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STATE STREET CORP
Form 13F-HR
August 14, 2012

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

FORM 13F

FORM 13F COVER PAGE

Report for Calendar Year or Quarter Ended: JUNE 30, 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	August 13, 2012
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[Signature]	[City, State]	[Date]

Report Type (Check only one):

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

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FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 12
 Form 13F Information Table Entry Total: 3,658
 Form 13F Information Table Value Total: 621,848,371 (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 6/29/2012

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	MANAGERS
ADOBE SYSTEMS INC	Common equity shares	00724F101	613953	18966493	SH	DEFINED	1,2,5,6,8,10,12,18
AGILENT TECHNOLOGIES INC	Common equity shares	00846U101	517316	13183486	SH	DEFINED	1,2,5,6,8,10,12,18
ANALOG DEVICES	Common equity shares	032654105	435950	11572728	SH	DEFINED	1,2,5,6,8,10,12,17,
AON PLC	Common equity shares	G0408V102	697490	14909990	SH	DEFINED	1,2,5,6,8,10,12,18
APOLLO GROUP INC -CL A	Common equity shares	037604105	164467	4544342	SH	DEFINED	1,2,5,6,8,10,12,18
BB&T CORP	Common equity shares	054937107	861038	27910398	SH	DEFINED	1,2,5,6,8,10,12,18
CARDINAL HEALTH INC	Common equity shares	14149Y108	592398	14104700	SH	DEFINED	1,2,5,6,8,10,12,17,

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CARMAX INC	Common equity shares	143130102	213443	8228255	SH	DEFINED 1,2,5,6,8,10,12,18
CATERPILLAR INC	Common equity shares	149123101	6130305	72197731	SH	DEFINED 1,2,5,6,8,10,12,18
CHUBB CORP	Common equity shares	171232101	880338	12089126	SH	DEFINED 1,2,5,6,8,10,12,17,
CIENA CORP	Common equity shares	171779309	50418	3080212	SH	DEFINED 1,2,5,6,8,12
COMPUWARE CORP	Common equity shares	205638109	43053	4634146	SH	DEFINED 1,2,5,6,8,12
COMVERSE TECHNOLOGY INC	Common Stock	205862402	22546	3873099	SH	DEFINED 1,2,6
CONAGRA FOODS INC	Common equity shares	205887102	586039	22600938	SH	DEFINED 1,2,5,6,8,10,12,17,
DANAHER CORP	Common equity shares	235851102	1105641	21229737	SH	DEFINED 1,2,5,6,8,10,12,18
DARDEN RESTAURANTS INC	Common equity shares	237194105	254747	5031627	SH	DEFINED 1,2,5,6,8,10,12,18
DEAN FOODS CO	Common equity shares	242370104	116794	6858484	SH	DEFINED 1,2,5,6,8,10,12,18
DELL INC	Common equity shares	24702R101	827679	66108075	SH	DEFINED 1,2,5,6,8,10,12,17,
DONNELLEY (R R) & SONS CO	Common Stock	257867101	78811	6696766	SH	DEFINED 1,2,5,6,8,10,12
EATON CORP	Common equity shares	278058102	519939	13119773	SH	DEFINED 1,2,5,6,8,10,12,18
DISH NETWORK CORP	Common equity shares	25470M109	98985	3466880	SH	DEFINED 1,2,5,6,8,10,12,17,
ECOLAB INC	Common equity shares	278865100	787813	11496000	SH	DEFINED 1,2,5,6,8,10,12,18,
FIRSTENERGY CORP	Common equity shares	337932107	1629566	33127890	SH	DEFINED 1,2,5,6,8,10,12,18,
FOOT LOCKER INC	Common equity shares	344849104	113278	3704294	SH	DEFINED 1,2,5,6,8,12,18
FORD MOTOR CO	Common equity shares	345370860	1303179	135889214	SH	DEFINED 1,2,5,6,8,10,12,18
INTEL CORP	Common equity shares	458140100	5265554	197581613	SH	DEFINED 1,2,5,6,8,10,12,17,
LIFE TECHNOLOGIES CORP	Common equity shares	53217V109	321425	7144836	SH	DEFINED 1,2,5,6,8,10,12,18
KELLOGG CO	Common equity shares	487836108	468164	9490150	SH	DEFINED 1,2,5,6,8,10,12,17,
KROGER CO	Common					

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LEGG MASON INC	equity shares Common equity shares	501044101	546259	23556055	SH	DEFINED	1,2,5,6,8,10,12,17,
LINEAR TECHNOLOGY CORP	Common equity shares	524901105	138579	5255018	SH	DEFINED	1,2,5,6,8,10,12,18
LOWE`S COMPANIES INC	Common equity shares	535678106	279988	8936533	SH	DEFINED	1,2,5,6,8,10,12,18
MANPOWERGROUP	Common equity shares	548661107	1424713	50095298	SH	DEFINED	1,2,5,6,8,10,12,18,
MARATHON OIL CORP	Common equity shares	56418H100	81985	2237079	SH	DEFINED	1,2,5,6,8,10,12,18
MARVELL TECHNOLOGY GROUP LTD	Common equity shares	565849106	806544	31542525	SH	DEFINED	1,2,5,6,8,10,12,17,
MAXIM INTEGRATED PRODUCTS	Common Stock	G5876H105	91120	8078952	SH	DEFINED	1,2,5,6,8,10,12,18
MCDONALD`S CORP	Common equity shares	57772K101	135895	5300264	SH	DEFINED	1,2,5,6,8,10,12,18
MEDTRONIC INC	Common equity shares	580135101	4180360	47219748	SH	DEFINED	1,2,5,6,8,10,12,17,
MICROCHIP TECHNOLOGY INC	Common equity shares	585055106	1688871	43606008	SH	DEFINED	1,2,5,6,8,10,12,18
MONSANTO CO	Common equity shares	595017104	248554	7514039	SH	DEFINED	1,2,5,6,8,10,12,17,
MOTOROLA SOLUTIONS INC	Common equity shares	61166W101	1797174	21710276	SH	DEFINED	1,2,5,6,8,10,12,17,
NEW YORK CMNTY BANCORP INC	Common equity shares	620076307	535057	11121504	SH	DEFINED	1,2,5,6,8,10,12,18
NEW YORK TIMES CO -CL A	Common equity shares	649445103	189470	15121418	SH	DEFINED	1,2,5,6,8,10,12,18
NORTHROP GRUMMAN CORP	Common equity shares	650111107	32170	4124128	SH	DEFINED	1,2,5,6,8,12
NVIDIA CORP	Common equity shares	666807102	1808087	28344431	SH	DEFINED	1,2,5,6,8,10,12,17,
OLD REPUBLIC INTL CORP	Common equity shares	67066G104	321144	23237370	SH	DEFINED	1,2,5,6,8,10,12,18
OMNICARE INC	Common equity shares	680223104	255835	30860868	SH	DEFINED	1,2,5,6,8,10,12
PATTERSON COMPANIES INC	Common equity shares	681904108	103284	3307069	SH	DEFINED	1,2,5,6,8,10,12,18
PEPCO HOLDINGS INC	Common equity shares	703395103	123125	3571992	SH	DEFINED	1,2,5,6,8,10,12,17,
	Common equity shares	713291102	234619	11988345	SH	DEFINED	1,2,5,6,8,10,12,17,

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PETSMART INC	Common equity shares	716768106	214471	3145584	SH	DEFINED 1,2,5,6,8,10,12,18
PIONEER NATURAL RESOURCES CO	Common equity shares	723787107	503868	5712151	SH	DEFINED 1,2,5,6,8,10,12,18
RADIAN GROUP INC	Common equity shares	750236101	8767	2663948	SH	DEFINED 1,2,5,6,8
RENAISSANCERE HOLDINGS LTD	Common equity shares	G7496G103	81664	1074325	SH	DEFINED 1,2,5,6,8,10,12,17,
REPUBLIC SERVICES INC	Common equity shares	760759100	321064	12133530	SH	DEFINED 1,2,5,6,8,10,12,17,
ROSS STORES INC	Common equity shares	778296103	550077	8805709	SH	DEFINED 1,2,5,6,8,10,12,18
SANDISK CORP	Common equity shares	80004C101	339240	9299421	SH	DEFINED 1,2,5,6,8,10,12,17,
SCANA CORP	Common equity shares	80589M102	282791	5911083	SH	DEFINED 1,2,5,6,8,10,12,17,
SPX CORP	Common equity shares	784635104	87017	1332073	SH	DEFINED 1,2,5,6,8,10,12,18
SYNOPSIS INC	Common equity shares	871607107	131668	4473969	SH	DEFINED 1,2,5,6,8,10,12,17,
TCF FINANCIAL CORP	Common equity shares	872275102	102911	8964464	SH	DEFINED 1,2,5,6,8,12
TELEPHONE & DATA SYSTEMS INC	Common equity shares	879433829	55059	2585992	SH	DEFINED 1,2,5,6,8,10,12,17
3M CO	Common equity shares	88579Y101	4725280	52737495	SH	DEFINED 1,2,5,6,8,10,12,18
ABBOTT LABORATORIES	Common equity shares	002824100	3988634	61867978	SH	DEFINED 1,2,5,6,8,10,12,17,
ACCENTURE PLC	Common equity shares	G1151C101	1441583	23990600	SH	DEFINED 1,2,5,6,8,10,12,18
AES CORP	Common equity shares	00130H105	417628	32551441	SH	DEFINED 1,2,5,6,8,10,12,18
AMERICAN INTERNATIONAL GROUP	Common equity shares	026874784	847186	26400406	SH	DEFINED 1,2,5,6,8,10,12,18
ANADARKO PETROLEUM CORP	Common equity shares	032511107	1330231	20093889	SH	DEFINED 1,2,5,6,8,10,12,18
ARCHER-DANIELS-MIDLAND CO	Common equity shares	039483102	880206	29817275	SH	DEFINED 1,2,5,6,8,10,12,17,
AUTOZONE INC	Common equity shares	053332102	441465	1202353	SH	DEFINED 1,2,5,6,8,10,12,18
BALL CORP	Common equity					

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BANK OF AMERICA CORP	shares Common equity	058498106	267904	6526285	SH	DEFINED	1,2,5,6,8,10,12,18
BANK OF NEW YORK MELLON CORP	shares Common equity	060505104	3437960	420288095	SH	DEFINED	1,2,5,6,8,10,12,18
BED BATH & BEYOND INC	shares Common equity	064058100	1019146	46430262	SH	DEFINED	1,2,5,6,8,10,12,18
BOEING CO	shares Common equity	075896100	583755	9445899	SH	DEFINED	1,2,5,6,8,10,12,18
BOSTON PROPERTIES INC	Real Estate Investment Trust	097023105	2420247	32574089	SH	DEFINED	1,2,5,6,8,10,12,18
CABLEVISION SYS CORP -CL A	Common equity shares	101121101	805266	7430662	SH	DEFINED	1,2,3,5,6,8,10,12,18
CAREER EDUCATION CORP	Common equity shares	12686C109	117685	8854985	SH	DEFINED	1,2,5,6,8,10,12,18
CINCINNATI FINANCIAL CORP	Common equity shares	141665109	7768	1161397	SH	DEFINED	1,2,5,6,8
CITIGROUP INC	Common equity shares	172062101	486048	12767069	SH	DEFINED	1,2,5,6,8,10,12,18
CLOROX CO/DE	Common equity shares	172967424	3041181	110951974	SH	DEFINED	1,2,5,6,8,10,12,18
COACH INC	Common equity shares	189054109	600554	8288140	SH	DEFINED	1,2,5,6,8,10,12,17,
COMPUTER SCIENCES CORP	Common equity shares	189754104	633744	10836991	SH	DEFINED	1,2,5,6,8,10,12,18
CONVERGYS CORP	Common equity shares	205363104	152894	6159903	SH	DEFINED	1,2,5,6,8,10,12,18,
DISNEY (WALT) CO	Common equity shares	212485106	54549	3693181	SH	DEFINED	1,2,5,6,8,12
DST SYSTEMS INC	Common equity shares	254687106	3586565	73949630	SH	DEFINED	1,2,5,6,8,10,12,18
DTE ENERGY CO	Common equity shares	233326107	45741	842271	SH	DEFINED	1,2,5,6,8,10,12,17,
DUN & BRADSTREET CORP	Common equity shares	233331107	523909	8830379	SH	DEFINED	1,2,5,6,8,10,12,17,
EVEREST RE GROUP LTD	Common equity shares	26483E100	143101	2010757	SH	DEFINED	1,2,5,6,8,10,12,17,
EXPRESS SCRIPTS HOLDING CO	Common equity shares	G3223R108	162281	1568123	SH	DEFINED	1,2,5,6,8,10,12,17,
FIRST HORIZON NATIONAL CORP	Common equity shares	30219G108	1679302	30078760	SH	DEFINED	1,2,5,6,8,10,12,17,
FLEXTRONICS	Common equity shares	320517105	140025	16187608	SH	DEFINED	1,2,5,6,8,10,12

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INTERNATIONAL	equity shares	Y2573F102	49825	8037145	SH	DEFINED	1,2,5,8,10,12,18
FLUOR CORP	Common equity shares	343412102	318901	6463272	SH	DEFINED	1,2,5,6,8,10,12,18
BEAM INC	Common Stock	073730103	369931	5920008	SH	DEFINED	1,2,5,6,8,10,12,18
GENUINE PARTS CO	Common equity shares	372460105	515444	8555188	SH	DEFINED	1,2,5,6,8,10,12,18
GOLDMAN SACHS GROUP INC	Common equity shares	38141G104	1823419	19021613	SH	DEFINED	1,2,5,6,8,10,12,18
HARTFORD FINANCIAL SERVICES HEALTH MANAGEMENT ASSOC	Common equity shares	416515104	447138	25362165	SH	DEFINED	1,2,5,6,8,10,12,18,
HERSHEY CO	Common equity shares	421933102	47578	6061010	SH	DEFINED	1,2,5,6,8,12
HOME DEPOT INC	Common equity shares	427866108	437395	6072461	SH	DEFINED	1,2,5,6,8,10,12,17,
HOST HOTELS & RESORTS INC	Real Estate Investment Trust	44107P104	564492	35682313	SH	DEFINED	1,2,3,5,6,8,10,12,1
ILLINOIS TOOL WORKS	Common equity shares	452308109	1035594	19579994	SH	DEFINED	1,2,5,6,8,10,12,18
INTL FLAVORS & FRAGRANCES	Common equity shares	459506101	190648	3479138	SH	DEFINED	1,2,5,6,8,10,12,18,
INTUIT INC	Common equity shares	461202103	671258	11310367	SH	DEFINED	1,2,5,6,8,10,12,17,
ISTAR FINANCIAL INC	Real Estate Investment Trust	45031U101	11057	1714232	SH	DEFINED	1,2,5,6,8
JABIL CIRCUIT INC	Common equity shares	466313103	134246	6603522	SH	DEFINED	1,2,5,6,8,10,12,17,
JOHNSON CONTROLS INC	Common equity shares	478366107	681271	24585655	SH	DEFINED	1,2,5,6,8,10,12,17,
JONES GROUP INC	Common equity shares	48020T101	17924	1875007	SH	DEFINED	1,2,5,6,8,17
JPMORGAN CHASE & CO	Common equity shares	46625H100	5514913	154349409	SH	DEFINED	1,2,5,6,8,10,12,17,
LABORATORY CP OF AMER HLDGS	Common equity shares	50540R409	346500	3741451	SH	DEFINED	1,2,5,6,8,10,12,18
LAUDER (ESTEE) COS INC -CL A	Common equity shares	518439104	472353	8727926	SH	DEFINED	1,2,5,6,8,10,12,18
LILLY (ELI) & CO LIMITED BRANDS	Common equity shares	532457108	1754888	40897027	SH	DEFINED	1,2,5,6,8,10,12,17,

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INC	equity shares	532716107	398160	9361753	SH	DEFINED	1,2,5,6,8,10,12,18
MCCORMICK & CO INC	Common equity shares	579780206	445576	7346787	SH	DEFINED	1,2,5,6,8,10,12,17,
MOODY`S CORP	Common equity shares	615369105	270645	7404775	SH	DEFINED	1,2,5,6,8,10,12,17,
AFLAC INC	Common equity shares	001055102	945388	22197272	SH	DEFINED	1,2,5,6,8,10,12,17,
AIR PRODUCTS & CHEMICALS INC	Common equity shares	009158106	865993	10726971	SH	DEFINED	1,2,5,6,8,10,12,18
AMERICAN EXPRESS CO	Common equity shares	025816109	2548985	43789497	SH	DEFINED	1,2,5,6,8,10,12,18
AMERISOURCEBERGEN CORP	Common equity shares	03073E105	392676	9979117	SH	DEFINED	1,2,5,6,8,10,12,17,
AMGEN INC	Common equity shares	031162100	2218561	30374742	SH	DEFINED	1,2,5,6,8,10,12,18,
APACHE CORP	Common equity shares	037411105	1432469	16298441	SH	DEFINED	1,2,5,6,8,10,12,18
APARTMENT INVST & MGMT CO	Real Estate Investment Trust	03748R101	164720	6094169	SH	DEFINED	1,2,3,5,6,8,10,12,1
AVERY DENNISON CORP	Common equity shares	053611109	117012	4280083	SH	DEFINED	1,2,5,6,8,10,12,18
AVON PRODUCTS	Common equity shares	054303102	275285	16982308	SH	DEFINED	1,2,5,6,8,10,12,18
BIOGEN IDEC INC	Common equity shares	09062X103	1309475	9069698	SH	DEFINED	1,2,5,6,8,10,12,18
BLOCK H & R INC	Common equity shares	093671105	175657	10991593	SH	DEFINED	1,2,5,6,8,10,12,18
BMC SOFTWARE INC	Common Stock	055921100	267485	6267121	SH	DEFINED	1,2,5,6,8,10,12,18
BRINKER INTL INC	Common equity shares	109641100	58941	1849258	SH	DEFINED	1,2,5,6,8,12,17
AVIS BUDGET GROUP INC	Common Stock	053774105	30835	2028629	SH	DEFINED	1,2,5,6,8,12,17
CA INC	Common equity shares	12673P105	410331	15146564	SH	DEFINED	1,2,5,6,8,10,12,17,
CAMERON INTERNATIONAL CORP	Common equity shares	13342B105	455046	10654325	SH	DEFINED	1,2,5,6,8,10,12,18
CSX CORP	Common equity shares	126408103	894217	39991839	SH	DEFINED	1,2,5,6,8,10,12,18
D R HORTON INC	Common equity shares	23331A109	239776	13045357	SH	DEFINED	1,2,5,6,8,10,12,18
DOVER CORP	Common equity						

