED	1,2
GYRODYNE CO OF AMERICA INC	Common equity shares	403820103	1650	22939	SH	DEFINED	1,2
HCC INSURANCE HOLDINGS INC	Common equity shares	404132102	105289	2829499	SH	DEFINED	1,2,5,6,8,12,18
COMMONWEALTH REIT	Real Estate Investment Trust	203233101	36154	2282257	SH	DEFINED	1,2,3,5,6,8,12
HSBC HLDGS PLC	American Depository Receipt	404280406	1488	28017	SH	DEFINED	1,2
HAEMONETICS CORP	Common equity shares	405024100	47114	1153644	SH	DEFINED	1,2,5,6,8
HAIN CELESTIAL GROUP INC	Common equity shares	405217100	46757	862333	SH	DEFINED	1,2,5,6,8
HALLADOR ENERGY CO	Common equity shares	40609P105	934	112914	SH	DEFINED	1,2
HALLMARK FINANCIAL SERVICES	Common equity shares	40624Q203	1869	198986	SH	DEFINED	1,2
HANCOCK HOLDING CO	Common equity shares	410120109	151166	4762636	SH	DEFINED	1,2,5,6,8,12
HANGER INC	Common equity shares	41043F208	19892	726954	SH	DEFINED	1,2,5,6,8
HANMI FINANCIAL CORP	Common equity shares	410495204	7917	582755	SH	DEFINED	1,2,5
WALTER INVESTMENT MGMT CORP	Real Estate Investment Trust	93317W102	28870	671034	SH	DEFINED	1,2,5,6,8
EXTERRAN HOLDINGS INC	Common equity shares	30225X103	38936	1776379	SH	DEFINED	1,2,5,6,8
MONSTER BEVERAGE CORP	Common equity shares	611740101	346715	6556602	SH	DEFINED	1,2,5,6,8,10,12,18
HARDINGE INC	Common equity shares	412324303	1378	138565	SH	DEFINED	1,2
HARMONIC INC	Common equity shares	413160102	11422	2252446	SH	DEFINED	1,2,5,6,8
HARMONY GOLD MINING CO LTD	American Depository Receipt	413216300	1535	171159	SH	DEFINED	1,4,5,6
HARRIS & HARRIS GROUP	Common equity shares	413833104	1644	497449	SH	DEFINED	1,2
HARRIS INTERACTIVE INC	Common equity shares	414549105	18	14406	SH	DEFINED	1
HARSCO CORP	Common equity shares	415864107	53866	2291885	SH	DEFINED	1,2,5,6,8,10,12
HARVARD BIOSCIENCE INC	Common equity shares	416906105	1710	390642	SH	DEFINED	1,2

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HAVERTY FURNITURE	Common equity shares	419596101	7192	441010	SH	DEFINED	1, 2, 5, 6, 8
HAWAIIAN HOLDINGS INC	Common Stock	419879101	6174	939015	SH	DEFINED	1, 2, 6
HAWAIIAN ELECTRIC INDS	Common equity shares	419870100	71436	2841496	SH	DEFINED	1, 2, 5, 6, 8, 12
HAWKINS INC	Common Stock	420261109	6629	171499	SH	DEFINED	1, 2, 5, 6, 8
HEALTHCARE SERVICES GROUP	Common equity shares	421906108	30745	1323576	SH	DEFINED	1, 2, 5, 6, 8
HCP INC	Real Estate Investment Trust	40414L109	1320153	29219694	SH	DEFINED	1, 2, 3, 5, 6, 8, 10, 12,
HEALTHSOUTH CORP	Common equity shares	421924309	39459	1869189	SH	DEFINED	1, 2, 5, 6, 8
HEALTHCARE REALTY TRUST INC	Real Estate Investment Trust	421946104	69190	2881775	SH	DEFINED	1, 2, 3, 5, 6, 8
HEADWATERS INC	Common equity shares	42210P102	10855	1268032	SH	DEFINED	1, 2, 5, 6, 8
HEALTH CARE REIT INC	Real Estate Investment Trust	42217K106	841603	13731479	SH	DEFINED	1, 2, 3, 5, 6, 8, 10, 12,
HMS HOLDINGS CORP	Common equity shares	40425J101	78656	3034609	SH	DEFINED	1, 2, 5, 6, 8, 12
HEALTHSTREAM INC	Common Stock	42222N103	8450	347734	SH	DEFINED	1, 2, 5, 6, 8
HEARTLAND EXPRESS INC	Common equity shares	422347104	13454	1029276	SH	DEFINED	1, 2, 5, 6, 8
HEARTLAND FINANCIAL USA INC	Common equity shares	42234Q102	7404	283225	SH	DEFINED	1, 2, 5, 6, 8
HECLA MINING CO	Common equity shares	422704106	69815	11974763	SH	DEFINED	1, 2, 5, 6, 8
HEICO CORP	Common equity shares	422806109	39817	889542	SH	DEFINED	1, 2, 5, 6, 8
HEICO CORP NEW	Common equity shares	422806208	1163	36361	SH	DEFINED	1, 6
HEIDRICK & STRUGGLES INTL	Common equity shares	422819102	5403	354012	SH	DEFINED	1, 2, 5, 8
HELMERICH & PAYNE	Common equity shares	423452101	262718	4690656	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
HEMISPHERX BIOPHARMA INC	Common equity shares	42366C103	23	90710	SH	DEFINED	1
HENRY (JACK) & ASSOCIATES	Common equity shares	426281101	87771	2235750	SH	DEFINED	1, 2, 5, 6, 8, 12
ENERGY TRANSFER PARTNERS -LP	Limited Partnership	29273R109	10154	236594	SH	DEFINED	1, 18
HERITAGE COMMERCE CORP	Common equity shares	426927109	2022	289890	SH	DEFINED	1, 2
HERITAGE FINANCIAL CORP	Common equity shares	42722X106	3602	245448	SH	DEFINED	1, 2
HERITAGE OAKS BANCORP	Common equity shares	42724R107	1442	248839	SH	DEFINED	1, 2
HERSHA HOSPITALITY TRUST	Real Estate Investment Trust	427825104	25703	5138596	SH	DEFINED	1, 2, 3, 5, 6, 8
HEXCEL CORP	Common equity shares	428291108	49756	1845508	SH	DEFINED	1, 2, 5, 6, 8, 17

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HI TECH PHARMACAL CO INC	Common equity shares	42840B101	9631	275610	SH	DEFINED	1, 2, 5, 6, 8
HIBBETT SPORTS INC	Common equity shares	428567101	33829	641889	SH	DEFINED	1, 2, 5, 6, 8
HICKORY TECH CORP	Common equity shares	429060106	1912	196223	SH	DEFINED	1, 2
HIGHWOODS PROPERTIES INC	Real Estate Investment Trust	431284108	117682	3517995	SH	DEFINED	1, 2, 3, 5, 6, 8, 12
HINGHAM INSTN FOR SAVINGS	Common equity shares	433323102	929	14811	SH	DEFINED	1, 2
HOLLYFRONTIER CORP	Common equity shares	436106108	333815	7171215	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
HOLLYWOOD MEDIA CORP	Common equity shares	436233100	14	10485	SH	DEFINED	1
HOLOGIC INC	Common equity shares	436440101	162357	8106012	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
HOME PROPERTIES INC	Real Estate Investment Trust	437306103	129921	2118977	SH	DEFINED	1, 2, 3, 5, 6, 8, 12, 18
MOVE INC	Common equity shares	62458M207	5844	770035	SH	DEFINED	1, 2, 5, 6, 8
HNI CORP	Common equity shares	404251100	48427	1611068	SH	DEFINED	1, 2, 5, 6, 8, 12
HOOKER FURNITURE CORP	Common equity shares	439038100	2202	151649	SH	DEFINED	1, 2
HOOPER HOLMES INC	Common equity shares	439104100	21	51132	SH	DEFINED	1
HORACE MANN EDUCATORS CORP	Common equity shares	440327104	20316	1017610	SH	DEFINED	1, 2, 5, 6, 8
HORIZON BANCORP/IN	Common equity shares	440407104	1435	73039	SH	DEFINED	1, 2
HORMEL FOODS CORP	Common equity shares	440452100	316517	10141524	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
HOT TOPIC INC	Common equity shares	441339108	15976	1655481	SH	DEFINED	1, 2, 5, 6, 8
HOVNANIAN ENTRPRS INC -CL A	Common equity shares	442487203	102379	14625137	SH	DEFINED	1, 2, 5, 6, 8
HUANENG POWER INTERNATIONAL	American Depository Receipt	443304100	452	12157	SH	DEFINED	1, 4, 6
HUB GROUP INC -CL A	Common equity shares	443320106	27403	815574	SH	DEFINED	1, 2, 5, 6, 8
HUDSON CITY BANCORP INC	Common equity shares	443683107	215015	26446591	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
HUDSON VALLEY HOLDING CORP	Common equity shares	444172100	3945	253338	SH	DEFINED	1, 2
HUNT (JB) TRANSPRT SVCS INC	Common equity shares	445658107	171347	2869566	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
HURCO COMPANIES INC	Common equity shares	447324104	2139	93017	SH	DEFINED	1, 2
HUTCHINSON TECHNOLOGY INC	Common equity shares	448407106	33	16818	SH	DEFINED	1

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Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ PRN	Put/ Call	Discretion	Managers
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IDERA PHARMACEUTICALS INC	Common equity shares	45168K306	15	17900	SH		DEFINED	1
HYPERDYNAMICS CORP	Common Stock	448954107	53	89504	SH		DEFINED	1, 6
ICU MEDICAL INC	Common equity shares	44930G107	15024	246628	SH		DEFINED	1, 2, 5, 6, 8
IGI LABORATORIES INC	Common equity shares	449575109	11	10100	SH		DEFINED	1
DINEEQUITY INC	Common equity shares	254423106	20348	303645	SH		DEFINED	1, 2, 5, 6, 8
MOSAIC CO	Common equity shares	61945C103	680660	12019272	SH		DEFINED	1, 2, 5, 6, 8, 10, 12, 1
MIDWESTONE FINANCIAL GROUP	Common equity shares	598511103	1985	96738	SH		DEFINED	1, 2
IXIA	Common equity shares	45071R109	13985	823414	SH		DEFINED	1, 2, 5, 6, 8
IBERIABANK CORP	Common equity shares	450828108	46621	949115	SH		DEFINED	1, 2, 5, 6, 8
ICON PLC	American Depository Receipt	45103T107	9413	339185	SH		DEFINED	5, 19
ICICI BANK LTD	American Depository Receipt	45104G104	55450	1271456	SH		DEFINED	1, 2, 4, 5, 6, 8, 10
IDACORP INC	Common equity shares	451107106	81707	1884902	SH		DEFINED	1, 2, 5, 6, 8, 12, 18
GENERAL MOLY INC	Common equity shares	370373102	4776	1190561	SH		DEFINED	1, 2, 5, 6, 8
IDEXX LABS INC	Common equity shares	45168D104	140097	1509640	SH		DEFINED	1, 2, 5, 6, 8, 12, 18
IGATE CORP	Common Stock	45169U105	9629	610393	SH		DEFINED	1, 2, 5, 6, 8
ILLUMINA INC	Common equity shares	452327109	118116	2124796	SH		DEFINED	1, 2, 5, 6, 8, 10, 12, 1
IMATION CORP	Common equity shares	45245A107	2557	547891	SH		DEFINED	1, 2, 5, 6, 8
IMMERSION CORP	Common Stock	452521107	3348	487210	SH		DEFINED	1, 2, 5
IMMUNOGEN INC	Common Stock	45253H101	29680	2327891	SH		DEFINED	1, 2, 5, 6, 8
FUEL SYSTEMS SOLUTIONS INC	Common Stock	35952W103	3865	263105	SH		DEFINED	1, 2, 5, 6, 8
IMPAX LABORATORIES INC	Common Stock	45256B101	34965	1706611	SH		DEFINED	1, 2, 5, 6, 8
IMMUNOMEDICS INC	Common equity shares	452907108	3448	1181273	SH		DEFINED	1, 2, 5, 6, 8
IMPERIAL OIL LTD	Common equity shares	453038408	663	15422	SH		DEFINED	1
INCYTE CORP	Common Stock	45337C102	41481	2497502	SH		DEFINED	1, 2, 5, 6, 8
INDEPENDENCE HOLDING CO	Common equity shares	453440307	987	103955	SH		DEFINED	1, 2
INDEPENDENT	Common equity							

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BANK CORP/MA MIDDLEBURG FINANCIAL CORP	shares Common equity shares	453836108	15814	546191	SH	DEFINED	1,2,5,6,8
MAINSOURCE FINL GROUP INC	Common equity shares	596094102	1077	60965	SH	DEFINED	1,2
WISDOMTREE INVESTMENTS INC	Common Stock	56062Y102	5288	417396	SH	DEFINED	1,2
ENGLOBAL CORP	Common equity shares	97717P104	5884	961262	SH	DEFINED	1,2,5,6,8
INFORMATICA CORP	Common equity shares	293306106	7	12450	SH	DEFINED	1
INGLES MARKETS INC -CL A	Common equity shares	45666Q102	86958	2868153	SH	DEFINED	1,2,5,6,8,12
INGRAM MICRO INC	Common equity shares	457030104	5528	320272	SH	DEFINED	1,2,5,8,17
NEKTAR THERAPEUTICS INNODATA INC	Common equity shares	457153104	71453	4223160	SH	DEFINED	1,2,5,6,8,12,18
ION	Common equity shares	640268108	22978	3101332	SH	DEFINED	1,2,5,6,8
GEOPHYSICAL CORP	Common equity shares	457642205	1071	283747	SH	DEFINED	1,2
INSIGHT ENTERPRISES INC	Common equity shares	462044108	20236	3109029	SH	DEFINED	1,2,5,6,8
AEGION CORP	Common equity shares	45765U103	17889	1029953	SH	DEFINED	1,2,5,6,8
INSMED INC	Common equity shares	00770F104	19840	894070	SH	DEFINED	1,2,5,6,8
INSTEEL INDUSTRIES	Common equity shares	457669307	167	24988	SH	DEFINED	1
JOE'S JEANS INC	Common equity shares	45774W108	4013	321740	SH	DEFINED	1,2
INTEGRA LIFESCIENCES HLDGS	Common equity shares	47777N101	28	28157	SH	DEFINED	1
INTEGRATED DEVICE TECH INC	Common equity shares	457985208	15693	402711	SH	DEFINED	1,2,5,6,8
INTEGRATED SILICON SOLUTION	Common Stock	458118106	38237	5238001	SH	DEFINED	1,2,5,6,8,12
INTER PARFUMS INC	Common equity shares	45812P107	6766	751172	SH	DEFINED	1,2,5
INTERACTIVE INTELLIGENCE GRP	Common equity shares	458334109	5838	299906	SH	DEFINED	1,2,5,6,8
INTERFACE INC	Common Stock	45841V109	9148	272847	SH	DEFINED	1,2,5,6,8
INTERDIGITAL INC	Common equity shares	458665304	18105	1125848	SH	DEFINED	1,2,5,6,8
INTERNAP NETWORK SVCS CORP	Common equity shares	45867G101	61367	1493191	SH	DEFINED	1,2,5,6,8,12
INTERMUNE INC	Common equity shares	45885A300	6587	948827	SH	DEFINED	1,2,5,6,8
INTL FCSTONE INC	Common equity shares	45884X103	24720	2550715	SH	DEFINED	1,2,5,6,8
INTL BANCSHARES	Common Stock	46116V105	4388	252026	SH	DEFINED	1,2,5,8

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CORP		459044103	44014	2438363	SH	DEFINED	1,2,5,6,8,12
INTL RECTIFIER	Common equity						
CORP	shares	460254105	44153	2490506	SH	DEFINED	1,2,5,6,8,12
INTL	Common equity						
SHIPHOLDING	shares						
CORP		460321201	1832	111121	SH	DEFINED	1,2,17
INTL SPEEDWAY	Common equity						
CORP -CL A	shares	460335201	24665	893056	SH	DEFINED	1,2,5,6,8,12,18
ICG GROUP INC	Common Stock	44928D108	7877	689533	SH	DEFINED	1,2,5,6,8
INTERSIL CORP	Common equity						
-CL A	shares	46069S109	39392	4751820	SH	DEFINED	1,2,5,6,8,10,12
INTEVAC INC	Common Stock	461148108	2097	459176	SH	DEFINED	1,2,5,6
INVACARE CORP	Common equity						
	shares	461203101	11128	682781	SH	DEFINED	1,2,5,6,8
INTUITIVE	Common equity						
SURGICAL INC	shares	46120E602	765195	1560452	SH	DEFINED	1,2,5,6,8,10,12,1
INVESTMENT	Common equity						
TECHNOLOGY	shares						
GP INC		46145F105	8605	956373	SH	DEFINED	1,2,5,6,8
INVESTORS REAL	REIT						
ESTATE TRUST		461730103	15589	1785543	SH	DEFINED	1,2,3,5,6,8
INVESTORS	Common equity						
TITLE CO	shares	461804106	851	14190	SH	DEFINED	1,2
IRON MOUNTAIN	Common equity						
INC	shares	462846106	207060	6668696	SH	DEFINED	1,2,5,6,8,10,12,1
ISIS	Common Stock						
PHARMACEUTICALS							
INC		464330109	36528	3492291	SH	DEFINED	1,2,5,6,8
ISLE OF CAPRI	Common equity						
CASINOS INC	shares	464592104	2005	358125	SH	DEFINED	1,2,5
ISRAMCO INC	Common equity						
	shares	465141406	1739	16763	SH	DEFINED	1,2
ITRON INC	Common equity						
	shares	465741106	49754	1116701	SH	DEFINED	1,2,5,6,8,12,17
IXYS CORP	Common Stock	46600W106	4795	525033	SH	DEFINED	1,2,5,6,8
J & J SNACK	Common equity						
FOODS CORP	shares	466032109	18835	294564	SH	DEFINED	1,2,5,6,8
EPOCH HOLDING	Common Stock						
CORP		29428R103	7415	265738	SH	DEFINED	1,2,5,6,8
J2 GLOBAL INC	Common equity						
	shares	48123V102	33142	1083675	SH	DEFINED	1,2,5,6,8
JACK IN THE	Common equity						
BOX INC	shares	466367109	28793	1006701	SH	DEFINED	1,2,5,6,8
JACOBS	Common equity						
ENGINEERING	shares						
GROUP INC		469814107	209627	4924298	SH	DEFINED	1,2,5,6,8,10,12,1
JAKKS PACIFIC	Common equity						
INC	shares	47012E106	5870	469019	SH	DEFINED	1,2,5,6,8
JOHNSON	Common equity						
OUTDOORS INC	shares						
-CL A		479167108	1756	88026	SH	DEFINED	1,2
JONES LANG	Common equity						
LASALLE INC	shares	48020Q107	99182	1181613	SH	DEFINED	1,2,5,6,8,12,18
JOS A BANK	Common equity						
CLOTHIERS INC	shares	480838101	29136	684241	SH	DEFINED	1,2,5,6,8
KMG CHEMICALS	Common Stock						
INC		482564101	1970	112036	SH	DEFINED	1,2
K-SWISS INC	Common equity						
-CL A	shares	482686102	1630	484558	SH	DEFINED	1,2
KVH INDUSTRIES	Common Stock						
INC		482738101	3448	246810	SH	DEFINED	1,2
KAMAN CORP	Common Stock	483548103	19692	535145	SH	DEFINED	1,2,5,6,8

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Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ PRN Call	Discretion	Managers
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FURMANITE CORP	Common equity shares	361086101	3240	603316	SH	DEFINED	1,2,6
KANSAS CITY LIFE INS CO	Common equity shares	484836101	4151	108718	SH	DEFINED	1,2,8,17
GREAT PLAINS ENERGY INC	Common equity shares	391164100	79563	3917499	SH	DEFINED	1,2,5,6,8,12,17
KANSAS CITY SOUTHERN	Common equity shares	485170302	284179	3404232	SH	DEFINED	1,2,5,6,8,10,12
KAYDON CORP	Common equity shares	486587108	15720	656910	SH	DEFINED	1,2,5,6,8
KELLY SERVICES INC -CL A	Common equity shares	488152208	9582	608820	SH	DEFINED	1,2,5,6,8
KEMET CORP	Common Stock	488360207	4316	857299	SH	DEFINED	1,2,6,8
KENNAMETAL INC	Common equity shares	489170100	80300	2007624	SH	DEFINED	1,2,5,6,8,12
KENNEDY-WILSON HOLDINGS INC	Common Stock	489398107	9454	676193	SH	DEFINED	1,2,5,6,8
KERYX BIOPHARMACEUTICALS INC	Common equity shares	492515101	3114	1188362	SH	DEFINED	1,2,6
KEY TRONIC CORP	Common equity shares	493144109	1427	139539	SH	DEFINED	1,2
KEYNOTE SYSTEMS INC	Common Stock	493308100	4382	311089	SH	DEFINED	1,2,5,6,8
KFORCE INC	Common equity shares	493732101	8571	598012	SH	DEFINED	1,2,5,6,8
MAGNUM HUNTER RESOURCES CORP	Common Stock	55973B102	21636	5421577	SH	DEFINED	1,2,5,6,8
KIMBALL INTERNATIONAL -CL B	Common equity shares	494274103	7553	650585	SH	DEFINED	1,2,5,8
KILROY REALTY CORP	Real Estate Investment Trust	49427F108	98244	2073954	SH	DEFINED	1,2,3,5,6,8
KINDER MORGAN ENERGY -LP	Limited Partnership	494550106	18442	231125	SH	DEFINED	1
KIRBY CORP	Common equity shares	497266106	95642	1545330	SH	DEFINED	1,2,5,6,8,12
KNIGHT CAPITAL GROUP INC	Common Stock	499005106	10114	2880793	SH	DEFINED	1,2,5,6,8
KNIGHT TRANSPORTATION INC	Common equity shares	499064103	19888	1359522	SH	DEFINED	1,2,5,6,8
XO GROUP INC	Common Stock	983772104	5759	619256	SH	DEFINED	1,2,5,6,8
KOPIN CORP	Common Stock	500600101	4059	1219250	SH	DEFINED	1,2,6,8
KT CORP	American Depository Receipt	48268K101	12053	719988	SH	DEFINED	1,2,4,5,6
KORN/FERRY	Common equity						

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INTERNATIONAL KRISPY KREME	shares Common equity	500643200	14899	939439	SH	DEFINED	1,2,5,6,8
DOUGHNUTS INC	shares	501014104	9819	1046487	SH	DEFINED	1,2,5,6,8
SUNLINK HEALTH SYSTEMS INC	Common equity shares	86737U102	14	11500	SH	DEFINED	1
KUBOTA CORP	American Depository Receipt	501173207	238	4140	SH	DEFINED	1
KULICKE & SOFFA INDUSTRIES	Common Stock	501242101	2356	196399	SH	DEFINED	1,2,5,8
LATAM AIRLINES GROUP SA	American Depository Receipt	51817R106	19158	813138	SH	DEFINED	1,2,4,5,6,10
LCA VISION INC	Common equity shares	501803308	31	10935	SH	DEFINED	1
LMI AEROSPACE INC	Common equity shares	502079106	2949	152258	SH	DEFINED	1,2
NEWBRIDGE BANCORP	Common equity shares	65080T102	62	13538	SH	DEFINED	1
LSB INDUSTRIES INC	Common equity shares	502160104	12465	351874	SH	DEFINED	1,2,5,6,8
LSI INDUSTRIES INC	Common equity shares	50216C108	2309	329284	SH	DEFINED	1,2
LTC PROPERTIES INC	Real Estate Investment Trust	502175102	33172	942728	SH	DEFINED	1,2,3,5,6,8
LA-Z-BOY INC	Common equity shares	505336107	45892	3243430	SH	DEFINED	1,2,5,6,8
TRUEBLUE INC	Common equity shares	89785X101	14823	941272	SH	DEFINED	1,2,5,6,8
LACLEDE GROUP INC	Common equity shares	505597104	21158	547839	SH	DEFINED	1,2,5,6,8,17
ENBRIDGE ENERGY PRTNRS -LP	Limited Partnership	29250R106	5429	194584	SH	DEFINED	1
LAKELAND BANCORP INC	Common equity shares	511637100	4406	432978	SH	DEFINED	1,2,5,8
LAKELAND FINANCIAL CORP	Common equity shares	511656100	7070	273496	SH	DEFINED	1,2,5,8
LAKES ENTERTAINMENT INC	Common equity shares	51206P109	32	10600	SH	DEFINED	1
LAMAR ADVERTISING CO -CL A	Common equity shares	512815101	69920	1804302	SH	DEFINED	1,2,5,6,8,12
SNYDERS-LANCE INC	Common equity shares	833551104	20855	864994	SH	DEFINED	1,2,5,6,8
LANDEC CORP	Common equity shares	514766104	4692	494416	SH	DEFINED	1,2,5
LANDAUER INC	Common equity shares	51476K103	13426	219379	SH	DEFINED	1,2,5,6,8
LANDSTAR SYSTEM INC	Common equity shares	515098101	69822	1331003	SH	DEFINED	1,2,5,6,8,12,17
LANNETT CO INC	Common equity shares	516012101	1083	218696	SH	DEFINED	1,2,6
LATTICE SEMICONDUCTOR CORP	Common Stock	518415104	9077	2275061	SH	DEFINED	1,2,5,6,8
LAYNE CHRISTENSEN	Common equity shares						

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CO LENNOX INTERNATIONAL INC	Common equity shares	521050104	9639	397202	SH	DEFINED	1,2,5,6,8
LEUCADIA NATIONAL CORP	Common equity shares	526107107	141850	2700786	SH	DEFINED	1,2,5,6,8,12,18
LEXICON PHARMACEUTICALS INC	Common Stock	527288104	191367	8043735	SH	DEFINED	1,2,5,6,8,10,12
LEXINGTON REALTY TRUST	Real Estate Investment Trust	528872104	8219	3703319	SH	DEFINED	1,2,5,6,8
LIBBEY INC	Common Stock	529043101	38316	3666438	SH	DEFINED	1,2,3,5,6,8,17
FIRST ACCEPTANCE CORP	Common equity shares	529898108	6749	348803	SH	DEFINED	1,2,5,6,8
LIFEWAY FOODS INC	Common equity shares	318457108	14	11846	SH	DEFINED	1
LIFETIME BRANDS INC	Common equity shares	531914109	657	75485	SH	DEFINED	1,2
LIFEPOINT HOSPITALS INC	Common equity shares	53222Q103	1943	183164	SH	DEFINED	1,2
LIGAND PHARMACEUTICAL INC	Common equity shares	53219L109	54293	1438124	SH	DEFINED	1,2,5,6,8,12,18
LIMONEIRA CO	Common equity shares	53220K504	7173	345745	SH	DEFINED	1,2,5,6,8
LINCOLN ELECTRIC HLDGS INC	Common equity shares	532746104	2532	130473	SH	DEFINED	1,2
LINDSAY CORP	Common equity shares	533900106	111239	2285136	SH	DEFINED	1,2,5,6,8,12
LIONS GATE ENTERTAINMENT CP	Common equity shares	535555106	20427	255040	SH	DEFINED	1,2,5,6,8,17
LIONBRIDGE TECHNOLOGIES INC	Common Stock	535919203	24641	1502765	SH	DEFINED	1,2,5,6,8
LITHIA MOTORS INC -CL A	Common equity shares	536252109	4170	1036798	SH	DEFINED	1,2,5
LITTELFUSE INC	Common equity shares	536797103	22399	598645	SH	DEFINED	1,2,5,6,8,17
LIVEPERSON INC	Common equity shares	537008104	31660	513011	SH	DEFINED	1,2,5,6,8
LOJACK CORP	Common Stock	538146101	13441	1022817	SH	DEFINED	1,2,5,6,8
LODGENET INTERACTIVE CORP	Common equity shares	539451104	31	11169	SH	DEFINED	1
LUBYS INC	Common equity shares	540211109	1	15300	SH	DEFINED	1
LUFKIN INDUSTRIES INC	Common equity shares	549282101	1774	265205	SH	DEFINED	1,2
LUMINEX CORP	Common Stock	549764108	50208	863701	SH	DEFINED	1,2,5,6,8
LUXOTTICA GROUP SPA	American Depository Receipt	55027E102	13065	779359	SH	DEFINED	1,2,5,6,8
LYDALL INC	Common equity shares	55068R202	210	5080	SH	DEFINED	1
MB FINANCIAL INC/MD	Common equity shares	550819106	4998	348621	SH	DEFINED	1,2
MDC HOLDINGS	Common equity	55264U108	33802	1711472	SH	DEFINED	1,2,5,6,8

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INC	shares	552676108	124333	3382176	SH	DEFINED	1,2,5,6,8,12
MDC PARTNERS	Common Stock						
INC		552697104	4586	405774	SH	DEFINED	1,2,6
MDU RESOURCES	Common equity						
GROUP INC	shares	552690109	207318	9760389	SH	DEFINED	1,2,5,6,8,10,12
ENCORE CAPITAL	Common equity						
GROUP INC	shares	292554102	12383	404459	SH	DEFINED	1,2,5,6,8
MGM RESORTS	Common equity						
INTERNATIONAL	shares	552953101	72270	6209246	SH	DEFINED	1,2,5,8,10,12,1
BIOSCRIP INC	Common Stock	09069N108	8095	751740	SH	DEFINED	1,2,5,6,8

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Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ PRN	Put/ Call	Discretion	Managers	V
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M/I HOMES INC	Common equity								
	shares	55305B101	47761	1802243	SH		DEFINED	1,2,5,6,8	1
MKS	Common equity								
INSTRUMENTS	shares	55306N104	27774	1077413	SH		DEFINED	1,2,5,6,8	1
INC									
MSC INDUSTRIAL	Common equity								
DIRECT -CL A	shares	553530106	92704	1229856	SH		DEFINED	1,2,5,6,8,12	1
MTR GAMING	Common equity								
GROUP INC	shares	553769100	1234	295334	SH		DEFINED	1,2	
MTS SYSTEMS	Common equity								
CORP	shares	553777103	16394	321834	SH		DEFINED	1,2,5,6,8	
MAC-GRAY CORP	Common equity								
	shares	554153106	2340	186517	SH		DEFINED	1,2	
MACATAWA BANK	Common equity								
CORP	shares	554225102	40	13822	SH		DEFINED	1	
MACK-CALI	Real Estate								
REALTY CORP	Investment								
	Trust	554489104	88754	3399168	SH		DEFINED	1,2,3,5,6,8,12,18	3
ROVI CORP	Common equity								
	shares	779376102	47663	3089070	SH		DEFINED	1,2,5,6,8,12	3
MADDEN STEVEN	Common equity								
LTD	shares	556269108	36407	861234	SH		DEFINED	1,2,5,6,8	
MGE ENERGY INC	Common equity								
	shares	55277P104	22792	447374	SH		DEFINED	1,2,5,6,8,17	
MAGELLAN	Common equity								
HEALTH	shares								
SERVICES INC		559079207	42832	874108	SH		DEFINED	1,2,5,6,8	
MAGELLAN	Common equity								
PETROLEUM	shares	559091301	18	19023	SH		DEFINED	1	
CORP									
MAGNA	Common equity								
INTERNATIONAL	shares								
INC		559222401	330	6600	SH		DEFINED	18	
CENVEO INC	Common equity								
	shares	15670S105	2931	1085505	SH		DEFINED	1,2,5	1
MANITOWOC CO	Common equity								
	shares	563571108	32495	2072313	SH		DEFINED	1,2,5,6,8,10	2
EQUITY	Real Estate								
LIFESTYLE	Investment								
PROPERTIES	Trust	29472R108	73305	1089404	SH		DEFINED	1,2,3,5,6,8	1

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MARCUS CORP	Common equity shares	566330106	5297	425099	SH	DEFINED	1,2,5,8	
MARINEMAX INC	Common equity shares	567908108	3325	371986	SH	DEFINED	1,2	
MARINE PRODUCTS CORP	Common equity shares	568427108	925	161564	SH	DEFINED	1,2	
MARKEL CORP	Common equity shares	570535104	67394	155506	SH	DEFINED	1,2,5,6,8,12,18	
MARTEN TRANSPORT LTD	Common equity shares	573075108	5394	293178	SH	DEFINED	1,2,5,8	
MARTHA STEWART LIVING OMNIMD	Common equity shares	573083102	1199	490045	SH	DEFINED	1,2,6	
MARTIN MARIETTA MATERIALS	Common equity shares	573284106	135490	1437014	SH	DEFINED	1,2,5,6,8,10,12,18	1
MASTEC INC	Common equity shares	576323109	25720	1031853	SH	DEFINED	1,2,5,6,8,17	1
MATRIX SERVICE CO	Common Stock	576853105	6489	563662	SH	DEFINED	1,2,5,6,8	
PANASONIC CORP	American Depository Receipt	69832A205	64	10530	SH	DEFINED	1	
MATTHEWS INTL CORP -CL A	Common equity shares	577128101	32143	1001440	SH	DEFINED	1,2,5,6,8,12	1
MATTSON TECHNOLOGY INC	Common equity shares	577223100	577	685385	SH	DEFINED	1,2	
MAXWELL TECHNOLOGIES INC	Common Stock	577767106	4339	523178	SH	DEFINED	1,2,6,8	
MAXYGEN INC	Common Stock	577776107	2440	993237	SH	DEFINED	1,2,6	
MAXIMUS INC	Common equity shares	577933104	48708	770412	SH	DEFINED	1,2,5,6,8	
MBT FINANCIAL CORP	Common equity shares	578877102	35	14467	SH	DEFINED	1	
MCCLATCHY CO -CL A	Common equity shares	579489105	3349	1024123	SH	DEFINED	1,2,8	1
MCDERMOTT INTL INC	Common equity shares	580037109	43306	3929553	SH	DEFINED	1,2,5,6,8,10,12	3
MCGRATH RENTCORP	Common equity shares	580589109	13241	456183	SH	DEFINED	1,2,5,6,8	
MCMORAN EXPLORATION CO	Common equity shares	582411104	40326	2512486	SH	DEFINED	1,2,5,6,8	2
MEADOWBROOK INS GROUP INC	Common equity shares	58319P108	7093	1227517	SH	DEFINED	1,2,5,6,8	1
MEASUREMENT SPECIALTIES INC	Common equity shares	583421102	10054	292668	SH	DEFINED	1,2,5,6,8	
MEDALLION FINANCIAL CORP	Common equity shares	583928106	3355	285713	SH	DEFINED	1,2	
MEDIA GENERAL -CL A	Common equity shares	584404107	1387	322319	SH	DEFINED	1,17	
MEDICAL ACTION INDUSTRIES	Common equity shares	58449L100	34	12200	SH	DEFINED	1	
PROASSURANCE CORP	Common equity shares	74267C106	44155	1046473	SH	DEFINED	1,2,5,6,8	1
MEDICINES CO	Common equity shares	584688105	34152	1424751	SH	DEFINED	1,2,5,6,8	1
MEDIFAST INC	Common equity shares	58470H101	7316	277264	SH	DEFINED	1,2,5,6,8	

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MENS WEARHOUSE INC	Common equity shares	587118100	41795	1341221	SH	DEFINED	1,2,5,6,8	1
MENTOR GRAPHICS CORP	Common equity shares	587200106	59848	3516196	SH	DEFINED	1,2,5,6,8,12,17,18	3
MERCANTILE BANK CORP	Common equity shares	587376104	1850	112069	SH	DEFINED	1,2	
MERCER INTL INC	Common Stock	588056101	128	17814	SH	DEFINED	1,5,8	
MERCHANTS BANCSHARES INC/VT	Common Stock	588448100	2208	82639	SH	DEFINED	1,2,6,17	
MERCURY SYSTEMS INC	Common equity shares	589378108	5533	601263	SH	DEFINED	1,2,5,6,8	
MERCURY GENERAL CORP	Common equity shares	589400100	83209	2096413	SH	DEFINED	1,2,5,6,8,12	2
MERIDIAN BIOSCIENCE INC	Common equity shares	589584101	16575	818439	SH	DEFINED	1,2,5,6,8	
MERIT MEDICAL SYSTEMS INC	Common equity shares	589889104	11311	813596	SH	DEFINED	1,2,5,6,8	
MERGE HEALTHCARE INC	Common Stock	589499102	2274	920467	SH	DEFINED	1,2,6,8	
MERITAGE HOMES CORP	Common equity shares	59001A102	22791	610294	SH	DEFINED	1,2,5,6,8	
MESA LABORATORIES INC	Common equity shares	59064R109	1706	34069	SH	DEFINED	1,2	
MET-PRO CORP	Common equity shares	590876306	2381	245512	SH	DEFINED	1,2	
SILVER BULL RESOURCES INC	Common equity shares	827458100	24	56400	SH	DEFINED	1	
METHODE ELECTRONICS INC	Common equity shares	591520200	7977	795453	SH	DEFINED	1,2,5,8	
POWERSECURE INTL INC	Common equity shares	73936N105	118	15100	SH	DEFINED	1	
METROCORP BANCSHARES INC	Common equity shares	591650106	2504	227787	SH	DEFINED	1,2	
MICREL INC	Common equity shares	594793101	9857	1037261	SH	DEFINED	1,2,5,6,8	1
MICROVISION INC	Common equity shares	594960304	26	13296	SH	DEFINED	1	
MICROSTRATEGY INC	Common equity shares	594972408	15535	166363	SH	DEFINED	1,2,5,6,8	
MICROFINANCIAL INC	Common equity shares	595072109	671	92101	SH	DEFINED	1,2	
MICROSEMI CORP	Common equity shares	595137100	42780	2033365	SH	DEFINED	1,2,5,6,8	2
MID-AMERICA APT CMNTYS INC	Real Estate Investment Trust	59522J103	76568	1182580	SH	DEFINED	1,2,3,5,6,8	1
MIDDLEBY CORP	Common equity shares	596278101	49889	389119	SH	DEFINED	1,2,5,6,8	
MIDDLESEX WATER CO	Common equity shares	596680108	5721	292496	SH	DEFINED	1,2,5,8	
MIDSOUTH BANCORP INC	Common equity shares	598039105	1948	119094	SH	DEFINED	1,2	
MILLER (HERMAN) INC	Common equity shares	600544100	44731	2088328	SH	DEFINED	1,2,5,6,8,12	2
MILLER INDUSTRIES	Common equity shares							