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DOW CHEMICAL	shares Common equity	260003108	495202	9237094	SH	DEFINED	1,2,5,6,8,10,12,18
DUKE REALTY CORP	shares Real Estate Investment Trust	260543103	1490614	47320853	SH	DEFINED	1,2,5,6,8,10,12,18
EMERSON ELECTRIC CO	Common equity shares	264411505	162449	11096427	SH	DEFINED	1,2,3,5,6,8,10,12,18
EQUITY RESIDENTIAL	Real Estate Investment Trust	291011104	1451879	31169696	SH	DEFINED	1,2,5,6,8,10,12,18
EXPEDITORS INTL WASH INC	Common equity shares	29476L107	933710	14972896	SH	DEFINED	1,2,3,5,6,8,10,12,18
FRANKLIN RESOURCES INC	Common equity shares	302130109	305321	7879274	SH	DEFINED	1,2,5,6,8,10,12,18
GENERAL ELECTRIC CO	Common equity shares	354613101	610940	5504511	SH	DEFINED	1,2,5,6,8,10,12,18
GENERAL MILLS INC	Common equity shares	369604103	8066726	387079582	SH	DEFINED	1,2,5,6,8,10,12,17,18
HASBRO INC	Common Stock	370334104	1567130	40662784	SH	DEFINED	1,2,5,6,8,10,12,17,18
HONEYWELL INTERNATIONAL INC	Common equity shares	418056107	148448	4382632	SH	DEFINED	1,2,5,6,8,10,12,18
INTERPUBLIC GROUP OF COS	Common equity shares	438516106	4282044	76684214	SH	DEFINED	1,2,5,6,8,10,12,18
LENNAR CORP	Common equity shares	460690100	188802	17400953	SH	DEFINED	1,2,5,6,8,10,12,18
LEVEL 3 COMMUNICATIONS INC	Common Stock	526057104	217932	7050383	SH	DEFINED	1,2,5,6,8,10,12
LSI CORP	Common equity shares	52729N308	54749	2471635	SH	DEFINED	1,2,5,6,8,10,12,18
MERCK & CO	Common equity shares	502161102	179911	28244794	SH	DEFINED	1,2,5,6,8,10,12,18
MOHAWK INDUSTRIES INC	Common equity shares	58933Y105	5224019	125125952	SH	DEFINED	1,2,5,6,8,10,12,17,18
MORGAN STANLEY	Common equity shares	608190104	152445	2182870	SH	DEFINED	1,2,5,6,8,10,12,18
ADVANCED MICRO DEVICES	Common equity shares	617446448	2711752	185863574	SH	DEFINED	1,2,5,6,8,10,12,18
AMAZON.COM INC	Common equity shares	007903107	185450	32364848	SH	DEFINED	1,2,5,6,8,10,12,18,19
AMEREN CORP	Common equity shares	023135106	2997888	13128451	SH	DEFINED	1,2,5,6,8,10,12,18
AVALONBAY COMMUNITIES	Real Estate Investment	023608102	420118	12525844	SH	DEFINED	1,2,5,6,8,10,12,17,18

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INC	Trust	053484101	669728	4733750	SH	DEFINED	1,2,3,5,6,8,10,12,18
BARD (C.R.) INC	Common equity shares	067383109	346001	3220418	SH	DEFINED	1,2,5,6,8,10,12,18
BECTON DICKINSON & CO	Common equity shares	075887109	988392	13222645	SH	DEFINED	1,2,5,6,8,10,12,17,18
BOSTON SCIENTIFIC CORP	Common equity shares	101137107	317066	55919064	SH	DEFINED	1,2,5,6,8,10,12,18
BRUNSWICK CORP	Common equity shares	117043109	44926	2021913	SH	DEFINED	1,2,5,6,8
CAMPBELL SOUP CO	Common equity shares	134429109	241608	7238235	SH	DEFINED	1,2,5,6,8,10,12,17,18
CARNIVAL CORP/ PLC (USA)	Composition of more than 1 security	143658300	614049	17917991	SH	DEFINED	1,2,5,6,8,10,12,18,19
CHEVRON CORP	Common equity shares	166764100	10605658	100527536	SH	DEFINED	1,2,5,6,8,10,12,17,18
CHICOS FAS INC	Common equity shares	168615102	67004	4514620	SH	DEFINED	1,2,5,6,8,12
COMCAST CORP	Common equity shares	20030N101	3015987	94338209	SH	DEFINED	1,2,5,6,8,10,12,18
CONSOLIDATED EDISON INC	Common equity shares	209115104	1136288	18271203	SH	DEFINED	1,2,5,6,8,10,12,17,18
DEERE & CO	Common equity shares	244199105	1167010	14430862	SH	DEFINED	1,2,5,6,8,10,12,18
DU PONT (E I) DE NEMOURS	Common equity shares	263534109	2185846	43224235	SH	DEFINED	1,2,5,6,8,10,12,18
EDISON INTERNATIONAL	Common equity shares	281020107	1512666	32741813	SH	DEFINED	1,2,5,6,8,10,12,17,18
FIFTH THIRD BANCORP	Common equity shares	316773100	534445	39884299	SH	DEFINED	1,2,5,6,8,10,12,17,18
NEXTERA ENERGY INC	Common equity shares	65339F101	1379440	20047177	SH	DEFINED	1,2,5,6,8,10,12,17,18
FREEMONT-MCMORAN COP&GOLD	Common equity shares	35671D857	1441718	42316540	SH	DEFINED	1,2,5,6,8,10,12,18,19
GANNETT CO	Common equity shares	364730101	121836	8271485	SH	DEFINED	1,2,5,6,8,10,12
GENERAL DYNAMICS CORP	Common equity shares	369550108	853660	12942085	SH	DEFINED	1,2,5,6,8,10,12,18
GENERAL GROWTH PPTYS INC	Real Estate Investment Trust	370023103	226835	12539366	SH	DEFINED	1,2,3,5,8,10,12,18
HARLEY-DAVIDSON INC	Common equity shares	412822108	386399	8449861	SH	DEFINED	1,2,5,6,8,10,12,18
HEALTH NET INC	Common						

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HOSPIRA INC	equity shares	42222G108	46342	1909500	SH	DEFINED	1,2,5,6,8,10,12
INTL BUSINESS MACHINES CORP	Common equity shares	441060100	235073	6720813	SH	DEFINED	1,2,5,6,8,10,12,18
JDS UNIPHASE CORP	Common equity shares	459200101	12242661	62596699	SH	DEFINED	1,2,5,6,8,10,12,18
JUNIPER NETWORKS INC	Common equity shares	46612J507	82927	7537936	SH	DEFINED	1,2,5,6,8,10,12
KIMCO REALTY CORP	Stock	48203R104	318355	19518216	SH	DEFINED	1,2,5,6,8,10,12,18
KLA-TENCOR CORP	Real Estate Investment Trust	49446R109	395826	20800148	SH	DEFINED	1,2,3,5,6,8,10,12,18
LEGGETT & PLATT INC	Common equity shares	482480100	324465	6588021	SH	DEFINED	1,2,5,6,8,10,12,17,18
LEXMARK INTL INC -CL A	Common equity shares	524660107	459780	21759701	SH	DEFINED	1,2,5,6,8,10,12,18
LIBERTY PROPERTY TRUST	Real Estate Investment Trust	529771107	69504	2615067	SH	DEFINED	1,2,5,6,8,10,12
MICRON TECHNOLOGY INC	Common Stock	531172104	169021	4588012	SH	DEFINED	1,2,3,5,6,8,10,12,18
PUBLIC STORAGE	Real Estate Investment Trust	595112103	234564	37172447	SH	DEFINED	1,2,5,6,8,10,12,18
TYSON FOODS INC -CL A	Common equity shares	74460D109	1039436	7197726	SH	DEFINED	1,2,3,5,6,8,10,12,18
VARIAN MEDICAL SYSTEMS INC	Common equity shares	902494103	232437	12343976	SH	DEFINED	1,2,5,6,8,10,12,17,18
VERISIGN INC	Common equity shares	92220P105	263415	4334694	SH	DEFINED	1,2,5,6,8,10,12,18
VORNADO REALTY TRUST	Real Estate Investment Trust	92343E102	267884	6148484	SH	DEFINED	1,2,5,6,8,10,12,18
WASHINGTON POST -CL B	Common equity shares	929042109	771826	9190614	SH	DEFINED	1,2,3,5,6,8,10,12,18
WEATHERFORD INTERNATIONAL	Common equity shares	939640108	71053	190067	SH	DEFINED	1,2,5,6,8,10,12,18
WHOLE FOODS MARKET INC	Common equity shares	H27013103	74371	5888640	SH	DEFINED	1,2,5,6,8,10,12,18
WISCONSIN ENERGY CORP	Common equity shares	966837106	617350	6476542	SH	DEFINED	1,2,5,6,8,10,12,17,18
ALTERA CORP	Common equity shares	976657106	450237	11378083	SH	DEFINED	1,2,5,6,8,10,12,17,18
ALTRIA GROUP INC	Common equity shares	021441100	405685	11988417	SH	DEFINED	1,2,5,6,8,10,12,18

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HESS CORP	shares Common equity	02209S103	2886213	83537360	SH	DEFINED	1,2,5,6,8,10,12,17,
AMERICAN AXLE & MFG HOLDINGS	shares Common equity	42809H107	616472	14188161	SH	DEFINED	1,2,5,6,8,10,12,18
AMERN EAGLE OUTFITTERS INC	shares Common equity	024061103	12777	1217773	SH	DEFINED	1,2,6,8
WELLPOINT INC	shares Common equity	02553E106	95330	4831903	SH	DEFINED	1,2,5,6,8,10,12
AVNET INC	shares Common equity	94973V107	886212	13892653	SH	DEFINED	1,2,5,6,8,10,12,18
BARNES & NOBLE INC	shares Common equity	053807103	133097	4312798	SH	DEFINED	1,2,5,6,8,10,12,17,
CAPITAL ONE FINANCIAL CORP	shares Common equity	067774109	24159	1467591	SH	DEFINED	1,2,5,6,8,12
CHARLES RIVER LABS INTL INC	shares Common equity	14040H105	1149275	21025926	SH	DEFINED	1,2,5,6,8,10,12,18
CIGNA CORP	shares Common equity	159864107	34123	1041888	SH	DEFINED	1,2,5,6,8,10,12,17
CON-WAY INC	shares Common equity	125509109	520381	11826851	SH	DEFINED	1,2,5,6,8,10,12,18,
COVENTRY HEALTH CARE INC	shares Common equity	205944101	46593	1290499	SH	DEFINED	1,2,5,6,8,12
DORAL FINANCIAL CORP	shares Common equity	222862104	178306	5608726	SH	DEFINED	1,2,5,6,8,10,12,18
EXELON CORP	shares Common equity	25811P886	2892	1927718	SH	DEFINED	1,2,6
KIMBERLY-CLARK CORP	shares Common equity	30161N101	1983070	52713220	SH	DEFINED	1,2,5,6,8,10,12,17,
TORONTO DOMINION BANK	shares Common equity	494368103	1501416	17922988	SH	DEFINED	1,2,5,6,8,10,12,17,
AETNA INC	shares Common equity	891160509	1577	20134	SH	DEFINED	1,10
ALLSTATE CORP	shares Common equity	00817Y108	849046	21899365	SH	DEFINED	1,2,5,6,8,10,12,18
APPLIED MATERIALS INC	shares Common equity	020002101	670316	19102728	SH	DEFINED	1,2,5,6,8,10,12,18
BAKER HUGHES INC	shares Common equity	038222105	597266	52117165	SH	DEFINED	1,2,5,6,8,10,12,18
CADENCE DESIGN SYSTEMS INC	shares Common equity	057224107	741152	18033028	SH	DEFINED	1,2,5,6,8,10,12,18
CORNING INC	shares Common	127387108	72426	6590379	SH	DEFINED	1,2,5,6,8,10,12,17,

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CVS CAREMARK CORP	equity shares Common equity shares	219350105	840536	65006402	SH	DEFINED	1,2,5,6,8,10,12,18
DIRECTV	Common equity shares	126650100	2378257	50893521	SH	DEFINED	1,2,5,6,8,10,12,17,
ENERGIZER HOLDINGS INC	Common equity shares	25490A101	1469081	30091643	SH	DEFINED	1,2,5,6,8,10,12,17,
EQUIFAX INC	Common equity shares	29266R108	137440	1826332	SH	DEFINED	1,2,5,6,8,10,12,18
FISERV INC	Common equity shares	294429105	244479	5246350	SH	DEFINED	1,2,5,6,8,10,12,17,
HALLIBURTON CO	Common equity shares	337738108	425676	5894154	SH	DEFINED	1,2,5,6,8,10,12,18
HUNTINGTON BANCSHARES	Common equity shares	406216101	1072651	37782571	SH	DEFINED	1,2,5,6,8,10,12,18
INTL GAME TECHNOLOGY	Common equity shares	446150104	250939	39209189	SH	DEFINED	1,2,5,6,8,10,12,18
ITT CORP	Common equity shares	459902102	178505	11333575	SH	DEFINED	1,2,5,6,8,10,12,18
LIBERTY GLOBAL INC	Common equity shares	450911201	60303	3425987	SH	DEFINED	1,2,5,6,8,12,19
FIFTH & PACIFIC COS INC	Common equity shares	530555101	255500	5148121	SH	DEFINED	1,2,5,8,10,12,18
MICROSOFT CORP	Common equity shares	316645100	21686	2021150	SH	DEFINED	1,2,5,6,8
ALCOA INC	Common equity shares	594918104	9292164	303764530	SH	DEFINED	1,2,5,6,8,10,12,17,
FIDELITY NATIONAL INFO SVCS	Common equity shares	013817101	456497	52170564	SH	DEFINED	1,2,5,6,8,10,12,18
COSTCO WHOLESALE CORP	Common equity shares	31620M106	327880	9620940	SH	DEFINED	1,2,5,6,8,10,12,18
DOMINION RESOURCES INC	Common equity shares	22160K105	1594918	16788247	SH	DEFINED	1,2,5,6,8,10,12,18
ELECTRONIC ARTS INC	Common equity shares	25746U109	1488427	27563453	SH	DEFINED	1,2,5,6,8,10,12,18
	shares	285512109	146502	11862127	SH	DEFINED	1,2,5,6,8,10,12,18

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	MANAGERS
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FEDEX CORP	Common equity shares	31428X106	1074899	11733392	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
HARMAN INTERNATIONAL INDS	Common equity shares	413086109	96319	2432079	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
HEWLETT-PACKARD CO	Common equity shares	428236103	2046891	101784449	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
HILL-ROM HOLDINGS INC	Common equity shares	431475102	41041	1330389	SH	DEFINED	1, 2, 5, 6, 8, 12, 17
INTL PAPER CO	Common equity shares	460146103	964911	33376465	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
KRAFT FOODS INC	Common Stock	50075N104	3501746	90671972	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
LINCARE HOLDINGS INC	Common equity shares	532791100	71996	2116208	SH	DEFINED	1, 2, 5, 6, 8, 12
LINCOLN NATIONAL CORP	Common equity shares	534187109	245790	11238619	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
MARSH & MCLENNAN COS	Common equity shares	571748102	667410	20708046	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
METLIFE INC	Common equity shares	59156R108	1327631	43034672	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18, 19
ALLEGHENY TECHNOLOGIES INC	Common equity shares	01741R102	163946	5140922	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
ALLERGAN INC	Common equity shares	018490102	1069501	11553429	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
AMERICAN ELECTRIC POWER CO	Common equity shares	025537101	961542	24098595	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
APPLE INC	Common equity shares	037833100	20818401	35647959	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
ASHLAND INC	Common equity shares	044209104	124326	1793744	SH	DEFINED	1, 2, 5, 6, 8, 12, 18
AUTODESK INC	Common equity shares	052769106	372358	10642473	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
AUTOMATIC DATA PROCESSING	Common equity shares	053015103	1209942	21738155	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
AUTONATION INC	Common equity shares	05329W102	60565	1716594	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
BEMIS CO INC	Common equity shares	081437105	378100	12064512	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
BEST BUY CO INC	Common equity shares	086516101	238135	11361107	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
BIG LOTS INC	Common equity						

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OFFICEMAX INC	shares Common equity	089302103	99683	2443918	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
BRISTOL-MYERS SQUIBB CO	shares Common equity	67622P101	17084	3376531	SH	DEFINED	1, 2, 5, 6, 8
BROADCOM CORP	shares Common equity	110122108	2282567	63492847	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
BROWN-FORMAN -CL B	shares Common equity	111320107	647910	19168866	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
CENTERPOINT ENERGY INC	shares Common equity	115637209	365615	3775153	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
CENTURYLINK INC	shares Common equity	15189T107	452705	21901319	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
CINTAS CORP	shares Common equity	156700106	1337105	33859248	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
CISCO SYSTEMS INC	shares Common equity	172908105	168281	4358300	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
FRONTIER COMMUNICATIONS CORP	shares Common equity	17275R102	3650061	212583805	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18, 19
CITRIX SYSTEMS INC	Stock Common equity	35906A108	151448	39543349	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
CMS ENERGY CORP	shares Common equity	177376100	599068	7136941	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
COCA-COLA CO	shares Common equity	125896100	296843	12631399	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
COLGATE- PALMOLIVE CO	shares Common equity	191216100	7263576	92896442	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
COMERICA INC	shares Common equity	194162103	3780530	36316226	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
CONOCOPHILLIPS	shares Common equity	200340107	272204	8863958	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
COOPER INDUSTRIES PLC	shares Common equity	20825C104	2816710	50406316	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
COOPER TIRE & RUBBER CO	shares Common equity	G24140108	401159	5883743	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
MOLSON COORS BREWING CO	shares Common equity	216831107	26613	1517364	SH	DEFINED	1, 2, 5, 6, 8
CRANE CO	shares Common equity	60871R209	255273	6134819	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
CUMMINS INC	shares Common equity	224399105	42422	1166145	SH	DEFINED	1, 2, 5, 6, 8, 12
DELUXE CORP	shares Common equity	231021106	1320582	13626842	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18

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DEVON ENERGY CORP	equity shares Common equity shares	248019101	41091	1647763	SH	DEFINED	1, 2, 5, 6, 8, 12, 17
DILLARDS INC -CL A	Common equity shares	25179M103	970229	16730786	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
DUKE ENERGY CORP	Common equity shares	254067101	30483	478730	SH	DEFINED	1, 2, 5, 6, 8, 17
DYNEGY INC	Common equity shares	26441C204	1463370	63459254	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
E TRADE FINANCIAL CORP	Stock	26817G300	217	376108	SH	DEFINED	1, 2, 5
EASTMAN CHEMICAL CO	Common equity shares	269246401	96516	12005580	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
EBAY INC	Common equity shares	277432100	285832	5674674	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
EMC CORP/MA	Common equity shares	278642103	1813908	43177920	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
ENTERGY CORP	Common equity shares	268648102	2059794	80366849	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
EOG RESOURCES INC	Common equity shares	29364G103	597597	8802253	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
EXXON MOBIL CORP	Common equity shares	26875P101	994261	11034024	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
FAMILY DOLLAR STORES	Common equity shares	30231G102	16086675	187994321	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
MACY`S INC	Common equity shares	307000109	337076	5070494	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
FEDERATED INVESTORS INC	Common equity shares	55616P104	552317	16079213	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
FOREST LABORATORIES -CL A	Common equity shares	314211103	70215	3213799	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
GAP INC	Common equity shares	345838106	375162	10722588	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
GILEAD SCIENCES INC	Common equity shares	364760108	347505	12701014	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
GOODRICH CORP	Common equity shares	375558103	1444029	28159672	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
GOODYEAR TIRE & RUBBER CO	Common equity shares	382388106	601128	4737033	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
GRAINGER (W W) INC	Common equity shares	382550101	109694	9288007	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
HEINZ (H J) CO	Common equity shares	384802104	432254	2260274	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18

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HUMANA INC	equity shares	423074103	665589	12239692	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
INGERSOLL-RAND PLC	Common equity shares	444859102	483581	6244605	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
JANUS CAPITAL GROUP INC	Common equity shares	G47791101	460184	10910095	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
JOHNSON & JOHNSON	Common equity shares	47102X105	36268	4637353	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
KB HOME	Common equity shares	478160104	9750586	144324908	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
KEYCORP	Common equity shares	48666K109	21887	2233328	SH	DEFINED	1, 2, 5, 6, 8, 12, 17
KOHL`S CORP	Common equity shares	493267108	366033	47291705	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
LOCKHEED MARTIN CORP	Common equity shares	500255104	481224	10578679	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
LOEWS CORP	Common equity shares	539830109	5519107	63379784	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
LOUISIANA-PACIFIC CORP	Common equity shares	540424108	496167	12128211	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
M & T BANK CORP	Common equity shares	546347105	45493	4181446	SH	DEFINED	1, 2, 5, 6, 8, 12
MARRIOTT INTL INC	Common equity shares	55261F104	454568	5505212	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
MASCO CORP	Common equity shares	571903202	427577	10907685	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
MATTEL INC	Common equity shares	574599106	226167	16306036	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
MBIA INC	Common equity shares	577081102	417827	12880255	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
MCGRAW-HILL COMPANIES	Common equity shares	55262C100	17975	1662744	SH	DEFINED	1, 2, 5, 6, 8
MCKESSON CORP	Common equity shares	580645109	596124	13246345	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
MEADWESTVACO CORP	Common equity shares	58155Q103	874273	9325392	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
MEREDITH CORP	Common equity shares	583334107	249612	8682107	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
MGIC INVESTMENT CORP/WI	Common equity shares	589433101	36932	1156229	SH	DEFINED	1, 2, 5, 6, 8, 12
MOLEX INC	Common equity shares	552848103	10270	3566027	SH	DEFINED	1, 2, 5, 6, 8

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MONSTER	equity shares	608554101	110612	4620215	SH	DEFINED	1,2,5,6,8,10,12
WORLDWIDE INC	Common Stock	611742107	30785	3621304	SH	DEFINED	1,2,5,6,8,10,12
MYLAN INC	Common Stock	628530107	358080	16756447	SH	DEFINED	1,2,5,6,8,10,12,18
NABORS INDUSTRIES LTD	Common equity shares	G6359F103	208584	14484628	SH	DEFINED	1,2,5,6,8,10,12,18
NAVISTAR INTERNATIONAL CORP	Common Stock	63934E108	21043	741764	SH	DEFINED	1,2,5,6,8,12
NCR CORP	Common equity shares	62886E108	84157	3702267	SH	DEFINED	1,2,5,6,8,12,17
NETAPP INC	Common equity shares	64110D104	430875	13540779	SH	DEFINED	1,2,5,6,8,10,12,18
NEWELL RUBBERMAID INC	Common equity shares	651229106	206663	11392420	SH	DEFINED	1,2,5,6,8,10,12,18
NEWMONT MINING CORP	Common equity shares	651639106	1048182	21607433	SH	DEFINED	1,2,5,6,8,10,12,17,18
NIKE INC	Common equity shares	654106103	1193932	13601382	SH	DEFINED	1,2,5,6,8,10,12,18
NISOURCE INC	Common equity shares	65473P105	360200	14553221	SH	DEFINED	1,2,5,6,8,10,12,17,18
NOBLE CORP	Common equity shares	H5833N103	279038	8577555	SH	DEFINED	1,2,5,6,8,10,12,18
NORDSTROM INC	Common equity shares	655664100	306571	6169625	SH	DEFINED	1,2,5,6,8,10,12,18
NORFOLK SOUTHERN CORP	Common equity shares	655844108	908552	12659294	SH	DEFINED	1,2,5,6,8,10,12,18
NORTHERN TRUST CORP	Common equity shares	665859104	459880	9993001	SH	DEFINED	1,2,5,6,8,10,12,18,19
NUCOR CORP	Common equity shares	670346105	738514	19485665	SH	DEFINED	1,2,5,6,8,10,12,18
OCCIDENTAL PETROLEUM CORP	Common equity shares	674599105	2824075	32926098	SH	DEFINED	1,2,5,6,8,10,12,18,19
OFFICE DEPOT INC	Common equity shares	676220106	29451	13635457	SH	DEFINED	1,2,5,6,8,12
OMNICOM GROUP	Common equity shares	681919106	484253	9964012	SH	DEFINED	1,2,5,6,8,10,12,18
ORACLE CORP	Common equity shares	68389X105	4434946	149325085	SH	DEFINED	1,2,5,6,8,10,12,17,18
PACCAR INC	Common equity shares	693718108	508251	12968821	SH	DEFINED	1,2,5,6,8,10,12,18
PALL CORP	Common equity						

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PARAMETRIC TECHNOLOGY CORP	shares Common equity	696429307	235139	4290339	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
PARKER-HANNIFIN CORP	shares Common equity	699173209	73983	3529678	SH	DEFINED	1, 2, 5, 6, 8, 12
PAYCHEX INC	shares Common equity	701094104	453840	5903108	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
PENNEY (J C) CO	shares Common equity	704326107	394838	12570488	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
PEPSICO INC	shares Common equity	708160106	433375	18591498	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
PERKINELMER INC	shares Common equity	713448108	4337980	61392334	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
PFIZER INC	shares Common equity	714046109	102425	3969791	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
PG&E CORP	shares Common equity	717081103	6689853	290863099	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
PINNACLE WEST CAPITAL CORP	shares Common equity	69331C108	962957	21271380	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
PITNEY BOWES INC	shares Common equity	723484101	411540	7954094	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
PLUM CREEK TIMBER CO INC	Real Estate Investment Trust	724479100	500636	33443602	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
PMC-SIERRA INC	shares Common equity	729251108	240652	6061626	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
PNC FINANCIAL SVCS GROUP INC	shares Common equity	69344F106	19636	3198406	SH	DEFINED	1, 2, 5, 6, 8
POWER-ONE INC	shares Common Stock	693475105	1342491	21968237	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18, 19
PPG INDUSTRIES INC	shares Common equity	73930R102	6388	1414496	SH	DEFINED	1, 2, 6, 8
PPL CORP	shares Common equity	693506107	800787	7546008	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
PRAXAIR INC	shares Common equity	69351T106	781012	28084070	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
PRICE (T. ROWE) GROUP	shares Common equity	74005P104	1272194	11700536	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
PRINCIPAL FINANCIAL GRP INC	shares Common equity	74144T108	733867	11656094	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
PROCTER & GAMBLE CO	shares Common equity	74251V102	308422	11758641	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
PROGRESS ENERGY	shares Common	742718109	7146247	116673179	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18

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INC	equity shares	743263105	1481062	24614647	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
PROGRESSIVE CORP- OHIO	Common equity shares	743315103	465324	22339417	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
PRUDENTIAL FINANCIAL INC	Common equity shares	744320102	864129	17842849	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
PUBLIC SERVICE ENTRP GRP INC	Common equity shares	744573106	805391	24780610	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
PULTEGROUP INC	Common equity shares	745867101	163802	15308643	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
QLOGIC CORP	Common equity shares	747277101	42594	3111705	SH	DEFINED	1, 2, 5, 6, 8, 12
QUALCOMM INC	Common equity shares	747525103	3551014	63775373	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
QUEST DIAGNOSTICS INC	Common equity shares	74834L100	344093	5744118	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
RADIOSHACK CORP	Common equity shares	750438103	19387	5047911	SH	DEFINED	1, 2, 5, 6, 8, 12
RAYTHEON CO	Common equity shares	755111507	737017	13023681	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
REGIONS FINANCIAL CORP	Common equity shares	7591EP100	424059	62823449	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
REYNOLDS AMERICAN INC	Common equity shares	761713106	559189	12462294	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
ROBERT HALF INTL INC	Common equity shares	770323103	160028	5601012	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
ROCKWELL AUTOMATION	Common equity shares	773903109	349377	5288729	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
ROCKWELL COLLINS INC	Common equity shares	774341101	276992	5612674	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
ROWAN COMPANIES PLC	Stock	G7665A101	204624	6329466	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
RYDER SYSTEM INC	Common equity shares	783549108	68392	1899107	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
SAFEWAY INC	Common equity shares	786514208	210756	11612288	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
SANMINA-SCI CORP	Common equity shares	800907206	12403	1514267	SH	DEFINED	1, 2, 5, 6, 8, 12
HILLSHIRE BRANDS CO	Common equity shares	432589109	67238	2319772	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
AT&T INC	Common equity shares	00206R102	8461327	237278062	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
SCHLUMBERGER	Common						

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LTD	equity shares	806857108	3420449	52695361	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
SCHWAB (CHARLES) CORP	Common equity shares	808513105	509165	39379325	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
SEALED AIR CORP	Common equity shares	81211K100	120994	7836644	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
SEMPRA ENERGY	Common equity shares	816851109	806867	11714085	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
SHERWIN-WILLIAMS CO	Common equity shares	824348106	469685	3548866	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
SIGMA-ALDRICH CORP	Common equity shares	826552101	355090	4803114	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
SIMON PROPERTY GROUP INC	Real Estate Investment Trust	828806109	2348837	15089501	SH	DEFINED	1, 2, 3, 5, 6, 8, 10, 12, 17, 18
SLM CORP	Common Stock	78442P106	316474	20144969	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
SNAP-ON INC	Common equity shares	833034101	123549	1984746	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
SOUTHERN CO	Common equity shares	842587107	1941592	41935060	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
SOUTHWEST AIRLINES	Common equity shares	844741108	234134	25394273	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
SPRINT NEXTEL CORP	Common equity shares	852061100	394996	121164260	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
ST JUDE MEDICAL INC	Common equity shares	790849103	487499	12214728	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
TRAVELERS COS INC	Common equity shares	89417E109	1377685	21580404	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
STANLEY BLACK & DECKER INC	Common equity shares	854502101	534197	8300293	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
STAPLES INC	Common equity shares	855030102	397187	30435448	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18, 19
STARBUCKS CORP	Common equity shares	855244109	1447463	27146870	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
STARWOOD HOTELS&RESORTS WRLD	Common equity shares	85590A401	449542	8475494	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
STATE STREET CORP	Common equity shares	857477103	977812	21904361	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
STRYKER CORP	Common equity shares	863667101	698616	12679022	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
SUNOCO INC	Common equity shares	86764P109	325339	6848742	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18

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SUNTRUST BANKS INC	Common equity shares	867914103	582402	24036568	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18, 1
SUPERVALU INC	Common equity shares	868536103	73771	14240980	SH	DEFINED	1, 2, 5, 6, 8, 12
SYMANTEC CORP	Common equity shares	871503108	505478	34597900	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
SYNOVUS FINANCIAL CORP	Common equity shares	87161C105	59109	29854423	SH	DEFINED	1, 2, 5, 6, 8, 12
SYSCO CORP	Common equity shares	871829107	905435	30373646	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 1
TARGET CORP	Common equity shares	87612E106	3548987	60989642	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 1
TECO ENERGY INC	Common equity shares	872375100	175935	9741903	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
TELLABS INC	Common equity shares	879664100	37813	11354906	SH	DEFINED	1, 2, 5, 6, 8, 12
TENET HEALTHCARE CORP	Common equity shares	88033G100	78105	14905869	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
TERADYNE INC	Common equity shares	880770102	93090	6620912	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
TEXAS INSTRUMENTS INC	Stock	882508104	1227753	42793909	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 1
TEXTRON INC	Common equity shares	883203101	260080	10457933	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 1
THERMO FISHER SCIENTIFIC INC	Common equity shares	883556102	699019	13465964	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
TIFFANY & CO	Common equity shares	886547108	252765	4773660	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
TIME WARNER INC	Common equity shares	887317303	1395617	36249705	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 1
TJX COMPANIES INC	Common equity shares	872540109	1201243	27981345	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
TORCHMARK CORP	Common equity shares	891027104	204470	4045074	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 1
TRANSOCEAN LTD	Common equity shares	H8817H100	30508	682094	SH	DEFINED	1, 2, 5, 6, 8, 12, 18
TYCO INTERNATIONAL LTD	Common equity shares	H89128104	977729	18499967	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 1
U S BANCORP	Common equity shares	902973304	2364737	73530257	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 1
UNION PACIFIC CORP	Common equity shares	907818108	2091242	17527809	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 1

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UNISYS CORP	Common equity shares	909214306	19033	973510	SH	DEFINED	1, 2, 5, 6, 8, 17
UNITED PARCEL SERVICE INC	Common equity shares	911312106	2537342	32216147	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
UNITED STATES STEEL CORP	Common equity shares	912909108	146575	7115313	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
UNITED TECHNOLOGIES CORP	Common equity shares	913017109	8397336	111178728	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
UNITEDHEALTH GROUP INC	Common equity shares	91324P102	2335906	39929992	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
UNUM GROUP	Common equity shares	91529Y106	215776	11279662	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
VALERO ENERGY CORP	Common equity shares	91913Y100	644516	26687841	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18, 19
VERIZON COMMUNICATIONS INC	Common equity shares	92343V104	5071087	114111034	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
VF CORP	Common equity shares	918204108	526834	3947829	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
CBS CORP	Common equity shares	124857202	777775	23727249	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
VULCAN MATERIALS CO	Common equity shares	929160109	203207	5117098	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
WAL-MART STORES INC	Common equity shares	931142103	5306435	76110661	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
WALGREEN CO	Common equity shares	931422109	1166120	39422436	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
WASTE MANAGEMENT INC	Common equity shares	94106L109	673239	20156761	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
WATERS CORP	Common equity shares	941848103	272658	3430865	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
WATSON PHARMACEUTICALS INC	Common equity shares	942683103	383220	5179380	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
WELLS FARGO & CO	Common equity shares	949746101	6612762	197750079	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18, 19
WEYERHAEUSER CO	Common equity shares	962166104	443116	19817701	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
WHIRLPOOL CORP	Common equity shares	963320106	221243	3617677	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
WILLIAMS COS INC	Common equity shares	969457100	780074	27067116	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
WORTHINGTON INDUSTRIES	Common equity						

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XCEL ENERGY INC	shares Common equity	981811102	57814	2824406	SH	DEFINED	1, 2, 5, 6, 8, 12
XEROX CORP	shares Common equity	98389B100	672323	23665123	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
XILINX INC	shares Common equity	984121103	612359	77809587	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
XL GROUP PLC	shares Common equity	983919101	345005	10277015	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
YAHOO INC	shares Common equity	G98290102	254293	12086075	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
YUM BRANDS INC	shares Common equity	984332106	746691	47169533	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
ZIMMER HOLDINGS INC	shares Common equity	988498101	1333039	20692957	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
ZIONS BANCORPORATION	shares Common equity	98956P102	441994	6867542	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
NEWS CORP	shares Common Stock	989701107	178603	9197123	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
SHIP FINANCE INTL LTD	shares Common equity	65248E104	1667306	74800856	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
CNO FINANCIAL GROUP INC	shares Common equity	G81075106	13682	875398	SH	DEFINED	1, 2, 5, 6
HARRIS CORP	shares Common equity	12621E103	37782	4844412	SH	DEFINED	1, 2, 5, 6, 8, 12
SEARS HOLDINGS CORP	shares Common equity	413875105	185808	4439723	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
MEMC ELECTRONIC MATERIALS INC	shares Common equity	812350106	196481	3290925	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
YRC WORLDWIDE INC	shares Common equity	552715104	16110	7423253	SH	DEFINED	1, 2, 5, 6, 8, 12
CREE INC	shares Common equity	984249607	133	18891	SH	DEFINED	1, 5
CHESAPEAKE ENERGY CORP	shares Common equity	225447101	79672	3103669	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
ALLIANT TECHSYSTEMS INC	shares Common equity	165167107	515411	27710103	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
ABERCROMBIE & FITCH -CL A	shares Common equity	018804104	41507	820845	SH	DEFINED	1, 2, 5, 6, 12
ACXIOM CORP	shares Common equity	002896207	118552	3472622	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
AFFYMETRIX INC	shares Common equity	005125109	38228	2530047	SH	DEFINED	1, 2, 5, 6, 8, 12

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HUBBELL INC -CL B	shares Common equity shares	00826T108	6725	1434822	SH	DEFINED	1, 2, 6, 8
LANCASTER COLONY CORP	Common equity shares	443510201	102772	1318587	SH	DEFINED	1, 2, 5, 6, 8, 12
PENTAIR INC	Common equity shares	513847103	43561	611727	SH	DEFINED	1, 2, 5, 6, 8, 12, 17
TOTAL SYSTEM SERVICES INC	Common equity shares	709631105	213357	5573583	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
KEY ENERGY SERVICES INC	Common equity shares	891906109	169782	7094949	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
EAGLE MATERIALS INC	Common equity shares	492914106	27786	3656033	SH	DEFINED	1, 2, 5, 6, 8
NORTHEAST UTILITIES	Common equity shares	26969P108	37848	1013548	SH	DEFINED	1, 2, 5, 6, 8, 17
PIPER JAFFRAY COS INC	Common equity shares	664397106	616716	15890795	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
	shares	724078100	8468	361440	SH	DEFINED	1, 2, 5, 6, 8

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRE- TION	MANAGERS
L-3 COMMUNICATIONS HLDGS INC	Common equity shares	502424104	283653	3832638	SH		DEFINED	1, 2, 5, 6, 8, 10, 12, 1
WILEY (JOHN) & SONS -CL A	Common equity shares	968223206	54370	1109745	SH		DEFINED	1, 2, 5, 6, 8, 12
ATMEL CORP	Common equity shares	049513104	65614	9793841	SH		DEFINED	1, 2, 5, 6, 8, 12
SEI INVESTMENTS CO	Common equity shares	784117103	89400	4494276	SH		DEFINED	1, 2, 5, 6, 8, 10, 12, 1
ADTRAN INC	Common equity shares	00738A106	60302	1997516	SH		DEFINED	1, 2, 5, 6, 8, 12
ADVANCE AUTO PARTS INC	Common equity shares	00751Y106	153797	2254400	SH		DEFINED	1, 2, 5, 6, 8, 10, 12, 1
CONSTELLATION BRANDS	Common equity shares	21036P108	191495	7076667	SH		DEFINED	1, 2, 5, 6, 8, 10, 12, 1
CYTEC INDUSTRIES INC	Common equity shares	232820100	62799	1070918	SH		DEFINED	1, 2, 5, 6, 8, 12
DOLLAR TREE INC	Common equity shares	256746108	495562	9211211	SH		DEFINED	1, 2, 5, 6, 8, 10, 12, 1

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HARTE HANKS INC	Common equity shares	416196103	8758	958204	SH	DEFINED 1,2,5,6,8
ITT EDUCATIONAL SERVICES INC	Common equity shares	45068B109	31484	518287	SH	DEFINED 1,2,5,6,8,10,12
JEFFERIES GROUP INC	Common equity shares	472319102	41060	3160765	SH	DEFINED 1,2,5,6,8,10,12
NVR INC	Common equity shares	62944T105	152662	179598	SH	DEFINED 1,2,5,6,8,12
PACKAGING CORP OF AMERICA	Common equity shares	695156109	62968	2229591	SH	DEFINED 1,2,5,6,8,12
POPULAR INC	Common equity shares	733174700	83907	5051839	SH	DEFINED 1,2,5,6,8,12
PRECISION CASTPARTS CORP	Common equity shares	740189105	859930	5227885	SH	DEFINED 1,2,5,6,8,10,12,1
RAYONIER INC	Real Estate Investment Trust	754907103	148829	3314752	SH	DEFINED 1,2,5,6,8,10,12,1
RENT-A-CENTER INC	Common equity shares	76009N100	73310	2172873	SH	DEFINED 1,2,5,6,8,12
RYLAND GROUP INC	Common equity shares	783764103	75535	2952803	SH	DEFINED 1,2,5,6,8
SAKS INC	Common equity shares	79377W108	50541	4745629	SH	DEFINED 1,2,5,6,8,12
SPDR S&P 500 ETF	USA: Common Stock	78462F103	1537687	11284106	SH	DEFINED 1,2,5,10,17
UTSTARCOM HOLDINGS CORP	Common equity shares	G9310A106	18	15168	SH	DEFINED 1
PATTERSON-UTI ENERGY INC	Common equity shares	703481101	57898	3976703	SH	DEFINED 1,2,5,6,8,12
NABI BIOPHARMACEUTICALS	Common Stock	629519109	52	32717	SH	DEFINED 1
WMS INDUSTRIES INC	Common equity shares	929297109	31158	1561702	SH	DEFINED 1,2,5,6,8
PANERA BREAD CO	Common equity shares	69840W108	93704	672013	SH	DEFINED 1,2,5,6,8,12
AFFILIATED MANAGERS GRP INC	Common equity shares	008252108	156512	1429909	SH	DEFINED 1,2,5,6,8,10,12,1
ANSYS INC	Common equity shares	03662Q105	153910	2438885	SH	DEFINED 1,2,5,6,8,10,12,1
APTARGROUP INC	Common equity shares	038336103	80675	1580295	SH	DEFINED 1,2,5,6,8,12
AXCELIS TECHNOLOGIES INC	Common equity shares	054540109	2090	1740171	SH	DEFINED 1,2