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INC/TN		600551204	3311	217147	SH	DEFINED	1,2	
MILLER ENERGY RESOURCES INC	Common equity shares	600527105	1828	461833	SH	DEFINED	1,2	
MINE SAFETY APPLIANCES CO	Common equity shares	602720104	44317	1037583	SH	DEFINED	1,2,5,6,8,12	1
MINERALS TECHNOLOGIES INC	Common equity shares	603158106	51002	1277581	SH	DEFINED	1,2,5,6,8,12	1
MINES MANAGEMENT INC	Common equity shares	603432105	15	14300	SH	DEFINED	1	
MIPS TECHNOLOGIES INC	Common equity shares	604567107	7871	1006206	SH	DEFINED	1,2,5,6,8	1
MITCHAM INDUSTRIES INC	Common equity shares	606501104	2810	206363	SH	DEFINED	1,2	
MITEK SYSTEMS INC	Common Stock	606710200	39	12300	SH	DEFINED	1	
MOBILE MINI INC	Common equity shares	60740F105	15433	740890	SH	DEFINED	1,2,5,6,8	
IGO INC	Common Stock	449593102	5	19476	SH	DEFINED	1	

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Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ PRN Call	Discretion	Manager
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MODINE MANUFACTURING CO	Common equity shares	607828100	8428	1036627	SH	DEFINED	1,2,5,6,8
MOLEX INC	Common equity shares	608554200	3350	150116	SH	DEFINED	1,2,5,8,12
MONARCH CASINO & RESORT INC	Common equity shares	609027107	2326	213353	SH	DEFINED	1,2
MONMOUTH RE INVESTMENT CP	REIT	609720107	7168	691685	SH	DEFINED	1,2,5,6,8
MONRO MUFFLER BRAKE INC	Common equity shares	610236101	27647	790632	SH	DEFINED	1,2,5,6,8
MOOG INC -CL A	Common equity shares	615394202	36487	889411	SH	DEFINED	1,2,5,6,8
DESTINATION MATERNITY CORP	Common Stock	25065D100	5786	268250	SH	DEFINED	1,2,5,6
MOVADO GROUP INC	Common equity shares	624580106	10648	347171	SH	DEFINED	1,2,5,6,8
MUELLER INDUSTRIES	Common equity shares	624756102	26025	520146	SH	DEFINED	1,2,5,6,8
MULTI-COLOR CORP	Common equity shares	625383104	5137	214105	SH	DEFINED	1,2,5,6,8
MULTIMEDIA GAMES HOLDING CO	Common equity shares	625453105	8887	604161	SH	DEFINED	1,2,5,6,8
MURPHY OIL CORP	Common equity shares	626717102	509860	8561912	SH	DEFINED	1,2,5,6,8,10,

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MYERS INDUSTRIES INC	Common equity shares	628464109	11215	740247 SH	DEFINED	1, 2, 5, 8
N B T BANCORP INC	Common equity shares	628778102	18445	910105 SH	DEFINED	1, 2, 5, 6, 8
NCI BUILDING SYSTEMS INC	Common equity shares	628852204	5773	415204 SH	DEFINED	1, 2, 5
NASB FINANCIAL INC	Common equity shares	628968109	994	46503 SH	DEFINED	1, 2
NL INDUSTRIES	Common equity shares	629156407	2068	180541 SH	DEFINED	1, 2
NN INC	Common equity shares	629337106	2474	270221 SH	DEFINED	1, 2, 6
NTT DOCOMO INC	American Depository Receipt	62942M201	511	35420 SH	DEFINED	1, 2
NVE CORP	Common equity shares	629445206	4538	81748 SH	DEFINED	1, 2, 5, 6, 8
NACCO INDUSTRIES -CL A	Common equity shares	629579103	7904	130297 SH	DEFINED	1, 2, 5, 6, 8
NAM TAI ELECTRONIC	Common equity shares	629865205	146	10586 SH	DEFINED	1
NANOMETRICS INC	Common Stock	630077105	5776	400594 SH	DEFINED	1, 2, 5, 6, 8
NAPCO SECURITY TECH INC	Common equity shares	630402105	44	12100 SH	DEFINED	1
BBCN BANCORP INC	Common equity shares	073295107	27309	2360279 SH	DEFINED	1, 2, 5, 6, 8
NASH FINCH CO	Common equity shares	631158102	7033	330480 SH	DEFINED	1, 2, 5, 8, 17
NATHAN'S FAMOUS INC	Common equity shares	632347100	1074	31949 SH	DEFINED	1, 2
NATIONAL BANK OF GREECE	American Depository Receipt	633643606	77	43088 SH	DEFINED	1, 2
NATIONAL BANKSHARES INC VA	Common equity shares	634865109	3749	115825 SH	DEFINED	1, 2
NATIONAL BEVERAGE CORP	Common equity shares	635017106	2970	203677 SH	DEFINED	1, 2, 6, 8
NATIONAL HEALTHCARE CORP	Common equity shares	635906100	10276	218437 SH	DEFINED	1, 2, 5, 6, 8, 17
NATIONAL FUEL GAS CO	Common equity shares	636180101	209946	4141794 SH	DEFINED	1, 2, 5, 6, 8, 12,
NATIONAL HEALTH INVESTORS	Real Estate Investment Trust	63633D104	28890	511036 SH	DEFINED	1, 2, 3, 5, 6, 8
NIC INC	Common equity shares	62914B100	20624	1262237 SH	DEFINED	1, 2, 5, 6, 8
FIRST CALIF FINL GROUP INC	Common Stock	319395109	2641	342090 SH	DEFINED	1, 2
NATIONAL OILWELL VARCO INC	Common equity shares	637071101	1262313	18468397 SH	DEFINED	1, 2, 5, 6, 8, 10,
NATIONAL PENN BANCSHARES INC	Common equity shares	637138108	39212	4207010 SH	DEFINED	1, 2, 5, 6, 8
NATIONAL PRESTO INDS INC	Common equity shares	637215104	8344	120757 SH	DEFINED	1, 2, 5, 6, 8, 17

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NATIONAL RESEARCH CORP	Common Stock	637372103	1854	34254 SH	DEFINED	1,2
NATIONAL TECHNICAL SYS INC	Common equity shares	638104109	127	16478 SH	DEFINED	1,17
NATIONAL WESTERN LIFE -CL A	Common equity shares	638522102	6700	42448 SH	DEFINED	1,2,5,8
NAVIGATORS GROUP INC	Common equity shares	638904102	10532	206175 SH	DEFINED	1,2,5,6,8
NATURES SUNSHINE PRODS INC	Common Stock	639027101	2462	170064 SH	DEFINED	1,2,6
NAVARRE CORP	Common equity shares	639208107	44	24656 SH	DEFINED	1
BPZ RESOURCES INC	Common Stock	055639108	6031	1915186 SH	DEFINED	1,2,5,6,8
NAVIGANT CONSULTING INC	Common equity shares	63935N107	11506	1031206 SH	DEFINED	1,2,5,6,8
NEOGEN CORP	Common equity shares	640491106	21416	472555 SH	DEFINED	1,2,5,6,8
NAVIDEA BIOPHARMACEUTICALS	Common Stock	63937X103	4174	1475311 SH	DEFINED	1,2,5,6
SPECTRUM PHARMACEUTICALS INC	Common Stock	84763A108	30806	2753229 SH	DEFINED	1,2,5,6,8
NET 1 UEPS TECHNOLOGIES INC	Common equity shares	64107N206	62	12083 SH	DEFINED	1,5,8
NETEASE INC	American Depository Receipt	64110W102	9470	222544 SH	DEFINED	1,2
8X8 INC	Common equity shares	282914100	8764	1186346 SH	DEFINED	1,2,5,6,8
NETSCOUT SYSTEMS INC	Common equity shares	64115T104	18990	730810 SH	DEFINED	1,2,5,6,8
FALCONSTOR SOFTWARE INC	Common equity shares	306137100	1293	554106 SH	DEFINED	1,2
UNITED ONLINE INC	Common equity shares	911268100	11549	2065910 SH	DEFINED	1,2,5,6,8,17
NEUROCRINE BIOSCIENCES INC	Common equity shares	64125C109	11640	1556543 SH	DEFINED	1,2,5,6,8
NEVADA GOLD & CASINOS INC	Common equity shares	64126Q206	12	14982 SH	DEFINED	1
NEW JERSEY RESOURCES CORP	Common equity shares	646025106	33993	857940 SH	DEFINED	1,2,5,6,8
EINSTEIN NOAH RESTAURANT GRP	Common equity shares	28257U104	1492	122295 SH	DEFINED	1,2
NEWFIELD EXPLORATION CO	Common equity shares	651290108	162235	6058204 SH	DEFINED	1,2,5,6,8,10,
NEWPARK RESOURCES	Common equity shares	651718504	15300	1948650 SH	DEFINED	1,2,5,6,8
NEWPORT CORP	Common equity shares	651824104	10267	763343 SH	DEFINED	1,2,5,6,8
APRICUS BIOSCIENCES INC	Common equity shares	03832V109	23	11498 SH	DEFINED	1

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NICE SYSTEMS LTD	American Depositary Receipt	653656108	363	10849	SH	DEFINED	1
NICHOLAS FINANCIAL INC	Common equity shares	65373J209	1654	133321	SH	DEFINED	1, 2
NIPPON TELEGRAPH & TELEPHONE	American Depositary Receipt	654624105	260	12370	SH	DEFINED	1
NOBLE ENERGY INC	Common equity shares	655044105	777990	7646850	SH	DEFINED	1, 2, 5, 6, 8, 10,
NOKIA CORP	American Depositary Receipt	654902204	4684	1185764	SH	DEFINED	1, 2
NORDSON CORP	Common equity shares	655663102	165050	2614906	SH	DEFINED	1, 2, 5, 6, 8, 12,
ONEOK PARTNERS -LP	Limited Partnership	68268N103	7301	135236	SH	DEFINED	1
NORTHRIM BANCORP INC	Common equity shares	666762109	1984	87618	SH	DEFINED	1, 2
NORTHWEST NATURAL GAS CO	Common equity shares	667655104	24303	549839	SH	DEFINED	1, 2, 5, 6, 8, 17
NORTHWEST PIPE CO	Common equity shares	667746101	3873	162280	SH	DEFINED	1, 2, 5, 6, 8
NOVATEL	Common equity shares	66987M604	50	38545	SH	DEFINED	1, 2, 5
NOVARTIS AG	American Depositary Receipt	66987V109	914	14448	SH	DEFINED	1, 5, 12
NOVAVAX INC	Common Stock	670002104	3552	1880633	SH	DEFINED	1, 2, 5, 6
NOVO NORDISK A/S	American Depositary Receipt	670100205	380	2330	SH	DEFINED	1
NU SKIN ENTERPRISES -CL A	Common equity shares	67018T105	28688	774296	SH	DEFINED	1, 2, 5, 6, 8, 17
NUMEREX CORP -CL A	Common equity shares	67053A102	1790	136112	SH	DEFINED	1, 2
NUTRACEUTICAL INTL CORP	Common equity shares	67060Y101	2922	176618	SH	DEFINED	1, 2
NUTRISYSTEM INC	Common equity shares	67069D108	4601	562057	SH	DEFINED	1, 2, 5, 8
OGE ENERGY CORP	Common equity shares	670837103	171254	3041256	SH	DEFINED	1, 2, 5, 6, 8, 10,

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Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ PRN Call	Discretion	Managers
OM GROUP INC	Common equity shares	670872100	14601	657800	SH	DEFINED	1, 2, 5, 6, 8
OSI SYSTEMS INC	Common Stock	671044105	25848	403640	SH	DEFINED	1, 2, 5, 6, 8
GEOSPACE TECHNOLOGIES CORP	Common equity shares	37364X109	25449	286365	SH	DEFINED	1, 2, 5, 6, 8, 17

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STERLING CONSTRUCTION CO INC	Common equity shares	859241101	2901	291904	SH	DEFINED	1, 2
OCEANEERING INTERNATIONAL	Common equity shares	675232102	189672	3526092	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
OCEANFIRST FINANCIAL CORP	Common equity shares	675234108	3793	275695	SH	DEFINED	1, 2
INNOSPEC INC	Common equity shares	45768S105	16682	483763	SH	DEFINED	1, 2, 5, 6, 8
OCWEN FINANCIAL CORP	Common equity shares	675746309	110723	3201086	SH	DEFINED	1, 2, 5, 6, 8, 18
ITERIS INC	Common equity shares	46564T107	19	11165	SH	DEFINED	1
ODYSSEY MARINE EXPLORATION	Common equity shares	676118102	3101	1044685	SH	DEFINED	1, 2, 6
BRISTOW GROUP INC	Common equity shares	110394103	46045	858089	SH	DEFINED	1, 2, 5, 6, 8
OIL DRI CORP AMERICA	Common equity shares	677864100	2523	91186	SH	DEFINED	1, 2
OIL STATES INTL INC	Common equity shares	678026105	107970	1509229	SH	DEFINED	1, 2, 5, 6, 8, 12, 17
OLD DOMINION FREIGHT	Common equity shares	679580100	54316	1584547	SH	DEFINED	1, 2, 5, 6, 8
OLD NATIONAL BANCORP	Common equity shares	680033107	42476	3578369	SH	DEFINED	1, 2, 5, 6, 8
OLIN CORP	Common equity shares	680665205	139718	6471262	SH	DEFINED	1, 2, 5, 6, 8, 12, 18
OLYMPIC STEEL INC	Common equity shares	68162K106	5664	255852	SH	DEFINED	1, 2, 5, 8
OMEGA HEALTHCARE INVS INC	Real Estate Investment Trust	681936100	103801	4352196	SH	DEFINED	1, 2, 3, 5, 6, 8, 12, 18
OMEGA PROTEIN CORP	Common equity shares	68210P107	2068	337704	SH	DEFINED	1, 2
OMNIVISION TECHNOLOGIES INC	Common equity shares	682128103	16739	1188994	SH	DEFINED	1, 2, 5, 6, 8
OMNOVA SOLUTIONS INC	Common equity shares	682129101	7432	1059890	SH	DEFINED	1, 2, 5, 6, 8
ON ASSIGNMENT INC	Common Stock	682159108	16855	831134	SH	DEFINED	1, 2, 5, 6, 8
ON SEMICONDUCTOR CORP	Common equity shares	682189105	39535	5608015	SH	DEFINED	1, 2, 5, 6, 8
ONE LIBERTY PROPERTIES INC	Real Estate Investment Trust	682406103	3503	172736	SH	DEFINED	1, 2, 5
1-800- FLOWERS.COM	Common equity shares	68243Q106	2392	652712	SH	DEFINED	1, 2
ONEOK INC	Common equity shares	682680103	439896	10289856	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
ONLINE RESOURCES CORP	Common equity shares	68273G101	37	16363	SH	DEFINED	1
ONYX PHARMACEUTICALS INC	Common Stock	683399109	77662	1028271	SH	DEFINED	1, 2, 5, 6, 8, 17, 18
OPEN TEXT CORP	Common Stock	683715106	347	6207	SH	DEFINED	1, 2, 18
UNWIRED PLANET INC	Common equity shares	91531F103	1741	1451898	SH	DEFINED	1, 2

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OPLINK COMMUNICATIONS INC	Common Stock	68375Q403	7168	460069	SH	DEFINED	1, 2, 5, 6, 8
ORASURE TECHNOLOGIES INC	Common Stock	68554V108	6736	937261	SH	DEFINED	1, 2, 5, 6, 8
ORBITAL SCIENCES CORP	Common equity shares	685564106	19386	1408002	SH	DEFINED	1, 2, 5, 6, 8
MEDIVATION INC	Common Stock	58501N101	68755	1343977	SH	DEFINED	1, 2, 5, 6, 8
O'REILLY AUTOMOTIVE INC	Common equity shares	67103H107	436912	4886096	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
ORIENTAL FINANCIAL GROUP INC	Common equity shares	68618W100	21172	1585850	SH	DEFINED	1, 2, 5, 6, 8
OTTER TAIL CORP	Common equity shares	689648103	17096	683628	SH	DEFINED	1, 2, 5, 6, 8
OWENS & MINOR INC	Common equity shares	690732102	66803	2343159	SH	DEFINED	1, 2, 5, 6, 8, 12
OWENS-ILLINOIS INC	Common equity shares	690768403	149875	7045684	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
OXFORD INDUSTRIES INC	Common equity shares	691497309	12361	266621	SH	DEFINED	1, 2, 5, 6, 8
VIRNETX HOLDING CORP	Common equity shares	92823T108	22372	764068	SH	DEFINED	1, 2, 5, 6, 8
PC CONNECTION INC	Common equity shares	69318J100	3438	298817	SH	DEFINED	1, 2
PCTEL INC	Common equity shares	69325Q105	2019	280481	SH	DEFINED	1, 2
ACADIA HEALTHCARE CO INC	Common Stock	00404A109	9739	417417	SH	DEFINED	1, 2, 5, 6, 8
PICO HOLDINGS INC	Common Stock	693366205	8285	408761	SH	DEFINED	1, 2, 5, 6, 8
PLX TECHNOLOGY INC	Common equity shares	693417107	3097	853244	SH	DEFINED	1, 2
PS BUSINESS PARKS	Real Estate Investment Trust	69360J107	36932	568498	SH	DEFINED	1, 2, 3, 5, 6, 8, 17
PVF CAPITAL CORP	Common equity shares	693654105	46	21290	SH	DEFINED	1
PSS WORLD MEDICAL INC	Common equity shares	69366A100	29660	1027012	SH	DEFINED	1, 2, 5, 6, 8
PREMIERE GLOBAL SERVICES INC	Common equity shares	740585104	10224	1045118	SH	DEFINED	1, 2, 5, 6, 8
BANK OF HAWAII CORP	Common equity shares	062540109	119445	2711606	SH	DEFINED	1, 2, 5, 6, 8, 12
PACIFIC CONTINENTAL CORP	Common equity shares	69412V108	2931	300984	SH	DEFINED	1, 2
PACIFIC MERCANTILE BANCORP	Common equity shares	694552100	774	123272	SH	DEFINED	1, 2
PACIFIC SUNWEAR CALIF INC	Common equity shares	694873100	93	58575	SH	DEFINED	1
PAIN THERAPEUTICS INC	Common Stock	69562K100	1703	628965	SH	DEFINED	1, 2, 6
PALATIN	Common equity						

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TECHNOLOGIES INC	shares	696077403	12	20020	SH	DEFINED	1
PALOMAR MED TECHNOLOGIES INC	Common equity shares	697529303	3425	371842	SH	DEFINED	1, 2, 6, 8
PARAMOUNT GOLD AND SILVER	Common equity shares	69924P102	4893	2109011	SH	DEFINED	1, 2, 5, 6
PANHANDLE OIL & GAS INC	Common equity shares	698477106	3309	117285	SH	DEFINED	1, 2
PANTRY INC	Common equity shares	698657103	5637	465252	SH	DEFINED	1, 2, 5, 6, 8
PAPA JOHNS INTERNATIONAL INC	Common equity shares	698813102	24012	437132	SH	DEFINED	1, 2, 5, 6, 8
PAREXEL INTERNATIONAL CORP	Common equity shares	699462107	34901	1179490	SH	DEFINED	1, 2, 5, 6, 8, 17
PARK ELECTROCHEMICAL CORP	Common equity shares	700416209	10732	417241	SH	DEFINED	1, 2, 5, 6, 8
PARK NATIONAL CORP	Common equity shares	700658107	21872	338480	SH	DEFINED	1, 2, 5, 6, 8
PARK OHIO HOLDINGS CORP	Common equity shares	700666100	3155	148037	SH	DEFINED	1, 2
PARKER DRILLING CO	Common equity shares	701081101	13285	2888462	SH	DEFINED	1, 2, 5, 6, 8
PARKERVISION INC	Common Stock	701354102	2192	1079967	SH	DEFINED	1, 2
PARKWAY PROPERTIES INC	Real Estate Investment Trust	70159Q104	11439	817660	SH	DEFINED	1, 2, 3, 5, 6, 8
PATRICK INDUSTRIES INC	Common equity shares	703343103	1067	68631	SH	DEFINED	1, 2
PATRIOT NATIONAL BANCORP INC	Common equity shares	70336F104	16	14400	SH	DEFINED	1
PATRIOT TRANSN HOLDING INC	Common equity shares	70337B102	2695	94788	SH	DEFINED	1, 2, 6
PEAPACK- GLADSTONE FINL CORP	Common equity shares	704699107	1630	115757	SH	DEFINED	1, 2, 6
MEDNAX INC	Common equity shares	58502B106	111254	1399081	SH	DEFINED	1, 2, 5, 6, 8, 12, 18
PMFG INC	Common Stock	69345P103	3024	332672	SH	DEFINED	1, 2, 6
PEGASYSTEMS INC	Common equity shares	705573103	7029	309697	SH	DEFINED	1, 2, 5, 6, 8
PENN NATIONAL GAMING INC	Common equity shares	707569109	37679	767194	SH	DEFINED	1, 2, 5, 6, 8, 12
PENN VIRGINIA CORP	Common equity shares	707882106	4935	1119996	SH	DEFINED	1, 2, 5, 6, 8
PENNS WOODS BANCORP INC	Common equity shares	708430103	2169	57999	SH	DEFINED	1, 2
METRO BANCORP INC	Common equity shares	59161R101	3051	230889	SH	DEFINED	1, 2
PENNSYLVANIA RE INVS TRUST	Real Estate Investment Trust	709102107	30307	1718150	SH	DEFINED	1, 2, 3, 5, 6, 8
PEOPLES BANCORP INC/OH	Common equity shares	709789101	4276	209182	SH	DEFINED	1, 2, 5, 8
PEOPLE'S	Common equity						

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UNITED FINL INC	shares	712704105	227209	18792862	SH	DEFINED	1,2,5,6,8,10,12,1
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Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ PRN Call	Discretion	Managers
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RENASANT CORP	Common equity shares	75970E107	9284	485177	SH	DEFINED	1,2,5,8
PEP BOYS-MANNY MOE & JACK	Common equity shares	713278109	15877	1614957	SH	DEFINED	1,2,5,6,8
BRF - BRASIL FOODS SA	American Depository Receipt	10552T107	18064	855622	SH	DEFINED	1,2,4,5,6,10
PEREGRINE PHARMACEUTICLS INC	Common equity shares	713661304	98	74019	SH	DEFINED	1,5
PERFICIENT INC	Common equity shares	71375U101	7202	611601	SH	DEFINED	1,2,5,6,8
PERFORMANCE TECHNOLOGIES INC	Common equity shares	71376K102	11	13957	SH	DEFINED	1
PERICOM SEMICONDUCTOR CORP	Common equity shares	713831105	4424	550879	SH	DEFINED	1,2,6,8
TUTOR PERINI CORP	Common equity shares	901109108	9331	681339	SH	DEFINED	1,2,5,6,8
PERMA-FIX ENVIRONMENTAL SVCS	Common equity shares	714157104	24	33700	SH	DEFINED	1
PERRIGO CO	Common equity shares	714290103	390159	3750533	SH	DEFINED	1,2,5,6,8,10,12,
TELEKOMUNIKASI INDONESIA	American Depository Receipt	715684106	11174	302409	SH	DEFINED	1,2,4,6
PERVASIVE SOFTWARE INC	Common Stock	715710109	1477	165612	SH	DEFINED	1,2,6
PETMED EXPRESS INC	Common equity shares	716382106	5035	453469	SH	DEFINED	1,2,5,8
PETROCHINA CO LTD	American Depository Receipt	71646E100	4161	28939	SH	DEFINED	1,2,4,5,6
PETROLEO BRASILEIRO SA PETRO	American Depository Receipt	71654V101	140390	7274139	SH	DEFINED	1,2,4,5,6,8,10,1
PETROBRAS- PETROLEO BRASILIER	American Depository Receipt	71654V408	153834	7901156	SH	DEFINED	1,2,4,5,6,8,10,1
PDC ENERGY INC	Common equity shares	69327R101	29179	878679	SH	DEFINED	1,2,5,6,8
PHI INC	Common equity shares	69336T205	7960	237733	SH	DEFINED	1,2,5,6,8
PETROQUEST ENERGY INC	Common equity shares	716748108	5338	1078614	SH	DEFINED	1,2,5,6,8
PHARMACYCLICS	Common Stock						

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INC		716933106	81981	1415884	SH	DEFINED	1,2,5,6,8,17,18
ACCELRY'S INC	Common Stock	00430U103	8908	984286	SH	DEFINED	1,2,5,6,8
AQUA AMERICA	Common equity						
INC	shares	03836W103	202682	7973276	SH	DEFINED	1,2,5,6,8,10,12
PLDT-	American						
PHILIPPINE	Depository						
LNG DIST TEL	Receipt	718252604	25141	410070	SH	DEFINED	1,2,4,5,6,18
PVH CORP	Common equity						
	shares	693656100	251273	2263473	SH	DEFINED	1,2,5,6,8,10,12,
PHOTOMEDEX INC	Common Stock	719358301	2643	182266	SH	DEFINED	1,2,6
PHOTRONICS INC	Common equity						
	shares	719405102	6157	1033220	SH	DEFINED	1,2,5,6,8
PIEDMONT	Common equity						
NATURAL GAS	shares						
CO		720186105	101323	3236090	SH	DEFINED	1,2,5,6,8
PIER 1 IMPORTS	Common equity						
INC/DE	shares	720279108	109519	5475909	SH	DEFINED	1,2,5,6,8
PINNACLE	Common equity						
ENTERTAINMENT	shares						
INC		723456109	18777	1186312	SH	DEFINED	1,2,5,6,8
PINNACLE FINL	Common equity						
PARTNERS INC	shares	72346Q104	17914	951041	SH	DEFINED	1,2,5,6,8
AGILYSYS INC	Common equity						
	shares	00847J105	2953	353136	SH	DEFINED	1,2,6
BRINKS CO	Common equity						
	shares	109696104	50695	1776753	SH	DEFINED	1,2,5,6,8,12,18
PIXELWORKS INC	Common equity						
	shares	72581M305	30	13163	SH	DEFINED	1
PLAINS ALL	Limited						
AMER	Partnership						
PIPELINE -LP		726503105	15557	343881	SH	DEFINED	1
PLANAR SYSTEMS	Common equity						
INC	shares	726900103	22	15500	SH	DEFINED	1
PLANTRONICS INC	Common equity						
	shares	727493108	53053	1438929	SH	DEFINED	1,2,5,6,8,12
POLARIS	Common equity						
INDUSTRIES	shares						
INC		731068102	177317	2107115	SH	DEFINED	1,2,5,6,8,10,12,
RALPH LAUREN	Common equity						
CORP	shares	751212101	372518	2484727	SH	DEFINED	1,2,5,6,8,10,12,
POLYCOM INC	Common equity						
	shares	73172K104	48049	4593453	SH	DEFINED	1,2,5,6,8,12
POLYONE CORP	Common equity						
	shares	73179P106	37931	1857301	SH	DEFINED	1,2,5,6,8
INVENTURE	Common Stock						
FOODS INC		461212102	1201	184996	SH	DEFINED	1,2
POST	Real Estate						
PROPERTIES	Investment						
INC	Trust	737464107	76810	1537649	SH	DEFINED	1,2,3,5,6,8
POTASH CORP	Common equity						
SASK INC	shares	73755L107	22848	561540	SH	DEFINED	1,2,5,17,18
POTLATCH CORP	REIT	737630103	51961	1325904	SH	DEFINED	1,2,5,6,8,12,18
POWELL	Common equity						
INDUSTRIES	shares						
INC		739128106	6870	165402	SH	DEFINED	1,2,5,8
POWER	Common equity						
INTEGRATIONS	shares						
INC		739276103	19075	567476	SH	DEFINED	1,2,5,6,8
POWERWAVE	Common equity						
TECHNOLOGIES	shares						
INC		739363307	6	22627	SH	DEFINED	1
POZEN INC	Common Stock	73941U102	3073	612525	SH	DEFINED	1,2,5,6

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PREFORMED LINE PRODUCTS CO	Common Stock	740444104	3352	56352	SH	DEFINED	1, 2
PRICELINE.COM INC	Common equity shares	741503403	1307656	2105062	SH	DEFINED	1, 2, 5, 6, 8, 10, 12,
PRICESMART INC	Common equity shares	741511109	31829	413107	SH	DEFINED	1, 2, 5, 6, 8
RADNET INC	Common equity shares	750491102	47	19000	SH	DEFINED	1
PRIVATEBANCORP INC	Common equity shares	742962103	42989	2806057	SH	DEFINED	1, 2, 5, 6, 8
PDI INC	Common equity shares	69329V100	880	115597	SH	DEFINED	1, 2
PRGX GLOBAL INC	Common Stock	69357C503	2065	320302	SH	DEFINED	1, 2
PROGENICS PHARMACEUTICAL INC	Common Stock	743187106	1824	613492	SH	DEFINED	1, 2, 6
PROGRESS SOFTWARE CORP	Common equity shares	743312100	27210	1296378	SH	DEFINED	1, 2, 5, 6, 8
PROSPERITY BANCSHARES INC	Common Stock	743606105	131091	3121141	SH	DEFINED	1, 2, 5, 6, 8, 12
PROTECTIVE LIFE CORP	Common equity shares	743674103	74678	2612973	SH	DEFINED	1, 2, 5, 6, 8, 12, 18
PDL BIOPHARMA INC	Common equity shares	69329Y104	24094	3417431	SH	DEFINED	1, 2, 5, 6, 8, 17
PROVIDENT NEW YORK BANCORP	Common Stock	744028101	5985	642773	SH	DEFINED	1, 2, 5, 8
PROVIDENT FINANCIAL HOLDINGS	Common equity shares	743868101	2482	141777	SH	DEFINED	1, 2
PNM RESOURCES INC	Common equity shares	69349H107	62552	3049906	SH	DEFINED	1, 2, 5, 6, 8, 12, 17,
ARGAN INC	Common equity shares	04010E109	2531	140596	SH	DEFINED	1, 2
QUAKER CHEMICAL CORP	Common equity shares	747316107	14744	273760	SH	DEFINED	1, 2, 5, 6, 8
QUALITY SYSTEMS INC	Common equity shares	747582104	14729	848574	SH	DEFINED	1, 2, 5, 6, 8
QUANEX BUILDING PRODUCTS	Common equity shares	747619104	36880	1806778	SH	DEFINED	1, 2, 5, 6, 8
QUANTA SERVICES INC	Common equity shares	74762E102	219468	8042188	SH	DEFINED	1, 2, 5, 6, 8, 10, 12,
QUANTUM CORP	Common equity shares	747906204	5151	4154735	SH	DEFINED	1, 2, 5, 6, 8
MEETME INC	Common Stock	585141104	754	216317	SH	DEFINED	1, 2
QUESTAR CORP	Common equity shares	748356102	215787	10920191	SH	DEFINED	1, 2, 5, 6, 8, 12
QUESTCOR PHARMACEUTICALS INC	Common Stock	74835Y101	46418	1737099	SH	DEFINED	1, 2, 5, 6, 8
QUICKLOGIC CORP	Common equity shares	74837P108	1036	477948	SH	DEFINED	1, 2
QUICKSILVER RESOURCES INC	Common equity shares	74837R104	20562	7189624	SH	DEFINED	1, 2, 5, 6, 8, 12
QUIKSILVER INC	Common equity shares	74838C106	10625	2500405	SH	DEFINED	1, 2, 5, 6, 8
QUIDEL CORP	Common Stock	74838J101	9275	496926	SH	DEFINED	1, 2, 5, 6, 8
DORMAN PRODUCTS INC	Common equity shares	258278100	15247	431452	SH	DEFINED	1, 2, 5, 6, 8
RAIT FINANCIAL TRUST	Real Estate Investment						

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RLI CORP	Trust	749227609	4637	820435	SH	DEFINED	1,2,5,6,8
	Common equity shares	749607107	138508	2142073	SH	DEFINED	1,2,5,6,8
PREMIER EXHIBITIONS INC	Common equity shares	74051E102	803	295902	SH	DEFINED	1,2
RPC INC	Common equity shares	749660106	14782	1207305	SH	DEFINED	1,2,5,6,8
RPM INTERNATIONAL INC	Common equity shares	749685103	215303	7333445	SH	DEFINED	1,2,5,6,8,12,18

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Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ PRN Call	Discretion	Managers
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RTI INTL METALS INC	Common equity shares	74973W107	31381	1138556	SH	DEFINED	1,2,5,6,8
RF MICRO DEVICES INC	Common equity shares	749941100	45118	10071113	SH	DEFINED	1,2,5,6,8,12
ENDOLOGIX INC	Common Stock	29266S106	13741	965161	SH	DEFINED	1,2,5,6,8
RADIO ONE INC	Common Stock	75040P405	20	26403	SH	DEFINED	1
RADISYS CORP	Common equity shares	750459109	1330	446637	SH	DEFINED	1,2,5
RALCORP HOLDINGS INC	Common equity shares	751028101	175810	1960973	SH	DEFINED	1,2,5,6,8,10,12,18
RANGE RESOURCES CORP	Common equity shares	75281A109	460136	7323421	SH	DEFINED	1,2,5,6,8,10,12,17,18
RAVEN INDUSTRIES INC	Common equity shares	754212108	17390	659718	SH	DEFINED	1,2,5,6,8
RAYMOND JAMES FINANCIAL CORP	Common equity shares	754730109	113695	2951003	SH	DEFINED	1,2,5,6,8,12,18
EVOLUTION PETROLEUM CORP	Common equity shares	30049A107	1896	233376	SH	DEFINED	1,2
REALNETWORKS INC	Common equity shares	75605L708	3001	397125	SH	DEFINED	1,2,6,8
REALTY INCOME CORP	Real Estate Investment Trust	756109104	192013	4775431	SH	DEFINED	1,2,3,5,6,8,12,18
MIDWAY GOLD CORP	Common equity shares	598153104	2310	1660504	SH	DEFINED	1,2,6
RED HAT INC	Common equity shares	756577102	400461	7561581	SH	DEFINED	1,2,5,6,8,10,12,18
CRAFT BREW ALLIANCE INC	Common equity shares	224122101	871	134655	SH	DEFINED	1,2
REDWOOD TRUST INC	Real Estate Investment Trust	758075402	28401	1681579	SH	DEFINED	1,2,5,6,8
REGAL-BELOIT CORP	Common equity shares	758750103	85534	1213869	SH	DEFINED	1,2,5,6,8,12
REGENERON PHARMACEUT	Common Stock	75886F107	421203	2462182	SH	DEFINED	1,2,5,6,8,10,12,18
RTI BIOLOGICS INC	Common Stock	74975N105	5167	1209584	SH	DEFINED	1,2,5,6,8
RELIANCE STEEL & ALUMINUM CO	Common equity shares	759509102	157366	2534035	SH	DEFINED	1,2,5,6,8,12

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REPLIGEN CORP	Common Stock	759916109	3409	542248	SH	DEFINED	1,2
RENTECH INC	Common equity shares	760112102	19345	7355379	SH	DEFINED	1,2,5,6,8
RENTRAK CORP	Common equity shares	760174102	3094	158780	SH	DEFINED	1,2,5
REPUBLIC BANCORP INC/KY	Common equity shares	760281204	3904	184691	SH	DEFINED	1,2,6,8
REPUBLIC FIRST BANCORP INC	Common equity shares	760416107	29	13749	SH	DEFINED	1
RESEARCH FRONTIERS INC	Common equity shares	760911107	50	13270	SH	DEFINED	1
RESEARCH IN MOTION LTD	Common Stock	760975102	517	43535	SH	DEFINED	1,2,5,8,18
RESMED INC	Common equity shares	761152107	194056	4668110	SH	DEFINED	1,2,5,6,8,10,12,18
RESOURCE AMERICA INC	Common equity shares	761195205	919	137665	SH	DEFINED	1,2
RESOURCES CONNECTION INC	Common equity shares	76122Q105	12077	1011675	SH	DEFINED	1,2,5,6,8
REX AMERICAN RESOURCES CORP	Common equity shares	761624105	4246	220089	SH	DEFINED	1,2
RICHARDSON ELECTRONICS LTD	Common Stock	763165107	2781	245607	SH	DEFINED	1,2,6
RIGEL PHARMACEUTICALS INC	Common Stock	766559603	14737	2267303	SH	DEFINED	1,2,5,6,8
RIO TINTO GROUP (GBP)	American Depository Receipt	767204100	783	13461	SH	DEFINED	1
RITCHIE BROS AUCTIONEERS INC	Common equity shares	767744105	276	13200	SH	DEFINED	1
RITE AID CORP	Common equity shares	767754104	30246	22241270	SH	DEFINED	1,2,5,6,8,12,17
RIVERVIEW BANCORP INC	Common equity shares	769397100	22	12835	SH	DEFINED	1
ROBBINS & MYERS INC	Common equity shares	770196103	51642	868697	SH	DEFINED	1,2,5,6,8
ROCHESTER MEDICAL CORP	Common equity shares	771497104	1296	128811	SH	DEFINED	1,2
ROCK-TENN CO	Common equity shares	772739207	157069	2246645	SH	DEFINED	1,2,5,6,8,10,12,18
ROCKWELL MEDICAL INC	Common equity shares	774374102	2267	281612	SH	DEFINED	1,2
ROFIN SINAR TECHNOLOGIES INC	Common equity shares	775043102	12256	565179	SH	DEFINED	1,2,5,6,8
ROGERS COMMUNICATIONS -CL B	Common equity shares	775109200	1107	24302	SH	DEFINED	1,2
ROGERS CORP	Common equity shares	775133101	15806	318194	SH	DEFINED	1,2,5,6,8
ROLLINS INC	Common equity shares	775711104	37398	1696845	SH	DEFINED	1,2,5,6,8,12
ROYAL BANK OF CANADA	Common equity shares	780087102	580	9638	SH	DEFINED	1
ROYAL GOLD INC	Common equity shares	780287108	177894	2187856	SH	DEFINED	1,2,5,6,8,12
HARRIS TEETER SUPERMARKETS	Common equity shares	414585109	69935	1813632	SH	DEFINED	1,2,5,6,8,12
RUDOLPH TECHNOLOGIES INC	Common equity shares	781270103	10852	807089	SH	DEFINED	1,2,5,8
KID BRANDS INC	Common equity						

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S & T BANCORP INC	shares	49375T100	27	17747 SH	DEFINED	1
NEONODE INC	Common equity shares	783859101	12188	674562 SH	DEFINED	1,2,5,6,8
SBA COMMUNICATIONS CORP	Common Stock	64051M402	1407	289614 SH	DEFINED	1,2
IDENTIVE GROUP INC	Common equity shares	78388J106	168715	2375509 SH	DEFINED	1,2,5,6,8,10 12,18
POOL CORP	Common equity shares	45170X106	39	26565 SH	DEFINED	1
SJW CORP	Common equity shares	73278L105	45655	1078789 SH	DEFINED	1,2,5,6,8
SABA SOFTWARE INC	Common equity shares	784305104	6608	248340 SH	DEFINED	1,2,5,8
S Y BANCORP INC	Common equity shares	784932600	4138	473860 SH	DEFINED	1,2,5,6
SMITH & WESSON HOLDING CORP	Common equity shares	785060104	4712	210341 SH	DEFINED	1,2,5,8
SAFEGUARD SCIENTIFICS INC	Common equity shares	831756101	9480	1123114 SH	DEFINED	1,2,5,6,8
SM ENERGY CO	Common equity shares	786449207	5201	352629 SH	DEFINED	1,2,5,6,8
SALEM COMMUNICATIONS CORP	Common equity shares	78454L100	103071	1974189 SH	DEFINED	1,2,5,6,8,12
GASCO ENERGY INC	Common equity shares	794093104	639	116652 SH	DEFINED	1,2
SANDERSON FARMS INC	Common equity shares	367220100	6	80300 SH	DEFINED	1
SANDY SPRING BANCORP INC	Common equity shares	800013104	20926	440020 SH	DEFINED	1,2,5,6,8
SANFILIPPO JOHN B&SON	Common equity shares	800363103	8380	431552 SH	DEFINED	1,2,5,6,8
SANGAMO BIOSCIENCES INC	Common Stock	800422107	2477	136109 SH	DEFINED	1,2
SAPIENT CORP	Common Stock	800677106	5463	908530 SH	DEFINED	1,2,5,6,8
SAPPI LTD	Common equity shares	803062108	23178	2194805 SH	DEFINED	1,2,5,6,8
SASOL LTD	American Depository Receipt	803069202	144	40156 SH	DEFINED	1,6
SAUER-DANFOSS INC	American Depository Receipt	803866300	13737	317345 SH	DEFINED	1,2,4,5,6
SAUL CENTERS INC	Common equity shares	804137107	12455	233413 SH	DEFINED	1,2,5,6,8
SCANSOURCE INC	Real Estate Investment Trust	804395101	13113	306452 SH	DEFINED	1,2,3,5,6,8
NUANCE COMMUNICATIONS INC	Common equity shares	806037107	17134	539379 SH	DEFINED	1,2,5,6,8
SCHAWK INC -CL A	Common equity shares	67020Y100	96478	4322359 SH	DEFINED	1,2,5,6,8,10 12,18
SCHEIN (HENRY) INC	Common equity shares	806373106	3653	277569 SH	DEFINED	1,2,8 1,2,5,6,8,10 12,18
SIRONA DENTAL SYSTEMS INC	Common equity shares	806407102	243057	3020820 SH	DEFINED	1,2,5,6,8
SCHNITZER STEEL INDS -CL A	Common equity shares	82966C103	54694	848440 SH	DEFINED	1,2,5,6,8
	Common equity shares	806882106	37247	1228161 SH	DEFINED	1,2,5,6,8

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SCHOLASTIC CORP	Common equity shares	807066105	29625	1002091	SH	DEFINED	1,2,5,6,8,12,17,18
SCHOOL SPECIALTY INC	Common equity shares	807863105	14	14977	SH	DEFINED	1
SCHULMAN (A.) INC	Common equity shares	808194104	20922	723174	SH	DEFINED	1,2,5,6,8
SCHWEITZER-MAUDUIT INTL INC	Common equity shares	808541106	24151	618733	SH	DEFINED	1,2,5,6

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Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ PRN Call	Discretion	Managers
SCICLONE PHARMACEUTICALS INC	Common Stock	80862K104	4650	1079139	SH	DEFINED	1,2,6
SCOTTS MIRACLE-GRO CO	Common equity shares	810186106	50910	1155779	SH	DEFINED	1,2,5,6,8,12
SEABOARD CORP	Common equity shares	811543107	15114	5974	SH	DEFINED	1,2,5,6,8
SEACHANGE INTERNATIONAL INC	Common Stock	811699107	4783	494500	SH	DEFINED	1,2,5,6
SEACOAST BANKING CORP/FL	Common equity shares	811707306	1725	1072961	SH	DEFINED	1,2
SEACOR HOLDINGS INC	Common equity shares	811904101	26659	318124	SH	DEFINED	1,2,5,6,8
SELECT COMFORT CORP	Common equity shares	81616X103	102504	3916797	SH	DEFINED	1,2,5,6,8
SELECTIVE INS GROUP INC	Common equity shares	816300107	24147	1252929	SH	DEFINED	1,2,5,6,8
SEMTECH CORP	Common equity shares	816850101	70043	2419562	SH	DEFINED	1,2,5,6,8,12
SENECA FOODS CORP	Common Stock	817070501	5228	172087	SH	DEFINED	1,2,5
SENIOR HOUSING PPTYS TRUST	Real Estate Investment Trust	81721M109	179099	7575716	SH	DEFINED	1,2,3,5,6,8,12
SENSIENT TECHNOLOGIES CORP	Common equity shares	81725T100	57621	1620335	SH	DEFINED	1,2,5,6,8,12,17
SEQUENOM INC	Common Stock	817337405	9611	2036000	SH	DEFINED	1,2,5,6,8
SERVICE CORP INTERNATIONAL	Common equity shares	817565104	91755	6644174	SH	DEFINED	1,2,5,6,8,12,18
SHAW GROUP INC	Common equity shares	820280105	88359	1895624	SH	DEFINED	1,2,5,6,8,12
SHENANDOAH TELECOMMUN CO	Common equity shares	82312B106	6385	417194	SH	DEFINED	1,2,5,8
SHILOH INDUSTRIES INC	Common equity shares	824543102	804	78168	SH	DEFINED	1,2,6
SHOE CARNIVAL INC	Common equity shares	824889109	5238	255691	SH	DEFINED	1,2,5,6,8
NV ENERGY INC	Common equity shares	67073Y106	121916	6720666	SH	DEFINED	1,2,5,6,8,12,18
SIFCO INDUSTRIES	Common equity						

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	shares	826546103	421	26786	SH	DEFINED	1,2
SIGMA DESIGNS INC	Common Stock	826565103	3200	621039	SH	DEFINED	1,2,5,6,8
SIGA TECHNOLOGIES INC	Common Stock						
		826917106	1668	636116	SH	DEFINED	1,2,6
SILICON LABORATORIES INC	Common equity shares						
		826919102	47518	1136549	SH	DEFINED	1,2,5,6,8,12
SILGAN HOLDINGS INC	Common equity shares	827048109	53665	1290290	SH	DEFINED	1,2,5,6,8,12
SILICON IMAGE INC	Common equity shares	82705T102	7434	1499380	SH	DEFINED	1,2,5,6,8
SVB FINANCIAL GROUP	Common equity shares	78486Q101	133871	2391749	SH	DEFINED	1,2,5,6,8,12
SILICONWARE PRECISION INDS	American Depository Receipt	827084864	3007	563039	SH	DEFINED	1,2,4,5,6,8
SIMMONS FIRST NATL CP -CL A	Common equity shares	828730200	8542	336846	SH	DEFINED	1,2,5,6,8,17
STEC INC	Common equity shares	784774101	3380	686190	SH	DEFINED	1,2,5,6,8
SIMPSON MANUFACTURING INC	Common equity shares	829073105	52338	1596120	SH	DEFINED	1,2,5,6,8
SINCLAIR BROADCAST GP -CL A	Common equity shares	829226109	13069	1035697	SH	DEFINED	1,2,5,6,8
SINOPEC SHANGHAI PETROCHEM	American Depository Receipt	82935M109	422	11605	SH	DEFINED	1,6
SKECHERS U S A INC	Common equity shares	830566105	13682	739405	SH	DEFINED	1,2,5,6,8
SKYWEST INC	Common equity shares	830879102	12710	1020587	SH	DEFINED	1,2,5,6,8
SMITH (A O) CORP	Common equity shares	831865209	126079	1999028	SH	DEFINED	1,2,5,6,8,17
SMITH MICRO SOFTWARE INC	Common equity shares	832154108	43	28588	SH	DEFINED	1,2
SMITHFIELD FOODS INC	Common equity shares	832248108	83749	3882366	SH	DEFINED	1,2,5,6,8,12,18
SMUCKER (JM) CO	Common equity shares	832696405	388837	4508850	SH	DEFINED	1,2,5,6,8,10,12,1
SOC QUIMICA Y MINERA DE CHI	American Depository Receipt	833635105	47387	822108	SH	DEFINED	1,2,4,5,6,10
SOHU.COM INC	Common equity shares	83408W103	5196	109796	SH	DEFINED	1,2
SOLITARIO EXPLORATION & RLTY	Common equity shares	8342EP107	24	14685	SH	DEFINED	1
SONIC CORP	Common equity shares	835451105	12702	1220032	SH	DEFINED	1,2,5,6,8
SONIC AUTOMOTIVE INC -CL A	Common equity shares	83545G102	23259	1113410	SH	DEFINED	1,2,5,6,8
SONOCO PRODUCTS CO	Common equity shares	835495102	156052	5248821	SH	DEFINED	1,2,5,6,8,12,18
ONCOGENEX PHARMACEUTICALS	Common Stock	68230A106	2851	217468	SH	DEFINED	1,2
SOTHEBY'S	Common equity shares	835898107	79541	2365822	SH	DEFINED	1,2,5,6,8,12
SONUS NETWORKS INC	Common equity shares	835916107	6942	4085119	SH	DEFINED	1,2,5,6,8

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BANCTRUST FINANCIAL GRP INC	Common equity shares	05978R107	54	19648	SH	DEFINED	1
SOUTH JERSEY INDUSTRIES INC	Common equity shares	838518108	34144	678496	SH	DEFINED	1,2,5,6,8,17
PIONEER ENERGY SERVICES CORP	Common Stock	723664108	11844	1631631	SH	DEFINED	1,2,5,6,8
SOUTHERN COPPER CORP	Common equity shares	84265V105	227166	6000289	SH	DEFINED	1,2,4,5,6,8,10,12
SOUTHSIDE BANCSHARES INC	Common equity shares	84470P109	6674	316798	SH	DEFINED	1,2,5,8
SOUTHWEST BANCORP INC	Common equity shares	844767103	4301	384242	SH	DEFINED	1,2
SOUTHWEST GAS CORP	Common equity shares	844895102	48632	1146722	SH	DEFINED	1,2,5,6,8
SWS GROUP INC	Common equity shares	78503N107	3636	687038	SH	DEFINED	1,2,8
SOUTHWESTERN ENERGY CO	Common equity shares	845467109	499292	14944383	SH	DEFINED	1,2,5,6,8,10,12,1
SOVRAN SELF STORAGE INC	Real Estate Investment Trust	84610H108	61591	991829	SH	DEFINED	1,2,3,5,6,8
SPARTAN MOTORS INC	Common equity shares	846819100	3249	658805	SH	DEFINED	1,2,8
SPARTAN STORES INC	Common equity shares	846822104	6783	441617	SH	DEFINED	1,2,5,8
SPECTRANETICS CORP	Common Stock	84760C107	9455	640270	SH	DEFINED	1,2,5,6,8
SPEEDWAY MOTORSPORTS INC	Common equity shares	847788106	3984	223125	SH	DEFINED	1,2,5,8,17
STAAR SURGICAL CO	Common equity shares	852312305	3742	613766	SH	DEFINED	1,2,5,6
STAMPS.COM INC	Common Stock	852857200	6521	258650	SH	DEFINED	1,2,5,6,8
STANDARD MOTOR PRODS	Common equity shares	853666105	10047	452240	SH	DEFINED	1,2,5,6,8
STANDARD PACIFIC CORP	Common equity shares	85375C101	93571	12730898	SH	DEFINED	1,2,5,6,8
STANDARD REGISTER CO	Common equity shares	853887107	7	10386	SH	DEFINED	1
STANDEX INTERNATIONAL CORP	Common equity shares	854231107	13056	254622	SH	DEFINED	1,2,5,8
STAR SCIENTIFIC INC	Common equity shares	85517P101	5862	2186197	SH	DEFINED	1,2,5,6
STATE AUTO FINANCIAL CORP	Common equity shares	855707105	3862	258699	SH	DEFINED	1,2,5,8
ELEPHANT TALK COMM INC	Common equity shares	286202205	63	62800	SH	DEFINED	1
STEEL DYNAMICS INC	Common equity shares	858119100	116622	8494135	SH	DEFINED	1,2,5,6,8,10,12
STEELCASE INC	Common equity shares	858155203	20746	1628336	SH	DEFINED	1,2,5,6,8
STEIN MART INC	Common equity shares	858375108	4162	551945	SH	DEFINED	1,2,5,8
STEINWAY MUSICAL INSTRS INC	Common equity shares	858495104	2611	123400	SH	DEFINED	1,2
STEPAN CO	Common equity shares	858586100	18930	340874	SH	DEFINED	1,2,5,6,8
STERICYCLE INC	Common equity shares	858912108	327076	3506637	SH	DEFINED	1,2,5,6,8,10,12,1
STERIS CORP	Common equity shares	859152100	75044	2160834	SH	DEFINED	1,2,5,6,8,12,18

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STERLING BANCORP/NY	Common equity shares	859158107	5342	586752	SH	DEFINED	1,2,5,8
STERLING FINANCIAL CORP/WA	Common Stock	859319303	19171	918199	SH	DEFINED	1,2,5,6,8
STEWART ENTERPRISES -CL A	Common equity shares	860370105	12814	1677097	SH	DEFINED	1,2,5,6,8
STEWART INFORMATION SERVICES	Common equity shares	860372101	9891	380300	SH	DEFINED	1,2,5,6,8
STIFEL FINANCIAL CORP	Common equity shares	860630102	37307	1166875	SH	DEFINED	1,2,5,6,8

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Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ PRN Call	Discretion	Managers
STILLWATER MINING CO	Common equity shares	86074Q102	63757	4988823	SH	DEFINED	1,2,5,6,8
STONE ENERGY CORP	Common equity shares	861642106	32106	1564391	SH	DEFINED	1,2,5,6,8
STONERIDGE INC	Common equity shares	86183P102	2104	411521	SH	DEFINED	1,2
STRATASYS LTD	Common Stock	M85548101	24718	308492	SH	DEFINED	1,2,6
STRAYER EDUCATION INC	Common equity shares	863236105	22479	400269	SH	DEFINED	1,2,5,6,8,12,18
STURM RUGER & CO INC	Common equity shares	864159108	17259	380192	SH	DEFINED	1,2,5,6,8
SUBURBAN PROPANE PRTNRS -LP	Composition of more than 1 security	864482104	2013	51798	SH	DEFINED	1
SUFFOLK BANCORP	Common equity shares	864739107	2712	207063	SH	DEFINED	1,2,6
SUN BANCORP INC/NJ	Common equity shares	86663B102	2012	568080	SH	DEFINED	1,2,8
SUN COMMUNITIES INC	Real Estate Investment Trust	866674104	33573	841639	SH	DEFINED	1,2,3,5,6,8
SUN HYDRAULICS CORP	Common equity shares	866942105	9413	360882	SH	DEFINED	1,2,5,6,8
SUNRISE SENIOR LIVING INC	Common equity shares	86768K106	15058	1047389	SH	DEFINED	1,2,5,6,8
SUPERCONDUCTOR TECHNOLOGIES	Common equity shares	867931305	4	14700	SH	DEFINED	1
ASTEX PHARMACEUTICALS INC	Common Stock	04624B103	4272	1467773	SH	DEFINED	1,2
SUPERIOR ENERGY SERVICES INC	Common equity shares	868157108	109300	5274787	SH	DEFINED	1,2,5,6,8,10,12,1
SUPERIOR INDUSTRIES INTL	Common equity shares	868168105	9917	486363	SH	DEFINED	1,2,5,6,8
SUPERTEX INC	Common equity shares	868532102	3419	194805	SH	DEFINED	1,2,8
SUPPORT.COM INC	Common equity						

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	shares	86858W101	3277	784020	SH	DEFINED	1, 2
SURMODICS INC	Common equity						
	shares	868873100	6417	287094	SH	DEFINED	1, 2, 5, 6, 8
SUSQUEHANNA	Common equity						
BANCSHARES INC	shares	869099101	69432	6625113	SH	DEFINED	1, 2, 5, 6, 8, 17
SWIFT ENERGY CO	Common equity						
	shares	870738101	22951	1491204	SH	DEFINED	1, 2, 5, 6, 8
SYKES ENTERPRISES	Common equity						
INC	shares	871237103	14032	921914	SH	DEFINED	1, 2, 5, 6, 8
SYMMETRICOM INC	Common Stock	871543104	5561	963075	SH	DEFINED	1, 2, 5, 8
SYNGENTA AG	American						
	Depository						
	Receipt	87160A100	243	3010	SH	DEFINED	1
SYNTEL INC	Common equity						
	shares	87162H103	15021	280302	SH	DEFINED	1, 2, 5, 6, 8
OXYGEN	Common equity						
BIOTHERAPEUTICS	shares						
INC		69207P209	8	12300	SH	DEFINED	1
SYNTROLEUM CORP	Common equity						
	shares	871630109	23	57875	SH	DEFINED	1
SYPRIS SOLUTIONS	Common equity						
INC	shares	871655106	734	185286	SH	DEFINED	1, 2
SYSTEMAX INC	Common equity						
	shares	871851101	2108	218290	SH	DEFINED	1, 2
CATAMARAN CORP	Common Stock	148887102	95585	2028935	SH	DEFINED	1, 2, 6
TC PIPELINES LP	Misc Equity	87233Q108	1526	37800	SH	DEFINED	1
TESSCO	Common Stock						
TECHNOLOGIES INC		872386107	1421	64333	SH	DEFINED	1, 2
TGC INDUSTRIES INC	Common equity						
	shares	872417308	2061	251486	SH	DEFINED	1, 2
TRC COS INC	Common equity						
	shares	872625108	1478	254071	SH	DEFINED	1, 2
TTM TECHNOLOGIES	Common equity						
INC	shares	87305R109	9756	1060480	SH	DEFINED	1, 2, 5, 6, 8
TAKE-TWO	Common equity						
INTERACTIVE	shares						
SFTWR		874054109	20157	1830879	SH	DEFINED	1, 2, 5, 6, 8
TAUBMAN CENTERS	Real Estate						
INC	Investment						
	Trust	876664103	193347	2456212	SH	DEFINED	1, 2, 3, 5, 6, 8, 12, 18
TEAM INC	Common Stock	878155100	13886	365009	SH	DEFINED	1, 2, 5, 6, 8
TECH DATA CORP	Common equity						
	shares	878237106	48271	1060223	SH	DEFINED	1, 2, 5, 6, 8, 12, 17, 1
TECHNE CORP	Common equity						
	shares	878377100	70010	1024341	SH	DEFINED	1, 2, 5, 6, 8, 12
PULSE ELECTRONICS	Common equity						
CORP	shares	74586W106	11	35043	SH	DEFINED	1
TECUMSEH PRODUCTS	Common Stock						
CO -CL A		878895200	86	18876	SH	DEFINED	1, 2
TEJON RANCH CO	Common equity						
	shares	879080109	7001	249355	SH	DEFINED	1, 2, 5, 6, 8
TIM PARTICIPACOE	American						
SA	Depository						
	Receipt	88706P205	3462	174654	SH	DEFINED	1, 2, 4, 5, 6, 10
TELEFONICA BRASIL	American						
SA	Depository						
	Receipt	87936R106	16419	682486	SH	DEFINED	1, 2, 4, 5, 6, 10
TELECOMMUNICATION	Common Stock						
SYS INC		87929J103	84	34100	SH	DEFINED	1
TELEDYNE	Common equity						
TECHNOLOGIES INC	shares	879360105	53251	818275	SH	DEFINED	1, 2, 5, 6, 8
TELULAR CORP	Common Stock	87970T208	2073	218598	SH	DEFINED	1, 2

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TELUS CORP	Common equity shares	87971M202	389	5972	SH	DEFINED	2
TELETECH HOLDINGS INC	Common equity shares	879939106	9336	524632	SH	DEFINED	1, 2, 5, 6, 8
TENGASCO INC	Common equity shares	88033R205	6	10300	SH	DEFINED	1
TENNANT CO	Common equity shares	880345103	16270	370136	SH	DEFINED	1, 2, 5, 6, 8
TENNECO INC	Common equity shares	880349105	44910	1279063	SH	DEFINED	1, 2, 5, 6, 8
TEREX CORP	Common equity shares	880779103	92915	3305292	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
TESCO CORP	Common equity shares	88157K101	5914	519160	SH	DEFINED	1, 2, 5, 6, 8
TESORO CORP	Common equity shares	881609101	307992	6991859	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
TEVA PHARMACEUTICALS	Depository Receipt	881624209	24635	659779	SH	DEFINED	1, 2, 6, 10, 19
TETRA TECHNOLOGIES INC/DE	Common equity shares	88162F105	14251	1877621	SH	DEFINED	1, 2, 5, 6, 8
TETRA TECH INC	Common equity shares	88162G103	33540	1268043	SH	DEFINED	1, 2, 5, 6, 8
TEXAS INDUSTRIES INC	Common equity shares	882491103	24932	488737	SH	DEFINED	1, 2, 5, 6, 8, 17
THERAGENICS CORP	Common equity shares	883375107	47	30281	SH	DEFINED	1
KADANT INC	Common equity shares	48282T104	7495	282845	SH	DEFINED	1, 2, 5, 8
THESTREET INC	Common equity shares	88368Q103	28	16700	SH	DEFINED	1
THOR INDUSTRIES INC	Common equity shares	885160101	49018	1309597	SH	DEFINED	1, 2, 5, 6, 8, 12
THORATEC CORP	Common equity shares	885175307	66797	1780165	SH	DEFINED	1, 2, 5, 6, 8, 12
3D SYSTEMS CORP	Common Stock	88554D205	55899	1047864	SH	DEFINED	1, 2, 5, 6, 8
TIBCO SOFTWARE INC	Common equity shares	88632Q103	89013	4044122	SH	DEFINED	1, 2, 5, 6, 8, 12
TIDEWATER INC	Common equity shares	886423102	66497	1488304	SH	DEFINED	1, 2, 5, 6, 8, 12
OFFICIAL PAYMENTS HLDGS INC	Common equity shares	67623R106	69	12300	SH	DEFINED	1
TIMKEN CO	Common equity shares	887389104	112234	2346587	SH	DEFINED	1, 2, 5, 6, 8, 12
TITAN INTERNATIONAL INC	Common equity shares	88830M102	19224	885121	SH	DEFINED	1, 2, 5, 6, 8
TITANIUM METALS CORP	Common equity shares	888339207	1992	120625	SH	DEFINED	1, 2
TIVO INC	Common Stock	888706108	34128	2770057	SH	DEFINED	1, 2, 5, 6, 8
TOLL BROTHERS INC	Common equity shares	889478103	216643	6701114	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
TOMPKINS FINANCIAL CORP	Common equity shares	890110109	7865	198396	SH	DEFINED	1, 2, 5, 8, 17
TOOTSIE ROLL INDUSTRIES INC	Common equity shares	890516107	20075	774596	SH	DEFINED	1, 2, 5, 6, 8, 12
ZAZA ENERGY CORP	Common equity shares	98919T100	603	293774	SH	DEFINED	1, 2
TORO CO	Common equity shares	891092108	46694	1086422	SH	DEFINED	1, 2, 5, 6, 8
TOTAL SA	American Depository						

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TOWNEBANK	Receipt Common equity shares	89151E109	275	5276	SH	DEFINED	1
TRACTOR SUPPLY CO	Common equity shares	89214P109	6882	444473	SH	DEFINED	1, 2, 5, 6, 8
ACI WORLDWIDE INC	Common equity shares	892356106	194618	2202432	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
		004498101	61299	1403049	SH	DEFINED	1, 2, 5, 6, 8, 12

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Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ PRN Call	Discretion	Managers
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TRANSCANADA CORP	Common equity shares	89353D107	241	5100	SH	DEFINED	5
TREDEGAR CORP	Common equity shares	894650100	9383	459637	SH	DEFINED	1, 2, 5, 6, 8
TREX CO INC	Common equity shares	89531P105	10338	277669	SH	DEFINED	1, 2, 5, 6, 8
WENDY'S CO	Common Stock	95058W100	38458	8182499	SH	DEFINED	1, 2, 5, 6, 8, 12
TRICO BANCSHARES	Common equity shares	896095106	4374	261066	SH	DEFINED	1, 2
TRIMBLE NAVIGATION LTD	Common equity shares	896239100	235312	3936207	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
SYNAGEVA BIOPHARMA CORP	Common Stock	87159A103	14782	319291	SH	DEFINED	1, 2, 6
TRINITY INDUSTRIES	Common equity shares	896522109	81417	2272916	SH	DEFINED	1, 2, 5, 6, 8, 12
TRIQUINT SEMICONDUCTOR INC	Common equity shares	89674K103	19228	3972599	SH	DEFINED	1, 2, 5, 6, 8
TRIUMPH GROUP INC	Common equity shares	896818101	88124	1349517	SH	DEFINED	1, 2, 5, 6, 8, 12, 18
TRUSTCO BANK CORP/NY	Common equity shares	898349105	9387	1777829	SH	DEFINED	1, 2, 5, 6, 8
TRUSTMARK CORP	Common equity shares	898402102	63963	2847929	SH	DEFINED	1, 2, 5, 6, 8, 12
TUESDAY MORNING CORP	Common equity shares	899035505	4947	791455	SH	DEFINED	1, 2, 5
TUPPERWARE BRANDS CORP	Common equity shares	899896104	93367	1456611	SH	DEFINED	1, 2, 5, 6, 8, 12, 18
TURKCELL ILETISIM HIZMET	American Depository Receipt	900111204	1972	122197	SH	DEFINED	1, 4, 6
TWIN DISC INC	Common equity shares	901476101	2451	140764	SH	DEFINED	1, 2, 6, 8
II-VI INC	Common equity shares	902104108	18347	1004402	SH	DEFINED	1, 2, 5, 6, 8
TYLER TECHNOLOGIES INC	Common equity shares	902252105	28237	582892	SH	DEFINED	1, 2, 5, 6, 8
GRAFTECH INTERNATIONAL LTD	Common equity shares	384313102	16287	1734390	SH	DEFINED	1, 2, 5, 6, 8

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UFP TECHNOLOGIES INC	Common equity shares	902673102	1115	62193	SH	DEFINED	1,2
UGI CORP	Common equity shares	902681105	210276	6428404	SH	DEFINED	1,2,5,6,8,12,18
UIL HOLDINGS CORP	Common equity shares	902748102	44678	1247625	SH	DEFINED	1,2,5,6,8
UMB FINANCIAL CORP	Common equity shares	902788108	44115	1006266	SH	DEFINED	1,2,5,6,8
U S GLOBAL INVESTORS INC	Common equity shares	902952100	40	10140	SH	DEFINED	1
UQM TECHNOLOGIES INC	Common equity shares	903213106	16	21076	SH	DEFINED	1
URS CORP	Common equity shares	903236107	79902	2035170	SH	DEFINED	1,2,5,6,8,12,18
USANA HEALTH SCIENCES INC	Common Stock	90328M107	3879	117728	SH	DEFINED	1,2,5,6,8
USA TECHNOLOGIES INC	Common equity shares	90328S500	21	11800	SH	DEFINED	1
USG CORP	Common equity shares	903293405	119188	4245998	SH	DEFINED	1,2,5,6,8
CHINDEX INTL INC	Common Stock	169467107	2424	231134	SH	DEFINED	1,2
USEC INC	Common equity shares	90333E108	89	170430	SH	DEFINED	1,5
U S PHYSICAL THERAPY INC	Common Stock	90337L108	6844	248580	SH	DEFINED	1,2,5,6,8
ULTIMATE SOFTWARE GROUP INC	Common Stock	90385D107	52514	556272	SH	DEFINED	1,2,5,6,8
ULTRALIFE CORP	Common equity shares	903899102	40	12476	SH	DEFINED	1
ULTRA PETROLEUM CORP	Common equity shares	903914109	56317	3106321	SH	DEFINED	1,2,5,6,8,10,12,
ULTRAPAR PARTICIPACOES SA	American Depository Receipt	90400P101	10263	460645	SH	DEFINED	1,2,4,5,6,10
ULTRATECH INC	Common Stock	904034105	19920	534187	SH	DEFINED	1,2,5,6,8
UMPQUA HOLDINGS CORP	Common equity shares	904214103	47178	4001656	SH	DEFINED	1,2,5,6,8
UNIFI INC	Common equity shares	904677200	3334	255969	SH	DEFINED	1,2,5,6
UNIFIRST CORP	Common equity shares	904708104	21695	295923	SH	DEFINED	1,2,5,6,8
UNILEVER PLC	American Depository Receipt	904767704	392	10121	SH	DEFINED	1,17
UNILEVER NV	Similar to ADR Certificates representing ordinary shares	904784709	304	7936	SH	DEFINED	1
UNION FIRST MARKET BANKSHARS	Common equity shares	90662P104	5711	361934	SH	DEFINED	1,2,5,8
UNS ENERGY CORP	Common equity shares	903119105	43486	1025237	SH	DEFINED	1,2,5,6,8
UNIT CORP	Common equity shares	909218109	57933	1285794	SH	DEFINED	1,2,5,6,8,12,18

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PENSKE AUTOMOTIVE GROUP INC	Common equity shares	70959W103	30386	1010024	SH	DEFINED	1,2,5,6,8
UNITED COMMUNITY FINL CORP	Common equity shares	909839102	68	23608	SH	DEFINED	1
UNITED BANKSHARES INC/WV UDR INC	Common equity shares	909907107	39436	1621527	SH	DEFINED	1,2,5,6,8
	Real Estate Investment Trust	902653104	248024	10430117	SH	DEFINED	1,2,3,5,6,8,10,1
UNITED FIRE GROUP INC	Common equity shares	910340108	9046	414116	SH	DEFINED	1,2,5,6,8
UNITED MICROELECTRONICS CORP	American Depository Receipt	910873405	18510	9302222	SH	DEFINED	1,2,4,5,6,8
UMH PROPERTIES INC	REIT	903002103	2030	196682	SH	DEFINED	1,2,6
UNITED NATURAL FOODS INC	Common equity shares	911163103	92134	1719108	SH	DEFINED	1,2,5,6,8,12
UNITED RENTALS INC	Common equity shares	911363109	119789	2631566	SH	DEFINED	1,2,5,6,8,12,18
U S ANTIMONY CORP	Common equity shares	911549103	1230	697747	SH	DEFINED	1,2
US CELLULAR CORP	Common equity shares	911684108	6523	185098	SH	DEFINED	1,2,5,8
U S ENERGY CORP/WY	Common equity shares	911805109	23	14800	SH	DEFINED	1
U S LIME & MINERALS	Common equity shares	911922102	1749	37115	SH	DEFINED	1,2,6
MCEWEN MINING INC	Common Stock	58039P107	37622	9822641	SH	DEFINED	1,2,5,6,8
UNITED STATIONERS INC	Common equity shares	913004107	30928	997947	SH	DEFINED	1,2,5,6,8
UNITED THERAPEUTICS CORP	Common equity shares	91307C102	88505	1656764	SH	DEFINED	1,2,5,6,8,12,18
UNITIL CORP	Common equity shares	913259107	6772	261141	SH	DEFINED	1,2,5,6
KEMPER CORP/DE	Common equity shares	488401100	44803	1518628	SH	DEFINED	1,2,5,6,8,12
UNIVERSAL AMERICAN CORP	Common equity shares	91338E101	5352	623446	SH	DEFINED	1,2,5,6,8
UNIVERSAL CORP/VA	Common equity shares	913456109	41085	823049	SH	DEFINED	1,2,5,6,12,17,18
UNIVERSAL DISPLAY CORP	Common Stock	91347P105	21133	824965	SH	DEFINED	1,2,5,6,8
UNIVERSAL ELECTRONICS INC	Common equity shares	913483103	5831	301293	SH	DEFINED	1,2,5,8
UNIVERSAL FOREST PRODS INC	Common equity shares	913543104	28818	757550	SH	DEFINED	1,2,5,6,8
UNIVERSAL HEALTH RLTY INCOME	Real Estate Investment Trust	91359E105	19198	379427	SH	DEFINED	1,2,3,5,8
UNIVERSAL INSURANCE HLDGS	Common equity shares	91359V107	1632	373096	SH	DEFINED	1,2
UNVL	Common equity						

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STAINLESS & ALLOY PRODS	shares	913837100	4313	117275	SH	DEFINED	1,2,5,6
UNIVERSAL HEALTH SVCS INC	Common equity shares	913903100	123647	2557327	SH	DEFINED	1,2,5,6,8,12,18
UNIVEST CORP OF PENNSYLVANIA INTERMEC INC	Common equity shares	915271100	5183	302925	SH	DEFINED	1,2,5,8
URANIUM RESOURCES INC	Common equity shares	458786100	11210	1136612	SH	DEFINED	1,2,5,6,8
UROPLASTY INC	Common Stock	916901507	16	50430	SH	DEFINED	1
URSTADT BIDDLE PROPERTIES	Common equity shares	917277204	36	11100	SH	DEFINED	1
UTAH MEDICAL PRODUCTS INC	Real Estate Investment Trust	917286205	10300	523294	SH	DEFINED	1,2,3,5,8
GEEKNET INC	Common equity shares	917488108	1632	45303	SH	DEFINED	1,2,6,17
VSE CORP	Common equity shares	36846Q203	1050	65236	SH	DEFINED	1,2
VAALCO ENERGY INC	Common Stock	918284100	1955	79847	SH	DEFINED	1,2
VAIL RESORTS INC	Common equity shares	91851C201	15100	1745278	SH	DEFINED	1,2,5,6,8
	Common equity shares	91879Q109	40148	742316	SH	DEFINED	1,2,5,6,8