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BENCHMARK ELECTRONICS INC	Common equity shares	08160H101	18742	1343612	SH	DEFINED 1,2,5,6,8
BROCADE COMMUNICATIONS SYS	Common equity shares	111621306	26505	5375452	SH	DEFINED 1,2,5,6,8,17
BROOKS AUTOMATION INC	Common equity shares	114340102	13372	1416783	SH	DEFINED 1,2,5,6,8
CARTER'S INC	Common equity shares	146229109	62511	1188368	SH	DEFINED 1,2,5,6,8,12
CUMULUS MEDIA INC	Common equity shares	231082108	2282	757591	SH	DEFINED 1,2,6
EMULEX CORP	Common equity shares	292475209	13818	1918602	SH	DEFINED 1,2,5,6,8
ENTEGRIS INC	Common equity shares	29362U104	22881	2679040	SH	DEFINED 1,2,5,6,8,17
EXTREME NETWORKS INC	Common Stock	30226D106	5846	1698478	SH	DEFINED 1,2,5,6,8
FORWARD AIR CORP	Common equity shares	349853101	18590	576168	SH	DEFINED 1,2,5,6,8
GATX CORP	Common equity shares	361448103	43795	1137476	SH	DEFINED 1,2,5,6,8,12
GENTEX CORP	Common equity shares	371901109	70707	3388103	SH	DEFINED 1,2,5,6,8,12
IDEX CORP	Common equity shares	45167R104	76114	1952710	SH	DEFINED 1,2,5,6,8,12
LTX-CREDENCE CORP	Common Stock	502403207	5696	850015	SH	DEFINED 1,2,6,8
MANHATTAN ASSOCIATES INC	Common equity shares	562750109	20454	447575	SH	DEFINED 1,2,6,8,17
MICROS SYSTEMS INC	Common equity shares	594901100	92749	1811527	SH	DEFINED 1,2,5,6,8,12
MYRIAD GENETICS INC	Common equity shares	62855J104	42364	1782105	SH	DEFINED 1,2,5,6,8,10,17
NATIONAL INSTRUMENTS CORP	Common equity shares	636518102	52642	1959872	SH	DEFINED 1,2,5,6,8,12
NPS PHARMACEUTICALS INC	Common equity shares	62936P103	18482	2146598	SH	DEFINED 1,2,6,8
OSHKOSH CORP	Common equity shares	688239201	43446	2073950	SH	DEFINED 1,2,5,6,8,12,17
PLEXUS CORP	Common equity shares	729132100	22702	805292	SH	DEFINED 1,2,5,6,8
ROPER INDUSTRIES INC/DE	Common equity shares	776696106	366380	3716523	SH	DEFINED 1,2,5,6,8,10,12,17
RUBY TUESDAY INC	Common					

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SPARTECH CORP	equity shares	781182100	8780	1289348	SH	DEFINED 1,2,6,8
TEEKAY CORP	Common equity shares	847220209	2939	568661	SH	DEFINED 1,2
VISHAY INTERTECHNOLOGY INC	Common equity shares	Y8564W103	15369	524890	SH	DEFINED 1,2,5,6
GREATBATCH INC	Common equity shares	928298108	33947	3599960	SH	DEFINED 1,2,5,6,8,12
WINTRUST FINANCIAL CORP	Common equity shares	39153L106	10813	476009	SH	DEFINED 1,2,5,6,8
ST JOE CO	Common equity shares	97650W108	45051	1268979	SH	DEFINED 1,2,6,8
MACERICH CO	Real Estate Investment Trust	790148100	10832	685327	SH	DEFINED 1,2,5,6,8
ACADIA REALTY TRUST	Real Estate Investment Trust	554382101	309660	5244049	SH	DEFINED 1,2,3,5,6,8,10,12
BROOKFIELD OFFICE PPTYS INC	Common equity shares	004239109	33269	1435198	SH	DEFINED 1,2,3,5,6,8
CAMDEN PROPERTY TRUST	Real Estate Investment Trust	112900105	9877	566921	SH	DEFINED 1,2,3
CORP OFFICE PPTYS TR INC	Real Estate Investment Trust	133131102	190346	2812781	SH	DEFINED 1,2,3,5,6,8,10,12
DDR CORP	Real Estate Investment Trust	22002T108	59592	2534705	SH	DEFINED 1,2,3,5,6,8,12
EASTGROUP PROPERTIES	Real Estate Investment Trust	23317H102	84520	5772910	SH	DEFINED 1,2,3,5,6,8,12
ESSEX PROPERTY TRUST	Real Estate Investment Trust	277276101	50541	948177	SH	DEFINED 1,2,3,5,6,8
HOSPITALITY PROPERTIES TRUST	Real Estate Investment Trust	297178105	192958	1253623	SH	DEFINED 1,2,3,5,6,8,12
LASALLE HOTEL PROPERTIES	Real Estate Investment Trust	44106M102	116140	4688709	SH	DEFINED 1,2,3,5,6,8,12
RAMCO-GERSHENSON PROPERTIES	Real Estate Investment Trust	517942108	81215	2786944	SH	DEFINED 1,2,3,5,6,8
REGENCY CENTERS CORP	Real Estate Investment Trust	751452202	16716	1329856	SH	DEFINED 1,2,3,6,8
TANGER FACTORY OUTLET CTRS	Real Estate Investment Trust	758849103	171378	3602407	SH	DEFINED 1,2,3,5,6,8,10,12
MECHEL OAO	American Depository Receipt	875465106	73453	2291872	SH	DEFINED 1,2,3,5,6,8,17
		583840103	10085	1563622	SH	DEFINED 1,2,5,8,10,12,18

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MOBILE TELESYSTEMS OJSC	American Depository Receipt	607409109	133927	7786543	SH	DEFINED 1,2,5,8,10,12,18
LAM RESEARCH CORP	Common equity shares	512807108	272224	7213367	SH	DEFINED 1,2,5,6,8,10,12,1
RAMBUS INC	Common equity shares	750917106	11641	2028325	SH	DEFINED 1,2,5,6,8
METTLER-TOLEDO INTL INC	Common equity shares	592688105	117478	753775	SH	DEFINED 1,2,5,6,8,12
NEENAH PAPER INC	Common equity shares	640079109	9368	351104	SH	DEFINED 1,2,6,8
EW SCRIPPS -CL A	Common equity shares	811054402	6298	655380	SH	DEFINED 1,2,8
FMC TECHNOLOGIES INC	Common equity shares	30249U101	420688	10723741	SH	DEFINED 1,2,5,6,8,10,12,1
AMPHENOL CORP	Common equity shares	032095101	340592	6201731	SH	DEFINED 1,2,5,6,8,10,12,1
CME GROUP INC	Common equity shares	12572Q105	680239	2537208	SH	DEFINED 1,2,5,6,8,10,12,1
COMMUNITY HEALTH SYSTEMS INC	Common equity shares	203668108	60061	2142615	SH	DEFINED 1,2,5,6,8,12,17
COVANCE INC	Common equity shares	222816100	60293	1260101	SH	DEFINED 1,2,5,6,8,10,12,1
GEN-PROBE INC	Common equity shares	36866T103	110548	1344838	SH	DEFINED 1,2,5,6,8,12
REGIS CORP/MN	Common equity shares	758932107	32149	1790079	SH	DEFINED 1,2,5,6,8,12
SL GREEN REALTY CORP	Real Estate Investment Trust	78440X101	277366	3456774	SH	DEFINED 1,2,3,5,6,8,10,12
STANCORP FINANCIAL GROUP INC	Common equity shares	852891100	40209	1081891	SH	DEFINED 1,2,5,6,8,12,17
TELEFLEX INC	Common equity shares	879369106	58857	966313	SH	DEFINED 1,2,5,6,8,12
URBAN OUTFITTERS INC	Common equity shares	917047102	125293	4541120	SH	DEFINED 1,2,5,6,8,10,12,1
AGCO CORP	Common equity shares	001084102	173428	3792456	SH	DEFINED 1,2,5,6,8,10,12,1
EDWARDS LIFESCIENCES CORP	Common equity shares	28176E108	469795	4547739	SH	DEFINED 1,2,5,6,8,10,12,1
AAON INC	Common equity shares	000360206	6580	349107	SH	DEFINED 1,2,6,8
AAR CORP	Common equity					

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AMERIS BANCORP	shares Common equity	000361105	11705	868383	SH	DEFINED 1,2,5,6,8
ABM INDUSTRIES INC	shares Common equity	03076K108	5056	401203	SH	DEFINED 1,2
AEP INDUSTRIES INC	shares Common equity	000957100	80352	4107794	SH	DEFINED 1,2,5,6,8
AGL RESOURCES INC	shares Common equity	001031103	3639	83649	SH	DEFINED 1,2
AK STEEL HOLDING CORP	shares Common equity	001204106	207175	5346322	SH	DEFINED 1,2,5,6,8,10,12,1
PROLOGIS INC	Real Estate Investment Trust	001547108	39017	6646472	SH	DEFINED 1,2,5,6,8,10,17
ATMI INC	Common equity shares	74340W103	765605	23039738	SH	DEFINED 1,2,3,5,6,8,10,12
ATP OIL & GAS CORP	Common equity shares	00207R101	14264	693564	SH	DEFINED 1,2,5,6,8
SAREPTA THERAPEUTICS INC	Common equity shares	00208J108	2827	837213	SH	DEFINED 1,2,6,8
AVX CORP	Common equity shares	803607100	81	129470	SH	DEFINED 1,2,5
AXT INC	Common Stock	002444107	6559	613817	SH	DEFINED 1,2,5,6,8
AZZ INC	Common equity shares	00246W103	2115	535763	SH	DEFINED 1,2,6
AARON`S INC	Common equity shares	002474104	15181	247744	SH	DEFINED 1,2,5,6,8
AASTROM BIOSCIENCES INC	Common equity shares	002535300	78569	2775479	SH	DEFINED 1,2,5,6,8,12
ABAXIS INC	Common equity shares	00253U305	43	19746	SH	DEFINED 1
ABIOMED INC	Common Stock	002567105	15923	430330	SH	DEFINED 1,2,6,8
ABRAXAS PETROLEUM CORP/NV	Common equity shares	003654100	13521	592503	SH	DEFINED 1,2,6,8
ACETO CORP	Common equity shares	003830106	4381	1372924	SH	DEFINED 1,2,6,8
ACTIVE POWER INC	Common Stock	004446100	4793	530710	SH	DEFINED 1,2,8
ACTUATE CORP	Common equity shares	00504W100	36	44854	SH	DEFINED 1
ACTUANT CORP -CL A	Common equity shares	00508B102	6894	994670	SH	DEFINED 1,2,5,6,8
ADAMS RESOURCES &	Common equity shares	00508X203	39185	1442754	SH	DEFINED 1,2,5,6,8

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ENERGY INC	equity shares	006351308	1199	28610	SH	DEFINED 1,2
INSPERITY INC	Common equity shares	45778Q107	12234	452174	SH	DEFINED 1,2,5,6,8
AMAG PHARMACEUTICALS INC	Common Stock	00163U106	6102	396120	SH	DEFINED 1,2,5,6,8
ADVANCED PHOTONIX INC -CL A	Common equity shares	00754E107	6	11300	SH	DEFINED 1
ADVANCED SEMICON ENGINEERING	American Depository Receipt	00756M404	3927	964911	SH	DEFINED 1,2,5,6,8
DENNYS CORP	Common equity shares	24869P104	10518	2368478	SH	DEFINED 1,2,5,6,8
AEGON NV	Similar to ADR Certificates representing ordinary shares	007924103	58	12531	SH	DEFINED 1,2
ADVANCED ENERGY INDS INC	Common equity shares	007973100	10514	783088	SH	DEFINED 1,2,6,8
ADVENT SOFTWARE INC	Common equity shares	007974108	27800	1025512	SH	DEFINED 1,2,5,6,8,12
AGREE REALTY CORP	Real Estate Investment Trust	008492100	4827	218251	SH	DEFINED 1,2,3,8
AIR METHODS CORP	Common equity shares	009128307	23142	235541	SH	DEFINED 1,2,6,8
AIRGAS INC	Common equity shares	009363102	235137	2798952	SH	DEFINED 1,2,5,6,8,10,12,17
AKAMAI TECHNOLOGIES INC	Common equity shares	00971T101	228794	7206049	SH	DEFINED 1,2,5,6,8,10,12,17
AKORN INC	Common Stock	009728106	30217	1915961	SH	DEFINED 1,2,6,8
ALAMO GROUP INC	Common equity shares	011311107	4937	157475	SH	DEFINED 1,2
ALASKA AIR GROUP INC	Common equity shares	011659109	80919	2254003	SH	DEFINED 1,2,5,6,8,12,17
ALASKA COMMUNICATIONS SYS GP	Common equity shares	01167P101	74	34993	SH	DEFINED 1
ALBANY INTL CORP -CL A	Common equity shares	012348108	9744	520757	SH	DEFINED 1,2,6,8
ALBANY MOLECULAR RESH INC	Common Stock	012423109	45	17999	SH	DEFINED 1
ALBEMARLE CORP	Common equity shares	012653101	133308	2235106	SH	DEFINED 1,2,5,6,8,10,12,17
ALCATEL-LUCENT	American Depository					

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MATSON INC	Receipt Common Stock	013904305	245	150802	SH	DEFINED 1,5,8,12
ALEXANDER`S INC	Real Estate Investment Trust	57686G105	52929	993963	SH	DEFINED 1,2,5,6,8,12
ALEXANDRIA R E EQUITIES INC	Real Estate Investment Trust	014752109	19563	45381	SH	DEFINED 1,2,3,5,6,8
ALEXION PHARMACEUTICALS INC	Common Stock	015271109	157789	2169791	SH	DEFINED 1,2,3,5,6,8,12
ALICO INC	Common equity shares	015351109	709812	7148155	SH	DEFINED 1,2,5,6,8,10,12,1
ALIGN TECHNOLOGY INC	Common equity shares	016230104	1853	60591	SH	DEFINED 1,2
ALKERMES PLC	Common equity shares	016255101	44979	1344222	SH	DEFINED 1,2,5,6,8
ALLEGHANY CORP	Common equity shares	G01767105	58121	3424803	SH	DEFINED 1,2,5,6,8
ALLETE INC	Common equity shares	017175100	140731	414215	SH	DEFINED 1,2,5,6,8,10,12,1
BALLY TECHNOLOGIES INC	Common equity shares	018522300	35103	839730	SH	DEFINED 1,2,5,6,8
ALLIANCE RESOURCE PTNRS -LP	Limited Partnership	05874B107	45785	981260	SH	DEFINED 1,2,5,6,8
ALLIANT ENERGY CORP	Common equity shares	01877R108	1541	27473	SH	DEFINED 1
ALLIANCE FINANCIAL CORP/NY	Common equity shares	018802108	144660	3174477	SH	DEFINED 1,2,5,6,8,10,12,1
HANOVER INSURANCE GROUP INC	Common equity shares	019205103	2772	80740	SH	DEFINED 1,2
ALLOS THERAPEUTICS INC	Common Stock	410867105	46077	1177531	SH	DEFINED 1,2,5,6,8,12
ALLSCRIPTS HEALTHCARE SOLTNS	Common equity shares	019777101	2514	1405800	SH	DEFINED 1,2,5,6,8
JARDEN CORP	Common equity shares	01988P108	44880	4106067	SH	DEFINED 1,2,5,6,8,12
ALMOST FAMILY INC	Common Stock	471109108	38055	905719	SH	DEFINED 1,2,5,6,8,12,17,1
SKYWORKS SOLUTIONS INC	Common equity shares	020409108	4320	193328	SH	DEFINED 1,2,8
ALTAIR NANOTECHNOLOGIES INC	Common equity shares	83088M102	108916	3979406	SH	DEFINED 1,2,5,6,8,12
AMBIENT CORP	Common Stock	021373204	12	25102	SH	DEFINED 1,5
AMCOL INTERNATIONAL CORP	Common equity shares	02318N201	166	30300	SH	DEFINED 1,2
		02341W103	18593	656782	SH	DEFINED 1,2,6,8

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AMEDISYS INC	Common equity shares	023436108	7224	580534	SH	DEFINED 1,2,6,8
AMERCO	Common equity shares	023586100	15016	166884	SH	DEFINED 1,2,6,8
AMERICA MOVIL SA DE CV	American Depository Receipt	02364W105	69799	2678392	SH	DEFINED 1,2,6,8,10,18
US AIRWAYS GROUP INC	Common equity shares	90341W108	48176	3614386	SH	DEFINED 1,2,6,8
MFA FINANCIAL INC	Real Estate Investment Trust	55272X102	36985	4687770	SH	DEFINED 1,2,5,6,8
AMERICAN CAPITAL LTD.	Common equity shares	02503Y103	33636	3340515	SH	DEFINED 1,2,5,6,8
US ECOLOGY INC	Common equity shares	91732J102	5843	329462	SH	DEFINED 1,2,8
AMERICAN FINANCIAL GROUP INC	Common equity shares	025932104	75707	1929848	SH	DEFINED 1,2,5,6,8,12,17
AMERICAN GREETINGS -CL A	Common equity shares	026375105	12623	863877	SH	DEFINED 1,2,5,6,8
HEALTHWAYS INC	Common equity shares	422245100	5191	650591	SH	DEFINED 1,2,6,8
AMERICAN NATL BANKSHARES	Common equity shares	027745108	2336	99200	SH	DEFINED 1,2
AMERICAN NATIONAL INSURANCE	Common equity shares	028591105	8230	115496	SH	DEFINED 1,2,5,6,8,17
AMERICAN SCIENCE ENGINEERING	Common equity shares	029429107	10216	180957	SH	DEFINED 1,2,6,8
AMERICAN SOFTWARE -CL A	Common equity shares	029683109	2954	371306	SH	DEFINED 1,2
AMERICAN STATES WATER CO	Common equity shares	029899101	15688	396361	SH	DEFINED 1,2,5,6,8
AMERICAN TOWER CORP	Common equity shares	03027X100	1049153	15006976	SH	DEFINED 1,2,5,6,8,10,12,17
AMERICAN SUPERCONDUCTOR CP LRAD CORP	Common Stock	030111108	3771	802591	SH	DEFINED 1,2,5,6,8
AMERICAN VANGUARD CORP	Common equity shares	50213V109	21	17497	SH	DEFINED 1
AMERICAN WOODMARK CORP	Common equity shares	030371108	13077	491741	SH	DEFINED 1,2,6,8
AMERIGON INC	Common equity shares	030506109	3142	183861	SH	DEFINED 1,2,8
AMERISTAR CASINOS INC	Common Stock	03070L300	5566	484641	SH	DEFINED 1,2,5,6,8

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	equity						
	shares	03070Q101	10701	602154	SH	DEFINED	1, 2, 5, 6, 8
TD AMERITRADE	Common						
HOLDING CORP	Stock	87236Y108	59274	3486700	SH	DEFINED	1, 2, 5, 8, 10, 12, 18
AMERIGAS PARTNERS -LP	Limited						
	Partnership	030975106	1715	42088	SH	DEFINED	1
AMES NATIONAL CORP	Common						
	equity						
	shares	031001100	2751	119632	SH	DEFINED	1, 2
AMETEK INC	Common						
	equity						
	shares	031100100	222043	4448820	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
AMKOR TECHNOLOGY	Common						
INC	equity						
	shares	031652100	9564	1959670	SH	DEFINED	1, 2, 5, 6, 8
AMPCO-PITTSBURGH	Common						
CORP	equity						
	shares	032037103	3648	199109	SH	DEFINED	1, 2, 8
CALIF FIRST NATIONAL	Common						
BANCORP	equity						
	shares	130222102	571	36339	SH	DEFINED	1, 2, 17
AMSURG CORP	Common						
	equity						
	shares	03232P405	19066	635974	SH	DEFINED	1, 2, 6, 8, 17
AMYLIN	Common						
PHARMACEUTICALS	equity						
INC	shares	032346108	66149	2343413	SH	DEFINED	1, 2, 5, 6, 8, 17
ANADIGICS INC	Common						
	Stock	032515108	2167	1196980	SH	DEFINED	1, 2, 6, 8
ANALOGIC CORP	Common						
	equity						
	shares	032657207	15682	252931	SH	DEFINED	1, 2, 6, 8
ANAREN INC	Common						
	equity						
	shares	032744104	5512	280983	SH	DEFINED	1, 2, 6, 8
ANDERSONS INC	Common						
	equity						
	shares	034164103	16285	381744	SH	DEFINED	1, 2, 6, 8
ANGLOGOLD ASHANTI	American						
LTD	Depository						
	Receipt	035128206	13332	388222	SH	DEFINED	1, 2, 6
ANIKA THERAPEUTICS	Common						
INC	equity						
	shares	035255108	2280	167712	SH	DEFINED	1, 2
ANIXTER INTL INC	Common						
	equity						
	shares	035290105	34552	651276	SH	DEFINED	1, 2, 5, 6, 8, 12
ANNALY CAPITAL	Real Estate						
MANAGEMENT	Investment						
	Trust	035710409	260817	15543211	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
ANN INC	Common						
	equity						
	shares	035623107	46814	1836539	SH	DEFINED	1, 2, 5, 6, 8, 12, 17
ANTARES PHARMA INC	Common						
	Stock	036642106	4953	1360254	SH	DEFINED	1, 2, 6
ARRIS GROUP INC	Common						
	equity						
	shares	04269Q100	37411	2689823	SH	DEFINED	1, 2, 5, 6, 8
HACKETT GROUP INC	Common						
	equity						
	shares	404609109	2280	409347	SH	DEFINED	1, 2, 5
AGENUS INC	Common						

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ANWORTH MTG ASSET CORP	Stock Real Estate Investment	00847G705	1842	351490	SH	DEFINED 1,2
APCO OIL AND GAS INTL INC	Trust Common equity shares	037347101	21150	3000501	SH	DEFINED 1,2,6,8
APOGEE ENTERPRISES INC	Common equity shares	G0471F109	2889	160086	SH	DEFINED 1,2,6
APPLIED INDUSTRIAL TECH INC	Common equity shares	037598109	18958	1179625	SH	DEFINED 1,2,8
ARABIAN AMERICAN DEVELOPMENT	Common Stock	03820C105	31105	844094	SH	DEFINED 1,2,6,8
ARCH COAL INC	Common equity shares	038465100	2517	259700	SH	DEFINED 1,2,6
ARCTIC CAT INC	Common Stock	039380100	67769	9835792	SH	DEFINED 1,2,5,6,8,10,12,1
ARDEN GROUP INC -CL A	Common equity shares	039670104	8870	242707	SH	DEFINED 1,2,6,8
ARENA PHARMACEUTICALS INC	Common Stock	039762109	2031	23281	SH	DEFINED 1,2,6,17
ARIAD PHARMACEUTICALS INC	Common Stock	040047102	58860	5897618	SH	DEFINED 1,2,5,6,8
ARIBA INC	Common Stock	04033A100	51573	2996798	SH	DEFINED 1,2,5,6,8
CARDIUM THERAPEUTICS INC	Common equity shares	04033V203	57232	1278685	SH	DEFINED 1,2,5,6,8
ARKANSAS BEST CORP	Common equity shares	141916106	9	38600	SH	DEFINED 1
ARM HOLDINGS PLC	American Depository Receipt	040790107	6026	478396	SH	DEFINED 1,2,6,8
ARQULE INC	Common equity shares	042068106	479	20131	SH	DEFINED 1,17
ARRAY BIOPHARMA INC	Common equity shares	04269E107	6798	1146064	SH	DEFINED 1,2,6,8
ARROW ELECTRONICS INC	Common equity shares	04269X105	5471	1576600	SH	DEFINED 1,2,6
ARROW FINANCIAL CORP	Common equity shares	042735100	103657	3159189	SH	DEFINED 1,2,5,6,8,10,12,1
ARTESIAN RESOURCES -CL A	Common Stock	042744102	4227	174836	SH	DEFINED 1,2,5,6,8
ARTHROCARE CORP	Common Stock	043113208	2569	119358	SH	DEFINED 1,2,5,6
MERITOR INC	Common equity shares	043136100	15264	521458	SH	DEFINED 1,2,6,8
ASIAINFO-LINKAGE INC	Common Stock	59001K100	10133	1940966	SH	DEFINED 1,2,5,6,8
ASPEN TECHNOLOGY INC	Common Stock	04518A104	2115	179349	SH	DEFINED 1,2

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ASSOCIATED BANC-CORP	Stock	045327103	40228	1737754	SH	DEFINED 1,2,5,6,8,17
	Common equity shares					
ASSOCIATED ESTATES RLT Y CORP	Real Estate Investment Trust	045487105	119159	9033938	SH	DEFINED 1,2,5,6,8,10,12
ASTA FUNDING INC	Common equity shares	045604105	13919	931105	SH	DEFINED 1,2,3,5,6,8
ASTEC INDUSTRIES INC	Common equity shares	046220109	1225	130814	SH	DEFINED 1,2
ASTORIA FINANCIAL CORP	Common equity shares	046224101	13075	426160	SH	DEFINED 1,2,5,6,8
ASTRONICS CORP	Common Stock	046265104	27913	2848003	SH	DEFINED 1,2,5,6,8,12
ATLANTIC TELE-NETWORK INC	Common equity shares	046433108	4919	174356	SH	DEFINED 1,2,6
ATLAS PIPELINE PARTNER LP	Limited Partnership	049079205	6552	194342	SH	DEFINED 1,2,6,8
ATMOS ENERGY CORP	Common equity shares	049392103	1728	55406	SH	DEFINED 1
ATRION CORP	Common equity shares	049560105	78074	2226094	SH	DEFINED 1,2,5,6,8,12,17
ATWOOD OCEANICS	Common equity shares	049904105	6246	30487	SH	DEFINED 1,2,6,17
VOXX INTERNATIONAL CORP	Common Stock	050095108	55346	1462578	SH	DEFINED 1,2,5,6,8,12
AUTOBYTEL INC	Common Stock	91829F104	4155	445729	SH	DEFINED 1,2
AUTOLIV INC	Common equity shares	05275N205	21	26954	SH	DEFINED 1
	Common equity shares	052800109	37058	677967	SH	DEFINED 1,2,5,8,10,12,18

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	MANAGERS
SCIENTIFIC GAMES CORP	Common equity shares	80874P109	16213	1896523	SH	DEFINED 1,2,5,6,8	
AVANIR PHARMACEUTICALS INC	Common Stock	05348P401	8357	2131650	SH	DEFINED 1,2,6,8	
CELLDEX THERAPEUTICS INC	Common equity shares	15117B103	4716	908758	SH	DEFINED 1,2	
A V HOMES INC	Common equity shares	00234P102	2864	196607	SH	DEFINED 1,2,5	
AVID TECHNOLOGY INC	Common equity						

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AVISTA CORP	shares Common equity	05367P100	4349	586100	SH	DEFINED 1,2,5,6,8
AWARE INC	shares Common equity	05379B107	36693	1374288	SH	DEFINED 1,2,5,6,8
BCE INC	shares Common Stock	05453N100	839	130192	SH	DEFINED 1,2
BOK FINANCIAL CORP	Common equity shares	05534B760	276	6705	SH	DEFINED 1,2
BP PLC	American Depository Receipt	05561Q201	27907	479409	SH	DEFINED 1,2,5,6,8
BRE PROPERTIES INC	Real Estate Investment Trust	055622104	1671629	41234088	SH	DEFINED 1,2
BADGER METER INC	Common equity shares	05564E106	139439	2787805	SH	DEFINED 1,2,3,5,6,8,12
BAKER (MICHAEL) CORP	Common equity shares	056525108	10978	292215	SH	DEFINED 1,2,6,8
BALCHEM CORP -CL B	Common equity shares	057149106	4101	157168	SH	DEFINED 1,2,8
BALDWIN & LYONS -CL B	Common equity shares	057665200	18833	577607	SH	DEFINED 1,2,6,8
DIAMOND HILL INVESTMENT GRP	Common Stock	057755209	3523	151611	SH	DEFINED 1,2,6
BANCFIRST CORP/OK	Common equity shares	25264R207	3356	42830	SH	DEFINED 1,2
BRADESCO BANCO	American Depository Receipt	05945F103	4864	116015	SH	DEFINED 1,2,8,17
BANCO BILBAO VIZCAYA ARGENTA	American Depository Receipt	059460303	93074	6259047	SH	DEFINED 1,2,5,6,8,10,18
BANCO SANTANDER SA	American Depository Receipt	05946K101	510	72228	SH	DEFINED 1,5,8,12
BANCO SANTANDER-CHILE	American Depository Receipt	05964H105	3006	458280	SH	DEFINED 1,2,5,8,12
BANCOLOMBIA SA	American Depository Receipt	05965X109	21534	277891	SH	DEFINED 1,2,5,6
BANCORPSOUTH INC	Common equity shares	05968L102	42045	679916	SH	DEFINED 1,2,5,6,10,18
HAMPTON ROADS BANKSHARES INC	Common equity shares	059692103	61638	4245031	SH	DEFINED 1,2,5,6,8,12
BANK KY FINANCIAL CORP	Common Stock	409321502	19	16563	SH	DEFINED 1
BANK OF MARIN BANCORP	Common equity shares	062896105	2123	79743	SH	DEFINED 1,2
BANK OF MONTREAL	Common	063425102	3107	84050	SH	DEFINED 1,2,6

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BANK MUTUAL CORP	equity shares	063671101	3739	67670	SH	DEFINED 1,5,8,12,18
	Common equity shares					
BANK OF THE OZARKS INC	Common equity shares	063750103	3795	860326	SH	DEFINED 1,2,5,8
SIERRA BANCORP/CA	Common equity shares	063904106	30915	1027906	SH	DEFINED 1,2,6,8
MITSUBISHI UFJ FINANCIAL GRP	American Depository Receipt	82620P102	1761	177867	SH	DEFINED 1,2
BAR HARBOR BANKSHARES	Common equity shares	606822104	48	10190	SH	DEFINED 1,2
BARNES GROUP INC	Common equity shares	066849100	1767	49100	SH	DEFINED 1,2
BARRICK GOLD CORP	Common equity shares	067806109	24750	1019046	SH	DEFINED 1,2,6,8
BARRETT BUSINESS SVCS INC	Common equity shares	067901108	6229	165788	SH	DEFINED 1,2,5
BARRY (R G) CORP	Common equity shares	068463108	2982	141119	SH	DEFINED 1,2
BASSETT FURNITURE INDS	Common equity shares	068798107	2108	155185	SH	DEFINED 1,2
BE AEROSPACE INC	Common equity shares	070203104	1356	131548	SH	DEFINED 1,2
BEASLEY BROADCAST GROUP INC	Common equity shares	073302101	96389	2207701	SH	DEFINED 1,2,5,6,8,12
BEAZER HOMES USA INC	Common equity shares	074014101	291	49400	SH	DEFINED 1,2
BEBE STORES INC	Common equity shares	07556Q105	5957	1832981	SH	DEFINED 1,2,8,17
BEL FUSE INC	Common equity shares	075571109	3849	656136	SH	DEFINED 1,2,6,8
BELO CORP -SER A COM	Common equity shares	077347300	3831	217598	SH	DEFINED 1,2
BENIHANA INC	Common equity shares	080555105	11550	1793361	SH	DEFINED 1,2,6,8
HARVEST NATURAL RESOURCES	Common equity shares	082047101	3336	207033	SH	DEFINED 1,2
BERKLEY (W R) CORP	Common equity shares	41754V103	5352	625910	SH	DEFINED 1,2,6,8
BERKSHIRE BANCORP INC	Common equity shares	084423102	123100	3162788	SH	DEFINED 1,2,5,6,8,10,12
	equity shares	084597202	423	48220	SH	DEFINED 1,2

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BERKSHIRE HATHAWAY INC DEL	Common equity shares	084670108	108830	871	SH	DEFINED	1, 5, 8, 12
BERKSHIRE HATHAWAY	Common equity shares	084670702	5505609	66070031	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
BERKSHIRE HILLS BANCORP INC	Common equity shares	084680107	8600	390889	SH	DEFINED	1, 2, 5, 8
BERRY PETROLEUM -CL A	Common equity shares	085789105	55363	1395965	SH	DEFINED	1, 2, 6, 8
BHP BILLITON GROUP (AUS)	American Depository Receipt	088606108	1358	20800	SH	DEFINED	1, 5
CAMAC ENERGY INC	Common equity shares	131745101	15	22900	SH	DEFINED	1
BIO-RAD LABORATORIES INC	Common equity shares	090572207	47769	477617	SH	DEFINED	1, 2, 5, 6, 8, 12
SAVIENT PHARMACEUTICALS INC	Common equity shares	80517Q100	74	137842	SH	DEFINED	1, 2, 5, 6, 8
BIO REFERENCE LABS	Common equity shares	09057G602	12333	469221	SH	DEFINED	1, 2, 6, 8
BIOANALYTICAL SYSTEMS INC	Common Stock	09058M103	10	11400	SH	DEFINED	1
BIOCRYST PHARMACEUTICALS INC	Common Stock	09058V103	2679	672866	SH	DEFINED	1, 2, 5
ADVENTRX PHARMACEUTICALS INC	Common equity shares	00764X202	7	14624	SH	DEFINED	1
BIOMARIN PHARMACEUTICAL INC	Common Stock	09061G101	70371	1777934	SH	DEFINED	1, 2, 5, 6, 8
BIOTIME INC	Common equity shares	09066L105	2044	444077	SH	DEFINED	1, 2, 6
VALEANT PHARMACEUTICALS INTL	Common equity shares	91911K102	1928	42998	SH	DEFINED	1, 5
SYNUTRA INTERNATIONAL INC	Common equity shares	87164C102	1496	276778	SH	DEFINED	1, 2
BIOLASE INC	Common Stock	090911108	39	20287	SH	DEFINED	1, 2, 6
BIOSPECIFICS TECHNOLOGIES CP	Common Stock	090931106	1244	66218	SH	DEFINED	1, 2
ONCOTHYREON INC	Common equity shares	682324108	4027	860539	SH	DEFINED	1, 2, 6
AUTHENTIDATE HOLDING CORP	Common equity shares	052666104	15	23900	SH	DEFINED	1
BLACK BOX CORP	Common equity shares	091826107	10699	372692	SH	DEFINED	1, 2, 5, 6, 8
BLACK HILLS CORP	Common equity shares	092113109	125172	3890929	SH	DEFINED	1, 2, 5, 6, 8, 12
BLACKROCK INC	Common						

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BLOUNT INTL INC	equity shares	09247X101	801162	4717668	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
BLUEGREEN CORP	Common equity shares	095180105	12996	886874	SH	DEFINED	1, 2, 6, 8
BLYTH INC	Common equity shares	096231105	843	170032	SH	DEFINED	1, 2
BOB EVANS FARMS	Common equity shares	09643P207	7792	225478	SH	DEFINED	1, 2, 5, 6, 8
BOLT TECHNOLOGY CORP	Common equity shares	096761101	34745	864454	SH	DEFINED	1, 2, 5, 6, 8, 12, 17
BON-TON STORES INC	Common equity shares	097698104	1522	101200	SH	DEFINED	1, 2
OCLARO INC	Common Stock	09776J101	1480	189335	SH	DEFINED	1, 2
BORGWARNER INC	Common equity shares	67555N206	2841	935457	SH	DEFINED	1, 2, 6, 8
BOSTON BEER INC -CL A	Common equity shares	099724106	275290	4197201	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
BOSTON PRIVATE FINL HOLDINGS	Common equity shares	100557107	19886	164346	SH	DEFINED	1, 2, 6, 8, 17
BOTTOMLINE TECHNOLOGIES INC	Common Stock	101119105	23040	2580368	SH	DEFINED	1, 2, 6, 8
BOYD GAMING CORP	Common equity shares	101388106	12390	686651	SH	DEFINED	1, 2, 6, 8
BRADY CORP	Common equity shares	103304101	7855	1090900	SH	DEFINED	1, 2, 5, 6, 8
BRANDYWINE REALTY TRUST	Real Estate Investment Trust	104674106	116272	4226351	SH	DEFINED	1, 2, 5, 6, 8
BRIDGE BANCORP INC	Common equity shares	105368203	45228	3665133	SH	DEFINED	1, 2, 3, 5, 6, 8
BRIGGS & STRATTON	Common equity shares	108035106	3017	127822	SH	DEFINED	1, 2
BRIGHTPOINT INC	Common equity shares	109043109	19770	1130647	SH	DEFINED	1, 2, 5, 6, 8
CINCINNATI BELL INC	Common equity shares	109473405	8123	1500629	SH	DEFINED	1, 2, 5, 6, 8
BROOKLINE BANCORP INC	Common equity shares	171871106	17750	4772182	SH	DEFINED	1, 2, 5, 6, 8
BROWN & BROWN INC	Common equity shares	11373M107	11907	1345505	SH	DEFINED	1, 2, 5, 6, 8, 17
BROWN FORMAN CORP	Common equity shares	115236101	75219	2758212	SH	DEFINED	1, 2, 5, 6, 8, 12

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BROWN SHOE CO INC	shares Common equity	115637100	1785	18802	SH	DEFINED 1,2
BRUKER CORP	shares Common equity	115736100	18899	1463832	SH	DEFINED 1,2,6,8
MATERION CORP	shares Common equity	116794108	11329	851247	SH	DEFINED 1,2,6,8
BRYN MAWR BANK CORP	shares Common equity	576690101	16004	694902	SH	DEFINED 1,2,5,6,8
BUCKEYE PARTNERS LP	Limited Partnership	117665109	3863	183536	SH	DEFINED 1,2
BUCKEYE TECHNOLOGIES INC	Common equity	118230101	6075	116439	SH	DEFINED 1
BUCKLE INC	shares Common equity	118255108	22826	801099	SH	DEFINED 1,2,6,8
INCONTACT INC	shares Common equity	118440106	29462	744474	SH	DEFINED 1,2,5,6,8
C&F FINANCIAL CORP	shares Common equity	45336E109	2151	428191	SH	DEFINED 1,2,6
CBL & ASSOCIATES PPTYS INC	Real Estate Investment Trust	12466Q104	1621	40400	SH	DEFINED 1,2
CDI CORP	Common equity	124830100	76148	3896881	SH	DEFINED 1,2,3,5,6,8,17,
CEC ENTERTAINMENT INC	shares Common equity	125071100	4146	252717	SH	DEFINED 1,2
CECO ENVIRONMENTAL CORP	shares Common equity	125137109	15910	437514	SH	DEFINED 1,2,5,6,8
INUVO INC	shares Common equity	125141101	698	88408	SH	DEFINED 1,2
CH ENERGY GROUP INC	shares Common equity	46122W204	8	11927	SH	DEFINED 1
C H ROBINSON WORLDWIDE INC	shares Common equity	12541M102	22689	345372	SH	DEFINED 1,2,5,6,8
CLECO CORP	shares Common equity	12541W209	347798	5942129	SH	DEFINED 1,2,5,6,8,10,12
CENTRAL PACIFIC FINANCIAL CP	shares Common equity	12561W105	82230	1965734	SH	DEFINED 1,2,5,6,8,12
CSS INDUSTRIES INC	shares Common equity	154760409	4120	292006	SH	DEFINED 1,2,6,8
CPI AEROSTRUCTURES INC	shares Common equity	125906107	3938	191554	SH	DEFINED 1,2
CNA FINANCIAL CORP	shares Common equity	125919308	730	66366	SH	DEFINED 1,2