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Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ PRN Call	Discretion	Managers
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VALASSIS COMMUNICATIONS INC	Common equity shares	918866104	39873	1546568	SH	DEFINED	1,2,5,6,8,12,18
VALHI INC	Common equity shares	918905100	320	25671	SH	DEFINED	1,2
SYNERGETICS USA INC	Common equity shares	87160G107	79	16600	SH	DEFINED	1
VALLEY NATIONAL BANCORP	Common equity shares	919794107	108712	11689938	SH	DEFINED	1,2,5,6,8,12,18
VALMONT INDUSTRIES INC	Common equity shares	920253101	85805	628382	SH	DEFINED	1,2,5,6,8,12
VALSPAR CORP	Common equity shares	920355104	230741	3697710	SH	DEFINED	1,2,5,6,8,12,18
VALUE LINE INC	Common equity shares	920437100	169	18888	SH	DEFINED	1,2
VALUECLICK INC	Common equity shares	92046N102	52114	2684793	SH	DEFINED	1,2,5,6,8,12
VALUEVISION MEDIA INC -CL A	Common equity shares	92047K107	47	26260	SH	DEFINED	1
VASCO DATA SEC INTL INC	Common equity shares	92230Y104	4372	535590	SH	DEFINED	1,2,5,6,8
VASCULAR SOLUTIONS INC	Common Stock	92231M109	4467	282645	SH	DEFINED	1,2
VECTREN CORP	Common equity						

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VECTOR GROUP LTD	shares Common equity	92240G101	130844	4450291	SH	DEFINED	1,2,5,6,8,12,18
VEECO INSTRUMENTS INC	shares Common equity	92240M108	15320	1030247	SH	DEFINED	1,2,5,6,17
VENTAS INC	Real Estate Investment Trust	922417100	23279	788619	SH	DEFINED	1,2,5,6,8
VERTEX PHARMACEUTICALS INC	Common equity shares	92276F100	1005131	15530461	SH	DEFINED	1,2,3,5,6,8,10,
VIAD CORP	Common equity shares	92532F100	298316	7112897	SH	DEFINED	1,2,5,6,8,10,12
VIASAT INC	Common equity shares	92552R406	10640	391812	SH	DEFINED	1,2,5,6,8
VICAL INC	Common Stock	92552V100	33497	861094	SH	DEFINED	1,2,5,6,8
MULTIBAND CORP	Common equity shares	925602104	3872	1330348	SH	DEFINED	1,2,5,6
VICOR CORP	Common equity shares	62544X209	21	12300	SH	DEFINED	1
TATA COMMUNICATIONS LTD	American Depository Receipt	925815102	2080	383683	SH	DEFINED	1,2,8
VILLAGE SUPER MARKET -CL A	Common equity shares	876564105	118	13644	SH	DEFINED	1,8
VINA CONCHA Y TORO SA	Common equity shares	927107409	5586	169951	SH	DEFINED	1,2
VIRCO MFG. CORP	American Depository Receipt	927191106	2700	70518	SH	DEFINED	1,2,5,6
VIRGINIA COMM BANCORP INC	Common equity shares	927651109	29	11061	SH	DEFINED	1
STELLARONE CORP	Common equity shares	92778Q109	3873	432756	SH	DEFINED	1,2
VISION-SCIENCES INC	Common equity shares	85856G100	5581	394689	SH	DEFINED	1,2,5,8
VISTA GOLD CORP	Common equity shares	927912105	13	11100	SH	DEFINED	1
VIROPHARMA INC	Common equity shares	927926303	2438	902332	SH	DEFINED	1,2,6
VITESSE SEMICONDUCTOR CORP	Common equity shares	928241108	48062	2111661	SH	DEFINED	1,2,5,6,8,17
VIVUS INC	Common Stock	928497304	29	12919	SH	DEFINED	1
VODAFONE GROUP PLC	Common Stock	928551100	43499	3241421	SH	DEFINED	1,2,5,6,8
ALUMINA LTD	Depository Receipt	92857W209	7275	288795	SH	DEFINED	1
FIBRIA CELULOSE SA	American Depository Receipt	022205108	84	21533	SH	DEFINED	1
WD-40 CO	Common equity shares	31573A109	6593	579985	SH	DEFINED	1,2,4,5,6,10
WGL HOLDINGS INC	Common equity shares	929236107	15290	324561	SH	DEFINED	1,2,5,6,8
WPP PLC	Common equity shares	92924F106	135867	3466995	SH	DEFINED	1,2,5,6,8,12,17
W P CAREY INC	American Depository Receipt	92937A102	235	3222	SH	DEFINED	1
INTEGRYS ENERGY	Limited Partnership Common equity	92936U109	2309	44293	SH	DEFINED	1,2

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GROUP INC	shares	45822P105	208201	3986952	SH	DEFINED	1,2,5,6,8,10,12
WSFS FINANCIAL	Common equity						
CORP	shares	929328102	5288	125106	SH	DEFINED	1,2,5,8
WABASH NATIONAL	Common equity						
CORP	shares	929566107	10939	1219532	SH	DEFINED	1,2,5,6,8
WABTEC CORP	Common equity						
	shares	929740108	118388	1352384	SH	DEFINED	1,2,5,6,8,12,17
GEO GROUP INC	Common equity						
	shares	36159R103	46204	1638397	SH	DEFINED	1,2,5,6,8
WADDELL&REED FINL	Common equity						
INC -CL A	shares	930059100	83777	2405966	SH	DEFINED	1,2,5,6,8,12
WALTER ENERGY INC	Common equity						
	shares	93317Q105	60584	1688589	SH	DEFINED	1,2,5,6,8,10
WASHINGTON	Common equity						
BANKING CO	shares	937303105	3408	250304	SH	DEFINED	1,2
WASHINGTON	Common equity						
FEDERAL INC	shares	938824109	52769	3128073	SH	DEFINED	1,2,5,6,8,12,18
WASHINGTON REIT	Real Estate						
	Investment						
	Trust	939653101	60208	2302412	SH	DEFINED	1,2,3,5,6,8
WASHINGTON TR	Common equity						
BANCORP INC	shares	940610108	6514	247396	SH	DEFINED	1,2,5,8
WASTE CONNECTIONS	Common equity						
INC	shares	941053100	116245	3440362	SH	DEFINED	1,2,5,6,8,12,18
WATSCO INC	Common equity						
	shares	942622200	77281	1031801	SH	DEFINED	1,2,5,6,8,12
WATTS WATER	Common equity						
TECHNOLOGIES INC	shares	942749102	23776	552994	SH	DEFINED	1,2,5,6,8
WAUSAU PAPER CORP	Common equity						
	shares	943315101	7933	916340	SH	DEFINED	1,2,5,8
WAVE SYSTEMS CORP	Common Stock						
-CL A		943526301	39	54129	SH	DEFINED	1
WEBSense INC	Common equity						
	shares	947684106	11991	797164	SH	DEFINED	1,2,5,6,8
WEBSTER FINANCIAL	Common equity						
CORP	shares	947890109	77114	3752476	SH	DEFINED	1,2,5,6,8,12,18
WEINGARTEN REALTY	Real Estate						
INVST	Investment						
	Trust	948741103	121092	4523365	SH	DEFINED	1,2,3,5,6,8,12
WEIS MARKETS INC	Common equity						
	shares	948849104	8453	215774	SH	DEFINED	1,2,5,8,17
WERNER	Common equity						
ENTERPRISES INC	shares	950755108	35343	1630972	SH	DEFINED	1,2,5,6,8,12,18
WESBANCO INC	Common equity						
	shares	950810101	11247	506016	SH	DEFINED	1,2,5,8
WESCO INTL INC	Common equity						
	shares	95082P105	41157	610423	SH	DEFINED	1,2,5,6,8
WEST	Common equity						
BANCORPORATION	shares						
INC		95123P106	2790	259017	SH	DEFINED	1,2,6
WEST COAST	Common equity						
BANCORP/OR	shares	952145209	7575	342116	SH	DEFINED	1,2,5,8
WEST MARINE INC	Common Stock						
		954235107	2953	274723	SH	DEFINED	1,2
WEST	Common equity						
PHARMACEUTICAL	shares						
SVSC INC		955306105	42789	781479	SH	DEFINED	1,2,5,6,8
WESTAMERICA	Common equity						
BANCORPORATION	shares	957090103	50981	1197004	SH	DEFINED	1,2,5,6,8,12
RED LION HOTELS	Common equity						
CORP	shares	756764106	1760	223132	SH	DEFINED	1,2
WESTELL TECH INC	Common equity						
-CL A	shares	957541105	1619	873729	SH	DEFINED	1,2

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WESTERN DIGITAL CORP	Common Stock	958102105	383825	9033603	SH	DEFINED	1,2,5,6,8,10,12
WESTAR ENERGY INC	Common equity shares	95709T100	103383	3612213	SH	DEFINED	1,2,5,6,8,12,17
WESTMORELAND COAL CO	Common Stock	960878106	1409	151067	SH	DEFINED	1,2,5
WESTPAC BANKING	American Depository Receipt	961214301	371	2690	SH	DEFINED	1
WET SEAL INC	Common Stock	961840105	5070	1837179	SH	DEFINED	1,2,5,6,8
WEYCO GROUP INC	Common equity shares	962149100	2637	112848	SH	DEFINED	1,2
WIDEPOINT CORP	Common equity shares	967590100	11	28400	SH	DEFINED	1
WILLBROS GROUP INC	Common equity shares	969203108	4012	748249	SH	DEFINED	1,2,5,6,8
CLAYTON WILLIAMS ENERGY INC	Common Stock	969490101	4419	110450	SH	DEFINED	1,2,5,6,8
MAGELLAN MIDSTREAM PARTNRS LP	Limited Partnership	559080106	10606	245567	SH	DEFINED	1
WILLIAMS-SONOMA INC	Common equity shares	969904101	171883	3927021	SH	DEFINED	1,2,5,6,8,12,18
WILLIS LEASE FINANCE CORP	Common equity shares	970646105	949	66366	SH	DEFINED	1,2
WILSHIRE BANCORP INC	Common equity shares	97186T108	8490	1446172	SH	DEFINED	1,2,5,6,8

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Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ PRN	Put/ Call	Discretion	Managers
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WINNEBAGO INDUSTRIES	Common equity shares	974637100	9545	557281	SH		DEFINED	1,2,5,6,8
WIPRO LTD	American Depository Receipt	97651M109	13045	1488953	SH		DEFINED	1,2,4,5,6,8,10
GLOWPOINT INC	Common Stock	379887201	30	14900	SH		DEFINED	1
WIRELESS TELECOM GROUP INC	Common equity shares	976524108	12	10100	SH		DEFINED	1
KRATOS DEFENSE & SECURITY	Common equity shares	50077B207	3145	624567	SH		DEFINED	1,2,5
WOLVERINE WORLD WIDE	Common equity shares	978097103	45040	1099101	SH		DEFINED	1,2,5,6,8
WOODWARD INC	Common equity shares	980745103	85027	2229882	SH		DEFINED	1,2,5,6,8,12
WORLD ACCEPTANCE CORP/DE	Common equity shares	981419104	16834	225765	SH		DEFINED	1,2,5,6,8
WORLD FUEL SERVICES CORP	Common equity shares	981475106	95635	2322770	SH		DEFINED	1,2,5,6,8,12
WORLD WRESTLING	Common equity shares							

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ENTMT INC		98156Q108	3915	495952	SH	DEFINED	1,2,5,6,8
LIFEVANTAGE	Common equity						
CORP	shares	53222K106	146	66700	SH	DEFINED	1
YADKIN VALLEY	Common equity						
FINANCIAL	shares						
CORP		984314104	37	12579	SH	DEFINED	1
YANZHOU COAL	American						
MINING CO LTD	Depository						
	Receipt	984846105	639	37397	SH	DEFINED	1,4,6
YORK WATER CO	Common equity						
	shares	987184108	3654	207769	SH	DEFINED	1,2,5
YOUNG	Common equity						
INNOVATIONS	shares						
INC		987520103	5517	139926	SH	DEFINED	1,2,6
ZALE CORP	Common equity						
	shares	988858106	264	64402	SH	DEFINED	1,2
HARBINGER	Common equity						
GROUP INC	shares	41146A106	4774	620668	SH	DEFINED	1,2,6
ZEBRA	Common equity						
TECHNOLOGIES	shares						
CP -CL A		989207105	53988	1374308	SH	DEFINED	1,2,5,6,8,12
ZIX CORP	Common Stock	98974P100	3130	1118092	SH	DEFINED	1,2,5
REPROS	Common Stock						
THERAPEUTICS							
INC		76028H209	3971	252179	SH	DEFINED	1,2
ZOLTEK COS INC	Common equity						
	shares	98975W104	3822	493089	SH	DEFINED	1,2,6,8
ZYGO CORP	Common equity						
	shares	989855101	4433	282194	SH	DEFINED	1,2
AMDOCS LTD	Common equity						
	shares	G02602103	69793	2053265	SH	DEFINED	1,2,5,6,8,12
ARCH CAPITAL	Common equity						
GROUP LTD	shares	G0450A105	118477	2691553	SH	DEFINED	1,2,5,6,8,10,12,18
CENTRAL	Common Stock						
EUROPEAN							
MEDIA		G20045202	3958	645719	SH	DEFINED	1,2,5,6
CHINA YUCHAI	Common equity						
INTERNATIONAL	shares	G21082105	618	39186	SH	DEFINED	1,2
CONSOLIDATED	Common Stock						
WATER CO INC		G23773107	1775	240176	SH	DEFINED	1,2,5
FRESH DEL	Common equity						
MONTE	shares						
PRODUCE INC		G36738105	24556	931945	SH	DEFINED	1,2,5,6,8
GARMIN LTD	Common equity						
	shares	H2906T109	182104	4461139	SH	DEFINED	1,2,5,6,8,10,12,18
GLOBAL SOURCES	Common equity						
LTD	shares	G39300101	2016	311333	SH	DEFINED	1,2
HELEN OF TROY	Common equity						
LTD	shares	G4388N106	40170	1203041	SH	DEFINED	1,2,5,6,8,17
NORDIC	Common equity						
AMERICAN	shares						
TANKERS LTD		G65773106	7922	905276	SH	DEFINED	1,2,5,6
ORIENT-EXPRESS	Common equity						
HOTELS	shares	G67743107	23109	1976977	SH	DEFINED	1,2,5,6,8
PARTNERRE LTD	Common equity						
	shares	G6852T105	104123	1293729	SH	DEFINED	1,2,5,8,10,12,17,1
ARGO GROUP	Common equity						
INTL	shares						
HOLDINGS LTD		G0464B107	20034	596287	SH	DEFINED	1,2,5,6,8
SALIX	Common equity						
PHARMACEUTICALS	shares						
LTD		795435106	47365	1170161	SH	DEFINED	1,2,5,6,8

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SINA CORP	Common equity shares	G81477104	5828	116061	SH	DEFINED	1, 2
UTI WORLDWIDE INC	Common Stock	G87210103	39273	2930723	SH	DEFINED	1, 2, 5, 6, 8, 12
WHITE MTNS INS GROUP LTD	Common Stock	G9618E107	43157	83784	SH	DEFINED	1, 2, 5, 6, 10, 12
XOMA CORP	Common equity shares	98419J107	2860	1194011	SH	DEFINED	1, 2
UBS AG	Common equity shares	H89231338	50096	3182740	SH	DEFINED	1
AUDIOCODES LTD	Common equity shares	M15342104	104	32230	SH	DEFINED	1
ALVARION LTD	Common Stock	M0861T100	16	42391	SH	DEFINED	1
CERAGON NETWORKS LTD	Common Stock	M22013102	171	38902	SH	DEFINED	1
CHECK POINT SOFTWARE TECHN	Common equity shares	M22465104	25242	529807	SH	DEFINED	1, 5, 8, 12, 18, 19
MAGICJACK VOCALTEC LTD	Common equity shares	M6787E101	5852	321329	SH	DEFINED	1, 2, 6
CHICAGO BRIDGE & IRON CO	Similar to ADR Certificates representing ordinary shares	167250109	49568	1069387	SH	DEFINED	1, 2, 5, 6, 17
CNH GLOBAL NV	Common equity shares	N20935206	12459	309356	SH	DEFINED	1, 2, 5
CORE LABORATORIES NV	Common equity shares	N22717107	40767	372907	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
ORTHOFIX INTERNATIONAL NV	Common equity shares	N6748L102	14651	372350	SH	DEFINED	1, 2, 5, 6, 8
QIAGEN NV	Common Stock	N72482107	39992	2203533	SH	DEFINED	1, 2, 6
SAPIENS INTERNATIONAL CORP	Common equity shares	N7716A151	613	153073	SH	DEFINED	1, 2
STEINER LEISURE LTD	Common equity shares	P8744Y102	12825	266158	SH	DEFINED	1, 2, 5, 6, 8
ROYAL CARIBBEAN CRUISES LTD	Common equity shares	V7780T103	105350	3098416	SH	DEFINED	1, 2, 5, 8, 10, 12, 17, 1
AFC ENTERPRISES INC	Common Stock	00104Q107	11482	439380	SH	DEFINED	1, 2, 5, 6, 8
SEATTLE GENETICS INC	Common Stock	812578102	62964	2714009	SH	DEFINED	1, 2, 5, 6, 8
GMX RESOURCES INC	Common Stock	38011M603	21	42951	SH	DEFINED	1
NUSTAR ENERGY LP	Limited Partnership	67058H102	2708	63737	SH	DEFINED	1
DR REDDY'S LABORATORIES LTD	American Depository Receipt	256135203	12816	384969	SH	DEFINED	1, 2, 4, 5, 6, 8
PENDRELL CORP	Common Stock	70686R104	3132	2465746	SH	DEFINED	1, 2, 6
DONEGAL GROUP INC	Common equity shares	257701201	2255	160743	SH	DEFINED	1, 2
ENTERPRISE FINL SERVICES CP	Common equity shares	293712105	3427	262045	SH	DEFINED	1, 2
KINDRED HEALTHCARE	Common equity shares						

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INC		494580103	11911	1100955	SH	DEFINED	1,2,5,6,8
RETRACTABLE	Common equity						
TECHNOLOGIES	shares						
INC		76129W105	14	15700	SH	DEFINED	1
KINDER MORGAN	Common equity						
MANAGEMENT	shares						
LLC		49455U100	70082	928703	SH	DEFINED	1,2,5,6,8,10,12,18
ZHONE	Common Stock						
TECHNOLOGIES							
INC		98950P884	7	16100	SH	DEFINED	1
GLOBAL POWER	Common Stock						
EQUIPMENT							
GROUP		37941P306	4596	267937	SH	DEFINED	1,2,6
ACURA	Common equity						
PHARMACEUTICALS	shares						
INC		00509L703	334	150788	SH	DEFINED	1,2
PREFERRED BANK	Common equity						
LOS ANGELES	shares	740367404	2326	163735	SH	DEFINED	1,2
BRIDGE CAPITAL	Common equity						
HOLDINGS	shares	108030107	2214	142099	SH	DEFINED	1,2
TASER	Common equity						
INTERNATIONAL	shares						
INC		87651B104	11938	1335390	SH	DEFINED	1,2,5,6,8
ALLIANCE DATA	Common equity						
SYSTEMS CORP	shares	018581108	253265	1749585	SH	DEFINED	1,2,5,6,8,10,12,18
JOY GLOBAL INC	Common Stock	481165108	332803	5217772	SH	DEFINED	1,2,5,6,8,10,12,18
RAPTOR	Common equity						
PHARMACEUTICAL	shares						
CORP		75382F106	4393	750322	SH	DEFINED	1,2,5,6
BANNER CORP	Common equity						
	shares	06652V208	25878	842144	SH	DEFINED	1,2,5,8
GRUPO TELEVISA	American						
SAB	Depository						
	Receipt	40049J206	3159	118861	SH	DEFINED	1,2,4,5,6
SK TELECOM CO	American						
LTD	Depository						
	Receipt	78440P108	8488	536212	SH	DEFINED	1,2,4,5,6
PHOENIX	Common equity						
COMPANIES INC	shares	71902E604	2700	109218	SH	DEFINED	1,2,6,8
MOSYS INC	Common equity						
	shares	619718109	1651	473992	SH	DEFINED	1,2
WRIGHT MEDICAL	Common equity						
GROUP INC	shares	98235T107	15594	742844	SH	DEFINED	1,2,5,6,8
INLAND REAL	Real Estate						
ESTATE CORP	Investment						
	Trust	457461200	19593	2338093	SH	DEFINED	1,2,3,5,6,8
HDFC BANK LTD	American						
	Depository						
	Receipt	40415F101	50549	1241427	SH	DEFINED	1,2,4,5,6,8

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Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ PRN Call	Discretion	Managers
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NATUS MEDICAL	Common Stock						

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INC		639050103	6532	584203	SH	DEFINED	1,2,5,6,8
BIOSANTE	Common equity						
PHARMACEUTICALS	shares						
INC		09065V302	16	13063	SH	DEFINED	1
INERGY LP	Misc Equity	456615103	2071	113820	SH	DEFINED	1
PDF SOLUTIONS	Common Stock						
INC		693282105	4905	355978	SH	DEFINED	1,2,6
BUNGE LTD	Common equity						
	shares	G16962105	219791	3023705	SH	DEFINED	1,2,5,6,8,10,12,1
FRONTLINE LTD	Common equity						
	shares	G3682E127	2886	885904	SH	DEFINED	1,2,6
OMNICELL INC	Common equity						
	shares	68213N109	10275	690994	SH	DEFINED	1,2,5,6,8
ALTERRA	Common Stock						
CAPITAL							
HOLDINGS LTD		G0229R108	46439	1647369	SH	DEFINED	1,2,5,6,8
CANADIAN	Common equity						
PACIFIC	shares						
RAILWAY LTD		13645T100	642	6320	SH	DEFINED	1,17
XPO LOGISTICS	Common equity						
INC	shares	983793100	5127	294923	SH	DEFINED	1,2,6
TIMBERLINE	Common equity						
RESOURCES	shares						
CORP		887133106	5	24700	SH	DEFINED	1
GLADSTONE	Common equity						
CAPITAL CORP	shares	376535100	3614	442608	SH	DEFINED	1,2,8
GIVEN IMAGING	Common Stock	M52020100	212	12097	SH	DEFINED	1
CHARTER	Common Stock						
FINANCIAL							
CORP/GA		16122M100	1056	99544	SH	DEFINED	1,2
DELCATH	Common equity						
SYSTEMS INC	shares	24661P104	35	28523	SH	DEFINED	1
CROSS COUNTRY	Common equity						
HEALTHCARE	shares						
INC		227483104	2603	542178	SH	DEFINED	1,2
PVR PARTNERS LP	Composition of						
	more than 1						
	security	693665101	2291	88168	SH	DEFINED	1
MAHANAGAR	Depository						
TELEPHONE	Receipt						
NIGAM		559778402	46	50035	SH	DEFINED	1
AMN HEALTHCARE	Common equity						
SERVICES INC	shares	001744101	8689	752362	SH	DEFINED	1,2,5,6,8
ADVISORY BOARD	Common equity						
CO	shares	00762W107	28576	610748	SH	DEFINED	1,2,5,6,8
ACUITY BRANDS	Common equity						
INC	shares	00508Y102	101566	1499557	SH	DEFINED	1,2,5,6,8,12,17
WEIGHT	Common equity						
WATCHERS	shares						
INTL INC		948626106	20068	383287	SH	DEFINED	1,2,5,6,8,12
OI SA	American						
	Depository						
	Receipt	670851203	17704	4414767	SH	DEFINED	1,2,4,5,6,10
VCA ANTECH INC	Common equity						
	shares	918194101	52561	2496948	SH	DEFINED	1,2,5,6,8,12
ALERE INC	Common Stock	01449J105	21754	1175735	SH	DEFINED	1,2,5,6,8
STAGE STORES	Common equity						
INC	shares	85254C305	24419	985370	SH	DEFINED	1,2,5,6,8
MCG CAPITAL	Common equity						
CORP	shares	58047P107	7669	1666828	SH	DEFINED	1,2,5,6,8
ALUMINUM CORP	American						
CHINA LTD	Depository						

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CENTENE CORP	Receipt	022276109	653	54775 SH	DEFINED	4, 6
	Common equity					
	shares	15135B101	47121	1149163 SH	DEFINED	1, 2, 5, 6, 8
FIVE STAR	Common Stock					
QUALITY CARE						
INC		33832D106	3372	672710 SH	DEFINED	1, 2
WESTFIELD	Common equity					
FINANCIAL INC	shares	96008P104	3685	509648 SH	DEFINED	1, 2
BANCO DE CHILE	American					
	Depository					
	Receipt	059520106	2594	26872 SH	DEFINED	1, 2, 5
ENDEAVOUR	Common Stock					
INTERNATIONAL						
CORP		29259G200	3842	741810 SH	DEFINED	1, 2, 5, 6, 8
HOUSTON AMERN	Common equity					
ENERGY CORP	shares	44183U100	5	24165 SH	DEFINED	1, 2
SYNAPTICS INC	Common equity					
	shares	87157D109	22409	747813 SH	DEFINED	1, 2, 5, 6, 8
LORILLARD INC	Common equity					
	shares	544147101	583457	5000914 SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
COGENT	Common equity					
COMMUNICATIONS	shares					
GRP		19239V302	19172	846695 SH	DEFINED	1, 2, 5, 6, 8
SUNOCO	Composition of					
LOGISTICS	more than 1					
PARTNERS LP	security	86764L108	3635	73098 SH	DEFINED	1
ISHARES CORE	Investments					
S&P 500 ETF	that contain					
	a pool of					
	securities					
	representing					
	a specific					
	index and					
	are built					
	like mutu	464287200	1213	8468 SH	DEFINED	6
ISHARES	Investments					
RUSSELL 1000	that contain					
INDEX FUND	a pool of					
	securities					
	representing					
	a specific					
	index and					
	are built					
	like mutu	464287622	230	2900 SH	DEFINED	1
ISHARES CORE	Investments					
S&P SMALL-	that contain					
CAP ETF	a pool of					
	securities					
	representing					
	a specific					
	index and					
	are built					
	like mutu	464287804	142856	1826560 SH	DEFINED	1, 2
MVC CAPITAL	Common equity					
INC.	shares	553829102	4530	372842 SH	DEFINED	1, 2, 5, 8
MANTECH INTL	Common equity					
CORP	shares	564563104	21574	831531 SH	DEFINED	1, 2, 5, 6, 8, 12, 18
AMBASSADORS	Common equity					
GROUP INC	shares	023177108	63	14769 SH	DEFINED	1
GAMESTOP CORP	Common equity					
	shares	36467W109	147361	5873162 SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
COMSTOCK	Common equity					

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MINING INC	shares	205750102	28	12400	SH	DEFINED	1
ASBURY	Common equity						
AUTOMOTIVE	shares						
GROUP INC		043436104	23315	727982	SH	DEFINED	1, 2, 5, 6, 8
DOVER DOWNS	Common equity						
GAMING &	shares						
ENTMT		260095104	31	13664	SH	DEFINED	1
CALAVO GROWERS	Common equity						
INC	shares	128246105	5609	222509	SH	DEFINED	1, 2, 5, 6, 8
UNITED	Common equity						
COMMUNITY	shares						
BANKS INC		90984P303	7037	746940	SH	DEFINED	1, 2, 5, 6, 8
VALE SA	American						
	Depository						
	Receipt	91912E105	277335	13231502	SH	DEFINED	1, 2, 4, 5, 6, 8, 10, 18
JETBLUE	Common equity						
AIRWAYS CORP	shares	477143101	46924	8217906	SH	DEFINED	1, 2, 5, 6, 12, 17, 18
LIN TV CORP	Common equity						
	shares	532774106	5023	667055	SH	DEFINED	1, 2
REGAL	Common equity						
ENTERTAINMENT	shares						
GROUP		758766109	17525	1256127	SH	DEFINED	1, 2, 5, 6, 8, 12
CIA SANEAMENTO	American						
BASICO ESTADO	Depository						
	Receipt	20441A102	65667	785767	SH	DEFINED	1, 2, 4, 5, 6, 10, 18
AEROPOSTALE INC	Common equity						
	shares	007865108	43412	3336454	SH	DEFINED	1, 2, 5, 6, 8, 12, 17
VERINT SYSTEMS	Common Stock						
INC		92343X100	11349	386585	SH	DEFINED	1, 2, 5, 6, 8
COMPUTER	Common equity						
PROGRAMS &	shares						
SYSTEMS		205306103	11039	219315	SH	DEFINED	1, 2, 5, 6, 8
MARKWEST	Limited						
ENERGY	Partnership						
PARTNERS LP		570759100	6235	122230	SH	DEFINED	1
AU OPTRONICS	American						
CORP	Depository						
	Receipt	002255107	3948	877641	SH	DEFINED	1, 2, 4, 5, 6, 8
NETFLIX INC	Common equity						
	shares	64110L106	208714	2249379	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
ENPRO	Common equity						
INDUSTRIES	shares						
INC		29355X107	16401	401028	SH	DEFINED	1, 2, 5, 6, 8
OVERSTOCK.COM	Common equity						
INC	shares	690370101	3246	227101	SH	DEFINED	1, 2, 6
PACER	Common equity						
INTERNATIONAL	shares						
INC		69373H106	2558	655590	SH	DEFINED	1, 2, 6
WESTWOOD	Common equity						
HOLDINGS	shares						
GROUP INC		961765104	4405	107679	SH	DEFINED	1, 2
BIG 5 SPORTING	Common equity						
GOODS CORP	shares	08915P101	4630	353412	SH	DEFINED	1, 2, 5, 8
NASDAQ OMX	Common equity						
GROUP INC	shares	631103108	131860	5271263	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
SANOFI	American						
	Depository						
	Receipt	80105N105	993	20945	SH	DEFINED	1, 2
RUSH	Common equity						
ENTERPRISES	shares						
INC		781846209	12111	585855	SH	DEFINED	1, 2, 5, 6, 8
KIRKLAND'S INC	Common Stock	497498105	3117	294559	SH	DEFINED	1, 2, 6, 8

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RANDGOLD RESOURCES LTD	American Depository Receipt	752344309	935	9425	SH	DEFINED	1
RED ROBIN GOURMET BURGERS	Common equity shares	75689M101	9560	270769	SH	DEFINED	1,2,5,6,8
BIODELIVERY SCIENCES INTL	Common equity shares	09060J106	1847	428592	SH	DEFINED	1,2
LEAPFROG ENTERPRISES INC	Common equity shares	52186N106	8203	950348	SH	DEFINED	1,2,5,6,8
FIRST PACTRUST BANCORP	Common equity shares	33589V101	1690	137882	SH	DEFINED	1,2
TRAVELZOO INC	Common equity shares	89421Q106	2040	107236	SH	DEFINED	1,2,6,8
SAIA INC	Common equity shares	78709Y105	6566	283916	SH	DEFINED	1,2,5
CIMAREX ENERGY CO	Common equity shares	171798101	161747	2801679	SH	DEFINED	1,2,5,6,8,10,12,1
NEWCASTLE INVESTMENT CORP	Real Estate Investment Trust	65105M108	1324	152568	SH	DEFINED	1,5,8
MONTPELIER RE HOLDINGS	Common equity shares	G62185106	27819	1217006	SH	DEFINED	1,2,5,6,8
ENBRIDGE ENERGY MGMT LLC	Common equity shares	29250X103	2501	86570	SH	DEFINED	1,5,6,8
NATURAL RESOURCE PARTNERS LP	Limited Partnership	63900P103	1277	68898	SH	DEFINED	1

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Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ PRN Call	Discretion	Managers
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DICKS SPORTING GOODS INC	Common equity shares	253393102	142111	3124051	SH	DEFINED	1,2,5,6,8,10,12,
TAYLOR CAPITAL GROUP INC	Common equity shares	876851106	4634	256944	SH	DEFINED	1,2,5,6
NATURAL GAS SERVICES GROUP	Common equity shares	63886Q109	4232	257757	SH	DEFINED	1,2
WYNN RESORTS LTD	Common equity shares	983134107	350293	3114125	SH	DEFINED	1,2,5,6,8,10,12,
PLATINUM UNDERWRITERS HLDG	Common equity shares	G7127P100	30296	658591	SH	DEFINED	1,2,5,6,8,17
MARTIN MIDSTREAM PARTNERS LP	Limited Partnership	573331105	501	16116	SH	DEFINED	1
OVERHILL FARMS INC	Common equity shares	690212105	45	10520	SH	DEFINED	1
CEVA INC	Common Stock	157210105	7515	477164	SH	DEFINED	1,2,5,6,8
PORTFOLIO RECOVERY ASSOC INC	Common equity shares	73640Q105	37258	348699	SH	DEFINED	1,2,5,6,8,17
CHINA TELECOM CORP LTD	American Depository						

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SENOMYX INC	Receipt	169426103	686	12080	SH	DEFINED	1,4,6
NII HOLDINGS INC	Common equity shares	81724Q107	41	24871	SH	DEFINED	1
COSI INC	Common equity shares	62913F201	18938	2655916	SH	DEFINED	1,2,5,6,8,12
SAFETY INSURANCE GROUP INC	Common equity shares	22122P101	28	36453	SH	DEFINED	1
SEAGATE TECHNOLOGY PLC	Common equity shares	78648T100	11336	245448	SH	DEFINED	1,2,5,6,8,17
CROSSTEX ENERGY LP	Limited Partnership	G7945M107	379105	12437899	SH	DEFINED	1,2,5,6,8,10,12,
GOLAR LNG LTD	Common Stock	22765U102	723	49724	SH	DEFINED	1
ACACIA RESEARCH CORP	Common Stock	G9456A100	15999	434980	SH	DEFINED	1,2,6
PLAINS EXPLORATION & PROD CO	Common equity shares	003881307	38513	1501510	SH	DEFINED	1,2,5,6,8
PROVIDENT FINANCIAL SVCS INC	Common equity shares	726505100	204690	4360495	SH	DEFINED	1,2,5,6,8,10,12,
HALOZYME THERAPEUTICS INC	Common Stock	74386T105	20221	1355417	SH	DEFINED	1,2,5,6,8
WARNACO GROUP INC	Common equity shares	40637H109	18001	2682902	SH	DEFINED	1,2,5,6,8
INFINITY PROPERTY & CAS CORP	Common equity shares	934390402	105485	1473867	SH	DEFINED	1,2,5,6,8,12
PROCERA NETWORKS INC	Common Stock	45665Q103	13736	235903	SH	DEFINED	1,2,5,6,8
ENDURANCE SPECIALTY HOLDINGS	Common equity shares	74269U203	6651	358323	SH	DEFINED	1,2,5,6,8
HUDSON GLOBAL INC	Common Stock	G30397106	26466	666825	SH	DEFINED	1,2,5,6,8,12,17
INTERCONTINENTAL HOTELS GRP	American Depository Receipt	443787106	2384	532493	SH	DEFINED	1,2
TRUE RELIGION APPAREL INC	Common Stock	45857P400	292	10473	SH	DEFINED	1
FORMFACTOR INC	Common equity shares	89784N104	12766	502257	SH	DEFINED	1,2,5,6,8
MINDSPEED TECHNOLOGIES INC	Common Stock	346375108	4084	896304	SH	DEFINED	1,2,5,6,8
CAVCO INDUSTRIES INC	Common equity shares	602682205	2754	588397	SH	DEFINED	1,2
AXIS CAPITAL HOLDINGS LTD	Common equity shares	149568107	5871	117468	SH	DEFINED	1,2,5,6
MOLINA HEALTHCARE INC	Common equity shares	G0692U109	88217	2546885	SH	DEFINED	1,2,5,6,8,10,12,
DTS INC	Common equity shares	60855R100	15337	566819	SH	DEFINED	1,2,5,6,8
IPASS INC	Common equity shares	23335C101	5930	355104	SH	DEFINED	1,2,5,6,8
NETGEAR INC	Common equity shares	46261V108	1207	659526	SH	DEFINED	1,2
CAPITALSOURCE INC	Real Estate Investment Trust	64111Q104	28667	727230	SH	DEFINED	1,2,5,6,8
GLADSTONE COMMERCIAL CORP	REIT	14055X102	86658	11431931	SH	DEFINED	1,2,5,6,8,12
TEXAS CAPITAL	Common equity	376536108	3042	169575	SH	DEFINED	1,2,5,6