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CNB FINANCIAL CORP/PA	shares Common equity	126117100	13427	484470	SH	DEFINED 1,2,5,12
CNOOC LTD	shares American Depository Receipt	126128107	3107	190423	SH	DEFINED 1,2,6
CSG SYSTEMS INTL INC	Common equity shares	126132109	1198	5954	SH	DEFINED 1,6
CTS CORP	Common equity shares	126349109	13785	797885	SH	DEFINED 1,2,5,6,8
CVB FINANCIAL CORP	Common equity shares	126501105	6870	729271	SH	DEFINED 1,2,5,6,8
BELDEN INC	Common equity shares	126600105	41068	3525061	SH	DEFINED 1,2,5,6,8
CABOT CORP	Common equity shares	077454106	33570	1006773	SH	DEFINED 1,2,6,8
CABOT OIL & GAS CORP	Common equity shares	127055101	164197	4034298	SH	DEFINED 1,2,5,6,8,12
CABOT MICROELECTRONICS CORP	Common equity shares	127097103	392594	9964136	SH	DEFINED 1,2,5,6,8,10,12
CACHE INC	Common equity shares	12709P103	15545	532203	SH	DEFINED 1,2,5,6,8
CADIZ INC	Common equity shares	127150308	52	11240	SH	DEFINED 1
HELIX ENERGY SOLUTIONS GROUP	Common equity shares	127537207	1640	226945	SH	DEFINED 1,2
CAL-MAINE FOODS INC	Common equity shares	42330P107	63356	3860856	SH	DEFINED 1,2,5,6,8,12
CALGON CARBON CORP	Common Stock	128030202	11628	297411	SH	DEFINED 1,2,8,17
CALAMP CORP	Common equity shares	129603106	15813	1111900	SH	DEFINED 1,2,5,6,8
CALIFORNIA WATER SERVICE GP	Common equity shares	128126109	2867	391187	SH	DEFINED 1,2
CALLAWAY GOLF CO	Common equity shares	130788102	17180	930175	SH	DEFINED 1,2,5,6,8
CALLON PETROLEUM CO/ DE	Common equity shares	131193104	7201	1218875	SH	DEFINED 1,2,5,8
CAMBREX CORP	Common equity shares	13123X102	2812	660102	SH	DEFINED 1,2
CAMDEN NATIONAL CORP	Common equity shares	132011107	6478	689046	SH	DEFINED 1,2,6
ICONIX BRAND GROUP INC	Common equity shares	133034108	5195	141757	SH	DEFINED 1,2,5,8

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CANTEL MEDICAL CORP	shares Common equity	451055107	28694	1642578	SH	DEFINED 1,2,5,6,8
CAPITAL CITY BK GROUP INC	shares Common equity	138098108	12130	445099	SH	DEFINED 1,2,6,8
CAPITAL BANK CORP/NC	shares Common equity	139674105	1434	194756	SH	DEFINED 1,2,6,17
CAPITAL SENIOR LIVING CORP	shares Common equity	139793103	373	162718	SH	DEFINED 1,2
CAPITAL SOUTHWEST CORP.	Common Stock	140475104	4750	448212	SH	DEFINED 1,2
CAPITAL TRUST INC/MD	Real Estate Investment Trust	140501107	4849	47148	SH	DEFINED 1,2,6,8
CAPITOL FEDERAL FINL INC	Common equity	14052H506	46	15933	SH	DEFINED 1
CAPSTONE TURBINE CORP	shares Common equity	14057J101	24648	2074799	SH	DEFINED 1,2,5,6,8
CAPSTEAD MORTGAGE CORP	shares Real Estate Investment Trust	14067D102	4773	4724023	SH	DEFINED 1,2,6,8
CARBO CERAMICS INC	Common equity	14067E506	26485	1903822	SH	DEFINED 1,2,6,8,17
CARDINAL FINANCIAL CORP	shares Common equity	140781105	40892	532947	SH	DEFINED 1,2,5,6,8,12
CARLISLE COS INC	shares Common equity	14149F109	6313	513925	SH	DEFINED 1,2,6,8
CARRIAGE SERVICES INC	shares Common equity	142339100	67598	1274929	SH	DEFINED 1,2,5,6,8,12
CARPENTER TECHNOLOGY CORP	shares Common equity	143905107	1671	201100	SH	DEFINED 1,2
CARRIZO OIL & GAS INC	shares Common equity	144285103	73125	1528629	SH	DEFINED 1,2,5,6,8,12
CASCADE BANCORP	shares Common equity	144577103	31880	1355958	SH	DEFINED 1,2,6,8
CASCADE CORP	shares Common equity	147154207	477	80412	SH	DEFINED 1,2
CASELLA WASTE SYS INC -CL A	shares Common equity	147195101	9128	193962	SH	DEFINED 1,2,8
CASEYS GENERAL STORES INC	shares Common equity	147448104	2235	381937	SH	DEFINED 1,2
CASH AMERICA INTL INC	shares Common equity	147528103	58037	983848	SH	DEFINED 1,2,5,6,8,17
CASS INFORMATION SYSTEMS INC	shares Common equity	14754D100	28348	643719	SH	DEFINED 1,2,6,8

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CASTLE (A M) & CO	shares Common equity	14808P109	6598	163998	SH	DEFINED 1,2,8,17
CATHAY GENERAL BANCORP	shares Common equity	148411101	3316	312419	SH	DEFINED 1,2,8
CATO CORP -CL A	shares Common equity	149150104	56792	3439769	SH	DEFINED 1,2,5,6,8,12
CEDAR FAIR -LP	shares Common equity	149205106	27016	886896	SH	DEFINED 1,2,5,6,8
CEDAR REALTY TRUST INC	Limited Partnership	150185106	201	6692	SH	DEFINED 1
CEL-SCI CORP	Real Estate Investment Trust	150602209	9055	1793026	SH	DEFINED 1,2,3,8
CELADON GROUP INC	Common equity shares	150837409	41	104456	SH	DEFINED 1
CELL THERAPEUTICS INC	Common Stock	150838100	7340	448177	SH	DEFINED 1,2,6,8
CELESTICA INC	Common Stock	150934602	109	186916	SH	DEFINED 1,5,6,8
CELGENE CORP	Common equity shares	15101Q108	124	17061	SH	DEFINED 1,2
CELSION CORP	Common equity shares	151020104	1080329	16837993	SH	DEFINED 1,2,5,6,8,10,12
CEMEX SAB DE CV	Common Stock	15117N305	32	10444	SH	DEFINED 1
CENTER BANCORP INC	American Depository Receipt	151290889	6503	966288	SH	DEFINED 1,6,8,10
CENTERSTATE BANKS INC	Common equity shares	151408101	1716	152225	SH	DEFINED 1,2
CENTRAIS ELETRICAS BRASILEIR	Common equity shares	15201P109	3485	487330	SH	DEFINED 1,2,6
ELETROBRAS-CENTR ELETR BRAS	American Depository Receipt	15234Q108	1840	191882	SH	DEFINED 1,2,5,10
CENTRAL EUROPEAN DIST CORP	Depository Receipt	15234Q207	5139	731245	SH	DEFINED 1,2,5,6,10
CENTURY ALUMINUM CO	Common equity shares	153435102	3767	1317511	SH	DEFINED 1,2,5,6,8
CENTURY BANCORP INC/ MA	Common equity shares	156431108	25055	3418168	SH	DEFINED 1,2,5,6,8
CBIZ INC	Common equity shares	156432106	2049	69001	SH	DEFINED 1,2
CENTURY CASINOS INC	Common equity shares	124805102	4590	772368	SH	DEFINED 1,2,6,8
CEPHEID INC	Common equity shares	156492100	28	10400	SH	DEFINED 1
CERADYNE INC	Common Stock	15670R107	79460	1775615	SH	DEFINED 1,2,5,6,8

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ARBITRON INC	equity shares	156710105	16085	627006	SH	DEFINED 1,2,6,8
CERNER CORP	Common equity shares	03875Q108	20930	597816	SH	DEFINED 1,2,5,6,8
COCA-COLA ENTERPRISES INC	Common equity shares	156782104	458743	5549717	SH	DEFINED 1,2,5,6,8,10,12
CERUS CORP	Common equity shares	19122T109	356112	12700273	SH	DEFINED 1,2,5,6,8,10,12
CHARLES & COLVARD LTD	Common equity shares	157085101	2595	781734	SH	DEFINED 1,2
CRA INTERNATIONAL INC	Common equity shares	159765106	38	10104	SH	DEFINED 1
CHASE CORP	Common equity shares	12618T105	2906	197904	SH	DEFINED 1,2,6,8
CHECKPOINT SYSTEMS INC	Common equity shares	16150R104	1481	112084	SH	DEFINED 1,2
CHEESECAKE FACTORY INC	Common equity shares	162825103	6548	752021	SH	DEFINED 1,2,6,8,18
CHEMED CORP	Common equity shares	163072101	49844	1559450	SH	DEFINED 1,2,5,6,8,12
CHEMICAL FINANCIAL CORP	Common equity shares	16359R103	27553	455949	SH	DEFINED 1,2,5,6,8
CHENIERE ENERGY INC	Common equity shares	163731102	13604	632807	SH	DEFINED 1,2,5,8
CHEROKEE INC/DE	Common equity shares	16411R208	29193	1980552	SH	DEFINED 1,2,5,6,8
CHESAPEAKE UTILITIES CORP	Common equity shares	16444H102	1928	138354	SH	DEFINED 1,2,5
BJ`S RESTAURANTS INC	Common equity shares	165303108	7981	182636	SH	DEFINED 1,2,5,6,8,17
CHILDRENS PLACE RETAIL STRS	Common equity shares	09180C106	17698	465648	SH	DEFINED 1,2,6,8
CHINA MOBILE LTD	American Depository Receipt	168905107	35465	711571	SH	DEFINED 1,2,5,6,8
CHINA PETROLEUM & CHEM CORP	American Depository Receipt	16941M109	2323	42511	SH	DEFINED 1,6
CHINA UNICOM (HONG KONG) LTD	American Depository Receipt	16941R108	1121	12556	SH	DEFINED 1,6
CHOICE HOTELS INTL INC	Common equity shares	16945R104	313	24927	SH	DEFINED 1,6
	Common equity shares	169905106	11929	298612	SH	DEFINED 1,2,5,6,8

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ECHO THERAPEUTICS INC	Common Stock	27876L107	30	18200	SH	DEFINED 1
CHRISTOPHER & BANKS CORP	Common equity shares	171046105	72	60321	SH	DEFINED 1,2,5
CHURCH & DWIGHT INC	Common equity shares	171340102	217924	3928779	SH	DEFINED 1,2,5,6,8,10,12
CHURCHILL DOWNS INC	Common equity shares	171484108	13881	236093	SH	DEFINED 1,2,8
CIBER INC	Common equity shares	17163B102	5896	1368226	SH	DEFINED 1,2,6,8
CIRCOR INTL INC	Common equity shares	17273K109	11322	332110	SH	DEFINED 1,2,6,8
CIRRUS LOGIC INC	Common equity shares	172755100	39112	1308867	SH	DEFINED 1,2,5,6,8
READING INTL INC -CL A	Common Stock	755408101	1087	201300	SH	DEFINED 1,2
CITIZENS & NORTHERN CORP	Common equity shares	172922106	3645	191170	SH	DEFINED 1,2
CITIZENS REPUBLIC BANCORP	Common Stock	174420307	22415	1308701	SH	DEFINED 1,2,6,8
CITIZENS INC	Common equity shares	174740100	5948	610140	SH	DEFINED 1,2,6,8
CITY HOLDING CO	Common equity shares	177835105	14983	444717	SH	DEFINED 1,2,6,8,17
CITY NATIONAL CORP	Common equity shares	178566105	110484	2274315	SH	DEFINED 1,2,5,6,8,12
CLARCOR INC	Common equity shares	179895107	76508	1588664	SH	DEFINED 1,2,5,6,8,12
BLACK DIAMOND INC	Common Stock	09202G101	2648	280187	SH	DEFINED 1,2
CLEAN HARBORS INC	Common Stock	184496107	62095	1100582	SH	DEFINED 1,2,5,6,8,12
CLIFFS NATURAL RESOURCES INC	Common equity shares	18683K101	310276	6294742	SH	DEFINED 1,2,5,6,8,10,12
COCA-COLA BTLNG CONS	Common equity shares	191098102	5922	92192	SH	DEFINED 1,2,6,8
COCA-COLA FEMSA SAB DE CV	American Depository Receipt	191241108	13877	106034	SH	DEFINED 1,6
COEUR D`ALENE MINES CORP	Common equity shares	192108504	56319	3206965	SH	DEFINED 1,2,5,6,8
COGNEX CORP	Common equity shares	192422103	28948	914722	SH	DEFINED 1,2,5,6,8,17
COGNIZANT TECH SOLUTIONS	Common equity shares	192446102	678309	11305092	SH	DEFINED 1,2,5,6,8,10,12
COHERENT INC	Common					

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COHU INC	Stock Common equity shares	192479103	20024	462423	SH	DEFINED	1, 2, 6, 8
COINSTAR INC	Common equity shares	192576106	5493	541091	SH	DEFINED	1, 2, 5, 8
COLDWATER CREEK INC	Common equity shares	19259P300	48023	699469	SH	DEFINED	1, 2, 6, 8
COLE KENNETH PROD INC -CL A	Common equity shares	193068103	73	133186	SH	DEFINED	1, 2, 5
COLLECTORS UNIVERSE INC	Common equity shares	193294105	2333	154639	SH	DEFINED	1, 2
COLONIAL PROPERTIES TRUST	Real Estate Investment Trust	19421R200	917	62348	SH	DEFINED	1, 2
COBIZ FINANCIAL INC	Common equity shares	195872106	70577	3187781	SH	DEFINED	1, 2, 3, 5, 6, 8
COLUMBIA BANKING SYSTEM INC	Common equity shares	190897108	3602	575404	SH	DEFINED	1, 2
KODIAK OIL & GAS CORP	Common Stock	197236102	25335	1346112	SH	DEFINED	1, 2, 6, 8
COLUMBIA LABORATORIES INC	Common equity shares	50015Q100	44421	5410455	SH	DEFINED	1, 2, 6, 8
COLUMBIA SPORTSWEAR CO	Common equity shares	197779101	37	51280	SH	DEFINED	1
COLUMBUS MCKINNON CORP	Common equity shares	198516106	12428	231836	SH	DEFINED	1, 2, 5, 6, 8
COMFORT SYSTEMS USA INC	Common equity shares	199333105	5114	338842	SH	DEFINED	1, 2, 8
COMCAST CORP NEW	Common equity shares	199908104	8210	819412	SH	DEFINED	1, 2, 5, 6, 8
COMMERCE BANCSHARES INC	Common equity shares	20030N200	136408	4344149	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
COMMERCIAL METALS	Common equity shares	200525103	253697	6693880	SH	DEFINED	1, 2, 5, 6, 8, 12
NATIONAL RETAIL PROPERTIES	Real Estate Investment Trust	201723103	59117	4676652	SH	DEFINED	1, 2, 5, 6, 8, 12
COMMUNITY BANK SYSTEM INC	Common equity shares	637417106	79668	2816086	SH	DEFINED	1, 2, 3, 5, 6, 8, 12
		203607106	34042	1255282	SH	DEFINED	1, 2, 6, 8

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRE- TION	MANAGERS
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COMMUNITY TRUST BANCORP INC	Common equity shares	204149108	7958	237618	SH	DEFINED 1, 2, 8
CIA ENERGETICA DE MINAS	American Depository Receipt	204409601	23240	1261747	SH	DEFINED 1, 2, 4, 5, 6, 10
CIA BRASILEIRA DE DISTRIB	American Depository Receipt	20440T201	5232	130863	SH	DEFINED 1, 2, 5, 6, 10
COMPANHIA SIDERURGICA NACION VALE S A	American Depository Receipt	20440W105	8398	1481170	SH	DEFINED 1, 2, 5, 6, 8, 10
COPEL-CIA PARANAENSE ENERGIA	American Depository Receipt	91912E204	97553	5000138	SH	DEFINED 1, 2, 4, 5, 6, 8, 10
CIA DE BEBIDAS DAS AMERICAS	American Depository Receipt	20441B407	3960	182661	SH	DEFINED 1, 5, 6, 10
COMPANIA CERVECIAS UNIDAS	American Depository Receipt	20441W203	149982	3912857	SH	DEFINED 1, 2, 5, 6, 8, 10, 18
COMPUCREDIT HOLDINGS CORP	Common equity shares	204429104	9316	149426	SH	DEFINED 1, 2, 5, 6, 10
COMPUTER TASK GROUP INC COMPX	Common Stock	20478T107	42	11605	SH	DEFINED 1
INTERNATIONAL INC COMSTOCK RESOURCES INC	Common Stock	205477102	4008	267640	SH	DEFINED 1, 2
COMTECH TELECOMMUN	Common equity shares	20563P101	151	11980	SH	DEFINED 1, 2
CONCEPTUS INC	Common equity shares	205768203	30624	1864821	SH	DEFINED 1, 2, 5, 6, 8
CONCUR TECHNOLOGIES INC	Common equity shares	205826209	14746	516011	SH	DEFINED 1, 2, 5, 6, 8, 17
CONMED CORP	Common equity shares	206016107	10985	554011	SH	DEFINED 1, 2, 6, 8
CONNECTICUT WATER SVC INC	Common equity shares	206708109	74230	1090063	SH	DEFINED 1, 2, 5, 6, 8, 12
MAJESCO ENTERTAINMENT CO	Common equity shares	207410101	17304	625425	SH	DEFINED 1, 2, 6, 8
CONSOL ENERGY INC	Common equity shares	207797101	4620	159336	SH	DEFINED 1, 2, 5, 17
CONSOLIDATED GRAPHICS INC	Common equity shares	560690208	47	23557	SH	DEFINED 1
CONSOLIDATED TOMOKA LAND CO	Common equity shares	20854P109	308264	10194025	SH	DEFINED 1, 2, 5, 6, 8, 10, 12, 18
	Common equity shares	209341106	5509	189629	SH	DEFINED 1, 2, 6, 8
	Common equity shares	210226106	2614	90785	SH	DEFINED 1, 2, 5

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CONTANGO OIL & GAS CO	Common equity shares	21075N204	24583	415260	SH	DEFINED 1, 2, 5, 6, 8
COOPER COMPANIES INC	Common equity shares	216648402	84403	1058177	SH	DEFINED 1, 2, 5, 6, 8, 12
COPART INC	Common equity shares	217204106	59950	2530538	SH	DEFINED 1, 2, 5, 6, 8, 12
INGREDION INC	Common equity shares	457187102	86317	1743018	SH	DEFINED 1, 2, 5, 6, 8, 12
NEOSTEM INC	Common equity shares	640650305	11	21800	SH	DEFINED 1
CORPORATE EXECUTIVE BRD CO	Common Stock	21988R102	42527	1040202	SH	DEFINED 1, 2, 5, 6, 8, 12
CORRECTIONS CORP AMER	Common equity shares	22025Y407	63164	2144705	SH	DEFINED 1, 2, 5, 6, 8, 12
CORVEL CORP	Common equity shares	221006109	5814	118614	SH	DEFINED 1, 2, 6, 8
COSTAR GROUP INC	Common equity shares	22160N109	44069	542700	SH	DEFINED 1, 2, 6, 8
COURIER CORP	Common equity shares	222660102	3732	281571	SH	DEFINED 1, 2
COUSINS PROPERTIES INC	Real Estate Investment Trust	222795106	22856	2948898	SH	DEFINED 1, 2, 3, 5, 6, 8
CRAWFORD & CO	Common equity shares	224633107	1854	453075	SH	DEFINED 1, 2
CRAY INC	Common Stock	225223304	8293	686534	SH	DEFINED 1, 2, 5, 6, 8
CREDIT ACCEPTANCE CORP	Common Stock	225310101	12463	147605	SH	DEFINED 1, 2, 6, 8
CREDO PETROLEUM CORP	Common equity shares	225439207	1142	78935	SH	DEFINED 1, 2
CRESCENT FINANCIAL BANCSHRS	Common equity shares	225743103	57	12600	SH	DEFINED 1, 2
CROSS (A.T.) & CO -CL A	Common equity shares	227478104	1278	129382	SH	DEFINED 1, 2
CROWN CASTLE INTL CORP	Common equity shares	228227104	595462	10151021	SH	DEFINED 1, 2, 5, 6, 8, 10, 12, 18
CROWN HOLDINGS INC	Common equity shares	228368106	90722	2630621	SH	DEFINED 1, 2, 5, 6, 8, 10, 12, 18
AMERICA`S CAR-MART INC	Common equity shares	03062T105	6160	158468	SH	DEFINED 1, 2, 5, 6, 8
CROWN MEDIA HOLDINGS INC	Common equity shares	228411104	846	483000	SH	DEFINED 1, 2
CRYOLIFE INC	Common equity					

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CUBIC CORP	shares Common equity	228903100	4784	914535	SH	DEFINED 1,2
CUBIC ENERGY INC	shares Common equity	229669106	15700	326495	SH	DEFINED 1,2,6,8
CUBIST PHARMACEUTICALS INC	shares Common equity	229675103	10	23500	SH	DEFINED 1
CULLEN/FROST BANKERS INC	shares Common equity	229678107	68748	1813360	SH	DEFINED 1,2,5,6,8
CULP INC	shares Common equity	229899109	131296	2283856	SH	DEFINED 1,2,5,6,8,12,17
CURIS INC	shares Common equity	230215105	1034	100900	SH	DEFINED 1,2
CURTISS-WRIGHT CORP	shares Common equity	231269101	7749	1435142	SH	DEFINED 1,2,6,8
CYBERONICS INC	shares Common equity	231561101	29529	951010	SH	DEFINED 1,2,5,6,8
CYMER INC	Stock Common equity	23251P102	24527	545690	SH	DEFINED 1,2,6,8
CYPRESS SEMICONDUCTOR CORP	shares Common equity	232572107	38924	660280	SH	DEFINED 1,2,5,6,8
OPKO HEALTH INC	Common Stock	232806109	50156	3793497	SH	DEFINED 1,2,5,6,8,12
AVIAT NETWORKS INC	Common Stock	68375N103	16692	3629117	SH	DEFINED 1,2,6
DSP GROUP INC	Common Stock	05366Y102	3348	1197098	SH	DEFINED 1,2,5,8
DXP ENTERPRISES INC	Common equity shares	23332B106	2949	464970	SH	DEFINED 1,2
DAILY JOURNAL CORP	Common equity shares	233377407	6637	159985	SH	DEFINED 1,2,6
DAKTRONICS INC	Common equity shares	233912104	910	10600	SH	DEFINED 1,2
COVANTA HOLDING CORP	Common equity shares	234264109	4687	678173	SH	DEFINED 1,2,8
DARLING INTERNATIONAL INC	Common equity shares	22282E102	20655	1204565	SH	DEFINED 1,2,5,6,8
ACORN ENERGY INC	Common equity shares	237266101	39081	2369853	SH	DEFINED 1,2,5,6,8
DATALINK CORP	Common equity shares	004848107	1918	230500	SH	DEFINED 1,2
DAVITA INC	Common equity shares	237934104	2049	214294	SH	DEFINED 1,2
DAWSON	Common equity shares	23918K108	362479	3690978	SH	DEFINED 1,2,5,6,8,10,12,18

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GEOPHYSICAL CO	equity shares	239359102	3964	166358	SH	DEFINED 1, 2, 5, 8
DECKERS OUTDOOR CORP	Common equity shares	243537107	38292	870039	SH	DEFINED 1, 2, 5, 6, 8, 12
DELTA APPAREL INC	Common equity shares	247368103	1269	92726	SH	DEFINED 1, 2
DELTA NATURAL GAS CO INC	Common equity shares	247748106	2589	119112	SH	DEFINED 1, 2
DELTIC TIMBER CORP	Common equity shares	247850100	13279	217779	SH	DEFINED 1, 2, 6, 8
DENBURY RESOURCES INC	Common equity shares	247916208	278908	18458081	SH	DEFINED 1, 2, 5, 6, 8, 10, 12, 18
DENDREON CORP	Common Stock	24823Q107	43147	5830552	SH	DEFINED 1, 2, 5, 6, 8
DENTSPLY INTERNATL INC	Common equity shares	249030107	196444	5195636	SH	DEFINED 1, 2, 5, 6, 8, 10, 12, 18
DERMA SCIENCES INC	Common equity shares	249827502	992	104200	SH	DEFINED 1, 2
DEPOMED INC	Common Stock	249908104	5366	942743	SH	DEFINED 1, 2, 6, 8
CASUAL MALE RETAIL GRP INC	Common equity shares	148711302	2397	660985	SH	DEFINED 1, 2
DEVRY INC	Common equity shares	251893103	64656	2087668	SH	DEFINED 1, 2, 5, 6, 8, 10, 12, 18
DIAMOND OFFSHRE DRILLING INC	Common equity shares	25271C102	181960	3077163	SH	DEFINED 1, 2, 5, 6, 8, 10, 12, 18
DIEBOLD INC	Common equity shares	253651103	217008	5879358	SH	DEFINED 1, 2, 5, 6, 8, 12
DIGI INTERNATIONAL INC	Common equity shares	253798102	4910	479574	SH	DEFINED 1, 2, 5, 6, 8
DIGITAL RIVER INC	Common equity shares	25388B104	16718	1005689	SH	DEFINED 1, 2, 5, 6, 8
DIGITAL GENERATION INC	Common Stock	25400B108	6231	503806	SH	DEFINED 1, 2, 6, 8
DIME COMMUNITY BANCSHARES	Common equity shares	253922108	7942	597509	SH	DEFINED 1, 2, 8
ALLIANCE ONE INTL INC	Common equity shares	018772103	5295	1529528	SH	DEFINED 1, 2, 5, 6
DIODES INC	Common equity shares	254543101	13619	725515	SH	DEFINED 1, 2, 6, 8
DISCOVERY LABORATORIES INC	Common Stock	254668403	1171	505148	SH	DEFINED 1, 2
INFINITY PHARMACEUTICALS INC	Common Stock	45665G303	4056	299088	SH	DEFINED 1, 2
NAUTILUS INC	Common					

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	equity shares	63910B102	54	16160	SH	DEFINED 1
DITECH NETWORKS INC	Common equity shares					
	equity shares	25500T108	16	18800	SH	DEFINED 1
DOLLAR THRIFTY AUTOMOTIVE GP	Common equity shares					
	equity shares	256743105	50852	628085	SH	DEFINED 1,2,5,6,8
DONALDSON CO INC	Common equity shares					
	equity shares	257651109	109275	3274723	SH	DEFINED 1,2,5,6,8,12,18
DOT HILL SYSTEMS CORP	Common equity shares					
	equity shares	25848T109	41	35984	SH	DEFINED 1
ASCENA RETAIL GROUP INC	Common equity shares					
	equity shares	04351G101	57727	3100044	SH	DEFINED 1,2,5,6,8,12
DREW INDUSTRIES INC	Common equity shares					
	equity shares	26168L205	10069	361499	SH	DEFINED 1,2,6,8
DRIL-QUIP INC	Common equity shares					
	equity shares	262037104	82481	1257536	SH	DEFINED 1,2,5,6,8,12
PACIFIC ETHANOL INC	Common Stock					
	Stock	69423U206	38	107037	SH	DEFINED 1
DUCOMMUN INC	Common equity shares					
	equity shares	264147109	124	12578	SH	DEFINED 1,5
DURECT CORP	Common equity shares					
	equity shares	266605104	58	63176	SH	DEFINED 1,5
DUSA PHARMACEUTICALS INC	Common equity shares					
	equity shares	266898105	2117	405308	SH	DEFINED 1,2
DYAX CORP	Common equity shares					
	equity shares	26746E103	3540	1660417	SH	DEFINED 1,2,5,6,8
DYCOM INDUSTRIES INC	Common equity shares					
	equity shares	267475101	14306	768937	SH	DEFINED 1,2,5,6,8
DYNAMIC MATERIALS CORP	Common equity shares					
	equity shares	267888105	4420	255184	SH	DEFINED 1,2,5,6,8
DYNAMICS RESEARCH CORP	Common equity shares					
	equity shares	268057106	65	11355	SH	DEFINED 1
DYNEX CAPITAL INC	Real Estate Investment Trust					
	Trust	26817Q506	10451	1006732	SH	DEFINED 1,2,6,8
PERFUMANIA HOLDINGS INC	Common equity shares					
	equity shares	71376C100	475	57205	SH	DEFINED 1,2
EMC INSURANCE GROUP INC	Common equity shares					
	equity shares	268664109	1671	82950	SH	DEFINED 1,2
ENI SPA	American Depository Receipt					
	Receipt	26874R108	487	11469	SH	DEFINED 1,2
EPIQ SYSTEMS INC	Common equity shares					
	equity shares	26882D109	7449	608465	SH	DEFINED 1,2,6,8
ESB FINANCIAL CORP	Common					

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EAGLE BANCORP INC/ MD	equity shares Common equity shares	26884F102	2264	171377	SH	DEFINED 1, 2, 5
EARTHLINK INC	Common equity shares	268948106	4237	269091	SH	DEFINED 1, 2
EAST WEST BANCORP INC	Common equity shares	270321102	20616	2771142	SH	DEFINED 1, 2, 5, 6, 8, 17
EASTERN CO	Common equity shares	27579R104	145353	6195895	SH	DEFINED 1, 2, 5, 6, 8, 12
EATON VANCE CORP	Common equity shares	276317104	1274	79050	SH	DEFINED 1, 2
EBIX INC	Common equity shares	278265103	238233	8839933	SH	DEFINED 1, 2, 5, 6, 8, 10, 12, 18
ECHELON CORP	Common equity shares	278715206	11886	595707	SH	DEFINED 1, 2, 6, 8
EDGAR ONLINE INC	Common equity shares	27874N105	2224	638831	SH	DEFINED 1, 2, 6, 8
EDGEWATER TECHNOLOGY INC	Common equity shares	279765101	12	11200	SH	DEFINED 1
EL PASO ELECTRIC CO	Common equity shares	280358102	46	11719	SH	DEFINED 1
ELAN CORP PLC	American Depository Receipt	283677854	28659	864338	SH	DEFINED 1, 2, 5, 6, 8
ELECTRO RENT CORP	Common equity shares	284131208	32397	2220450	SH	DEFINED 1, 19
ELECTRO SCIENTIFIC INDS INC	Common equity shares	285218103	6251	385142	SH	DEFINED 1, 2, 5, 8
ELECTRONICS FOR IMAGING INC	Common equity shares	285229100	6046	511747	SH	DEFINED 1, 2, 8
ELLIS PERRY INTL INC	Common equity shares	286082102	18273	1124340	SH	DEFINED 1, 2, 5, 6, 8
MATTERSIGHT CORP	Common equity shares	288853104	4451	214452	SH	DEFINED 1, 2, 6, 8
EMAGIN CORP	Common equity shares	577097108	925	115720	SH	DEFINED 1, 2
EMBRAER SA	American Depository Receipt	29076N206	36	11610	SH	DEFINED 1
EMBOTELLADORA ANDINA S A	American Depository Receipt	29082A107	5028	189533	SH	DEFINED 1, 2, 5, 6, 10
EMBOTELLADORA ANDINA SA	American Depository Receipt	29081P204	242	9114	SH	DEFINED 1
EMCORE CORP	American Depository Receipt	29081P303	541	16754	SH	DEFINED 1, 5
	Common equity					

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EMCOR GROUP INC	shares Common equity	290846203	61	13790	SH	DEFINED 1
EMERITUS CORP	shares Common equity	29084Q100	42131	1514535	SH	DEFINED 1,2,5,6,8,12
EMMIS COMMUNICATIONS CP-CL A	shares Common equity	291005106	8771	521020	SH	DEFINED 1,2,6,8
EMPIRE DISTRICT ELECTRIC CO	shares Common equity	291525103	51	27908	SH	DEFINED 1
ENDESA-EMPR NAC ELEC (CHILE)	American Depository Receipt	291641108	17880	847427	SH	DEFINED 1,2,6,8
ENBRIDGE INC	Common equity shares	29244T101	29500	578080	SH	DEFINED 1,2,5,6,10
ENCORE WIRE CORP	Common equity shares	29250N105	261	6536	SH	DEFINED 1
ENDO HEALTH SOLUTIONS INC	Common equity shares	292562105	9805	366094	SH	DEFINED 1,2,5,8
ENERGEN CORP	Common equity shares	29264F205	100478	3243393	SH	DEFINED 1,2,5,6,8,12
ENERGY PARTNERS LTD	Common Stock	29265N108	98210	2176001	SH	DEFINED 1,2,5,6,8,10,12,18
ENERPLUS CORP	Composition of more than 1 security	29270U303	16957	1003504	SH	DEFINED 1,2,6,8
ENERSIS SA	American Depository Receipt	292766102	155	12041	SH	DEFINED 1,2
ENNIS INC	Common equity shares	29274F104	22486	1202598	SH	DEFINED 1,2,5,6,10,18
ENSTAR GROUP LTD	Common equity shares	293389102	8554	556119	SH	DEFINED 1,2,8
ENTERCOM COMMUNICATIONS CORP	Common equity shares	G3075P101	13958	141084	SH	DEFINED 1,2,6,8
ENTERPRISE PRODS PRTNRS -LP	Limited Partnership	293639100	3121	518466	SH	DEFINED 1,2
ENTERTAINMENT PROPERTIES TR	Real Estate Investment Trust	293792107	30930	603638	SH	DEFINED 1
ENTRAVISION COMMUNICATIONS	Common equity shares	29380T105	50086	1218296	SH	DEFINED 1,2,3,5,6,8
ENZON PHARMACEUTICALS INC	Common Stock	29382R107	880	727831	SH	DEFINED 1,2
ENZO BIOCHEM INC	Common equity shares	293904108	6856	998110	SH	DEFINED 1,2,6,8
EPLUS INC	Common Stock	294100102	95	56897	SH	DEFINED 1,2,5
EQUINIX INC	Common Stock	294268107	2277	70411	SH	DEFINED 1,2

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	equity											
	shares	29444U502	214680	1222153	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18					
EQT CORP	Common											
	equity											
	shares	26884L109	316109	5894327	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18					
EQUITY ONE INC	Real Estate											
	Investment											
	Trust	294752100	47596	2245136	SH	DEFINED	1, 2, 3, 5, 6, 8, 12					
ERICSSON	American											
	Depository											
	Receipt	294821608	4208	460868	SH	DEFINED	1, 2					
ERIE INDEMNITY CO	Common											
-CL A	equity											
	shares	29530P102	24321	339696	SH	DEFINED	1, 2, 5, 6, 8, 12					
ESCO TECHNOLOGIES	Common											
INC	equity											
	shares	296315104	18656	511997	SH	DEFINED	1, 2, 5, 6, 8					
BGC PARTNERS INC	Common											
	equity											
	shares	05541T101	9914	1688760	SH	DEFINED	1, 2, 6, 8					
ESTERLINE	Common											
TECHNOLOGIES	equity											
CORP	shares	297425100	59749	958315	SH	DEFINED	1, 2, 5, 6, 8, 12					
ETHAN ALLEN	Common											
INTERIORS INC	equity											
	shares	297602104	30106	1510530	SH	DEFINED	1, 2, 6, 8					
NEWMARKET CORP	Common											
	equity											
	shares	651587107	51016	235527	SH	DEFINED	1, 2, 5, 6, 8, 12					
EURONET WORLDWIDE	Common											
INC	equity											
	shares	298736109	18484	1079578	SH	DEFINED	1, 2, 5, 6, 8					
EXACT SCIENCES CORP	Common											
	Stock	30063P105	16474	1536446	SH	DEFINED	1, 2, 6, 8					
EXAR CORP	Common											
	equity											
	shares	300645108	6034	739313	SH	DEFINED	1, 2, 5, 6, 8					
EXACTECH INC	Common											
	equity											
	shares	30064E109	2164	129059	SH	DEFINED	1, 2					
EXELIXIS INC	Common											
	equity											
	shares	30161Q104	25571	4624014	SH	DEFINED	1, 2, 6, 8					
EXPONENT INC	Common											
	equity											
	shares	30214U102	13767	260544	SH	DEFINED	1, 2, 6, 8					
EZCORP INC -CL A	Common											
	equity											
	shares	302301106	25483	1086228	SH	DEFINED	1, 2, 5, 6, 8					
FBL FINANCIAL GROUP	Common											
INC-CL A	equity											
	shares	30239F106	6011	214660	SH	DEFINED	1, 2, 8					
FEI CO	Common											
	equity											
	shares	30241L109	36199	756655	SH	DEFINED	1, 2, 5, 6, 8					
FLIR SYSTEMS INC	Common											
	equity											
	shares	302445101	111788	5732228	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18					
FMC CORP	Common											
	equity											
	shares	302491303	289603	5415174	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18					
FNB UNITED CORP	Common											

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F N B CORP/FL	Stock	302519202	1748	134575	SH	DEFINED 1,2
	Common equity shares					
FSI INTL INC	Common Stock	302520101	53945	4962408	SH	DEFINED 1,2,5,6,8
FX ENERGY INC	Common Stock	302633102	2440	680037	SH	DEFINED 1,2
OPPENHEIMER HOLDINGS INC	Common equity shares	302695101	5407	908912	SH	DEFINED 1,2,5,6,8
FTI CONSULTING INC	Common equity shares	683797104	3084	196240	SH	DEFINED 1,2,8
FACTSET RESEARCH SYSTEMS INC	Common equity shares	302941109	38047	1323278	SH	DEFINED 1,2,5,6,8,12
FAIR ISAAC CORP	Common equity shares	303075105	92881	999366	SH	DEFINED 1,2,5,6,8,12
FAIRCHILD SEMICONDUCTOR INTL	Common equity shares	303250104	44173	1044878	SH	DEFINED 1,2,5,6,8,12,17
FARMER BROS CO	Common equity shares	303726103	43383	3077007	SH	DEFINED 1,2,5,6,8,12
FARMERS NATL BANC CORP/OH	Common Stock	307675108	1030	129004	SH	DEFINED 1,2
FARO TECHNOLOGIES INC	Common equity shares	309627107	1491	239400	SH	DEFINED 1,2
FASTENAL CO	Common equity shares	311642102	13525	321441	SH	DEFINED 1,2,6,8
FEDERAL AGRICULTURE MTG CP	Common equity shares	311900104	429231	10648491	SH	DEFINED 1,2,5,6,8,10,12,18
FEDERAL REALTY INVESTMENT TR	Real Estate Investment Trust	313148306	4060	154856	SH	DEFINED 1,2
FEDERAL SIGNAL CORP	Common equity shares	313747206	431129	4141890	SH	DEFINED 1,2,3,5,6,8,10,12,
FELCOR LODGING TRUST INC	Real Estate Investment Trust	313855108	6771	1159016	SH	DEFINED 1,2,6,8
FEMALE HEALTH CO	Common Stock	31430F101	17704	3766665	SH	DEFINED 1,2,3,6,8
FERRELLGAS PARTNERS -LP	Limited Partnership	314462102	1525	259776	SH	DEFINED 1,2
FERRO CORP	Common equity shares	315293100	1253	66410	SH	DEFINED 1
F5 NETWORKS INC	Common equity shares	315405100	7440	1549337	SH	DEFINED 1,2,6,8
FIDELITY SOUTHERN CORP	Common equity shares	315616102	310894	3122617	SH	DEFINED 1,2,5,6,8,10,12,18
FINANCIAL INSTITUTIONS INC	Common equity shares	316394105	934	108052	SH	DEFINED 1,2
	Common equity shares	317585404	3758	222615	SH	DEFINED 1,2