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BANCSHARES INC	shares	88224Q107	59223	1321380	SH	DEFINED	1,2,5,6,8
PROVIDENCE	Common equity						
SERVICE CORP	shares	743815102	4331	254929	SH	DEFINED	1,2
ASHFORD	Real Estate						
HOSPITALITY	Investment						
TRUST	Trust	044103109	17888	1701978	SH	DEFINED	1,2,3,5,6,8
CYTORI	Common equity						
THERAPEUTICS INC	shares	23283K105	2251	798117	SH	DEFINED	1,2
TROVAGENE INC	Common equity						
	shares	897238309	92	13300	SH	DEFINED	1
ENTERTAINMENT	Common Stock						
GAMING ASIA		29383V206	35	18025	SH	DEFINED	1
NATIONAL	Common equity						
FINANCIAL	shares						
PRTNRS CP		63607P208	14736	859819	SH	DEFINED	1,2,5,6,8
CHELSEA	Common equity						
THERAPEUTICS	shares						
INTL		163428105	34	45146	SH	DEFINED	1,2
JOURNAL	Common equity						
COMMUNICATIONS	shares						
INC		481130102	7552	1396084	SH	DEFINED	1,2,17
WOORI FINANCE	American						
HOLDINGS CO	Depository						
	Receipt	981063100	655	19651	SH	DEFINED	1,4,6
LKQ CORP	Common equity						
	shares	501889208	198473	9406217	SH	DEFINED	1,2,5,6,8,10,12,
ADA-ES INC	Common equity						
	shares	005208103	2009	118950	SH	DEFINED	1,2
FIRST POTOMAC	Real Estate						
REALTY TRUST	Investment						
	Trust	33610F109	18692	1512242	SH	DEFINED	1,2,3,5,6,8
FIRST MARBLEHEAD	Common equity						
CORP	shares	320771108	828	1067320	SH	DEFINED	1,2
QUALITY	Common equity						
DISTRIBUTION INC	shares	74756M102	2006	334459	SH	DEFINED	1,2,6
CINEDIGM DIGITAL	Common equity						
CINEMA CORP	shares	172407108	24	17000	SH	DEFINED	1
MARLIN BUSINESS	Common equity						
SERVICES INC	shares	571157106	2640	131639	SH	DEFINED	1,2
TESSERA	Common equity						
TECHNOLOGIES INC	shares	88164L100	19371	1179708	SH	DEFINED	1,2,5,6,8
CALLIDUS SOFTWARE	Common equity						
INC	shares	13123E500	2379	524133	SH	DEFINED	1,2
WHITING PETROLEUM	Common equity						
CORP	shares	966387102	92317	2128626	SH	DEFINED	1,2,5,6,8,10,12,
BUFFALO WILD	Common equity						
WINGS INC	shares	119848109	26251	360530	SH	DEFINED	1,2,5,6,8
TICC CAPITAL CORP	Common equity						
	shares	87244T109	7193	711003	SH	DEFINED	1,2,5,8,17
NEXSTAR	Common equity						
BROADCASTING	shares						
GROUP		65336K103	1680	158474	SH	DEFINED	1,2
CONN'S INC	Common equity						
	shares	208242107	14723	479911	SH	DEFINED	1,2,5,6,8
SYNNEX CORP	Common equity						
	shares	87162W100	19870	577983	SH	DEFINED	1,2,5,6,8
CORINTHIAN	Common equity						
COLLEGES INC	shares	218868107	4253	1742475	SH	DEFINED	1,2,5,6,8
CORPBANCA	American						
	Depository						
	Receipt	21987A209	5360	264660	SH	DEFINED	1,2,4,5,6,10
NRG ENERGY INC	Common equity						

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	shares	629377508	363926	15830111	SH	DEFINED	1,2,5,6,8,10,12,
AMERICAN EQTY	Common equity						
INVT LIFE HLDG	shares	025676206	14163	1160074	SH	DEFINED	1,2,5,6,8
ASPEN INSURANCE	Common equity						
HOLDINGS LTD	shares	G05384105	64145	1999514	SH	DEFINED	1,2,5,6,8,12,18
KRONOS WORLDWIDE	Common equity						
INC	shares	50105F105	4429	226814	SH	DEFINED	1,2,5,6,8
NELNET INC	Common equity						
	shares	64031N108	14851	498417	SH	DEFINED	1,2,5,6,8
COMPASS MINERALS	Common equity						
INTL INC	shares	20451N101	105053	1406181	SH	DEFINED	1,2,5,6,8,12
GLOBAL INDEMNITY	Common equity						
PLC	shares	G39319101	4497	203085	SH	DEFINED	1,2,8
CHINA LIFE	American						
INSURANCE (CHN)	Depository						
	Receipt	16939P106	2447	49250	SH	DEFINED	1,4,5,6
UNIVERSAL	Common equity						
TECHNICAL INST	shares	913915104	4289	427365	SH	DEFINED	1,2,8
TEMPUR PEDIC INTL	Common equity						
INC	shares	88023U101	125592	3988245	SH	DEFINED	1,2,5,6,8,12,17
U S GEOTHERMAL INC	Common equity						
	shares	90338S102	12	33200	SH	DEFINED	1
CROSSTEX ENERGY	Common equity						
INC	shares	22765Y104	11148	777336	SH	DEFINED	1,2,5,6,8
GEOEYE INC	Common Stock	37250W108	9581	311768	SH	DEFINED	1,2,5,6,8
BANCORP INC	Common equity						
	shares	05969A105	5529	503926	SH	DEFINED	1,2,5,8
GTX INC	Common equity						
	shares	40052B108	2012	479899	SH	DEFINED	1,2
TRW AUTOMOTIVE	Common equity						
HOLDINGS CORP	shares	87264S106	97547	1819579	SH	DEFINED	1,2,5,6,8,10,12,
ASSET ACCEPTANCE	Common equity						
CAPITL CP	shares	04543P100	842	186998	SH	DEFINED	1,2

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Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ PRN Call	Discretion	Managers
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ASSURANT INC	Common equity						
	shares	04621X108	137445	3961097	SH	DEFINED	1,2,5,6,8,10,12,
HILLTOP	Common equity						
HOLDINGS INC	shares	432748101	9400	694072	SH	DEFINED	1,2,5,6,8
DYNAVAX	Common Stock						
TECHNOLOGIES							
CORP		268158102	26219	9168898	SH	DEFINED	1,2,5,6,8
CLIFTON	Common equity						
SAVINGS	shares						
BANCORP INC		18712Q103	1691	149884	SH	DEFINED	1,2
TNS INC	Common equity						
	shares	872960109	9440	455423	SH	DEFINED	1,2,5,6,8
CAPLEASE INC	Real Estate						
	Investment						
	Trust	140288101	7920	1422448	SH	DEFINED	1,2,3,5,8,17
SIGNATURE	Common equity						
BANK/NY	shares	82669G104	157104	2202162	SH	DEFINED	1,2,5,6,8,12

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ULTRA CLEAN HOLDINGS INC	Common equity shares	90385V107	2437	496618	SH	DEFINED	1,2
HORNBECK OFFSHORE SVCS INC	Common equity shares	440543106	30024	874432	SH	DEFINED	1,2,5,6,8
CUTERA INC	Common equity shares	232109108	111	12244	SH	DEFINED	1
SIMPLICITY BANCORP INC	Common Stock	828867101	2133	142752	SH	DEFINED	1,2,6
MARCHEX INC	Common Stock	56624R108	1744	424189	SH	DEFINED	1,2
SANTARUS INC	Common Stock	802817304	16435	1496869	SH	DEFINED	1,2,5,6,8
APOLLO INVESTMENT CORP	Common equity shares	03761U106	58072	6946302	SH	DEFINED	1,2,5,6,8,12,18
ARBOR REALTY TRUST INC	Real Estate Investment Trust	038923108	95	15800	SH	DEFINED	1
CORCEPT THERAPEUTICS INC	Common equity shares	218352102	1027	717677	SH	DEFINED	1,2,6
EXIDE TECHNOLOGIES	Common Stock	302051206	5847	1709386	SH	DEFINED	1,2,5,6,8
ASSURED GUARANTY LTD	Common equity shares	G0585R106	34807	2446035	SH	DEFINED	1,2,5,6,8
CYTOKINETICS INC	Common Stock	23282W100	24	35722	SH	DEFINED	1
INTERSECTIONS INC	Common equity shares	460981301	2208	232748	SH	DEFINED	1,2
URANERZ ENERGY CORP	Common equity shares	91688T104	1222	879278	SH	DEFINED	1,2,6
GREENHILL & CO INC	Common equity shares	395259104	51786	996096	SH	DEFINED	1,2,5,6,8,12
NUVASIVE INC	Common equity shares	670704105	13506	873621	SH	DEFINED	1,2,5,6,8
CENCOSUD SA	Depository Receipt	15132H101	2322	142103	SH	DEFINED	1,5,6
BLUE NILE INC	Common equity shares	09578R103	15919	413510	SH	DEFINED	1,2,5,6,8
HALCON RESOURCES CORP	Common Stock	40537Q209	23055	3332014	SH	DEFINED	1,2,5,6,8
GENWORTH FINANCIAL INC	Common equity shares	37247D106	143862	19155239	SH	DEFINED	1,2,5,6,8,10,12
ACADIA PHARMACEUTICALS INC	Common equity shares	004225108	116	25160	SH	DEFINED	1
ANGIODYNAMICS INC	Common equity shares	03475V101	5142	467819	SH	DEFINED	1,2,5,8
CORNERSTONE THERAPEUTICS INC	Common equity shares	21924P103	610	128755	SH	DEFINED	1,2
REPUBLIC AIRWAYS HLDGS INC	Common equity shares	760276105	5244	922780	SH	DEFINED	1,2,5,6
STANDARD PARKING CORP	Common equity shares	853790103	5708	259565	SH	DEFINED	1,2,5,6,8
ALNYLAM PHARMACEUTICALS INC	Common Stock	02043Q107	21604	1183800	SH	DEFINED	1,2,5,6,8
CBRE GROUP INC	Common equity shares	12504L109	250744	12599534	SH	DEFINED	1,2,5,6,8,10,12,
MOMENTA	Common Stock						

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PHARMACEUTICALS INC		60877T100	16737	1420848	SH	DEFINED	1,2,5,6,8
MONEYGRAM INTERNATIONAL INC	Common equity shares	60935Y208	4415	332156	SH	DEFINED	1,2,5,6,8
SALESFORCE.COM INC	Common equity shares	79466L302	846168	5033690	SH	DEFINED	1,2,5,6,8,10,12,
GOL LINHAS AEREAS INTELLIGENT	American Depository Receipt	38045R107	71	10805	SH	DEFINED	1
NEW YORK MORTGAGE TRUST INC	Real Estate Investment Trust	649604501	4902	775059	SH	DEFINED	1,2,5,8
STRATEGIC HOTELS & RESORTS	Real Estate Investment Trust	86272T106	26487	4138640	SH	DEFINED	1,2,3,5,6,8
CABELAS INC	Common equity shares	126804301	69030	1653406	SH	DEFINED	1,2,5,6,8,12
METALICO INC	Common equity shares	591176102	1478	753719	SH	DEFINED	1,2
MULTI-FINELINE ELECTRON INC	Common equity shares	62541B101	3481	172317	SH	DEFINED	1,2,6,8
DESARROLLADORA HOMEX SA	American Depository Receipt	25030W100	550	44100	SH	DEFINED	1
LIFE TIME FITNESS INC	Common equity shares	53217R207	71169	1446208	SH	DEFINED	1,2,5,6,8,12
WELLCARE HEALTH PLANS INC	Common equity shares	94946T106	74793	1536070	SH	DEFINED	1,2,5,6,8,12
HILL INTERNATIONAL INC	Common equity shares	431466101	1473	402347	SH	DEFINED	1,2,6
HOLLY ENERGY PARTNERS LP	Limited Partnership	435763107	1072	16295	SH	DEFINED	1
JAMES RIVER COAL CO	Common Stock	470355207	166	51574	SH	DEFINED	1,6,8
VIRGIN MEDIA INC	Common equity shares	92769L101	172463	4692969	SH	DEFINED	1,2,5,6,8,10,12,
DOMINO'S PIZZA INC	Common equity shares	25754A201	54707	1256139	SH	DEFINED	1,2,5,6,8,17
ACCESS NATIONAL CORP	Common equity shares	004337101	1182	90963	SH	DEFINED	1,2
ATLAS AIR WORLDWIDE HLDG INC	Common equity shares	049164205	21982	496087	SH	DEFINED	1,2,5,6,8
SYNTHESIS ENERGY SYSTEMS INC	Common equity shares	871628103	25	23100	SH	DEFINED	1
BLACKBAUD INC	Common equity shares	09227Q100	20687	906168	SH	DEFINED	1,2,5,6,8
IDENIX PHARMACEUTICALS INC	Common Stock	45166R204	17221	3550479	SH	DEFINED	1,2,5,6,8
LG DISPLAY CO LTD	American Depository Receipt	50186V102	2857	197293	SH	DEFINED	1,2,4,5,6,18
AUXILIUM PHARMA INC	Common Stock	05334D107	25510	1376487	SH	DEFINED	1,2,5,6,8
PROSPECT CAPITAL CORP	Common equity shares	74348T102	38471	3539197	SH	DEFINED	1,2,5,6,8
GRAMERCY	Real Estate						

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CAPITAL CORP	Investment Trust	384871109	2604	884987	SH	DEFINED	1,2
MANNKIND CORP	Common equity shares	56400P201	4341	1879288	SH	DEFINED	1,2,5,6,8
VOLTERRA SEMICONDUCTOR CORP	Common equity shares	928708106	8747	509594	SH	DEFINED	1,2,5,6,8
ENERSYS INC	Common equity shares	29275Y102	38734	1029256	SH	DEFINED	1,2,5,6,8,17
COMMERCIAL VEHICLE GROUP INC	Common equity shares	202608105	4355	530081	SH	DEFINED	1,2,6,8
BIOMED REALTY TRUST INC	Real Estate Investment Trust	09063H107	121925	6307570	SH	DEFINED	1,2,3,5,6,8,12
EMERALD OIL INC	Common Stock	29101U209	777	148326	SH	DEFINED	1,2
KITE REALTY GROUP TRUST	Real Estate Investment Trust	49803T102	11364	2033005	SH	DEFINED	1,2,3,5,6,8
WESTLAKE CHEMICAL CORP	Common equity shares	960413102	18768	236652	SH	DEFINED	1,2,5,6,8
AMERICAN CAMPUS COMMUNITIES	Real Estate Investment Trust	024835100	196560	4260965	SH	DEFINED	1,2,3,5,6,8,12,1
EXTRA SPACE STORAGE INC	Real Estate Investment Trust	30225T102	109080	2997535	SH	DEFINED	1,2,3,5,6,8
LEAP WIRELESS INTL INC	Common equity shares	521863308	6915	1039484	SH	DEFINED	1,2,5,6,8
GOOGLE INC	Common equity shares	38259P508	7525484	10608679	SH	DEFINED	1,2,5,6,8,10,12,
COHEN & STEERS INC	Common equity shares	19247A100	10024	329121	SH	DEFINED	1,2,5,6,8
ZIOPHARM ONCOLOGY INC	Common equity shares	98973P101	9316	2239041	SH	DEFINED	1,2,5,6,8
HAYNES INTERNATIONAL INC	Common equity shares	420877201	20555	396314	SH	DEFINED	1,2,5,6,8
BEACON ROOFING SUPPLY INC	Common equity shares	073685109	28346	851695	SH	DEFINED	1,2,5,6,8
TATA MOTORS LTD	American Depository Receipt	876568502	28142	979820	SH	DEFINED	1,2,4,5,6,8
CPFL ENERGIA SA	American Depository Receipt	126153105	11312	539725	SH	DEFINED	1,2,4,5,6,10
51JOB INC -ADR	American Depository Receipt	316827104	826	17667	SH	DEFINED	1,2,17
SI FINANCIAL GROUP INC	Common equity shares	78425V104	1473	128165	SH	DEFINED	1,2
ARES CAPITAL CORP	Common equity shares	04010L103	48655	2780293	SH	DEFINED	1,2,5,6,8
TEXAS ROADHOUSE INC	Common equity shares	882681109	20266	1206341	SH	DEFINED	1,2,5,6,8

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Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ PRN Call	Discretion	Managers
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THERAVANCE INC	Common Stock	88338T104	39905	1791961	SH	DEFINED	1,2,5,6,8
NEW YORK & CO	Common equity						
INC	shares	649295102	1804	473718	SH	DEFINED	1,2,6
THOMAS	Common Stock						
PROPERTIES							
GROUP		884453101	2579	476737	SH	DEFINED	1,2,6
HURON	Common equity						
CONSULTING	shares						
GROUP INC		447462102	13932	413602	SH	DEFINED	1,2,5,6,8
LOCAL CORP	Common equity						
	shares	53954W104	65	31673	SH	DEFINED	1,2
SUNSTONE HOTEL	Real Estate						
INVESTORS INC	Investment						
	Trust	867892101	49170	4590939	SH	DEFINED	1,2,3,5,6,8
TOWER GROUP INC	Common equity						
	shares	891777104	12990	731078	SH	DEFINED	1,2,5,6,8
CUBESMART	Real Estate						
	Investment						
	Trust	229663109	51624	3543097	SH	DEFINED	1,2,3,5,6,8
NORTHSTAR	Real Estate						
REALTY	Investment						
FINANCE CP	Trust	66704R100	19204	2727767	SH	DEFINED	1,2,5,6,8
BUILD-A-BEAR	Common equity						
WORKSHOP INC	shares	120076104	56	14500	SH	DEFINED	1
CALAMOS ASSET	Common equity						
MANAGEMENT	shares						
INC		12811R104	4352	411975	SH	DEFINED	1,2,6,8
DREAMWORKS	Common Stock						
ANIMATION INC		26153C103	29714	1793327	SH	DEFINED	1,2,5,6,8,12
DIGITAL REALTY	Real Estate						
TRUST INC	Investment						
	Trust	253868103	259056	3815840	SH	DEFINED	1,2,3,5,6,8,10,12
NORTHWESTERN	Common equity						
CORP	shares	668074305	31698	912680	SH	DEFINED	1,2,5,6,8,17
MARKETAXESS	Common equity						
HOLDINGS INC	shares	57060D108	24253	687002	SH	DEFINED	1,2,5,6,8
COPANO ENERGY	Common equity						
LLC	shares	217202100	2709	85646	SH	DEFINED	1
NGP CAPITAL	Common equity						
RESOURCES CO.	shares	62912R107	2864	396820	SH	DEFINED	1,2
RAND LOGISTICS	Common equity						
INC	shares	752182105	1451	222933	SH	DEFINED	1,2
ORMAT	Common equity						
TECHNOLOGIES	shares						
INC		686688102	6467	335406	SH	DEFINED	1,2,5,8
SPDR GOLD TRUST	Investments						
	that contain						
	a pool of						
	securities						
	representing						
	a specific						
	index and						
	are built						
	like mutu	78463V107	233695	1442470	SH	DEFINED	1,2,6,10
MONOLITHIC	Common Stock						
POWER							
SYSTEMS INC		609839105	14159	635332	SH	DEFINED	1,2,5,6,8

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REXAHN PHARMACEUTICALS INC	Common equity shares	761640101	11	36000	SH	DEFINED	1
HOME FEDERAL BANCORP INC	Common equity shares	43710G105	3283	264029	SH	DEFINED	1, 2, 5
SYMMETRY MEDICAL INC	Common equity shares	871546206	7189	683430	SH	DEFINED	1, 2, 5, 8
BILL BARRETT CORP	Common equity shares	06846N104	39569	2224133	SH	DEFINED	1, 2, 5, 6, 8, 12, 18
MARKET LEADER INC	Common equity shares	57056R103	1890	288332	SH	DEFINED	1, 2
BLUELINX HOLDINGS INC	Common equity shares	09624H109	747	265589	SH	DEFINED	1, 2
KNOLL INC	Common equity shares	498904200	14269	928881	SH	DEFINED	1, 2, 5, 6, 8
LAS VEGAS SANDS CORP	Common equity shares	517834107	283865	6149634	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
MACQUARIE INFRASTRUCT CO LLC	Closed end mutual fund	55608B105	1618	35512	SH	DEFINED	1, 5, 8
HERBALIFE LTD	Common equity shares	G4412G101	80711	2450067	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
WARREN RESOURCES INC	Common Stock	93564A100	4114	1464247	SH	DEFINED	1, 2, 6, 8
NAVIOS MARITIME HOLDINGS INC	Common equity shares	Y62196103	53	15693	SH	DEFINED	1
PHH CORP	Common equity shares	693320202	29823	1311023	SH	DEFINED	1, 2, 5, 6, 8, 12, 17
CELANESE CORP	Common equity shares	150870103	140053	3145056	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
SEABRIGHT HOLDINGS INC	Common Stock	811656107	4079	368489	SH	DEFINED	1, 2, 5, 8
EDUCATION REALTY TRUST INC	Real Estate Investment Trust	28140H104	34857	3275828	SH	DEFINED	1, 2, 3, 5, 6, 8
GFI GROUP INC	Common Stock	361652209	4497	1387360	SH	DEFINED	1, 2, 8
DFC GLOBAL CORP	Common equity shares	23324T107	14953	807998	SH	DEFINED	1, 2, 5, 6, 8
NATIONAL INTERSTATE CORP	Common Stock	63654U100	3194	110748	SH	DEFINED	1, 2
W&T OFFSHORE INC	Common equity shares	92922P106	21028	1311780	SH	DEFINED	1, 2, 5, 6, 8
DRYSHIPS INC	Common equity shares	Y2109Q101	471	297197	SH	DEFINED	1, 2, 5
ARC DOCUMENT SOLUTIONS INC	Common equity shares	00191G103	1621	632177	SH	DEFINED	1, 2, 6, 8
CORE MARK HOLDING CO INC	Common equity shares	218681104	8490	179339	SH	DEFINED	1, 2, 5, 8
THRESHOLD PHARMACEUTICALS	Common equity shares	885807206	3142	746600	SH	DEFINED	1, 2, 6
WINDSTREAM CORP	Common Stock	97381W104	206769	24971998	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
PRESTIGE BRANDS HOLDINGS	Common equity shares	74112D101	19761	986789	SH	DEFINED	1, 2, 5, 6, 8
HUNTSMAN CORP	Common equity shares	447011107	45288	2848432	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
UNIVERSAL TRUCKLOAD SERVICES	Common equity shares	91388P105	2266	124171	SH	DEFINED	1, 2

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ENTERPRISE BANCORP INC/ MA	Common Stock	293668109	1452	87767	SH	DEFINED	1, 2
ALPHA NATURAL RESOURCES INC	Common equity shares	02076X102	96644	9921743	SH	DEFINED	1, 2, 5, 6, 8, 12
REVETT MINERALS INC	Common equity shares	76150520	931	329604	SH	DEFINED	1, 2
WEX INC	Common equity shares	96208T104	104151	1381893	SH	DEFINED	1, 2, 5, 6, 8, 12
DOLBY LABORATORIES INC	Common equity shares	25659T107	62656	2135983	SH	DEFINED	1, 2, 5, 8, 10, 12, 18,
SARATOGA RESOURCES INC	Common equity shares	803521103	851	240510	SH	DEFINED	1, 2, 6
KEARNY FINANCIAL CORP	Common equity shares	487169104	2572	263838	SH	DEFINED	1, 2
TRIANGLE PETROLEUM CORP	Common equity shares	89600B201	3857	643717	SH	DEFINED	1, 2, 5, 6
BOFI HOLDING INC	Common Stock	05566U108	5947	213300	SH	DEFINED	1, 2, 5, 6
DIANA SHIPPING INC	Common equity shares	Y2066G104	734	100555	SH	DEFINED	1, 2, 5
FREIGHTCAR AMERICA INC	Common equity shares	357023100	4915	219234	SH	DEFINED	1, 2, 5, 8
DEXCOM INC	Common Stock	252131107	16954	1245772	SH	DEFINED	1, 2, 5, 6, 8
VERIFONE SYSTEMS INC	Common equity shares	92342Y109	97953	3300131	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
MORNINGSTAR INC	Common equity shares	617700109	19903	316806	SH	DEFINED	1, 2, 5, 6, 8
LAZARD LTD	Common equity shares	G54050102	35439	1187497	SH	DEFINED	1, 2, 5, 6, 17
TEEKAY LNG PARTNERS LP	Limited Partnership	Y8564M105	1554	41121	SH	DEFINED	1
ZUMIEZ INC	Common equity shares	989817101	14099	726282	SH	DEFINED	1, 2, 5, 6, 8
CITI TRENDS INC	Common equity shares	17306X102	3647	264846	SH	DEFINED	1, 2, 5, 6, 8
ROCKVILLE FINANCIAL INC	Common equity shares	774188106	7225	560222	SH	DEFINED	1, 2, 5, 6, 8
ISHARES MSCI BRAZIL (FREE) INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286400	8440	150567	SH	DEFINED	1, 10, 12
ISHARES MSCI CANADA INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286509	55707	1961500	SH	DEFINED	2
ISHARES MSCI UNITED KINGDOM	Investments that contain a pool of						

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INDEX FUND	securities representing a specific index and are built like mutu	464286699	10254	571545 SH	DEFINED	1
ISHARES MSCI TAIWAN INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286731	65980	4844362 SH	DEFINED	1,6,10
ISHARES MSCI KOREA INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286772	3485	55009 SH	DEFINED	6,10,12
ISHARES MSCI SOUTH AFRICA INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286780	1209	16900 SH	DEFINED	10
ISHARES MSCI MEXICO (FREE) INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286822	289	4100 SH	DEFINED	10
ISHARES MSCI MALAYSIA (FREE) INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286830	375	24800 SH	DEFINED	10
ISHARES BARCLAYS TIPS BOND FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287176	88727	730806 SH	DEFINED	1,2
ISHARES FTSE CHINA 25	Investments that contain					

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INDEX FUND	a pool of securities representing a specific index and are built like mutu	464287184	2732	67500 SH	DEFINED	10
ISHARES DJ TRANSPORTATION AVERAGE INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287192	227	2406 SH	DEFINED	17
ISHARES CORE TOTAL U.S. BOND MARKET ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	464287226	1313	11815 SH	DEFINED	1
ISHARES MSCI EMERGING MARKETS INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287234	17110	385800 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	318881	2635603 SH	DEFINED	1,2

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Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ PRN Call	Discretion	Managers
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ISHARES MSCI EAFE INDEX FUND	Investments that contain a pool of securities representing a specific index and						

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ISHARES RUSSELL 2000 INDEX FUND	are built like mutu Investments that contain a pool of securities representing a specific index and are built like mutu	464287465	543898	9572323	SH	DEFINED	1,2,6,12
SPDR S&P MIDCAP 400 ETF TRUST	USA: Common Stock	464287655	3190	37843	SH	DEFINED	1,2,17
MORGAN STANLEY INDIA INVESTMENT FUND INC.	Closed end mutual fund	78467Y107	96728	520856	SH	DEFINED	1,2
ENERGY SELECT SECTOR SPDR FUND	USA: Common Stock	61745C105	407	21956	SH	DEFINED	1
UTILITIES SELECT SECTOR SPDR FUND	USA: Common Stock	81369Y506	8528	119382	SH	DEFINED	2
SPDR STOXX EUROPE 50 ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	81369Y886	1539	44030	SH	DEFINED	6
SPDR EURO STOXX 50 ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78463X103	3099	92168	SH	DEFINED	2
SPDR DOW JONES REIT ETF	USA: Common Stock	78463X202	10168	293349	SH	DEFINED	2,10
VANGUARD ETF REIT	Investments that contain a pool of securities representing a specific index and are built like mutu	78464A607	53419	732071	SH	DEFINED	1,2,8
ISHARES GOLD TRUST	Investments that contain a pool of securities representing a specific index and are built like mutu	922908553	113208	1720483	SH	DEFINED	1,2
VANGUARD ETF EMERGING MARKETS	Investments that contain a pool of securities	464285105	30153	1853300	SH	DEFINED	2

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VANGUARD ETF EUROPEAN	representing a specific index and are built like mutu Investments that contain a pool of securities representing a specific index and are built like mutu	922042858	243244	5462496	SH	DEFINED	1,2
MINAS BUENAVENTURA SA	American Depository Receipt	922042874	145183	2972629	SH	DEFINED	1,2
BRASKEM SA	American Depository Receipt	204448104	153455	4268568	SH	DEFINED	1,2,4,5,6,8,10,
INFOSYS LTD	Depository Receipt	105532105	2034	152357	SH	DEFINED	1,2,4,6,10
KEPCO-KOREA ELEC POWER CORP	Depository Receipt	456788108	67406	1593533	SH	DEFINED	1,2,4,5,6,8,10
POSCO	American Depository Receipt	500631106	4094	292967	SH	DEFINED	1,2,4,6
RYANAIR HOLDINGS PLC	American Depository Receipt	693483109	23604	287333	SH	DEFINED	1,2,4,5,6,18
SAP AG	American Depository Receipt	783513104	7373	215071	SH	DEFINED	1,2,5,6
TAIWAN SEMICONDUCTOR MFG CO	American Depository Receipt	803054204	4849	60322	SH	DEFINED	1,2
CREDICORP LTD	Common equity shares	874039100	123407	7191193	SH	DEFINED	1,2,4,5,6,8,10,
INDOSAT TBK	American Depository Receipt	G2519Y108	240213	1638998	SH	DEFINED	1,2,4,5,6,8,10,
THOMSON-REUTERS CORP	Common equity shares	744383100	381	11554	SH	DEFINED	1,2,6
CHUNGHWA TELECOM LTD	American Depository Receipt	884903105	93895	3231059	SH	DEFINED	1,2,5,8,17,18
SHINHAN FINANCIAL GROUP LTD	American Depository Receipt	17133Q502	17755	549057	SH	DEFINED	1,2,5,6,8,12
CTRIIP.COM INTL LTD	American Depository Receipt	824596100	5044	137646	SH	DEFINED	1,2,4,5,6
DIAMONDROCK HOSPITALITY CO	Real Estate Investment Trust	22943F100	7411	325192	SH	DEFINED	1,2
FRANKLIN STREET PROPERTIES	Real Estate Investment Trust	252784301	57638	6403929	SH	DEFINED	1,2,3,5,6,8
XENOPORT INC	Common Stock	35471R106	29807	2421409	SH	DEFINED	1,2,3,5,6,8
HERCULES TECHNOLOGY GROWTH CAPITAL	Common Stock	98411C100	5830	750247	SH	DEFINED	1,2,5,6,8

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INC.		427096508	11661	1047424	SH	DEFINED	1,2,5,6,8
LHC GROUP INC	Common equity shares	50187A107	6605	310226	SH	DEFINED	1,2,5,6,8
SILICON GRAPHICS INTL CORP	Common equity shares	82706L108	5715	558862	SH	DEFINED	1,2,5,6,8
TREEHOUSE FOODS INC	Common equity shares	89469A104	41807	801908	SH	DEFINED	1,2,5,6,8
BUILDERS FIRSTSOURCE	Common equity shares	12008R107	4827	864867	SH	DEFINED	1,2,5
GLADSTONE INVESTMENT CORP/DE	Common equity shares	376546107	2341	336324	SH	DEFINED	1,2
LINCOLN EDUCATIONAL SERVICES	Common Stock	533535100	2341	418585	SH	DEFINED	1,2,6
EAGLE BULK SHIPPING INC	Common equity shares	Y2187A119	18	12026	SH	DEFINED	1
BANKFINANCIAL CORP	Common equity shares	06643P104	2582	348086	SH	DEFINED	1,2
DSW INC	Common equity shares	23334L102	34803	529748	SH	DEFINED	1,2,5,6,8
CIFC CORP	Common Stock	12547R105	807	100873	SH	DEFINED	1
NEUSTAR INC	Common equity shares	64126X201	77398	1845915	SH	DEFINED	1,2,5,6,8,12,18
HERITAGE FINANCIAL GP INC	Common equity shares	42726X102	1413	102427	SH	DEFINED	1,2
SILICON MOTION TECH -ADR	American Depositary Receipt	82706C108	922	64824	SH	DEFINED	1,2
WESTERN ALLIANCE BANCORP	Common equity shares	957638109	23655	2246885	SH	DEFINED	1,2,5,6,8
DISCOVERY COMMUNICATIONS INC	Common equity shares	25470F104	562273	8857641	SH	DEFINED	1,2,5,6,8,10,12
GRAN TIERRA ENERGY INC	Common equity shares	38500T101	70	12622	SH	DEFINED	1,6
MEDICAL PROPERTIES TRUST	Real Estate Investment Trust	58463J304	34406	2876647	SH	DEFINED	1,2,3,5,6,8
API TECHNOLOGIES CORP	Common equity shares	00187E203	1074	365376	SH	DEFINED	1,2
FOCUS MEDIA HOLDING LTD	American Depositary Receipt	34415V109	5332	207652	SH	DEFINED	1,2
UNITED FINANCIAL BANCORP INC	Common equity shares	91030T109	5235	332771	SH	DEFINED	1,2,5,17
ORCHIDS PAPER PRODUCTS	Common equity shares	68572N104	1491	73869	SH	DEFINED	1,2
EXPEDIA INC	Common Stock	30212P303	238210	3876577	SH	DEFINED	1,2,5,6,8,10,12
ROYAL DUTCH SHELL PLC	American Depositary Receipt	780259206	262	3793	SH	DEFINED	1
DIAMOND FOODS INC	Common equity shares	252603105	6136	448599	SH	DEFINED	1,2,5,6,8
CONSOLIDATED COMM HLDGS INC	Common Stock	209034107	10520	660882	SH	DEFINED	1,2,5,6,8,17
HITTITE MICROWAVE CORP	Common equity shares	43365Y104	42643	686651	SH	DEFINED	1,2,5,6,8
MAIDENFORM BRANDS INC	Common equity shares	560305104	8906	456890	SH	DEFINED	1,2,5,6,8
GENCO SHIPPING & TRADING	Common equity shares	Y2685T107	2404	689228	SH	DEFINED	1,2,5,6
ITC HOLDINGS CORP	Common equity shares	465685105	55256	718428	SH	DEFINED	1,2,5,6,8
PIKE ELECTRIC CORP	Common equity						

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ALON USA ENERGY INC	shares	721283109	2660	278110	SH	DEFINED	1,2,5
JAMBA INC	Common equity shares	020520102	6731	372308	SH	DEFINED	1,2,5
OMEGA FLEX INC	Common equity shares	47023A101	2513	1122885	SH	DEFINED	1,2
MWI VETERINARY SUPPLY	Common equity shares	682095104	483	39346	SH	DEFINED	1,2,6
ATRICURE INC	Common equity shares	55402X105	27646	251342	SH	DEFINED	1,2,5,6,8
BAIDU INC	Common equity shares	04963C209	1631	236610	SH	DEFINED	1,2
DRESSER-RAND GROUP INC	American Depository Receipt	056752108	67117	669232	SH	DEFINED	1,2
RUTHS HOSPITALITY GROUP INC	Common equity shares	261608103	121293	2160588	SH	DEFINED	1,2,5,6,8,12
RBC BEARINGS INC	Common equity shares	783332109	4539	624785	SH	DEFINED	1,2,5
CF INDUSTRIES HOLDINGS INC	Common equity shares	75524B104	20356	406559	SH	DEFINED	1,2,5,6,8
HEARTLAND PAYMENT SYSTEMS	Common equity shares	125269100	591912	2913500	SH	DEFINED	1,2,5,6,8,10,12
HANDY & HARMAN LTD	Common equity shares	42235N108	23764	805580	SH	DEFINED	1,2,5,6,8
LORAL SPACE & COMMUNICATIONS	Common equity shares	410315105	1342	88715	SH	DEFINED	1,2
ROCKWOOD HOLDINGS INC	Common equity shares	543881106	11869	217082	SH	DEFINED	1,2,5,6,8
ISHARES RUSSELL MICROCAP INDEX FUND	Common equity shares	774415103	40597	820764	SH	DEFINED	1,2,5,6,8,12
WILLIAMS PARTNERS LP	Investments that contain a pool of securities representing a specific index and are built like mutu	464288869	666	12738	SH	DEFINED	17
ACCO BRANDS CORP	Limited Partnership	96950F104	4252	87382	SH	DEFINED	1
LIBERTY GLOBAL INC	Common equity shares	00081T108	14881	2027346	SH	DEFINED	1,2,5,6,8
HOLLYSYS AUTOMATION TECH LTD	Common equity shares	530555309	45666	777215	SH	DEFINED	1,5,6,8,10,12,1
KAPSTONE PAPER & PACKAGING	Common equity shares	G45667105	144	12118	SH	DEFINED	17
AMERIPRISE FINANCIAL INC	Common Stock	48562P103	16647	750361	SH	DEFINED	1,2,5,6,8
	Common equity shares	03076C106	567410	9059630	SH	DEFINED	1,2,5,6,8,10,12

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Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ PRN Call	Discretion	Man
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HSBC HLDGS PLC	Public preferred instrument	404280604	2409	96251	SH	DEFINED	2
IKANOS COMMUNICATIONS INC	Common Stock	45173E105	35	21937	SH	DEFINED	1
GLOBAL CASH ACCESS HOLDINGS	Common equity shares	378967103	11508	1467774	SH	DEFINED	1,2,5,
SUNESIS PHARMACEUTICALS INC	Common Stock	867328601	1755	417937	SH	DEFINED	1,2
ITURAN LOCATION & CONTROL	Common Stock	M6158M104	173	12738	SH	DEFINED	1
CARIBOU COFFEE CO	Common Stock	142042209	4823	297803	SH	DEFINED	1,2,5
GENOMIC HEALTH INC	Common Stock	37244C101	18003	660320	SH	DEFINED	1,2,5,
WEBMD HEALTH CORP	Common equity shares	94770V102	15592	1087155	SH	DEFINED	1,2,5,
SPORT CHALET INC	Common equity shares	849163209	19	11800	SH	DEFINED	1
VISTAPRINT NV	Common Stock	N93540107	21667	659422	SH	DEFINED	1,2,5,
FIDELITY NATIONAL FINANCIAL	Common equity shares	31620R105	172589	7328488	SH	DEFINED	1,2,5,
WATERSTONE FINANCIAL INC	Common equity shares	941888109	728	93304	SH	DEFINED	10,12,
PHARMATHENE INC	Common equity shares	71714G102	21	18600	SH	DEFINED	1,2
INVESTORS BANCORP INC	Common equity shares	46146P102	21512	1210019	SH	DEFINED	1
TAL INTERNATIONAL GROUP INC	Common equity shares	874083108	20380	560105	SH	DEFINED	1,2,5,
NCI INC	Common equity shares	62886K104	55	11690	SH	DEFINED	1,2,5,
HERCULES OFFSHORE INC	Common equity shares	427093109	25516	4128818	SH	DEFINED	1,2
NXSTAGE MEDICAL INC	Common Stock	67072V103	9712	863327	SH	DEFINED	1,2,5,
MELA SCIENCES INC	Common equity shares	55277R100	28	15486	SH	DEFINED	1
CBEYOND INC	Common equity shares	149847105	4853	536625	SH	DEFINED	1
WEB.COM GROUP INC	Common Stock	94733A104	8697	587692	SH	DEFINED	1,2,5,
BOARDWALK PIPELINE	Limited Partnership	096627104	2144	86091	SH	DEFINED	1,2,5,
PRTNRS-LP	Partnership	096627104	2144	86091	SH	DEFINED	1
ZALICUS INC	Common equity shares	98887C105	31	47500	SH	DEFINED	1,2,5,
IROBOT CORP	Common Stock	462726100	9055	483257	SH	DEFINED	1,2,5,
CLEAR CHANNEL OUTDOOR HLDGS	Common equity shares	18451C109	3980	566621	SH	DEFINED	1,2,5,
IHS INC	Common equity shares	451734107	82709	861502	SH	DEFINED	1,2,5,
SPDR S&P DIVIDEND ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78464A763	192625	3311992	SH	DEFINED	10,12,
SPDR S&P 600 SMALL CAP ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78464A813	20580	273999	SH	DEFINED	2
INTERCONTINENTALEXCHANGE INC	Common equity shares	45865V100	374664	3026072	SH	DEFINED	1,2
SUNPOWER CORP	Common equity					DEFINED	1,2,5,

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AMERISAFE INC	shares Common equity	867652406	5146	915370	SH	DEFINED	1,2,5,
UNDER ARMOUR INC	shares Common equity	03071H100	9053	332161	SH	DEFINED	1,2,5, 1,2,5,
BROOKDALE SENIOR LIVING INC	shares Common equity	904311107	118205	2435652	SH	DEFINED	10,12,
DCP MIDSTREAM PARTNERS LP	shares Limited	112463104	34239	1352198	SH	DEFINED	1,2,5,
VOCUS INC	Partnership Common Stock	23311P100	1679	40219	SH	DEFINED	1
VIACOM INC	Common Stock	92858J108	6116	351885	SH	DEFINED	1,2,5, 1,2,5,
BASIC ENERGY SERVICES INC	Common equity	92553P201	1035826	19640142	SH	DEFINED	10,12,
CYNOSURE INC	shares Common Stock	06985P100	13860	1214522	SH	DEFINED	1,2,5,
DEALERTRACK TECHNOLOGIES INC	Common equity shares	232577205	4470	185463	SH	DEFINED	1,2,5,
LIVE NATION ENTERTAINMENT	Common equity shares	242309102	24269	845019	SH	DEFINED	1,2,5,
DELIAS INC	Common equity shares	538034109	29669	3186964	SH	DEFINED	1,2,5,
SUNTECH POWER HOLDINGS -ADR	Common equity American Depository Receipt	246911101	33	28364	SH	DEFINED	1
COPA HOLDINGS SA	Common equity shares	86800C104	309	201819	SH	DEFINED	1,2
URANIUM ENERGY CORP	Common equity shares	P31076105	32989	331689	SH	DEFINED	1,2,6
LINN ENERGY LLC	Common equity shares	916896103	2964	1158313	SH	DEFINED	1,2,6,
WESTERN REFINING INC	Composition of more than 1 security	536020100	13675	388049	SH	DEFINED	1,5,12
AMERICAN RAILCAR INDS INC	Common equity shares	959319104	41191	1461118	SH	DEFINED	1,2,5,
BOULDER BRANDS INC	Common equity shares	02916P103	5274	166225	SH	DEFINED	1,2,5
CALUMET SPECIALTY PRODS -LP	Common equity shares	101405108	13993	1084723	SH	DEFINED	1,2,5,
CHIPOTLE MEXICAN GRILL INC	Limited Partnership Common equity	131476103	1269	41751	SH	DEFINED	1 1,2,5,
UNITED CONTINENTAL HLDGS INC	shares Common Stock	169656105	388147	1304920	SH	DEFINED	10,12, 1,2,5,
H&E EQUIPMENT SERVICES INC	Common equity shares	910047109	99206	4243213	SH	DEFINED	10,12,
REGENCY ENERGY PARTNERS LP	Misc Equity	404030108	7830	519405	SH	DEFINED	1,2,5,
KOPPERS HOLDINGS INC	Common equity shares	75885Y107	3051	140711	SH	DEFINED	1
TERNIUM SA -ADR	Common equity American Depository Receipt	50060P106	16908	443106	SH	DEFINED	1,2,5,
CARDICA INC	Common equity shares	880890108	559	23740	SH	DEFINED	1,2
ENERGY TRANSFER EQUITY LP	Common equity shares	14141R101	12	10800	SH	DEFINED	1
POWERSHARES DB COMMODITY INDEX FUND	Limited Partnership USA: Common Stock	29273V100	9961	219017	SH	DEFINED	1,5
RESOURCE CAPITAL CORP	Common equity shares	73935S105	21834	785972	SH	DEFINED	2
SPDR S&P HOMEBUILDERS ETF	Common equity shares	76120W302	10445	1865004	SH	DEFINED	1,2,5,
	Exchange Traded Product	78464A888	234	8804	SH	DEFINED	17

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CROCS INC	Common equity shares	227046109	27723	1926814	SH	DEFINED	1,2,5,
EXCO RESOURCES INC	Common equity shares	269279402	23399	3456058	SH	DEFINED	1,2,5,
ACORDA THERAPEUTICS INC	Common Stock	00484M106	37976	1527628	SH	DEFINED	1,2,5,
ROSETTA RESOURCES INC	Common equity shares	777779307	94117	2074945	SH	DEFINED	1,2,5,
MORGANS HOTEL GROUP CO	Common equity shares	61748W108	2123	382834	SH	DEFINED	1,2
SPARK NETWORKS INC	American Depository Receipt	84651P100	1055	135109	SH	DEFINED	1,2
NORTHERN OIL & GAS INC	Common equity shares	665531109	45569	2709243	SH	DEFINED	1,2,5,
LIQUIDITY SERVICES INC	Common equity shares	53635B107	18476	452176	SH	DEFINED	1,2,5,
GRUPO AEROPORTUARIO DEL PACI	American Depository Receipt	400506101	2770	48464	SH	DEFINED	1,4,5,
AMERICAN APPAREL INC	Common equity shares	023850100	17	17200	SH	DEFINED	1
NYSE EURONEXT	Common equity shares	629491101	329901	10459929	SH	DEFINED	1,2,5, 10,12,
GREEN PLAINS RENEWABLE ENRGY	Common Stock	393222104	3936	497361	SH	DEFINED	1,2,6,
TRANSDIGM GROUP INC	Common equity shares	893641100	113484	832248	SH	DEFINED	1,2,5, 10,12,
TIM HORTONS INC	Common equity shares	88706M103	3698	75166	SH	DEFINED	1,5,8
HIMAX TECHNOLOGIES INC	American Depository Receipt	43289P106	907	377922	SH	DEFINED	1,2
PORTLAND GENERAL ELECTRIC CO	Common equity shares	736508847	47021	1718523	SH	DEFINED	1,2,5, 12,17
SEALY CORP	Common equity shares	812139301	1739	800369	SH	DEFINED	1,2,6
TARGACEPT INC	Common Stock	87611R306	2139	487885	SH	DEFINED	1,2,6
VANDA PHARMACEUTICALS INC	Common equity shares	921659108	1969	532356	SH	DEFINED	1,2
BARCLAYS BK PLC	Public preferred instrument	06739F390	2016	80642	SH	DEFINED	2
DELEK US HOLDINGS INC	Common equity shares	246647101	19970	788678	SH	DEFINED	1,2,5,
LIBERTY INTERACTIVE CORP	Common equity shares	53071M104	205839	10459416	SH	DEFINED	1,2,5, 10,12,

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Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ PRN Call	Discretion	Managers
LIBERTY MEDIA CORP	Common equity shares	530322106	216410	1865481	SH	DEFINED	1,2,5,6,8,10,12,
ALLIANCE HOLDINGS GP LP	Limited Partnership	01861G100	738	15504	SH	DEFINED	1

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TRANSCEPT PHARMACEUTICALS	Common equity shares	89354M106	685	154376	SH	DEFINED	1, 2
COMPASS DIVERSIFIED HOLDINGS	Misc Equity	20451Q104	387	26259	SH	DEFINED	1
BIOMIMETIC THERAPEUTICS INC	Common Stock	09064X101	181	24956	SH	DEFINED	1, 6
MARKET VECTORS ETF GOLD MINERS	Exchange Traded Product	57060U100	2904	62581	SH	DEFINED	2
VONAGE HOLDINGS CORP	Common equity shares	92886T201	7692	3244259	SH	DEFINED	1, 2, 5, 6, 8
MASTERCARD INC	Common equity shares	57636Q104	2014405	4100340	SH	DEFINED	1, 2, 5, 6, 8, 10, 12,
MUELLER WATER PRODUCTS INC	Common equity shares	624758108	16168	2882209	SH	DEFINED	1, 2, 5, 6, 8
CTC MEDIA INC	Common equity shares	12642X106	339	43585	SH	DEFINED	1, 2, 5
ALPHATEC HOLDINGS INC	Common Stock	02081G102	1321	802087	SH	DEFINED	1, 2
TOWN SPORTS INTL HOLDINGS	Common equity shares	89214A102	5487	515317	SH	DEFINED	1, 2
HOUSTON WIRE & CABLE CO	Common equity shares	44244K109	3523	287128	SH	DEFINED	1, 2
KAISER ALUMINUM CORP	Common equity shares	483007704	36684	594632	SH	DEFINED	1, 2, 5, 6, 8
SYNCHRONOSS TECHNOLOGIES	Common Stock	87157B103	11267	534215	SH	DEFINED	1, 2, 5, 6, 8
VOLCANO CORP	Common Stock	928645100	26460	1120760	SH	DEFINED	1, 2, 5, 6, 8
EASTERN INSURANCE HLDGS INC	Common Stock	276534104	1477	86554	SH	DEFINED	1, 2
HOME BANCSHARES INC	Common equity shares	436893200	20547	622221	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	5750	127363	SH	DEFINED	2
PGT INC	Common equity shares	69336V101	1047	232157	SH	DEFINED	1, 2
CARDIOVASCULAR SYSTEMS INC	Common equity shares	141619106	3063	244003	SH	DEFINED	1, 2
ROMA FINANCIAL CORP	Common equity shares	77581P109	1981	130931	SH	DEFINED	1, 2
ALLIED WORLD ASSURANCE CO AG	Common equity shares	H01531104	39224	497741	SH	DEFINED	1, 2, 5, 6, 8, 12, 17
NUSTAR GP HOLDINGS LLC	Composition of more than 1 security	67059L102	1041	37612	SH	DEFINED	1
WYNDHAM WORLDWIDE CORP	Common equity shares	98310W108	321344	6039213	SH	DEFINED	1, 2, 5, 6, 8, 10, 12,
ATLAS ENERGY LP	Limited Partnership	04930A104	2480	71377	SH	DEFINED	1

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CLEVELAND BIOLABS INC	Common Stock	185860103	26	19300 SH	DEFINED	1
ISHARES GSCI COMMODITY INDEXED TRUST	Investments that contain a pool of securities representing a specific index and are built like mutu	46428R107	5692	173586 SH	DEFINED	1,10
CHART INDUSTRIES INC	Common equity shares	16115Q308	41417	621282 SH	DEFINED	1,2,5,6,8
OSIRIS THERAPEUTICS INC	Common equity shares	68827R108	2392	266681 SH	DEFINED	1,2,6
AIRCASTLE LTD	Common equity shares	G0129K104	14426	1150553 SH	DEFINED	1,2,5,6,8
ASCENT SOLAR TECHNOLOGIES	Common equity shares	043635101	7	12100 SH	DEFINED	1
EVERCORE PARTNERS INC	Common equity shares	29977A105	15281	506317 SH	DEFINED	1,2,5,6,8,17
VIASYSTEMS GROUP INC	Common equity shares	92553H803	625	51332 SH	DEFINED	1,2
HANESBRANDS INC	Common equity shares	410345102	139756	3901496 SH	DEFINED	1,2,5,6,8,12,18,
INNERWORKINGS INC	Common equity shares	45773Y105	7348	533014 SH	DEFINED	1,2,5,6,8
NEW ORIENTAL ED & TECH	American Depository Receipt	647581107	4267	219616 SH	DEFINED	1,2
GOLD RESOURCE CORP	Common equity shares	38068T105	8502	551677 SH	DEFINED	1,2,5,6,8
IMMUNOCELLULAR THERAPEUTICS	Common equity shares	452536105	1100	572905 SH	DEFINED	1,2
WESTERN UNION CO	Common equity shares	959802109	329320	24197078 SH	DEFINED	1,2,5,6,8,10,12,
RIVERBED TECHNOLOGY INC	Common equity shares	768573107	84517	4285686 SH	DEFINED	1,2,5,6,8,12
TOWERSTREAM CORP	Common equity shares	892000100	2194	673961 SH	DEFINED	1,2
WARNER CHILCOTT PLC	Common equity shares	G94368100	68281	5670703 SH	DEFINED	1,2,5,8,10,12,18
COMMVAULT SYSTEMS INC	Common equity shares	204166102	69797	1001228 SH	DEFINED	1,2,5,6,8,17
MINDRAY MEDICAL INTL	American Depository Receipt	602675100	5048	154398 SH	DEFINED	1,2
EV ENERGY PARTNERS LP	Limited Partnership	26926V107	2153	38062 SH	DEFINED	1
ICF INTERNATIONAL INC	Common equity shares	44925C103	8525	363650 SH	DEFINED	1,2,5,6,8
SHUTTERFLY INC	Common equity shares	82568P304	27652	925605 SH	DEFINED	1,2,5,6,8
FOX CHASE BANCORP INC	Common Stock	35137T108	3769	226493 SH	DEFINED	1,2,6
VIEWPOINT FINANCIAL GROUP	Common equity shares	92672A101	13696	653950 SH	DEFINED	1,2,5,6,8

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BREITBURN ENERGY PARTNERS LP	Limited Partnership	106776107	1441	78008	SH	DEFINED	1
OWENS CORNING	Common equity shares	690742101	152827	4131627	SH	DEFINED	1,2,5,6,8,12,17
ARMSTRONG WORLD INDUSTRIES	Common equity shares	04247X102	85973	1694692	SH	DEFINED	1,2,5,6,8
ACME PACKET INC	Common Stock	004764106	17800	804919	SH	DEFINED	1,2,5,6,8
EHEALTH INC	Common Stock	28238P109	10984	399892	SH	DEFINED	1,2,5,6,8
SAIC INC	Common equity shares	78390X101	131178	11587975	SH	DEFINED	1,2,5,6,8,10,12,
EXTERRAN PARTNERS LP	Limited Partnership	30225N105	629	31044	SH	DEFINED	1
SUSSER HOLDINGS CORP	Common Stock	869233106	13843	401384	SH	DEFINED	1,2,5,6,8
EXLSERVICE HOLDINGS INC	Common equity shares	302081104	11519	434670	SH	DEFINED	1,2,5,6,8
DOUGLAS EMMETT INC	Real Estate Investment Trust	25960P109	81998	3519060	SH	DEFINED	1,2,3,5,6,8
CADENCE PHARMACEUTICALS INC	Common Stock	12738T100	4442	927097	SH	DEFINED	1,2,5,6,8
PRIMORIS SERVICES CORP	Common equity shares	74164F103	7962	529096	SH	DEFINED	1,2,5,6,8
ACHILLION PHARMACEUTICALS	Common equity shares	00448Q201	22938	2859889	SH	DEFINED	1,2,5,6,8
ASSISTED LIVING CONCEPTS INC	Common equity shares	04544X300	3795	389147	SH	DEFINED	1,2,5,8
HOME INNS & HOTELS MNGT	American Depository Receipt	43713W107	2697	93305	SH	DEFINED	1,2
GLOBALSTAR INC	Common Stock	378973408	12	41514	SH	DEFINED	1
INNOPHOS HOLDINGS INC	Common Stock	45774N108	19962	429248	SH	DEFINED	1,2,5,6,8
ORBCOMM INC	Common equity shares	68555P100	1995	509116	SH	DEFINED	1,2
SYNERGY PHARMACEUTICALS INC	Common equity shares	871639308	3270	622162	SH	DEFINED	1,2,6
MIZUHO FINANCIAL GROUP INC	American Depository Receipt	60687Y109	61	16640	SH	DEFINED	1
KBW INC	Common equity shares	482423100	10078	658845	SH	DEFINED	1,2,5,6,8
ONEBEACON INSURANCE GROUP	Common equity shares	G67742109	5743	413090	SH	DEFINED	1,2,5,8
CAPELLA EDUCATION CO	Common equity shares	139594105	7901	279940	SH	DEFINED	1,2,5,6,8
METABOLIX INC	Common equity shares	591018809	28	18902	SH	DEFINED	1
SOLTA MEDICAL INC	Common Stock	83438K103	2427	909795	SH	DEFINED	1,2,6
AMTRUST FINANCIAL SERVICES	Common equity shares	032359309	13892	484353	SH	DEFINED	1,2,5,6,8
SALLY BEAUTY HOLDINGS INC	Common equity shares	79546E104	51244	2173920	SH	DEFINED	1,2,5,6,8,18
EMERGENT	Common equity						

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BIOSOLUTIONS INC	shares	29089Q105	11575	721644	SH	DEFINED	1,2,5,6,8
HANSEN MEDICAL INC	Common equity shares	411307101	1619	778293	SH	DEFINED	1,2
HERTZ GLOBAL HOLDINGS INC	Common equity shares	42805T105	76613	4708310	SH	DEFINED	1,2,5,6,8,10,12,
KBR INC	Common equity shares	48242W106	156955	5245568	SH	DEFINED	1,2,5,6,8,10,12,
FIRST SOLAR INC	Common equity shares	336433107	83889	2716687	SH	DEFINED	1,2,5,6,8,10,12

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Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ PRN Call	Discretion	Managers
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SPIRIT AEROSYSTEMS HOLDINGS	Common equity shares	848574109	30093	1773241	SH	DEFINED	1,2,5,6,8
AERCAP HOLDINGS NV	Common equity shares	N00985106	1434	104618	SH	DEFINED	1,2,5
NETLIST INC	Common equity shares	64118P109	11	14000	SH	DEFINED	1
ALLEGiant TRAVEL CO	Common equity shares	01748X102	21421	291797	SH	DEFINED	1,2,5,6,8
HEELYS INC	Common Stock	42279M107	25	11200	SH	DEFINED	1
AEGEAN MARINE PETROLM NETWK	Common equity shares	Y0017S102	60	11364	SH	DEFINED	1
KCAP FINANCIAL INC	Common equity shares	48668E101	3026	329539	SH	DEFINED	1,2
DCT INDUSTRIAL TRUST INC	Real Estate Investment Trust	233153105	53493	8242194	SH	DEFINED	1,2,3,5,6,8
GUIDANCE SOFTWARE INC	Common equity shares	401692108	2805	236281	SH	DEFINED	1,2
IPG PHOTONICS CORP	Common equity shares	44980X109	25868	388104	SH	DEFINED	1,2,5,6,8,17
CAL DIVE INTERNATIONAL INC	Common equity shares	12802T101	2736	1581153	SH	DEFINED	1,2,5,6
NEWSTAR FINANCIAL INC	Common Stock	65251F105	6229	444760	SH	DEFINED	1,2,5,6,8
OBAGI MEDICAL PRODUCTS INC	Common equity shares	67423R108	4780	351460	SH	DEFINED	1,2,5,6
SPECTRA ENERGY CORP	Common equity shares	847560109	787560	28763898	SH	DEFINED	1,2,5,6,8,10,1
TEEKAY OFFSHORE PARTNERS LP	Limited Partnership	Y8565J101	1363	52422	SH	DEFINED	1
AFFYMAX INC	Common Stock	00826A109	26235	1380746	SH	DEFINED	1,2,5,6,8
ALTRA HOLDINGS INC	Common equity shares	02208R106	10928	495592	SH	DEFINED	1,2,5,6,8
CARROLS RESTAURANT GROUP INC	Common Stock	14574X104	1620	270606	SH	DEFINED	1,2
MELCO CROWN ENTMT LTD	Depository Receipt	585464100	317	18797	SH	DEFINED	1,5
NEURALSTEM INC	Common equity shares	64127R302	32	29000	SH	DEFINED	1
GREAT LAKES	Common Stock						

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DREDGE & DOCK CP PARK STERLING CORP	Common equity shares	390607109	8233	921541	SH	DEFINED	1,2,5,6,8
ZION OIL & GAS INC	Common equity shares	70086Y105	2907	555767	SH	DEFINED	1,2
TIME WARNER CABLE INC	Common Stock	989696109	51	29319	SH	DEFINED	1,2
LEGACY RESERVES LP	Limited Partnership	88732J207	1229017	12645555	SH	DEFINED	1,2,5,6,8,10,1
AEROVIRONMENT INC	Common equity shares	524707304	1116	46860	SH	DEFINED	1
ORITANI FINANCIAL CORP	Common equity shares	008073108	7034	323490	SH	DEFINED	1,2,5,6,8
OCULUS INNOVATIVE SCIENCES	Common equity shares	68633D103	13917	908468	SH	DEFINED	1,2,5,6,8
EMPLOYERS HOLDINGS INC	Common equity shares	67575P108	9	13800	SH	DEFINED	1
HFF INC	Common equity shares	292218104	12638	614164	SH	DEFINED	1,2,5,6,8
CENTRAL GARDEN & PET CO	Common equity shares	40418F108	8663	581338	SH	DEFINED	1,2,5,6,8
SYNTA PHARMACEUTICALS CORP	Private company?no public equity shares	153527205	8618	825336	SH	DEFINED	1,2,5,6,8
ACCURAY INC	Common Stock	87162T206	5274	584559	SH	DEFINED	1,2,5,6,8
NATIONAL CINEMEDIA INC	Common Stock	004397105	7876	1224851	SH	DEFINED	1,2,5,6,8
FORTRESS INVESTMENT GRP LLC	Common equity shares	635309107	14193	1004295	SH	DEFINED	1,2,5,6,8
OPTIMER PHARMACEUTICALS INC	Common Stock	34958B106	87	19900	SH	DEFINED	1
TARGA RESOURCES PARTNERS LP	Misc Equity	68401H104	11751	1298245	SH	DEFINED	1,2,5,6,8
US AUTO PARTS NETWORK INC	Common equity shares	87611X105	3092	82710	SH	DEFINED	1
INFORMATION SERVICES GROUP	Common equity shares	90343C100	369	202618	SH	DEFINED	1,2
TRIANGLE CAPITAL CORP	Common equity shares	45675Y104	21	18200	SH	DEFINED	1
COLEMAN CABLE INC	Common equity shares	895848109	13730	538688	SH	DEFINED	1,2,5,8
DOMTAR CORP	Common equity shares	193459302	1143	123467	SH	DEFINED	1,2
CLEARWIRE CORP	Common equity shares	257559203	81459	975343	SH	DEFINED	1,2,5,6,8,10,1
SOURCEFIRE INC	Common Stock	18538Q105	10374	3590551	SH	DEFINED	1,2,5,6,8
GAFISA SA	American Depository Receipt	83616T108	27489	582067	SH	DEFINED	1,2,5,6,8
CHENIERE ENERGY PARTNERS LP	Limited Partnership	362607301	22025	4736201	SH	DEFINED	1,2,18
BROADRIDGE FINANCIAL SOLUTNS	Common equity shares	16411Q101	415	19522	SH	DEFINED	1
GLU MOBILE INC	Common Stock	11133T103	83641	3655697	SH	DEFINED	1,2,5,6,8,12,1
ARUBA NETWORKS INC	Common Stock	379890106	1922	838440	SH	DEFINED	1,2,6
GSI TECHNOLOGY INC	Common Stock	043176106	48023	2314286	SH	DEFINED	1,2,5,6,8
SUPER MICRO COMPUTER INC	Common Stock	36241U106	2278	363396	SH	DEFINED	1,2
ESSA BANCORP INC	Common equity	86800U104	5045	494859	SH	DEFINED	1,2,5,8

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METROPCS COMMUNICATIONS INC	shares Common equity shares	29667D104	2195	201625	SH	DEFINED	1,2,6,17
PENNANTPARK INVESTMENT CORP.	Common equity shares	591708102	133248	13404317	SH	DEFINED	1,2,5,6,8,10,1
TFS FINANCIAL CORP	Common equity shares	708062104	12783	1162493	SH	DEFINED	1,2,5,6,8
CINEMARK HOLDINGS INC	Common equity shares	87240R107	9847	1022983	SH	DEFINED	1,2,5,6,8,10
BAXTER INTERNATIONAL INC	Common equity shares	17243V102	73792	2840160	SH	DEFINED	1,2,5,6,8,12
SPDR DJ INTERNATIONAL REAL ESTATE ETF	Common equity shares	071813109	1675672	25137387	SH	DEFINED	1,2,5,6,8,10,1
POWERSHARES DB ENERGY FUND	USA: Common Stock	78463X863	90073	2178312	SH	DEFINED	1,2
POWERSHARES DB OIL FUND	Exchange Traded Product	73936B101	1543	55295	SH	DEFINED	2
POWERSHARES DB GOLD FUND	Exchange Traded Product	73936B507	768	29599	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	6191	107942	SH	DEFINED	2
SPDR FTSE/MACQUARIE GLOBAL INFRASTRUCTURE 100 ETF	USA: Common Stock	78463X848	3206	99594	SH	DEFINED	1
VANGUARD FTSE ALL-WORLD EX-US ETF	USA: Common Stock	78463X855	39190	973417	SH	DEFINED	2,5
SPDR S&P EMERGING MARKETS ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	922042775	40640	888303	SH	DEFINED	1
VANGUARD TOTAL BOND MARKET ETF	USA: Common Stock	78463X509	31881	475088	SH	DEFINED	1,2,5,18
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	921937835	409319	4871100	SH	DEFINED	2
DELTA AIR LINES INC	USA: Common Stock	464288513	71862	769813	SH	DEFINED	2
	Common equity shares	247361702	129026	10869646	SH	DEFINED	1,2,5,8,10,12,

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EAGLE ROCK ENERGY PARTNRS LP	Limited Partnership	26985R104	786	91081	SH	DEFINED	1
OREXIGEN THERAPEUTICS INC	Common Stock	686164104	5412	1026837	SH	DEFINED	1,2,5,6,8
SPDR S&P INTERNATIONAL SMALL CAP ETF	USA: Common Stock	78463X871	89968	3162362	SH	DEFINED	1,2
SPDR S&P WORLD EX-US ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78463X889	125800	4966450	SH	DEFINED	1,2
CAVIUM INC	Private company?no public equity shares	14964U108	33352	1068700	SH	DEFINED	1,2,5,6,8
INTERACTIVE BROKERS GROUP	Common equity shares	45841N107	11593	847256	SH	DEFINED	1,2,5,8
ALLIED NEVADA GOLD CORP	Common equity shares	019344100	71048	2358108	SH	DEFINED	1,2,5,6,8
AECOM TECHNOLOGY CORP	Common equity shares	00766T100	69916	2937715	SH	DEFINED	1,2,5,6,8,12,1
JMP GROUP INC	Common equity shares	46629U107	1532	252172	SH	DEFINED	1,2
SOLERA HOLDINGS INC	Common equity shares	83421A104	96762	1809627	SH	DEFINED	1,2,5,6,8,12
CONTINENTAL RESOURCES INC	Common equity shares	212015101	69881	950934	SH	DEFINED	1,2,5,6,8,10,1
INSULET CORP	Common Stock	45784P101	18742	883279	SH	DEFINED	1,2,5,6,8
SKILLED HEALTHCARE GROUP INC	Common equity shares	83066R107	2350	369201	SH	DEFINED	1,2,8
CAI INTERNATIONAL INC	Common equity shares	12477X106	5064	230671	SH	DEFINED	1,2,5,6,8

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Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ PRN Call	Discretion	Managers
TECHTARGET INC	Common equity shares	87874R100	1070	192473	SH	DEFINED	1,2
ENERNOC INC	Common Stock	292764107	4721	401705	SH	DEFINED	1,2,5,6,8
TRIMAS CORP	Common Stock	896215209	16322	583722	SH	DEFINED	1,2,5,6,8
B&G FOODS INC	Common equity shares	05508R106	27798	982027	SH	DEFINED	1,2,5,6,8
GREENLIGHT CAPITAL RE LTD	Common equity shares	G4095J109	11795	511128	SH	DEFINED	1,2,5,6,8
CLEAN ENERGY FUELS CORP	Common Stock	184499101	24640	1979281	SH	DEFINED	1,2,5,6,8
AMICUS THERAPEUTICS INC	Common equity shares	03152W109	1208	451463	SH	DEFINED	1,2,5
JAZZ	Common Stock						

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PHARMACEUTICALS PLC		G50871105	74861	1405800	SH	DEFINED	1,2,5,6,8
LDK SOLAR CO LTD	American Depository Receipt	50183L107	135	93520	SH	DEFINED	1,2
ENERGY XXI (BERMUDA)	Common Stock	G10082140	54115	1681062	SH	DEFINED	1,2,5,6,8
SWISHER HYGIENE INC	Common equity shares	870808102	3109	1776365	SH	DEFINED	1,2,6,8
INFINERA CORP	Common Stock	45667G103	11189	1926233	SH	DEFINED	1,2,5,6,8
FBR & CO	Common equity shares	30247C301	2881	744572	SH	DEFINED	1,2
LIMELIGHT NETWORKS INC	Common Stock	53261M104	2230	1003793	SH	DEFINED	1,2,6
VANTAGE DRILLING CO	Common equity shares	G93205113	5102	2789645	SH	DEFINED	1,2,5,6
DISCOVER FINANCIAL SVCS INC	Common equity shares	254709108	814730	21134403	SH	DEFINED	1,2,5,6,8,10,1
COVIDIEN PLC	Common equity shares	G2554F113	1081759	18734946	SH	DEFINED	1,2,5,6,8,10,1
TE CONNECTIVITY LTD	Common equity shares	H84989104	530975	14304169	SH	DEFINED	1,2,5,6,8,10,1
WESTWAY GROUP INC	Common equity shares	96169B100	897	134374	SH	DEFINED	1,2
STERLITE INDUSTRIES (INDIA)	American Depository Receipt	859737207	8450	981476	SH	DEFINED	1,2,4,5,6,8
BLACKROCK KELSO CAPITAL CORP.	Common equity shares	092533108	15273	1518080	SH	DEFINED	1,2,5,6,8
COMSCORE INC	Common Stock	20564W105	9014	654221	SH	DEFINED	1,2,5,6,8
SPECTRA ENERGY PARTNERS LP	Limited Partnership	84756N109	1218	39003	SH	DEFINED	1
BOISE INC	Common equity shares	09746Y105	18433	2319005	SH	DEFINED	1,2,5,6,8,17
POLYPORE INTERNATIONAL INC	Common equity shares	73179V103	29047	624626	SH	DEFINED	1,2,5,6,8
PROS HOLDINGS INC	Common equity shares	74346Y103	6678	365417	SH	DEFINED	1,2,5,6,8
SHORETEL INC	Common Stock	825211105	3544	835928	SH	DEFINED	1,2,6,8
BENEFICIAL MUTUAL BANCORP	Common equity shares	08173R104	5338	562129	SH	DEFINED	1,2,5,6,8
MARKET VECTORS RUSSIA ETF TRUST	Investments that contain a pool of securities representing a specific index and are built like mutu	57060U506	923	30800	SH	DEFINED	10
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	953	18354	SH	DEFINED	5
SPDR BARCLAYS AGGREGATE BOND ETF	USA: Common Stock	78464A649	214869	3656111	SH	DEFINED	1,2

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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	56565	890229	SH	DEFINED	1,2
SPDR BARCLAYS LONG TERM TREASURY ETF	Exchange Traded Product	78464A664	3987	56866	SH	DEFINED	2
WABCO HOLDINGS INC	Common equity shares	92927K102	49326	756645	SH	DEFINED	1,2,5,6,8
DICE HOLDINGS INC	Common equity shares	253017107	9597	1045544	SH	DEFINED	1,2,5,6,8
PHARMERICA CORP	Common equity shares	71714F104	10191	715638	SH	DEFINED	1,2,5,6,8
HHGREGG INC	Common equity shares	42833L108	2095	298076	SH	DEFINED	1,2,6,8
ORBITZ WORLDWIDE INC	Common equity shares	68557K109	1371	505160	SH	DEFINED	1,2,6
ZAGG INC	Common equity shares	98884U108	2761	374846	SH	DEFINED	1,2,6
MONOTYPE IMAGING HOLDINGS	Common equity shares	61022P100	12535	784303	SH	DEFINED	1,2,5,6,8
REX ENERGY CORP	Common Stock	761565100	20820	1599155	SH	DEFINED	1,2,5,6,8
VALIDUS HOLDINGS LTD	Common equity shares	G9319H102	54592	1578610	SH	DEFINED	1,2,5,6,8,12,1
LULULEMON ATHLETICA INC	Common equity shares	550021109	54235	711515	SH	DEFINED	1,2,5,6,8,10,1
DOLAN CO	Common equity shares	25659P402	2681	689072	SH	DEFINED	17,18
SUCAMPO PHARMACEUTICALS INC	Common equity shares	864909106	1076	220206	SH	DEFINED	1,2,6
GENPACT LTD	Common equity shares	G3922B107	20649	1331948	SH	DEFINED	1,2
CONCHO RESOURCES INC	Common equity shares	20605P101	158399	1966314	SH	DEFINED	1,2,5,6
VIRTUSA CORP	Common Stock	92827P102	5114	311219	SH	DEFINED	1,2,5,6,8,10,1
CRESTWOOD MIDSTREAM PTNRS LP	Limited Partnership	226372100	371	17233	SH	DEFINED	1,2,5,6
E-HOUSE CHINA HOLDINGS -ADR	American Depository Receipt	26852W103	474	115500	SH	DEFINED	1
MASIMO CORP	Common Stock	574795100	38284	1822290	SH	DEFINED	1,2
WUXI PHARMATECH (CAYMAN) -ADR	American Depository Receipt	929352102	3632	230677	SH	DEFINED	1,2,5,6,8,12
HORSEHEAD HOLDING CORP	Common equity shares	440694305	13463	1318973	SH	DEFINED	1,2
MERCADOLIBRE INC	Common Stock	58733R102	2113	26883	SH	DEFINED	1,2,5,6,8
VMWARE INC -CL A	Common equity shares	928563402	135519	1439553	SH	DEFINED	1,2,5,6,8,10,1
SPDR BARCLAYS TIPS ETF	USA: Common Stock	78464A656	92185	1518209	SH	DEFINED	1,2
BARCLAYS BANK PLC	Public preferred instrument	06739H776	3674	146606	SH	DEFINED	1,2
TERADATA CORP	Common equity						2

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	shares	88076W103	428354	6921114	SH	DEFINED	1,2,5,6,8,10,1
ATHENAHEALTH INC	Common Stock	04685W103	55394	754211	SH	DEFINED	1,2,5,6,8
DUFF & PHELPS CORP	Common equity						
	shares	26433B107	8360	535308	SH	DEFINED	1,2,5,6,8
CONSTANT CONTACT	Common Stock						
INC		210313102	7953	559635	SH	DEFINED	1,2,5,6,8
MAIN STREET	Common equity						
CAPITAL CORP	shares	56035L104	15615	511802	SH	DEFINED	1,2,5,6,8
MAP	Common Stock						
PHARMACEUTICALS							
INC		56509R108	9584	610087	SH	DEFINED	1,2,5,6,8
SPDR BARCLAYS	Investments						
INTERNATIONAL	that contain						
TREASURY BOND ETF	a pool of						
	securities						
	representing						
	a specific						
	index and						
	are built						
	like mutu	78464A516	218	3566	SH	DEFINED	1
RESOLUTE ENERGY	Common Stock						
CORP		76116A108	11089	1363546	SH	DEFINED	1,2,5,6,8
FIRST FINANCIAL	Common equity						
NORTHWEST	shares	32022K102	1580	208955	SH	DEFINED	1,2
TEXTAINER GROUP	Common equity						
HOLDINGS LTD	shares	G8766E109	7710	245014	SH	DEFINED	1,2
ZEP INC	Common equity						
	shares	98944B108	6239	432305	SH	DEFINED	1,2,5,6,8
DUPONT FABROS	Real Estate						
TECHNOLOGY INC	Investment						
	Trust	26613Q106	43076	1782995	SH	DEFINED	1,2,3,5,6,8
CVR ENERGY INC	Common equity						
	shares	12662P108	25978	532490	SH	DEFINED	1,2,5,6,8
VANGUARD NATURAL	Limited						
RESOURCES	Partnership	92205F106	1462	56232	SH	DEFINED	1
AMERICAN DG ENERGY	Common equity						
INC	shares	025398108	688	297278	SH	DEFINED	1,2
PZENA INVESTMENT	Common equity						
MANAGEMENT	shares	74731Q103	701	129259	SH	DEFINED	1,2
ULTA SALON	Common equity						
COSMETCS & FRAG	shares	90384S303	106544	1084320	SH	DEFINED	1,2,5,6,8,10,1
RETAIL OPPORTUNITY	REIT						
INVTs CP		76131N101	14019	1089989	SH	DEFINED	1,2,3,5,6,8,17
GIANT INTERACTIVE	American						
GROUP -ADR	Depository						
	Receipt	374511103	1244	229867	SH	DEFINED	1,2
NANOSPHERE INC	Common equity						
	shares	63009F105	53	18400	SH	DEFINED	1
NEUTRAL TANDEM INC	Common Stock	64128B108	1425	554680	SH	DEFINED	1,2,6
SANDRIDGE ENERGY	Common equity						
INC	shares	80007P307	45545	7172745	SH	DEFINED	1,2,5,6,8
APPROACH RESOURCES	Common Stock						
INC		03834A103	25960	1037649	SH	DEFINED	1,2,5,6,8
NORTHFIELD BANCORP	Common equity						
INC	shares	66611L105	4333	284147	SH	DEFINED	1,2,5,6,8
AMERICAN PUBLIC	Common Stock						
EDUCATION		02913V103	12607	349220	SH	DEFINED	1,2,5,6,8

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Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ PRN Call	Discretion	Managers
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ENSIGN GROUP INC	Common equity shares	29358P101	9451	347670	SH	DEFINED	1,2,5,6,8
LUMBER LIQUIDATORS HLDGS INC	Common equity shares	55003T107	102162	1933790	SH	DEFINED	1,2,5,6,8,17
ENERGYSOLUTIONS INC	Common equity shares	292756202	4358	1395826	SH	DEFINED	1,2,5,6,8
ENTEROMEDICS INC	Common equity shares	29365M208	840	299505	SH	DEFINED	1,2
MSCI INC	Common equity shares	55354G100	99141	3199133	SH	DEFINED	1,2,5,6,8,12
CHIMERA INVESTMENT CORP	Real Estate Investment Trust	16934Q109	37462	14353759	SH	DEFINED	1,2,5,6,8
EL PASO PIPELINE PARTNERS LP	Limited Partnership	283702108	4594	124252	SH	DEFINED	1
RUBICON TECHNOLOGY INC	Common Stock	78112T107	2345	383510	SH	DEFINED	1,2,6,8
ISHARES MSCI BRIC INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286657	862	21114	SH	DEFINED	6
HECKMANN CORP	Common Stock	422680108	15291	3794701	SH	DEFINED	1,2,5,6,8
INVESCO LTD	American Depository Receipt	G491BT108	494342	18947538	SH	DEFINED	1,2,5,6,8,10,
BARCLAYS BANK PLC	Public preferred instrument	06739H511	3086	122548	SH	DEFINED	2
SPDR BARCLAYS HIGH YIELD BOND ETF	USA: Common Stock	78464A417	670487	16473895	SH	DEFINED	1,2,5,10,18
FEDERAL-MOGUL CORP	Common Stock	313549404	3027	377443	SH	DEFINED	1,2,8
TITAN MACHINERY INC	Common Stock	88830R101	6864	277917	SH	DEFINED	1,2,5,6,8
ENTROPIC COMMUNICATIONS INC	Common Stock	29384R105	9035	1708363	SH	DEFINED	1,2,5,6,8
TRIPLE-S MANAGEMENT CORP	Common equity shares	896749108	9414	509650	SH	DEFINED	1,2,5,8
APPLIED MICRO CIRCUITS CORP	Common equity shares	03822W406	9877	1175760	SH	DEFINED	1,2,5,6,8
CARDTRONICS INC	Common Stock	14161H108	19632	827193	SH	DEFINED	1,2,5,6,8
TWO HARBORS INVESTMENT CORP	Common equity shares	90187B101	72162	6513051	SH	DEFINED	1,2,5,6,8
FORESTAR GROUP INC	Common equity shares	346233109	11796	680724	SH	DEFINED	1,2,5,6,8
ISHARES MSCI EAFE SMALL CAP INDEX FUND	Investments that contain a pool of						

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	securities representing a specific index and are built like mutu	464288273	20339	499600 SH	DEFINED	1
K12 INC	Common Stock	48273U102	9740	476569 SH	DEFINED	1,2,5,6,8
MEDASSETS INC	Common equity shares	584045108	18946	1129663 SH	DEFINED	1,2,5,6,8
TEEKAY TANKERS LTD	Common equity shares	Y8565N102	2650	913409 SH	DEFINED	1,2,6
ORION ENERGY SYSTEMS INC	Common Stock	686275108	24	14500 SH	DEFINED	1
ISHARES JPMORGAN USD EMERGING MARKETS BOND FUND	Investments that contain a pool of securities representing a specific index and are built like mutu					
NETSUITE INC	Common equity shares	464288281	71936	585803 SH	DEFINED	1,2
ORION MARINE GROUP INC	Common Stock	64118Q107	23529	349623 SH	DEFINED	1,2,5,6,8
NATIONAL AMERN UNIV HLDG INC	Common equity shares	68628V308	3783	517615 SH	DEFINED	1,2,6,8
ECHOSTAR CORP	Common equity shares	63245Q105	450	116379 SH	DEFINED	1,2
CALPINE CORP	Common equity shares	278768106	17497	511209 SH	DEFINED	1,2,5,6,8
BROOKFIELD INFRS PTRS LP	Limited Partnership	131347304	119909	6613470 SH	DEFINED	1,2,5,6,8,10,
A. H. BELO CORP	Common equity shares	G16252101	4754	134915 SH	DEFINED	1,5
MERIDIAN INTERSTATE BANCORP	Common equity shares	001282102	143	30806 SH	DEFINED	1
SYNERGY RESOURCES CORP	Common equity shares	58964Q104	2384	142162 SH	DEFINED	1,2,6
IPC THE HOSPITALIST CO INC	Common Stock	87164P103	2549	472909 SH	DEFINED	1,2
CAPE BANCORP INC	Common equity shares	44984A105	12802	322380 SH	DEFINED	1,2,5,6,8
DANA HOLDING CORP	Common equity shares	139209100	1347	155123 SH	DEFINED	1,2
MAKO SURGICAL CORP	Common equity shares	235825205	55483	3564021 SH	DEFINED	1,2,5,6,8,12
SPDR S&P INTERNATIONAL DIVIDEND ETF	Exchange Traded Product	560879108	8713	676726 SH	DEFINED	1,2,5,6,8
WISDOMTREE INDIA EARNINGS FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	78463X772	4173	86864 SH	DEFINED	2
		97717W422	54413	2809150 SH	DEFINED	2,10

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HERITAGE-CRYSTAL CLEAN INC	Common equity shares	42726M106	1503	99818 SH	DEFINED	1,2
GALENA BIOPHARMA INC	Common equity shares	363256108	90	58534 SH	DEFINED	1
PHILIP MORRIS INTERNATIONAL CARDIONET INC	Common equity shares	718172109	6047909	72308831 SH	DEFINED	1,2,5,6,8,10, 17,18
HILLENBRAND INC	Common equity shares	14159L103	36	16000 SH	DEFINED	1
VISA INC	Common equity shares	431571108	31522	1394168 SH	DEFINED	1,2,5,6,8 1,2,5,6,8,10, 17,18
1ST UNITED BANCORP INC	Common equity shares	92826C839	3040641	20059677 SH	DEFINED	1,2
IRIDIUM COMMUNICATIONS INC	Common equity shares	33740N105	2818	450726 SH	DEFINED	1,2,5,8
BARCLAYS BANK PLC	Public preferred instrument	46269C102	5522	819724 SH	DEFINED	2
INTREPID POTASH INC	Common equity shares	06739H362	7185	282549 SH	DEFINED	1,2,5,6,8,12
AMERICAN WATER WORKS CO INC	Common equity shares	46121Y102	31746	1491109 SH	DEFINED	1,2,5,6,8,10, 17,18
HATTERAS FINANCIAL CORP	Common equity shares	030420103	142938	3849520 SH	DEFINED	1,2,5,6,8,10, 17,18
DR PEPPER SNAPPLE GROUP INC	Common equity shares	41902R103	36604	1475402 SH	DEFINED	1,2,5,6,8,10, 17,18
PIONEER SOUTHWEST ENERGY -LP	Limited Partnership	26138E109	400473	9064271 SH	DEFINED	1
MAIDEN HOLDINGS LTD	Common equity shares	72388B106	450	19815 SH	DEFINED	1,2,5,8
COLFAX CORP	Common equity shares	G5753U112	9157	996242 SH	DEFINED	1,2,5,6,8
WESTERN GAS PARTNERS LP	Limited Partnership	194014106	20640	511548 SH	DEFINED	1
GUARANTY BANCORP	Common equity shares	958254104	2770	58163 SH	DEFINED	1,2
INVERNESS MEDICAL INNOVATIONS	Public preferred instrument	40075T102	2080	1066791 SH	DEFINED	1,2
SPDR DJ GLOBAL REAL ESTATE ETF	USA: Common Stock	01449J20	3143	15021 SH	DEFINED	5
AMERICAN CAPITAL AGENCY CORP	REIT	78463X749	768	18237 SH	DEFINED	1,2,5,6,8,10, 17,18
AMPIO PHARMACEUTICALS INC	Common equity shares	02503X105	179668	6208301 SH	DEFINED	1,2,6
AIR TRANSPORT SERVICES GROUP	Common equity shares	03209T109	1187	330653 SH	DEFINED	1,2,6
SAFE BULKERS INC	Common equity shares	00922R105	4217	1052126 SH	DEFINED	1
FIFTH STREET FINANCE CORP	Common Stock	Y7388L103	36	10815 SH	DEFINED	1,2,5,6,8 1,2,5,6,8,10, 17,18
SCRIPPS NETWORKS INTERACTIVE	Common equity shares	31678A103	19219	1844595 SH	DEFINED	1,2,5,6,8,12 1,2,5,6,8,10, 17,18
TW TELECOM INC	Common equity shares	811065101	199314	3441121 SH	DEFINED	1,2,5,6,8,12 1,2,5,6,8,10, 17,18
LENDER PROCESSING SERVICES	Common equity shares	87311L104	109226	4288294 SH	DEFINED	1,2
ENERGY RECOVERY INC	Common Stock	52602E102	62180	2525489 SH	DEFINED	1,2

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ACTIVISION BLIZZARD INC	Common equity shares	00507V109	102350	9637705	SH	DEFINED	1,2,5,8,10,12
FUTUREFUEL CORP	Common equity shares	36116M106	4201	354893	SH	DEFINED	1,2
ACE LTD	Common equity shares	H0023R105	1122846	14070718	SH	DEFINED	1,2,5,6,8,10,17,18,19
JOHN BEAN TECHNOLOGIES	Common equity shares	477839104	10796	607315	SH	DEFINED	1,2,5,6,8
SPDR S&P INTERNATIONAL UTILITIES SECTOR ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78463X632	1441	86181	SH	DEFINED	6
SPDR S&P INTERNATIONAL TELECOMMUNICATIONS SECTOR ETF	Exchange Traded Product	78463X640	733	33304	SH	DEFINED	2
SPDR S&P INTERNATIONAL ENERGY SECTOR ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78463X715	3482	139507	SH	DEFINED	2
GT ADVANCED TECHNOLOGIES INC	Common equity shares	36191U106	6841	2264773	SH	DEFINED	1,2,5,6,8
SEADRILL LTD	Common equity shares	G7945E105	519	14088	SH	DEFINED	1,17
SIRIUS XM RADIO INC	Common equity shares	82967N108	173469	60022765	SH	DEFINED	1,2,5,6,8,10,12,18
RACKSPACE HOSTING INC	Common equity shares	750086100	243636	3280385	SH	DEFINED	1,2,5,6,8,10,12,18

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Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ PRN Call	Discretion	Managers
HSN INC	Common equity shares	404303109	80673	1464614	SH	DEFINED	1,2,5,6,8,12,18
INTERVAL LEISURE GROUP	Common equity shares	46113M108	16239	837533	SH	DEFINED	1,2,5,6,8
MYR GROUP INC	Common Stock	55405W104	8192	368226	SH	DEFINED	1,2,5,6,8
TREE.COM INC	Common equity shares	894675107	1292	71675	SH	DEFINED	1,2
IBIO INC	Common Stock	451033104	8	13400	SH	DEFINED	1
SIGNET JEWELERS LTD	Common equity shares	G81276100	116784	2187001	SH	DEFINED	1,2,5,6,12
REINSURANCE GROUP AMER INC	Common equity shares	759351604	110217	2059351	SH	DEFINED	1,2,5,6,8,12,18

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REVLON INC -CL A	Common equity shares	761525609	6065	418367	SH	DEFINED	1,2,6,8,17
HOMEOWNERS CHOICE INC	Common equity shares	43741E103	2325	111910	SH	DEFINED	1,2
ASCENT CAPITAL GROUP INC	Common Stock	043632108	15778	254748	SH	DEFINED	1,2,5,6,8
DISCOVERY COMMUNICATNS NEW	Common equity shares	25470F302	50369	861026	SH	DEFINED	1,2,5,6,8,10,12
ECOPETROL SA	American Depository Receipt	279158109	64063	1073573	SH	DEFINED	1,2,4,5,6,8,10
POWERSHARES GLOBAL AGRICULTURE PORTFOLIO	Investments that contain a pool of securities representing a specific index and are built like mutu	73936Q702	5233	170277	SH	DEFINED	2
KB FINANCIAL GROUP	American Depository Receipt	48241A105	5781	160992	SH	DEFINED	1,2,4,5,6
MODUSLINK GLOBAL SOLUTIONS	Common equity shares	60786L107	2291	788594	SH	DEFINED	1,2
HOME BANCORP INC	Common Stock	43689E107	1529	83796	SH	DEFINED	1,2
DIGIMARC CORP	Common equity shares	25381B101	2330	112703	SH	DEFINED	1,2
GRAND CANYON EDUCATION INC	Common Stock	38526M106	16459	701256	SH	DEFINED	1,2,5,6,8
ELIZABETH ARDEN INC	Common equity shares	28660G106	21310	473346	SH	DEFINED	1,2,5,6,8
IAC/ INTERACTIVECORP	Common equity shares	44919P508	56020	1184382	SH	DEFINED	1,2,5,6,8,12,17
CLEARWATER PAPER CORP	Common Stock	18538R103	18496	472358	SH	DEFINED	1,2,5,6,8
CRACKER BARREL OLD CTRY STOR	Common equity shares	22410J106	31318	487363	SH	DEFINED	1,2,5,6,8,17,18
VIRTUS INVESTMENT PTNRS INC	Common Stock	92828Q109	13938	115271	SH	DEFINED	1,2,5,6,8
GIGOPTIX INC	Common equity shares	37517Y103	52	27300	SH	DEFINED	1
MARKET VECTORS INDONESIA INDEX ETF	Exchange Traded Product	57060U753	281	9800	SH	DEFINED	10
SAGA COMMUNICATIONS -CL A	Common Stock	786598300	2181	46879	SH	DEFINED	1,2
MEAD JOHNSON NUTRITION CO	Common equity shares	582839106	536540	8142924	SH	DEFINED	1,2,5,6,8,10,12
SPDR BARCLAYS INTERMEDIATE TERM CORPORATE BOND ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78464A375	32244	926027	SH	DEFINED	2
IDT CORP	Common equity shares	448947507	3332	349003	SH	DEFINED	1,2,5,6,8,17
HEARTWARE	Common equity						

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INTERNATIONAL INC	shares	422368100	20436	243411	SH	DEFINED	1,2,5,6,8
SPDR BARCLAYS LONG TERM CORPORATE BOND ETF	Exchange Traded Product	78464A367	7956	193375	SH	DEFINED	2
ITAU UNIBANCO HLDG SA	American Depository Receipt	465562106	104852	6370117	SH	DEFINED	1,2,4,5,6,8,10
BRIDGEPOINT EDUCATION INC	Common equity shares	10807M105	3195	310435	SH	DEFINED	1,2,6,8
ROSETTA STONE INC	Common Stock	777780107	2019	163467	SH	DEFINED	1,2,6
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF	USA: Common Stock	78464A359	1515	37585	SH	DEFINED	1,2
GOLDEN MINERALS CO	Common equity shares	381119106	2275	494851	SH	DEFINED	1,2,6,8
DIGITALGLOBE INC	Common equity shares	25389M877	15904	650796	SH	DEFINED	1,2,5,6,8,17
SOLARWINDS INC	Common equity shares	83416B109	90917	1733480	SH	DEFINED	1,2,5,6,8,12,17
OPENTABLE INC	Common Stock	68372A104	24167	495271	SH	DEFINED	1,2,5,6,8,17
GOVERNMENT PPTYS INCOME TR	Real Estate Investment Trust	38376A103	20063	837108	SH	DEFINED	1,2,3,5,6,8
CYS INVESTMENTS INC	Common equity shares	12673A108	44951	3806360	SH	DEFINED	1,2,5,6,8,17
MYREXIS INC	Common Stock	62856H107	62	21754	SH	DEFINED	1
MEDIDATA SOLUTIONS INC	Common equity shares	58471A105	17121	436886	SH	DEFINED	1,2,5,6,8
INVESCO MORTGAGE CAPITAL INC	Common equity shares	46131B100	52800	2678925	SH	DEFINED	1,2,5,6,8
LOGMEIN INC	Common equity shares	54142L109	9175	409455	SH	DEFINED	1,2,5,6,8
ALUFP 2.875 06/15/25	A U S issuer issuing in U S dollars in the U S capital market	549463AH	6106	6098000	SH	DEFINED	2
PRIMUS TELECOMM GROUP INC	Common equity shares	741929301	1877	172713	SH	DEFINED	1,2
TERRITORIAL BANCORP INC	Common equity shares	88145X108	4975	217778	SH	DEFINED	1,2,6,17
GLOBE SPECIALTY METALS INC	Common equity shares	37954N206	27108	1971027	SH	DEFINED	1,2,5,6,8
PENNYMAC MORTGAGE INVEST TR	Closed end mutual fund	70931T103	31857	1259626	SH	DEFINED	1,2,5,6,8,17
ALTISOURCE PORTFOLIO SOLTNS	Common equity shares	L0175J104	1415	16318	SH	DEFINED	1,5,6,8
AVAGO TECHNOLOGIES LTD	Common equity shares	Y0486S104	131784	4162501	SH	DEFINED	1,2,5,6,8,10,12
CUMBERLAND PHARMACEUTICALS	Common equity shares	230770109	627	149277	SH	DEFINED	1,2
STARWOOD PROPERTY TRUST INC	Real Estate Investment Trust	85571B105	65695	2861169	SH	DEFINED	1,2,5,6,8,17
CAREFUSION CORP	Common Stock	14170T101	258161	9032999	SH	DEFINED	1,2,5,6,8,10,12
CREXUS INVESTMENT CORP	Real Estate Investment Trust	226553105	15137	1236050	SH	DEFINED	1,2,5,6,8
SPDR WELLS FARGO PREFERRED STOCK ETF	Exchange Traded Product	78464A292	4667	103763	SH	DEFINED	2

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SPECTRUM BRANDS HOLDINGS INC	Common equity shares	84763R101	18466	411089	SH	DEFINED	1,2,5,6,8,17
APOLLO COMMERCIAL RE FIN INC	Real Estate Investment Trust	03762U105	8755	539421	SH	DEFINED	1,2,5,8,17
ARTIO GLOBAL INVESTORS INC	Common equity shares	04315B107	1026	541588	SH	DEFINED	1,2
COLONY FINANCIAL INC	Common equity shares	19624R106	19815	1016244	SH	DEFINED	1,2,5,6,8
VITACOST.COM INC	Common equity shares	92847A200	2124	313356	SH	DEFINED	1,2,6
SELECT MEDICAL HOLDINGS CORP	Common equity shares	81619Q105	8537	905156	SH	DEFINED	1,2,5,8
ECHO GLOBAL LOGISTICS INC	Common equity shares	27875T101	4290	238820	SH	DEFINED	1,2,5,6
EDUCATION MANAGEMENT CORP	Common equity shares	28140M103	2361	539072	SH	DEFINED	1,2,6
BANCO SANTANDER BRASIL -ADR	Depository Receipt	05967A107	9063	1246611	SH	DEFINED	1,2,4,5,6,8,10
VERISK ANALYTICS INC	Common equity shares	92345Y106	132055	2589266	SH	DEFINED	1,2,5,6,8,10,12
MISTRAS GROUP INC	Common equity shares	60649T107	6587	266780	SH	DEFINED	1,2,5,6,8
OMEROS CORP	Common equity shares	682143102	1923	370773	SH	DEFINED	1,2
DOLE FOOD CO INC	Common equity shares	256603101	7667	668295	SH	DEFINED	1,2,5,6,8
VITAMIN SHOPPE INC	Common equity shares	92849E101	43592	760040	SH	DEFINED	1,2,5,6,8
CENOVUS ENERGY INC	Common equity shares	15135U109	253	7520	SH	DEFINED	1,5
HYATT HOTELS CORP	Common equity shares	448579102	18701	484800	SH	DEFINED	1,2,5,18
STR HOLDINGS INC	Common equity shares	78478V100	1447	573923	SH	DEFINED	1,2,6
LEAR CORP	Common equity shares	521865204	64640	1380005	SH	DEFINED	1,2,5,6,8,12,18
DOLLAR GENERAL CORP RUE21 INC	Common Stock Common equity shares	256677105	452257	10257769	SH	DEFINED	1,2,5,6,8,10,12
OI S.A.	Depository Receipt	781295100	14047	494734	SH	DEFINED	1,2,5,6,8
FORTINET INC	Common equity shares	670851104	699	162714	SH	DEFINED	1,2,4,5,6,10
CLOUD PEAK ENERGY INC	Common equity shares	34959E109	33626	1595597	SH	DEFINED	1,2,5,6,8
AOL INC	Common equity shares	18911Q102	55905	2892171	SH	DEFINED	1,2,5,6,8
CHARTER COMMUNICATIONS INC	Common equity shares	00184X105	76853	2595403	SH	DEFINED	1,2,5,6,8,10,12
		16117M305	66838	876736	SH	DEFINED	1,2,5,8,10,12,1

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Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ PRN Call	Discretion	Managers
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ALCOA INC	USA: Bond	013817AT	7348	5168000	SH	DEFINED	2
AMGEN INC	A U S issuer issuing in U S dollars in the U S capital market	031162AQ	23406	21133000	SH	DEFINED	2
ARCHER DANIELS	A U S issuer issuing in U S dollars in the U S capital market	039483AW	10046	10017000	SH	DEFINED	2
CHESAPEAKE	USA: Bond	165167BZ	15962	17673000	SH	DEFINED	2
ENERGY CORP	A U S issuer issuing in U S dollars in the U S capital market	171779AE	3265	3800000	SH	DEFINED	2
CIENA CORP	USA: Bond	23331ABB	6596	4254000	SH	DEFINED	2
D.R. HORTON INC	A U S issuer issuing in U S dollars in the U S capital market	268648AM	23142	14750000	SH	DEFINED	2
DHI	A U S issuer issuing in U S dollars in the U S capital market	375558AH	10238	5197000	SH	DEFINED	2
EMC CORP	A U S issuer issuing in U S dollars in the U S capital market	436440AA	6355	6381000	SH	DEFINED	2
GILEAD SCIENCES INC	A U S issuer issuing in U S dollars in the U S capital market	458140AD	14243	13844000	SH	DEFINED	2
HOLOGIC INC	USA: Bond	502413AW	6155	6046000	SH	DEFINED	2
INTEL CORP	A U S issuer issuing in U S dollars in the U S capital market	530718AF	13957	9690000	SH	DEFINED	2
L-3 COMMS HLDGS INC	A U S issuer issuing in U S dollars in the U S capital market	53219LAH	5038	4888000	SH	DEFINED	2
LIBERTY MEDIA LLC	A U S issuer issuing in U S dollars in the U S capital market						
LIFEPOINT HOSPITALS INC	A U S issuer issuing in U S dollars in the U S capital market						

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LINEAR TECHNOLOGY CORP A	Any issuer issuing in any currency offered in all markets simultaneously	535678AC	7494	7180000	SH	DEFINED	2
MASSEY ENERGY CO	USA: Bond	576203AJ	2415	2500000	SH	DEFINED	2
MEDTRONIC INC	Any issuer issuing in any currency offered in all markets simultaneously	585055AM	18908	18787000	SH	DEFINED	2
MICROCHIP TECHNOLOGY INC	USA: Bond	595017AB	11885	9510000	SH	DEFINED	2
MICRON TECHNOLOGY INC	A U S issuer issuing in U S dollars in the U S capital market	595112AH	8236	8285000	SH	DEFINED	2
MOLSON COORS BREWING CO	An issue in any currency issued on a private basis	60871RAA	5160	5044000	SH	DEFINED	2
NETAPP INC	USA: Bond	64110DAB	11841	10649000	SH	DEFINED	2
NEWMONT MINING CORP	A U S issuer issuing in U S dollars in the U S capital market	651639AH	5717	4873000	SH	DEFINED	2
NEWMONT MINING CORP	USA: Bond	651639AJ	6173	4771000	SH	DEFINED	2
PEABODY ENERGY CORP	USA: Bond	704549AG	5320	5573000	SH	DEFINED	2
SANDISK CORP	A U S issuer issuing in U S dollars in the U S capital market	80004CAC	7982	8008000	SH	DEFINED	2
SUNTECH POWER HLDGS CO	An issue in any currency issued on a private basis	86800CAE	1896	4370000	SH	DEFINED	2
SYMANTEC CORP	USA: Bond	871503AF	9037	8502000	SH	DEFINED	2
TEVA PHARM FINANCE LLC C	A U S issuer issuing in U S dollars in the U S capital market	88163VAE	4339	4250000	SH	DEFINED	2
USEC INC	An issue in any currency issued on a private basis	90333EAC	1924	4825000	SH	DEFINED	2
US STEEL CORP	USA: Bond	912909AE	7767	7232000	SH	DEFINED	2
VERISIGN INC	A U S issuer issuing in U S dollars in the U S						

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WACHOVIA CORP	capital market	92343EAD	13278	10498000	SH	DEFINED	2
XILINX INC	Public preferred instrument	94974680	41837	34293	SH	DEFINED	2
PEBBLEBROOK HOTEL TRUST	USA: Bond	983919AD	7439	5873000	SH	DEFINED	2
CIT GROUP INC	Common equity shares	70509V100	38343	1659778	SH	DEFINED	1,2,3,5,6,8
KAR AUCTION SERVICES INC	Common equity shares	125581801	208832	5404580	SH	DEFINED	1,2,5,6,8,10,12,
ALLIANCE DATA SYSTEMS CO 144A	Common equity shares	48238T109	6964	344186	SH	DEFINED	1,2,5,6,8
BANK OF AMERICA CORP	USA: Bond	018581AD	12490	6826000	SH	DEFINED	2
INTEL CORP 144A	USA: Bond	06050568	32396	28848	SH	DEFINED	1,2
INTL GAME TECHNOLOGY 144A	USA: Bond	458140AF	20274	17220000	SH	DEFINED	2
AES TRUST III	Preferred equity shares	459902AQ	7534	7198000	SH	DEFINED	2
SBA COMMUNICATIONS CORP 144A	USA: Bond	00808N20	4347	87478	SH	DEFINED	2
COBALT INTL ENERGY INC		78388JAN	8319	4939000	SH	DEFINED	2
TEAM HEALTH HOLDINGS INC	Common equity shares	19075F106	83038	3381028	SH	DEFINED	1,2,5,6,8,10,12,
NAVISTAR INTL CORP	Common equity shares	87817A107	15126	525693	SH	DEFINED	1,2,5,6,8
KRATON PERFORMANCE POLYMERS	USA: Bond	63934EAL	4621	5022000	SH	DEFINED	2
SPDR BARCLAYS SHORT TERM CORPORATE BOND ETF	Common equity shares	50077C106	14327	596216	SH	DEFINED	1,2,5,6,8
STATE BANK FINANCIAL CORP	Investments that contain a pool of securities representing a specific index and are built like mutu	78464A474	111186	3619343	SH	DEFINED	1,2
SUPERMEDIA INC	Common equity shares	856190103	11431	719763	SH	DEFINED	1,2,5,6,8
WILLIS GROUP HOLDINGS PLC	Common equity shares	868447103	36	10513	SH	DEFINED	1
FORD MOTOR COMPANY	Common equity shares	G96666105	42041	1253833	SH	DEFINED	1,2,5,6,8,10,12,
OCZ TECHNOLOGY GROUP INC	USA: Bond	345370CN	11991	7463000	SH	DEFINED	2
OMNIAMERICAN BANCORP INC	Common equity shares	67086E303	2103	1101788	SH	DEFINED	1,2,6
CHESAPEAKE LODGING TRUST	Common equity shares	68216R107	4057	175350	SH	DEFINED	1,2
SYMETRA FINANCIAL CORP	Common equity shares	165240102	15415	738202	SH	DEFINED	1,2,3,5,6,8
MADISON SQUARE GARDEN CO	Common equity shares	87151Q106	19437	1497437	SH	DEFINED	1,2,5,6,8,17
STERLITE INDS INDIA LTD NOTE	Common equity shares	55826P100	49896	1125011	SH	DEFINED	1,2,5,6,8,17
	USA: Bond						

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4.000%10/3		859737AB	4275	4450000	SH	DEFINED	2
ATLANTIC POWER CORP	Composition of more than 1 security	04878Q863	22746	1989986	SH	DEFINED	1,2,6
NORTHWEST BANCSHARES INC	Common equity shares	667340103	25308	2084547	SH	DEFINED	1,2,5,6,8,17
PILGRIM'S PRIDE CORP	Common Stock	72147K108	7791	1074411	SH	DEFINED	1,2,5,6,8
ENSCO PLC	Common equity shares	G3157S106	530431	8947859	SH	DEFINED	1,2,5,6,8,10,12,
BIGLARI HOLDINGS INC	Common equity shares	08986R101	11557	29627	SH	DEFINED	1,2,5,6,8
SYCAMORE NETWORKS INC	Common equity shares	871206405	799	356533	SH	DEFINED	1,2,5,6
TOWERS WATSON & CO	Common equity shares	891894107	96644	1719317	SH	DEFINED	1,2,5,6,8,12,18
DEX ONE CORP	Common equity shares	25212W100	165	104785	SH	DEFINED	1,5
CARMIKE CINEMAS INC	Common Stock	143436400	4044	269198	SH	DEFINED	1,2
COWEN GROUP INC	Common equity shares	223622101	3332	1360408	SH	DEFINED	1,2,8
NATIONAL GRID	An issue in any currency issued on a private basis	636274300	294	5132	SH	DEFINED	1
CACI INTL INC -CL A	Common equity shares	127190304	26923	489117	SH	DEFINED	1,2,5,6,8
PEABODY ENERGY CORP	An issue in any currency issued on a private basis	704549104	340663	12801454	SH	DEFINED	1,2,5,6,8,10,12,
NOMURA HOLDINGS INC	An issue in any currency issued on a private basis	65535H208	298	50810	SH	DEFINED	1,2
CHIQUITA BRANDS INTL INC	Common equity shares	170032809	7217	875078	SH	DEFINED	1,2,5,6,8
NEWS CORP	An issue in any currency issued on a private basis	65248E203	101188	3856338	SH	DEFINED	1,5,6,8,10,12,18
USA MOBILITY INC	An issue in any currency issued on a private basis	90341G103	6828	584579	SH	DEFINED	1,2,5,6,8,17
ARMOUR RESIDENTIAL REIT INC	Common equity shares	042315101	37100	5733536	SH	DEFINED	1,2,5,6,8
IRONWOOD PHARMACEUTICALS INC	Common equity shares	46333X108	24082	2171893	SH	DEFINED	1,2,5,6,8
SOLAR CAPITAL LTD	Common equity shares	83413U100	19123	799681	SH	DEFINED	1,2,5,6,8,17
BACTERIN INTL HOLDINGS INC	Common equity shares	05644R101	14	10800	SH	DEFINED	1
PIEDMONT OFFICE REALTY TRUST	Real Estate Investment Trust	720190206	77196	4276633	SH	DEFINED	1,2,3,5,6,8,12
TERRENO REALTY CORP	Real Estate Investment Trust	88146M101	3628	234868	SH	DEFINED	1,2

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GENERAC HOLDINGS INC	Common equity shares	368736104	15366	447954	SH	DEFINED	1,2,5,6,8,17
QUINSTREET INC	Common equity shares	74874Q100	3757	558679	SH	DEFINED	1,2,6,8
UNILIFE CORP	Common equity shares	90478E103	2925	1288926	SH	DEFINED	1,2,6,8

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Issuer -----	Class -----	Cusip -----	Value -----	SHS/PRN VAL	SH/ Put/ PRN Call	Discretion	Managers -----
ANTHERA PHARMACEUTICALS INC	Common equity shares	03674U102	8	12700	SH	DEFINED	1
ACCURIDE CORP	Common equity shares	00439T206	2420	753754	SH	DEFINED	1,2
SENSATA TECHNOLOGIES HLDG NV	Common equity shares	N7902X106	14518	447097	SH	DEFINED	1,2,5,8,10,12,1
AVEO PHARMACEUTICALS INC	Common equity shares	053588109	5119	636133	SH	DEFINED	1,2,5,6,8
SEMGROUP CORP	Common equity shares	81663A105	30717	786020	SH	DEFINED	1,2,5,6,8
FINANCIAL ENGINES INC	Common equity shares	317485100	23694	853766	SH	DEFINED	1,2,5,6,8
CALIX INC	Common equity shares	13100M509	5056	657571	SH	DEFINED	1,2,5,6,8
FIRST INTERSTATE BANCSYSTEM	Common equity shares	32055Y201	4190	271489	SH	DEFINED	1,2,8
MAXLINEAR INC	Common equity shares	57776J100	1536	305106	SH	DEFINED	1,2,6
SS&C TECHNOLOGIES HLDGS INC	Common equity shares	78467J100	14016	606299	SH	DEFINED	1,2,5,6,8
SCORPIO TANKERS INC	Common equity shares	Y7542C106	4086	574680	SH	DEFINED	1,2
VIRGIN MEDIA INC 144A	An issue in any currency issued on a private basis	92769LAB7	17239	8447000	SH	DEFINED	2
PRIMERICA INC	Preferred equity shares	74164M108	25072	835542	SH	DEFINED	1,2,5,6,8
METALS USA HOLDINGS CORP	Common equity shares	59132A104	3363	192542	SH	DEFINED	1,2,5
GOLUB CAPITAL BDC INC	Common equity shares	38173M102	4261	266616	SH	DEFINED	1,2,5
CHATHAM LODGING TRUST	Real Estate Investment Trust	16208T102	3315	215354	SH	DEFINED	1,2
VIMPELCOM LTD	An issue in any currency issued on a private basis	92719A106	2320	221314	SH	DEFINED	1,2
CODEXIS INC	Common equity shares	192005106	795	360578	SH	DEFINED	1,2
GLOBAL GEOPHYSICAL	Common equity						

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SVCS INC	shares	37946S107	1299	337829	SH	DEFINED	1,2
SPS COMMERCE INC	Common equity						
	shares	78463M107	7044	189084	SH	DEFINED	1,2,5,8
THL CREDIT INC	Closed end						
	mutual fund	872438106	4204	284490	SH	DEFINED	1,2,5
EXCEL TRUST INC	Real Estate						
	Investment						
	Trust	30068C109	8468	668535	SH	DEFINED	1,2,3,5,8
ALPHA AND OMEGA	Common equity						
SEMICONDUCTR	shares	G6331P104	2211	263031	SH	DEFINED	1,2
PAA NATURAL GAS	Limited						
STORAGE LP	Partnership	693139107	389	20409	SH	DEFINED	1
DRYSHIPS INC	USA: Bond	262498AB	4512	5866000	SH	DEFINED	2
DOUGLAS DYNAMICS	Common equity						
INC	shares	25960R105	5726	398043	SH	DEFINED	1,2,5,8
MECHEL OAO	American						
	Depository						
	Receipt	583840509	44	22855	SH	DEFINED	10
SIX FLAGS	Common equity						
ENTERTAINMENT	shares						
CORP		83001A102	54500	890557	SH	DEFINED	1,2,5,6,8
EXPRESS INC	Common equity						
	shares	30219E103	34998	2319313	SH	DEFINED	1,2,5,6,8
ROADRUNNER TRANS	Common equity						
SVCS HLDGS	shares	76973Q105	3575	197148	SH	DEFINED	1,2,5,6
TELENAV INC	Common equity						
	shares	879455103	2340	292920	SH	DEFINED	1,2,6
SPDR NUVEEN	Mutual Fund						
BARCLAYS BUILD							
AMERICAN BOND ETF		78464A276	504	8185	SH	DEFINED	2
NORANDA ALUMINUM	Common equity						
HOLDING CP	shares	65542W107	8289	1356522	SH	DEFINED	1,2,6,8
MPG OFFICE TRUST	Real Estate						
INC	Investment						
	Trust	553274101	115	37369	SH	DEFINED	1
SPANSION INC	Common equity						
	shares	84649R200	13890	998457	SH	DEFINED	1,2,5,6,8
ACCRETIVE HEALTH	Common equity						
INC	shares	00438V103	11407	987064	SH	DEFINED	1,2,5,6,8
REACHLOCAL INC	Common equity						
	shares	75525F104	1911	148239	SH	DEFINED	1,2,6
SPDR BARCLAYS	Exchange						
INTERNATIONAL	Traded						
CORPORATE BOND	Product						
ETF		78464A151	8265	233493	SH	DEFINED	1,2
FIRST AMERICAN	Common equity						
FINANCIAL CP	shares	31847R102	98784	4100467	SH	DEFINED	1,2,5,6,8,12,17
FURIEX	Common Stock						
PHARMACEUTICALS							
INC		36106P101	3158	163760	SH	DEFINED	1,2,5
GENMARK	Common equity						
DIAGNOSTICS INC	shares	372309104	195	21700	SH	DEFINED	1,6
TAHOE RESOURCES INC	Common equity						
	shares	873868103	14407	786421	SH	DEFINED	1,2,6
NORTEK INC	Common equity						
	shares	656559309	9694	146282	SH	DEFINED	1,2
CBOE HOLDINGS INC	Common equity						
	shares	12503M108	72585	2463739	SH	DEFINED	1,2,5,6,8,12,18
BROADSOFT INC	Common equity						
	shares	11133B409	19285	530894	SH	DEFINED	1,2,5,6,8
QEP RESOURCES INC	Common equity						
	shares	74733V100	226819	7493287	SH	DEFINED	1,2,5,6,8,10,12

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HIGHER ONE HOLDINGS INC	Common equity shares	42983D104	6051	574184	SH	DEFINED	1,2,5,6,8
OASIS PETROLEUM INC	Common equity shares	674215108	58930	1853254	SH	DEFINED	1,2,5,6,8
MOTRICITY INC	Common equity shares	620107102	10	26300	SH	DEFINED	1
VISHAY PRECISION GROUP INC	Common equity shares	92835K103	3114	235677	SH	DEFINED	1,2,5,6,8
HUDSON PACIFIC PPTYS INC	Common equity shares	444097109	14026	666028	SH	DEFINED	1,2,3,5,6,8
FABRINET	Common equity shares	G3323L100	4619	351381	SH	DEFINED	1,2,5,6,8
TESLA MOTORS INC	Common equity shares	88160R101	28842	851589	SH	DEFINED	1,2,5,6,8
GOLDCORP INC 144A	USA: Bond	380956AB8	7930	7187000	SH	DEFINED	2
HARTFORD FINL SVCS GRP	USA: Bond	416515708	4472	219200	SH	DEFINED	2
MYLAN INC 144A	USA: Bond	628530AJ6	10287	4905000	SH	DEFINED	2
PPL CORPORATION	USA: Bond	69351T601	10009	192474	SH	DEFINED	2
SBA COMMUNICATIONS CORP 144A	An issue in any currency issued on a private basis	78388JAM8	9600	4085000	SH	DEFINED	2
AUTONAVI HLDG LTD	American Depository Receipt	05330F106	290	25524	SH	DEFINED	1,2
QUAD/GRAPHICS INC	Common equity shares	747301109	9313	456893	SH	DEFINED	1,2,5,6
PEOPLES FEDERAL BANCSHS INC	Common equity shares	711037101	1507	86628	SH	DEFINED	1,2,6
BABCOCK & WILCOX CO	Common equity shares	05615F102	49609	1893412	SH	DEFINED	1,2,5,6,8,10,12
QLIK TECHNOLOGIES INC	Common equity shares	74733T105	37623	1732279	SH	DEFINED	1,2,5,6,8
REALD INC	Common equity shares	75604L105	7877	702861	SH	DEFINED	1,2,5,6,8
CAMELOT INFO SYSTEMS INC-ADR	American Depository Receipt	13322V105	59	58688	SH	DEFINED	2
AMERESCO INC	Common equity shares	02361E108	2840	289341	SH	DEFINED	1,2
GREEN DOT CORP	Common equity shares	39304D102	5000	409838	SH	DEFINED	1,2,5,6,8
VRINGO INC	Common equity shares	92911N104	184	64300	SH	DEFINED	1,5,8
LYONDELLBASELL INDUSTRIES NV	Common equity shares	N53745100	880667	15425937	SH	DEFINED	1,2,5,6,8,10,12
ENVESTNET INC	Common equity shares	29404K106	4454	319263	SH	DEFINED	1,2,5,6
MOLYCOP INC	Common equity shares	608753109	39617	4196428	SH	DEFINED	1,2,5,6,8
TRIUS THERAPEUTICS INC	Common equity shares	89685K100	1412	296216	SH	DEFINED	1,2,6
GORDMANS STORES INC	Common equity shares	38269P100	1649	109346	SH	DEFINED	1,2,6
INTRALINKS HOLDINGS INC	Common equity shares	46118H104	3495	566281	SH	DEFINED	1,2,5,6,8
NXP SEMICONDUCTORS NV	Common equity shares	N6596X109	285	10807	SH	DEFINED	1,2,5,17,18
REALPAGE INC	Common equity shares	75606N109	13272	615412	SH	DEFINED	1,2,5,6,8
MARKET VECTORS	Exchange						

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INDIA SMALL-CAP INDEX ETF	Traded Product	57060U563	1034	93000	SH	DEFINED	4
WHITESTONE REIT	Common equity shares	966084204	2610	185701	SH	DEFINED	1,2,17
SPDR S&P GLOBAL NATURAL RESOURCES ETF	Exchange Traded Product	78463X541	46862	908886	SH	DEFINED	2
CORESITE REALTY CORP	Real Estate Investment Trust	21870Q105	10834	391679	SH	DEFINED	1,2,5,6,8
SCIQUEST INC	Common equity shares	80908T101	4037	254497	SH	DEFINED	1,2,5,6
VISTEON CORP	Common equity shares	92839U206	39128	727061	SH	DEFINED	1,2,5,6,8,12

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Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ PRN Call	Discretion	Managers
AMYSIS INC	Common equity shares	03236M101	1281	410212	SH	DEFINED	1,2,6
CAMPUS CREST COMMUNITIES INC	Real Estate Investment Trust	13466Y105	8474	691243	SH	DEFINED	1,2,3,5,6,8
KEYW HOLDING CORP	Common equity shares	493723100	4164	328205	SH	DEFINED	1,2,5,6
SANDISK CORP	An issue in any currency issued on a private basis	80004CAD	9432	8144000	SH	DEFINED	2
ANGLOGOLD HLDGS	USA: Bond	03512Q20	5451	148112	SH	DEFINED	2
BODY CENTRAL CORP	Common equity shares	09689U102	2417	242564	SH	DEFINED	1,2,6
TOWER INTERNATIONAL INC	Common equity shares	891826109	762	94775	SH	DEFINED	1,2
NETSPEND HOLDINGS INC	Common equity shares	64118V106	6645	562017	SH	DEFINED	1,2,5,6,8
BRAVO BRIO RESTAURANT GP INC	Common equity shares	10567B109	4401	327654	SH	DEFINED	1,2,5,6,8
VERA BRADLEY INC	Common equity shares	92335C106	8729	347539	SH	DEFINED	1,2,5,6,8
AEGERION PHARMACEUTICALS INC	Common equity shares	00767E102	10445	411327	SH	DEFINED	1,2,5,6,8
CHEMTURA CORP	Common equity shares	163893209	39419	1854097	SH	DEFINED	1,2,5,6,8
PACIFIC BIOSCIENCES OF CALIF	Common equity shares	69404D108	916	540093	SH	DEFINED	1,2,6
EXAMWORKS GROUP INC	Common equity shares	30066A105	6467	462028	SH	DEFINED	1,2,5,6,8
SEACUBE CONTAINER LEASING	American Depository Receipt	G79978105	4173	221271	SH	DEFINED	1,2
HORIZON TECHNOLOGY	Common equity						

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FINANCE	shares	44045A102	1312	88178	SH	DEFINED	1,2
FRESH MARKET INC	Common equity						
	shares	35804H106	24077	500669	SH	DEFINED	1,2,5,6,8
HOWARD HUGHES CORP	Common equity						
	shares	44267D107	27409	375362	SH	DEFINED	1,2,5,6,8
PRIMO WATER CORP	Common equity						
	shares	74165N105	15	12600	SH	DEFINED	1
SABRA HEALTH CARE	Common equity						
REIT INC	shares	78573L106	16372	753835	SH	DEFINED	1,2,3,5,6,8
INPHI CORP	Common equity						
	shares	45772F107	3467	361693	SH	DEFINED	1,2,6
BOOZ ALLEN	Common equity						
HAMILTON HLDG CP	shares	099502106	4269	306683	SH	DEFINED	1,2,5,6,8
GENERAL MOTORS CO	Common equity						
	shares	37045V100	344945	11965044	SH	DEFINED	1,2,5,6,8,10,12
LPL FINANCIAL	Common equity						
HOLDINGS INC	shares	50212V100	16210	575727	SH	DEFINED	1,2,5,6,8
AEROFLEX HOLDING	Common equity						
CORP	shares	007767106	2054	293355	SH	DEFINED	1,2
ZOGENIX INC	Common equity						
	shares	98978L105	932	699406	SH	DEFINED	1,2
ANACOR	Common equity						
PHARMACEUTICALS	shares						
INC		032420101	978	188143	SH	DEFINED	1,2
GENERAL MOTORS	USA: Bond	37045V209	36775	856227	SH	DEFINED	2
STANLEY BLACK &	USA: Bond						
DECKER I		854502309	6960	56632	SH	DEFINED	2
TRONOX LTD	Common equity						
	shares	Q9235V101	1155	63270	SH	DEFINED	1,2,5,8
FXCM INC	Common equity						
	shares	302693106	3694	366948	SH	DEFINED	1,2,5
TILE SHOP HOLDINGS	Common equity						
INC	shares	88677Q109	372	22100	SH	DEFINED	1
TARGA RESOURCES	Common equity						
CORP	shares	87612G101	28905	547031	SH	DEFINED	1,2,5,6,8
E-COMMERCE CH	American						
DANGDANG -ADR	Depository						
	Receipt	26833A105	281	67430	SH	DEFINED	1,2
YOUKU TUDOU INC	American						
	Depository						
	Receipt	98742U100	3656	200462	SH	DEFINED	1,2
FIRST REPUBLIC BANK	Investments						
	that contain						
	a pool of						
	securities						
	representing						
	a specific						
	index and						
	are built						
	like mutu	33616C100	114743	3500590	SH	DEFINED	1,2,5,6,8,10,12
HAWAIIAN TELCOM	Common equity						
HOLDCO INC	shares	420031106	2704	138587	SH	DEFINED	1,2
FLEETCOR	Common equity						
TECHNOLOGIES INC	shares	339041105	29315	546482	SH	DEFINED	1,2,5,6,8
GAIN CAPITAL	Common equity						
HOLDINGS INC	shares	36268W100	923	225840	SH	DEFINED	1,2
RIGNET INC	Common equity						
	shares	766582100	3450	168987	SH	DEFINED	1,2,6
WALKER & DUNLOP INC	Common equity						
	shares	93148P102	3523	211416	SH	DEFINED	1,2,5
QAD INC	Common equity						
	shares	74727D306	2243	155841	SH	DEFINED	1,2

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SWIFT	Common equity						
TRANSPORTATION CO	shares	87074U101	14690	1611068	SH	DEFINED	1,2,5,6,8
FORTEGRA FINANCIAL	Closed end						
CORP	mutual fund	34954W104	747	83721	SH	DEFINED	1,2
VENTRUS	Common equity						
BIOSCIENCES INC	shares	922822101	413	191138	SH	DEFINED	1,2
AMERICAN ASSETS	Real Estate						
TRUST INC	Investment						
	Trust	024013104	19435	695826	SH	DEFINED	1,2,3,5,6,8
MEDLEY CAPITAL CORP	Common equity						
	shares	58503F106	7965	547084	SH	DEFINED	1,2,5,17
FAIRPOINT	Common equity						
COMMUNICATIONS	shares						
INC		305560302	2375	299070	SH	DEFINED	1,2
DEMAND MEDIA INC	Miscellaneous	24802N109	4422	476071	SH	DEFINED	1,2,5,6
NIELSEN HOLDINGS NV	Common equity						
	shares	N63218106	62653	2048152	SH	DEFINED	1,2,5,8,10,12,1
BANKUNITED INC	Common equity						
	shares	06652K103	21967	898681	SH	DEFINED	1,2,5,6,8
EPOCRATES INC	Common equity						
	shares	29429D103	2204	249777	SH	DEFINED	1,2,6,8
NEOPHOTONICS CORP	Common equity						
	shares	64051T100	1335	232477	SH	DEFINED	1,2
PACIRA	Common equity						
PHARMACEUTICALS	shares						
INC		695127100	5456	312513	SH	DEFINED	1,2,5
TORNIER NV	Common equity						
	shares	N87237108	3749	223278	SH	DEFINED	1,2,5,6
BG MEDICINE INC	Common equity						
	shares	08861T107	325	140601	SH	DEFINED	1,2
ENDOCYTE INC	Common equity						
	shares	29269A102	4265	475034	SH	DEFINED	1,2,5,6
ACCESS MIDSTREAM	Limited						
PARTNERS LP	Partnership	00434L109	1716	51174	SH	DEFINED	1
IMPERIAL HOLDINGS	Common equity						
INC	shares	452834104	61	13819	SH	DEFINED	1
GEVO INC	Common equity						
	shares	374396109	498	324557	SH	DEFINED	1,2
QR ENERGY LP	Limited						
	Partnership	74734R108	582	35124	SH	DEFINED	1
SUMMIT HOTEL	Common equity						
PROPERTIES INC	shares	866082100	5851	615811	SH	DEFINED	1,2,5,6,8
FLUIDIGM CORP	Common equity						
	shares	34385P108	5429	379314	SH	DEFINED	1,2,5,6
KINDER MORGAN INC	Common equity						
	shares	49456B101	881397	24947573	SH	DEFINED	1,2,5,6,8,10,12
SPDR S&P EMERGING	Exchange						
MARKETS DIVIDEND	Traded						
ETF	Product	78463X533	4244	89954	SH	DEFINED	2
SPDR BARCLAYS	Exchange						
EMERGING MARKETS	Traded						
LOCAL BOND ETF	Product	78464A391	1562	48383	SH	DEFINED	2
SOLAR SENIOR	Common equity						
CAPITAL LTD	shares	83416M105	2234	119770	SH	DEFINED	1,2
HCA HOLDINGS INC	Common equity						
	shares	40412C101	90690	3006231	SH	DEFINED	1,2,5,6,8,10,12
CORNERSTONE	Common equity						
ONDEMAND INC	shares	21925Y103	17641	597417	SH	DEFINED	1,2,5,6,8
HUNTINGTON INGALLS	Common equity						
IND INC	shares	446413106	93873	2166033	SH	DEFINED	1,2,5,6,8,12,17
SERVICESTOURCE INTL	Common equity						
INC	shares	81763U100	4988	852563	SH	DEFINED	1,2,6,8

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GNC HOLDINGS INC	Common equity shares	36191G107	33254	999201	SH	DEFINED	1,2,5,6,8,17
GOLAR LNG PARTNERS LP	Limited Partnership	Y2745C102	408	13667	SH	DEFINED	1
TMS INTERNATIONAL CORP	Common equity shares	87261Q103	2766	220967	SH	DEFINED	1,2
ZIPCAR INC	Common equity shares	98974X103	3400	412237	SH	DEFINED	1,2,5,6
ELLIE MAE INC	Common equity shares	28849P100	12030	433561	SH	DEFINED	1,2,6
STAG INDUSTRIAL INC	Real Estate Investment Trust	85254J102	11359	632166	SH	DEFINED	1,2,3,5,8
FIRSTHAND TECHNOLOGY VALUE FUND INC.	Closed end mutual fund	33766Y100	1983	113703	SH	DEFINED	1,2
AIR LEASE CORP	Common equity shares	00912X302	19665	914580	SH	DEFINED	1,2,5,6,8
SAGENT PHARMACEUTICALS INC	Common equity shares	786692103	2284	141823	SH	DEFINED	1,2,6
RESPONSYS INC	Common equity shares	761248103	3345	560877	SH	DEFINED	1,2,6
FRANKLIN FINANCIAL CORP/VA	Common equity shares	35353C102	3361	202614	SH	DEFINED	1,2,6

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Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ PRN Call	Discretion	Managers
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GSV CAPITAL CORP.	Common equity shares	36191J101	2267	268842	SH	DEFINED	1,2
BOINGO WIRELESS INC	Common equity shares	09739C102	1463	193508	SH	DEFINED	1,2,6
RPX CORP	Common equity shares	74972G103	2673	295612	SH	DEFINED	1,2,6
RENREN INC -ADR	American Depositary Receipt	759892102	751	217588	SH	DEFINED	1,2
THERMON GROUP HOLDINGS INC	Common equity shares	88362T103	5399	239489	SH	DEFINED	1,2,5,6,8,17
RLJ LODGING TRUST	Common equity shares	74965L101	45789	2363919	SH	DEFINED	1,2,3,5,6,8
KOSMOS ENERGY LTD	Common equity shares	G5315B107	8630	699065	SH	DEFINED	1,2,6
LINKEDIN CORP	Common equity shares	53578A108	123123	1072423	SH	DEFINED	1,2,5,6,8,10,12
NEW MOUNTAIN FINANCE CORP	Common equity shares	647551100	4004	268831	SH	DEFINED	1,2,5,17
YANDEX NV	Common equity shares	N97284108	754	34961	SH	DEFINED	1,2,18
ACTIVE NETWORK INC	Global Depositary Receipt	00506D100	3193	650420	SH	DEFINED	1,2,6
SPIRIT AIRLINES INC	Common equity						

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FREESCALE SEMICONDUCTOR LTD	shares	848577102	14932	842687	SH	DEFINED	1,2,6
SOLAZYME INC	Common equity shares	G3727Q101	6622	601485	SH	DEFINED	1,2,5,6,8,17
FUSION-IO INC	Common equity shares	83415T101	4209	535309	SH	DEFINED	1,2,5,6,8
PANDORA MEDIA INC	Common equity shares	36112J107	17233	751541	SH	DEFINED	1,2,5,6,8
AMC NETWORKS INC	Common equity shares	698354107	10206	1111581	SH	DEFINED	1,2,5,6,8
BANKRATE INC	Common equity shares	00164V103	80498	1626133	SH	DEFINED	1,2,5,6,8,12,18
ISHARES FLOATING RATE NOTE FUND	Exchange Traded Product	06647F102	9705	779565	SH	DEFINED	1,2,5,6,8
FIDUS INVESTMENT CORP	Common equity shares	46429B655	479	9476	SH	DEFINED	1
VANGUARD HEALTH SYSTEMS INC	Common equity shares	316500107	2495	151717	SH	DEFINED	1,2
MARATHON PETROLEUM CORP	Common equity shares	922036207	6162	502945	SH	DEFINED	1,2,5,6,8
KIOR INC	Common equity shares	56585A102	930850	14775329	SH	DEFINED	1,2,5,6,8,10,12
HOMEAWAY INC	Common equity shares	497217109	2225	347439	SH	DEFINED	1,2,6
AG MORTGAGE INVESTMENT TRUST	Miscellaneous	43739Q100	14474	657905	SH	DEFINED	1,2,5,6,8
FIRST CONNECTICUT BANCORP	Common equity shares	001228105	11020	469292	SH	DEFINED	1,2,5,6,8
SKULLCANDY INC	Common equity shares	319850103	3533	256773	SH	DEFINED	1,2,6
ZILLOW INC	Common equity shares	83083J104	1778	228313	SH	DEFINED	1,2,6
SUNCOKE ENERGY INC	Common equity shares	98954A107	2070	74622	SH	DEFINED	1,2,5,6,8
APOLLO RESIDENTIAL MTG INC	Real Estate Investment Trust	86722A103	39808	2553309	SH	DEFINED	1,2,5,6,8
FRANCESCAS HOLDINGS CORP	Common equity shares	03763V102	10560	523089	SH	DEFINED	1,2,5,6,8
DUNKIN' BRANDS GROUP INC	Common equity shares	351793104	22344	860672	SH	DEFINED	1,2,5,6,8
TANGOE INC	Common equity shares	265504100	29861	900049	SH	DEFINED	1,2,5,6,8
CHEFS' WAREHOUSE INC	Common equity shares	87582Y108	6547	551332	SH	DEFINED	1,2,5,6,8
HORIZON PHARMA INC	Common equity shares	163086101	2658	168190	SH	DEFINED	1,2,6
TEAVANA HOLDINGS INC	Common equity shares	44047T109	888	380873	SH	DEFINED	1,2
WESCO AIRCRAFT HOLDINGS INC	Common equity shares	87819P102	2070	133547	SH	DEFINED	1,2,6
C&J ENERGY SERVICES INC	Common equity shares	950814103	3794	287241	SH	DEFINED	1,2,5,6
AMERICAN CAPITAL MTG INV CP	Real Estate Investment Trust	12467B304	17155	800039	SH	DEFINED	1,2,5,6,8
CARBONITE INC	Common equity shares	02504A104	16227	688307	SH	DEFINED	1,2,5,6,8
FORBES ENERGY SERVICES LTD	Common equity shares	141337105	1299	139993	SH	DEFINED	1,2
		345143101	424	167564	SH	DEFINED	1,2

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FORTUNE BRANDS HOME & SECUR	Common equity shares	34964C106	199921	6842129	SH	DEFINED	1,2,5,6,8,12,18
BSB BANCORP INC	Common equity shares	05573H108	1159	94857	SH	DEFINED	1,2
EXELIS INC	Common equity shares	30162A108	65009	5768336	SH	DEFINED	1,2,5,6,8,12,18
XYLEM INC	Common equity shares	98419M100	201002	7416921	SH	DEFINED	1,2,5,6,8,10,12
UBIQUITI NETWORKS INC	Common equity shares	90347A100	1833	150960	SH	DEFINED	1,2,6
ZELTIQ AESTHETICS INC	Common equity shares	98933Q108	981	211742	SH	DEFINED	1,2
LUMOS NETWORKS CORP	Common equity shares	550283105	3120	310990	SH	DEFINED	1,2,6,8
GENIE ENERGY LTD	Common equity shares	372284208	2215	312145	SH	DEFINED	1,2,6,8
GROUPON INC	Common equity shares	399473107	10056	2061368	SH	DEFINED	1,2,5,6,8
MARRIOTT VACATIONS WORLDWIDE	Common equity shares	57164Y107	26409	633665	SH	DEFINED	1,2,5,6,8,12
IMPERVA INC	Common equity shares	45321L100	4786	151775	SH	DEFINED	1,2,6
NEWLINK GENETICS CORP	Common equity shares	651511107	2209	176604	SH	DEFINED	1,2,6
CLOVIS ONCOLOGY INC	Common equity shares	189464100	3380	211157	SH	DEFINED	1,2,6
INVENSENSE INC	Common equity shares	46123D205	6970	627364	SH	DEFINED	1,2,5,6,8
NTELOS HOLDINGS CORP	An issue in any currency issued on a private basis	67020Q305	3945	300918	SH	DEFINED	1,2,5,6,8
ANGIE'S LIST INC	Common equity shares	034754101	7417	618321	SH	DEFINED	1,2,5,6
CORONADO BIOSCIENCES INC	Common equity shares	21976U109	829	183647	SH	DEFINED	1,2
DELPHI AUTOMOTIVE PLC	Common equity shares	G27823106	461045	12053460	SH	DEFINED	1,2,5,6,8,10,12
INTERMOLECULAR INC	Common equity shares	45882D109	1667	187478	SH	DEFINED	1,2
MANNING & NAPIER INC	Common equity shares	56382Q102	2893	229557	SH	DEFINED	1,2
MATTRESS FIRM HOLDING CORP	Common equity shares	57722W106	4153	169321	SH	DEFINED	1,2,5,6,8
TRIPADVISOR INC	Common equity shares	896945201	157351	3750011	SH	DEFINED	1,2,5,6,8,10,12
WPX ENERGY INC	Common equity shares	98212B103	120960	8129650	SH	DEFINED	1,2,5,6,8,10,12
JIVE SOFTWARE INC	Common equity shares	47760A108	3867	266075	SH	DEFINED	1,2,5,6
SANCHEZ ENERGY CORP	Common equity shares	79970Y105	3231	179518	SH	DEFINED	1,2,5,6
LAREDO PETROLEUM HLDGS INC	Common equity shares	516806106	14925	821775	SH	DEFINED	1,2,5,6
MICHAEL KORS HOLDINGS LTD	Common equity shares	G60754101	49943	978723	SH	DEFINED	1,2,5,18
BONANZA CREEK ENERGY INC	Common equity shares	097793103	15408	554451	SH	DEFINED	1,2,5
ORCHARD SUPPLY HARDWARE STOR	Common equity shares	685691404	241	32701	SH	DEFINED	1,2
ZYNGA INC	Common equity shares	98986T108	4352	1835702	SH	DEFINED	1,2,5,8

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ROUSE PROPERTIES INC	Real Estate Investment Trust	779287101	11421	674904	SH	DEFINED	1,2,3,5,8,12
RENEWABLE ENERGY GROUP INC	Common equity shares	75972A301	775	132127	SH	DEFINED	1,2
GUIDEWIRE SOFTWARE INC	Common equity shares	40171V100	11482	386282	SH	DEFINED	1,2,5,6,8
POST HOLDINGS INC	Common equity shares	737446104	33880	989148	SH	DEFINED	1,2,5,6,8,12
VERASTEM INC	Common equity shares	92337C104	646	73277	SH	DEFINED	1,2
U S SILICA HOLDINGS INC	Common equity shares	90346E103	3120	186568	SH	DEFINED	1,2,6
GREENWAY MEDICAL TECH INC	Common equity shares	39679B103	1922	125018	SH	DEFINED	1,2,5,6
MATADOR RESOURCES CO	Common equity shares	576485205	2020	246422	SH	DEFINED	1,2,5,6
AVG TECHNOLOGIES NV	Common equity shares	N07831105	2526	159616	SH	DEFINED	1,2
CEMPRA INC	Common equity shares	15130J109	356	55715	SH	DEFINED	1,2
CAESARS ENTERTAINMENT CORP	Common equity shares	127686103	4290	620069	SH	DEFINED	1,2,5,6

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Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/PRN	Put/Call	Discretion	Managers
CHEMOCENTRYX INC	Common equity shares	16383L106	850	77783	SH		DEFINED	1,2
EPAM SYSTEMS INC	Common equity shares	29414B104	1388	76715	SH		DEFINED	1,2,6
ROUNDY'S INC	Common equity shares	779268101	1434	322435	SH		DEFINED	1,2
GSE HOLDING INC	Common equity shares	36191X100	607	97949	SH		DEFINED	1,2
HOMESTREET INC	Common equity shares	43785V102	3235	126614	SH		DEFINED	1,2
SYNACOR INC	Common equity shares	871561106	765	139642	SH		DEFINED	1,2
BRIGHTCOVE INC	Common equity shares	10921T101	872	96361	SH		DEFINED	1,2,5,6
CERES INC	Common equity shares	156773103	340	74796	SH		DEFINED	1,2
BAZAARVOICE INC	Common equity shares	073271108	1946	208014	SH		DEFINED	1,2,5,6,8
PROTO LABS INC	Common equity shares	743713109	3456	87634	SH		DEFINED	1,2,5,6,8
HOME LOAN SERVICING SOLTNS	Common equity shares	G6648D109	9297	491798	SH		DEFINED	1,2,5,6,8
AMERICAN REALTY CAPITAL TR	Common equity shares	02917L101	41863	3624371	SH		DEFINED	1,2,3,5,6,8
YELP INC	Common equity shares	985817105	2522	133783	SH		DEFINED	1,2,6

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SELECT INCOME REIT	Real Estate Investment Trust	81618T100	3544	143024	SH	DEFINED	1,2,5
NATIONSTAR	Common equity						
MORTGAGE HOLDINGS	shares	63861C109	10799	348599	SH	DEFINED	1,2,5,6,8
ALLISON TRANSMISSION HLDGS	Common equity shares	01973R101	6406	313807	SH	DEFINED	1,2,5,6,8
DEMANDWARE INC	Common equity shares	24802Y105	2817	103113	SH	DEFINED	1,2,5,6
MA-COM TECHNOLOGY SOLUTIONS	Common equity shares	55405Y100	1083	72551	SH	DEFINED	1,2,6
SPDR BARCLAYS SHORT TERM HIGH YIELD BOND ETF	Exchange Traded Product	78468R408	86520	2832053	SH	DEFINED	2,10
EXACTTARGET INC	Common equity shares	30064K105	3420	171011	SH	DEFINED	1,2,5,6,8
VANTIV INC	Common equity shares	92210H105	9079	444720	SH	DEFINED	1,2,6
ANNIE'S INC	Common equity shares	03600T104	2853	85388	SH	DEFINED	1,2,5,6,8
REGIONAL MANAGEMENT CORP	Common equity shares	75902K106	920	55668	SH	DEFINED	1,2
VOCERA COMMUNICATIONS INC	Common equity shares	92857F107	2884	114855	SH	DEFINED	1,2,5,6
CAFEPRESS INC	Common equity shares	12769A103	302	52497	SH	DEFINED	1,2
MERRIMACK PHARMACEUTICALS	Common equity shares	590328100	1355	222567	SH	DEFINED	1,2,5,6,8
MILLENNIAL MEDIA INC	Common equity shares	60040N105	2356	187879	SH	DEFINED	1,2,5,6,8,17
REXNORD CORP	Common equity shares	76169B102	10628	498877	SH	DEFINED	1,2,5,6,8
ENPHASE ENERGY INC	Common equity shares	29355A107	359	98408	SH	DEFINED	1,2
GASLOG LTD	Common equity shares	G37585109	4054	326034	SH	DEFINED	1,2
TCP CAPITAL CORP	Common equity shares	87238Q103	1038	70398	SH	DEFINED	1,2,5
RETAIL PPTYS OF AMERICA INC	Real Estate Investment Trust	76131V202	10761	899032	SH	DEFINED	1,2,3,6,17
FORUM ENERGY TECH INC	Common equity shares	34984V100	15421	623064	SH	DEFINED	1,2,5,6,8
MRC GLOBAL INC	Common equity shares	55345K103	7716	277669	SH	DEFINED	1,2,6
PHILLIPS 66	Common equity shares	718546104	1395033	26271646	SH	DEFINED	1,2,5,6,8,10,12,18
SPLUNK INC	Common equity shares	848637104	6234	214824	SH	DEFINED	1,2,5,6,8
TUMI HOLDINGS INC	Common equity shares	89969Q104	7951	381388	SH	DEFINED	1,2,5,6,8
INFOBLOX INC	Common equity shares	45672H104	2766	154043	SH	DEFINED	1,2,5,6,8
MIDSTATES PETROLEUM CO INC	Common equity shares	59804T100	2548	369808	SH	DEFINED	1,2,5
PROOFPOINT INC	Common equity shares	743424103	933	75958	SH	DEFINED	1,2,6
ENVIVIO INC	Common equity shares	29413T106	160	94634	SH	DEFINED	1,2
ARES COMMERCIAL	Common equity						

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REAL ESTATE	shares	04013V108	1781	108441	SH	DEFINED	1,2
FIESTA RESTAURANT	Common equity						
GROUP INC	shares	31660B101	3632	236797	SH	DEFINED	1,2,5
EDGEN GROUP INC	Common equity						
	shares	28014Q107	1597	226141	SH	DEFINED	1,2,6
SUPERNUS	Common equity						
PHARMACEUTICALS	shares						
INC		868459108	267	37183	SH	DEFINED	1,2
EVERBANK FINANCIAL	Common equity						
CORP	shares	29977G102	5586	374589	SH	DEFINED	1,2,5,6
TILLY'S INC	Common equity						
	shares	886885102	1625	120602	SH	DEFINED	1,2
AUDIENCE INC	Common equity						
	shares	05070J102	880	84872	SH	DEFINED	1,2,17
WAGeworks INC	Common equity						
	shares	930427109	1954	109793	SH	DEFINED	1,2,5,6
WESTERN ASSET MTG	Real Estate						
CAPITAL CP	Investment						
	Trust	95790D105	6297	318479	SH	DEFINED	1,2,5,8
IGNITE RESTAURANT	Common equity						
GROUP INC	shares	451730105	1094	84025	SH	DEFINED	1,2
FACEBOOK INC	Common equity						
	shares	30303M102	271302	10187755	SH	DEFINED	1,2,5,6,8,10 12,18
RESOLUTE FOREST	Common equity						
PRODUCTS INC	shares	76117W109	24008	1813305	SH	DEFINED	1,2,5,6,8,12
HEALTHCARE TRUST	Common equity						
OF AMERICA	shares	42225P105	513	51800	SH	DEFINED	1,2,5,6,8
BLUCORA INC	Common equity						
	shares	095229100	14310	910832	SH	DEFINED	1,2,5,6,8
ALEXANDER &	Common equity						
BALDWIN INC	shares	014491104	36073	1228178	SH	DEFINED	1,2,5,6,8,12
BURGER KING	Common equity						
WORLDWIDE INC	shares	121220107	802	48772	SH	DEFINED	1,2
EXA CORP	Common equity						
	shares	300614500	269	27500	SH	DEFINED	1,2
TESARO INC	Common equity						
	shares	881569107	628	37000	SH	DEFINED	1,2
SERVICENOW INC	Common equity						
	shares	81762P102	4660	155266	SH	DEFINED	1,2,6
ENGILITY HOLDINGS	Common equity						
INC	shares	29285W104	5690	295711	SH	DEFINED	1,2,5,8,12
HOMETRUST	Common equity						
BANCSHARES INC	shares	437872104	3614	267600	SH	DEFINED	1,2,5
DURATA	Common equity						
THERAPEUTICS INC	shares	26658A107	224	29400	SH	DEFINED	1,2
FIVE BELOW INC	Common equity						
	shares	33829M101	5853	182670	SH	DEFINED	1,2,6
KAYAK SOFTWARE CORP	Common equity						
	shares	486577109	2079	52300	SH	DEFINED	1,2
PALO ALTO NETWORKS	Common equity						
INC	shares	697435105	5083	95012	SH	DEFINED	1,2,5,6,8,17
CHUY'S HOLDINGS INC	Common equity						
	shares	171604101	2098	94000	SH	DEFINED	1,2
NATURAL GROCERS	Common equity						
VITAMIN CTGE	shares	63888U108	2180	114100	SH	DEFINED	1,2
E2OPEN INC	Common equity						
	shares	29788A104	666	47200	SH	DEFINED	1,2
HYPERION	Common equity						
THERAPEUTICS INC	shares	44915N101	152	13400	SH	DEFINED	1,2
AMREIT INC	Common equity						
	shares	03216B208	385	22500	SH	DEFINED	1,2
DEL FRISCOS	Common equity						

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RESTURNT GRP LLC	shares	245077102	718	46000	SH	DEFINED	1,2
ELOQUA INC	Common equity						
	shares	290139104	2671	113300	SH	DEFINED	1,2
GLOBUS MEDICAL INC	Common equity						
	shares	379577208	1450	138300	SH	DEFINED	1,2
BLOOMIN' BRANDS INC	Common equity						
	shares	094235108	4441	283800	SH	DEFINED	1,2
PEREGRINE	Common equity						
SEMICONDUCTOR	shares						
CORP		71366R703	1334	87100	SH	DEFINED	1,2
LIBERTY VENTURES	Common equity						
	shares	53071M880	61187	903008	SH	DEFINED	1,2,5,6,8,12
PERFORMANT	Common equity						
FINANCIAL CORP	shares	71377E105	1092	108200	SH	DEFINED	1,2
GENTHERM INC	Common equity						
	shares	37253A103	6609	496899	SH	DEFINED	1,2,5,6,8
SAP JANUARY 13	Option on an						
PUTS ON SPX	index	784635104	1172	1500	SH	OPTION DEFINED	1
TOTAL MARKET							
VALUE:680044351							

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