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FINISAR CORP	Common equity shares	31787A507	24525	1639647	SH	DEFINED	1, 2, 5, 6, 8
FINISH LINE INC -CL A	Common equity shares	317923100	30659	1466287	SH	DEFINED	1, 2, 5, 6, 8
GLEACHER & COMPANY INC	Common Stock	377341102	38	48235	SH	DEFINED	1
CORELOGIC INC	Common equity shares	21871D103	50496	2757707	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
FIRST BANCORP P R	Common equity shares	318672706	3812	961977	SH	DEFINED	1, 2, 5
FIRST BANCORP/NC	Common equity shares	318910106	2329	262131	SH	DEFINED	1, 2, 5, 8
FIRST BUSEY CORP	Common equity shares	319383105	5940	1230079	SH	DEFINED	1, 2, 5, 6, 8
FIRST CASH FINANCIAL SVCS	Common equity shares	31942D107	22657	564171	SH	DEFINED	1, 2, 6, 8
FIRST CITIZENS BANCSH -CL A	Common equity shares	31946M103	11275	67674	SH	DEFINED	1, 2, 5, 6, 8
FIRST COMMONWLTH FINL CP/PA	Common equity shares	319829107	24829	3689058	SH	DEFINED	1, 2, 5, 6, 8
FIRST CMNTY BANCSHARES INC	Common equity shares	31983A103	5245	363260	SH	DEFINED	1, 2, 8
PACWEST BANCORP	Common equity shares	695263103	26613	1124345	SH	DEFINED	1, 2, 6, 8
FIRST DEFIANCE FINANCIAL CP	Common equity shares	32006W106	2499	145913	SH	DEFINED	1, 2
FIRST FINL BANCORP INC/OH	Common equity shares	320209109	26741	1673256	SH	DEFINED	1, 2, 6, 8
FIRST FEDERAL BANCSHARES/AR	Common equity shares	32020F303	299	36979	SH	DEFINED	1, 2
FIRST FINL BANKSHARES INC	Common equity shares	32020R109	31355	907271	SH	DEFINED	1, 2, 5, 6, 8
FIRST FINANCIAL CORP/IN	Common equity shares	320218100	6006	206992	SH	DEFINED	1, 2, 8
FIRST FINANCIAL HOLDINGS INC	Common equity shares	320239106	3986	371947	SH	DEFINED	1, 2
FIRST INDL REALTY TRUST INC	Real Estate Investment Trust	32054K103	32133	2546210	SH	DEFINED	1, 2, 3, 6, 8
FIRST LONG ISLAND CORP	Common equity shares	320734106	3261	112507	SH	DEFINED	1, 2
FIRST MERCHANTS CORP	Common equity shares	320817109	6044	485101	SH	DEFINED	1, 2, 8

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FIRST MIDWEST BANCORP INC	Common equity shares	320867104	32681	2976797	SH	DEFINED 1,2,5,6,8
SCBT FINANCIAL CORP	Common equity shares	78401V102	9602	272369	SH	DEFINED 1,2,5,6,8
FIRST BANCORP INC/ ME	Common equity shares	31866P102	2496	146672	SH	DEFINED 1,2
FIRST NIAGARA FINANCIAL GRP	Common equity shares	33582V108	113024	14773799	SH	DEFINED 1,2,5,6,8,12
1ST SOURCE CORP	Common equity shares	336901103	6600	292098	SH	DEFINED 1,2,6,8
WINTHROP REALTY TRUST	Real Estate Investment Trust	976391300	6528	536922	SH	DEFINED 1,2,3,6,8
FISHER COMMUNICATIONS INC	Common Stock	337756209	4032	134772	SH	DEFINED 1,2,8
FIRSTMERIT CORP	Common equity shares	337915102	77128	4668573	SH	DEFINED 1,2,5,6,8,12
FLAGSTAR BANCORP INC	Common equity shares	337930507	159	190209	SH	DEFINED 1
FLEXSTEEL INDUSTRIES INC	Common equity shares	339382103	1120	56605	SH	DEFINED 1,2
FLOTEK INDUSTRIES INC	Common equity shares	343389102	8635	924460	SH	DEFINED 1,2,6,8
FLOW INTL CORP	Common Stock	343468104	2572	815946	SH	DEFINED 1,2
FLOWERS FOODS INC	Common equity shares	343498101	65518	2820677	SH	DEFINED 1,2,5,6,8,12,17
FLOWSERVE CORP	Common equity shares	34354P105	226657	1975281	SH	DEFINED 1,2,5,6,8,10,12,18
FLUSHING FINANCIAL CORP	Common equity shares	343873105	8858	650049	SH	DEFINED 1,2,8
FOMENTO ECONOMICO MEXICANO	American Depository Receipt	344419106	16359	183281	SH	DEFINED 1,2,6,18
FOREST CITY ENTRPRS -CL A	Common equity shares	345550107	35884	2457925	SH	DEFINED 1,2,3,5,6,8,10
FOREST OIL CORP	Common equity shares	346091705	37732	5147609	SH	DEFINED 1,2,5,6,8,10,12
FORRESTER RESEARCH INC	Common equity shares	346563109	9791	289246	SH	DEFINED 1,2,6,8
FOSSIL INC	Common equity shares	349882100	151299	1976532	SH	DEFINED 1,2,5,6,8,10,12,18
FOSTER (LB) CO	Common equity shares	350060109	6423	224451	SH	DEFINED 1,2,6,8

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FOSTER WHEELER AG	Common equity shares	H27178104	4329	249832	SH	DEFINED 1,2,5,8,10,12
FRANCE TELECOM	American Depository Receipt	35177Q105	164	12476	SH	DEFINED 1,2

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	MANAGERS
FRANKLIN COVEY CO	Common equity shares	353469109	1991	194702	SH	DEFINED 1,2	
FRANKLIN ELECTRIC CO INC	Common equity shares	353514102	22695	443864	SH	DEFINED 1,2,6,8	
FREDS INC	Common equity shares	356108100	17632	1152987	SH	DEFINED 1,2,5,6,8	
ARLINGTON ASSET INVESTMENT TRUST	Real Estate Investment Trust	041356205	2702	124327	SH	DEFINED 1,2	
FRISCH`S RESTAURANTS INC	Common equity shares	358748101	1030	36362	SH	DEFINED 1,2	
FUEL TECH INC	Common equity shares	359523107	67	13640	SH	DEFINED 1,5	
FUELCELL ENERGY INC	Common equity shares	35952H106	2478	2451385	SH	DEFINED 1,2,6,8	
FULLER (H. B.) CO	Common equity shares	359694106	29823	971433	SH	DEFINED 1,2,5,6,8	
FULTON FINANCIAL CORP	Common equity shares	360271100	104775	10487270	SH	DEFINED 1,2,5,6,8,12	
FURNITURE BRANDS INTL INC	Common equity shares	360921100	38	30504	SH	DEFINED 1	
G&K SERVICES INC -CL A	Common equity shares	361268105	12344	395689	SH	DEFINED 1,2,5,6,8	
LADENBURG THALMANN FINL SERV	Common equity shares	50575Q102	2572	1668847	SH	DEFINED 1,2,6	
GP STRATEGIES CORP	Common equity shares	36225V104	4595	248994	SH	DEFINED 1,2	
GSE SYSTEMS INC	Common equity shares	36227K106	24	10232	SH	DEFINED 1	
GSI GROUP INC	Common Stock	36191C205	5012	437403	SH	DEFINED 1,2	
G-III APPAREL GROUP LTD	Common equity						

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GAMCO INVESTORS INC	shares Common equity	36237H101	7369	311047	SH	DEFINED 1,2,6,8
GAIAM INC	shares Common equity	361438104	5571	125530	SH	DEFINED 1,2,6,8
ARTHUR J GALLAGHER & CO	shares Common equity	36268Q103	59	14860	SH	DEFINED 1
GARDNER DENVER INC	shares Common equity	363576109	98190	2799735	SH	DEFINED 1,2,5,6,8,12,17
GARTNER INC	shares Common equity	365558105	57909	1094456	SH	DEFINED 1,2,5,6,8,12
GASTAR EXPLORATION LTD	shares Common equity	366651107	87644	2035837	SH	DEFINED 1,2,5,6,8,12
GAYLORD ENTERTAINMENT CO	shares Common equity	367299203	1731	897362	SH	DEFINED 1,2,6,8
GENCORP INC	shares Common equity	367905106	27712	718662	SH	DEFINED 1,2,6,8
GENERAL CABLE CORP/DE	shares Common equity	368682100	8435	1295351	SH	DEFINED 1,2,6,8
GENERAL COMMUNICATION -CL A	shares Common equity	369300108	27993	1079205	SH	DEFINED 1,2,5,6,8,12
GENESCO INC	shares Common equity	369385109	6640	799481	SH	DEFINED 1,2,6,8
GENESEE & WYOMING INC -CL A	shares Common equity	371532102	39175	651313	SH	DEFINED 1,2,5,6,8
INOVIO PHARMACEUTICALS INC	shares Common equity	371559105	44238	837205	SH	DEFINED 1,2,5,6,8
GENESIS ENERGY -LP	shares Misc Equity	45773H102	24	51951	SH	DEFINED 1
GEORESOURCES INC	Stock Common	371927104	1404	48307	SH	DEFINED 1
GENTIVA HEALTH SERVICES INC	Stock Common	372476101	25310	691351	SH	DEFINED 1,2,5,6,8
GEORGIA GULF CORP	equity shares Common	37247A102	4133	596163	SH	DEFINED 1,2,5,6
GERDAU SA	equity shares American Depository Receipt	373200302	16492	642476	SH	DEFINED 1,2,6,8,17
GERMAN AMERICAN BANCORP INC	equity shares Common	373737105	15521	1771768	SH	DEFINED 1,2,5,6,8,10
GERON CORP	Stock Common	373865104	4062	198153	SH	DEFINED 1,2
GETTY REALTY CORP	Stock Real Estate Investment Trust	374163103	3817	2216880	SH	DEFINED 1,2,6,8
GIBRALTAR INDUSTRIES	Common	374297109	10361	541028	SH	DEFINED 1,2,3,6,8

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INC	equity shares	374689107	6521	628626	SH	DEFINED 1,2,6,8
GLACIER BANCORP INC	Common equity shares	37637Q105	35649	2301500	SH	DEFINED 1,2,6,8
GLATFELTER	Common equity shares	377316104	14279	872122	SH	DEFINED 1,2,6,8
GLAXOSMITHKLINE PLC	American Depository Receipt	37733W105	525362	11528669	SH	DEFINED 1
OUTDOOR CHANNEL HLDGS INC	Common Stock	690027206	1537	210003	SH	DEFINED 1,2,8
GLIMCHER REALTY TRUST	Real Estate Investment Trust	379302102	42393	4148110	SH	DEFINED 1,2,3,6,8
GLOBAL PAYMENTS INC	Common equity shares	37940X102	78818	1823237	SH	DEFINED 1,2,5,6,8,12
GLOBECOMM SYSTEMS INC	Common equity shares	37956X103	3984	393142	SH	DEFINED 1,2,6
GOLD FIELDS LTD	American Depository Receipt	38059T106	7940	619777	SH	DEFINED 1,2,6
GOLD RESERVE INC	Common equity shares	38068N108	2252	645300	SH	DEFINED 1,2,6
GOLDEN STAR RESOURCES LTD	Common equity shares	38119T104	5227	4505660	SH	DEFINED 1,2,6
PERNIX THERAPEUTICS HOLDINGS	Real Estate Investment Trust	71426V108	920	126501	SH	DEFINED 1,2
GOODRICH PETROLEUM CORP	Common equity shares	382410405	18018	1300058	SH	DEFINED 1,2,6,8
GORMAN-RUPP CO	Common equity shares	383082104	8127	272642	SH	DEFINED 1,2,6,8
GRACE (W R) & CO	Common equity shares	38388F108	46641	924552	SH	DEFINED 1,2,5,6,8
GRACO INC	Common equity shares	384109104	61376	1331864	SH	DEFINED 1,2,5,6,8,12
GRAHAM CORP	Common equity shares	384556106	3533	189716	SH	DEFINED 1,2
GRANITE CONSTRUCTION INC	Common equity shares	387328107	26704	1022700	SH	DEFINED 1,2,5,6,8,12
GRAPHIC PACKAGING HOLDING CO	Common equity shares	388689101	15869	2885177	SH	DEFINED 1,2,6,8
GRAY TELEVISION INC	Common equity shares	389375106	56	38281	SH	DEFINED 1
GREAT SOUTHERN BANCORP	Common equity shares	390905107	5117	185550	SH	DEFINED 1,2,6
GREEN MTN COFFEE	Common					

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ROASTERS	equity shares	393122106	77614	3563495 SH	DEFINED 1,2,5,6,8,10,12,
GREENBRIER COMPANIES INC	Common equity shares	393657101	6929	394090 SH	DEFINED 1,2,6,8
GREIF INC -CL A	Common equity shares	397624107	31012	756309 SH	DEFINED 1,2,5,6,8,12
GRIFFIN LAND & NURSERIES INC	Common equity shares	398231100	1187	42408 SH	DEFINED 1,2
GRIFFON CORP	Common equity shares	398433102	8043	937709 SH	DEFINED 1,2,6,8
GROUP 1 AUTOMOTIVE INC	Common equity shares	398905109	27720	607712 SH	DEFINED 1,2,5,6,8
CGI GROUP INC -CL A	Common equity shares	39945C109	403	16800 SH	DEFINED 2
WINMARK CORP	Common equity shares	974250102	1838	31419 SH	DEFINED 1,2
GRUPO AEROPORTUARIO SURESTE	American Depository Receipt	40051E202	2019	25848 SH	DEFINED 1,5
GUESS INC	Common equity shares	401617105	53601	1764898 SH	DEFINED 1,2,5,6,8,12
GULF ISLAND FABRICATION INC	Common equity shares	402307102	7952	281916 SH	DEFINED 1,2,6,8
GULFMARK OFFSHORE INC	Common equity shares	402629208	20040	588765 SH	DEFINED 1,2,5,6,8
GULFPORT ENERGY CORP	Common equity shares	402635304	32838	1591950 SH	DEFINED 1,2,6,8
CRIMSON EXPLORATION INC	Common Stock	22662K207	1670	363441 SH	DEFINED 1,2
GYRODYNE CO OF AMERICA INC	Common equity shares	403820103	1728	15120 SH	DEFINED 1,2
HCC INSURANCE HOLDINGS INC	Common equity shares	404132102	74477	2371847 SH	DEFINED 1,2,5,6,8,12,18
COMMONWEALTH REIT	Real Estate Investment Trust	203233101	43495	2274676 SH	DEFINED 1,2,3,5,6,8,12
HSBC HLDGS PLC	American Depository Receipt	404280406	1189	26959 SH	DEFINED 1,2
HAEMONETICS CORP	Common equity shares	405024100	41727	563065 SH	DEFINED 1,2,5,6,8
HAIN CELESTIAL GROUP INC	Common equity shares	405217100	45526	827068 SH	DEFINED 1,2,5,6,8,17
HALLADOR ENERGY CO	Common equity shares	40609P105	708	83518 SH	DEFINED 1,2
HALLMARK FINANCIAL	Common				

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SERVICES	equity shares	40624Q203	1539	197509	SH	DEFINED 1,2
HANCOCK HOLDING CO	Common equity shares	410120109	133365	4381186	SH	DEFINED 1,2,5,6,8,12
HANGER INC	Common equity shares	41043F208	18196	709554	SH	DEFINED 1,2,5,6,8
HANMI FINANCIAL CORP	Common equity shares	410495204	5987	571380	SH	DEFINED 1,2
WALTER INVESTMENT MGMT CORP	Real Estate Investment Trust	93317W102	12365	527441	SH	DEFINED 1,2,6,8
EXTERRAN HOLDINGS INC	Common equity shares	30225X103	23356	1831583	SH	DEFINED 1,2,5,6,8
MONSTER BEVERAGE CORP	Common equity shares	611740101	511783	7188055	SH	DEFINED 1,2,5,6,8,10,12,
HARDINGE INC	Common equity shares	412324303	1250	137252	SH	DEFINED 1,2
HARMONIC INC	Common equity shares	413160102	9378	2201369	SH	DEFINED 1,2,5,6,8
HARMONY GOLD MINING CO LTD	American Depository Receipt	413216300	1347	143230	SH	DEFINED 1,6
HARRIS & HARRIS GROUP	Common equity shares	413833104	1860	489315	SH	DEFINED 1,2
HARRIS INTERACTIVE INC	Common equity shares	414549105	16	14406	SH	DEFINED 1
HARSCO CORP	Common equity shares	415864107	39477	1937427	SH	DEFINED 1,2,5,6,8,10,12
HARVARD BIOSCIENCE INC	Common equity shares	416906105	1413	374548	SH	DEFINED 1,2
HAVERTY FURNITURE	Common equity shares	419596101	4925	441093	SH	DEFINED 1,2,6,8
HAWAIIAN HOLDINGS INC	Common Stock	419879101	6012	923266	SH	DEFINED 1,2
HAWAIIAN ELECTRIC INDS	Common equity shares	419870100	67273	2358722	SH	DEFINED 1,2,5,6,8,12
HAWKINS INC	Common Stock	420261109	6421	168195	SH	DEFINED 1,2,6,8
HEALTHCARE SERVICES GROUP	Common equity shares	421906108	25158	1298144	SH	DEFINED 1,2,6,8
HCP INC	Real Estate Investment Trust	40414L109	1194287	27050494	SH	DEFINED 1,2,3,5,6,8,10,1
HEALTHSOUTH CORP	Common equity shares	421924309	43510	1870412	SH	DEFINED 1,2,6,8
HEALTHCARE REALTY TRUST INC	Real Estate Investment					

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HEADWATERS INC	Trust Common equity shares	421946104	63108	2647065	SH	DEFINED 1,2,3,5,6,8
HEALTH CARE REIT INC	Real Estate Investment Trust	42210P102	6422	1247274	SH	DEFINED 1,2,6
HMS HOLDINGS CORP	Common equity shares	42217K106	621239	10655889	SH	DEFINED 1,2,3,5,6,8,10,11
CATALYST HEALTH SOLUTIONS	Common equity shares	40425J101	88642	2661077	SH	DEFINED 1,2,5,6,8,12
HEALTHSTREAM INC	Common equity shares	14888B103	109854	1175713	SH	DEFINED 1,2,5,6,8,12
HEARTLAND EXPRESS INC	Common equity shares	42222N103	7897	303708	SH	DEFINED 1,2,6,8
HEARTLAND FINANCIAL USA INC	Common equity shares	422347104	17104	1195110	SH	DEFINED 1,2,5,6,8
HECLA MINING CO	Common equity shares	42234Q102	6689	278728	SH	DEFINED 1,2,5,8
HEICO CORP	Common equity shares	422704106	52121	10973115	SH	DEFINED 1,2,5,6,8
HEICO CORP NEW	Common equity shares	422806109	35681	902834	SH	DEFINED 1,2,5,6,8
HEIDRICK & STRUGGLES INTL	Common equity shares	422806208	1053	32661	SH	DEFINED 1,6
HELMERICH & PAYNE	Common equity shares	422819102	6072	346831	SH	DEFINED 1,2,5,8
HEMISPHERX BIOPHARMA INC	Common equity shares	423452101	192975	4438337	SH	DEFINED 1,2,5,6,8,10,12,13
HENRY (JACK) & ASSOCIATES	Common equity shares	42366C103	24	87310	SH	DEFINED 1
ENERGY TRANSFER PARTNERS -LP	Limited Partnership	426281101	63626	1843294	SH	DEFINED 1,2,5,6,8,12
HERITAGE COMMERCE CORP	Common equity shares	29273R109	8870	200712	SH	DEFINED 1
HERITAGE FINANCIAL CORP	Common equity shares	426927109	1924	295603	SH	DEFINED 1,2
HERITAGE OAKS BANCORP	Common equity shares	42722X106	3418	233436	SH	DEFINED 1,2
HERSHA HOSPITALITY TRUST	Common equity shares	42724R107	1368	245478	SH	DEFINED 1,2
HEXCEL CORP	Real Estate Investment Trust	427825104	27994	5302346	SH	DEFINED 1,2,3,5,6,8
HI TECH PHARMACAL CO INC	Common equity shares	428291108	47533	1843106	SH	DEFINED 1,2,6,8,17
	Common equity shares	42840B101	10564	326180	SH	DEFINED 1,2,6,8

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HIBBETT SPORTS INC	Common equity shares	428567101	37945	657501 SH	DEFINED 1,2,6,8
HICKORY TECH CORP	Common equity shares	429060106	2081	187279 SH	DEFINED 1,2
HIGHWOODS PROPERTIES INC	Real Estate Investment Trust	431284108	102108	3034421 SH	DEFINED 1,2,3,5,6,8,12
HINGHAM INSTN FOR SAVINGS	Common equity shares	433323102	870	14400 SH	DEFINED 1,2
HOLLYFRONTIER CORP	Common equity shares	436106108	222253	6273166 SH	DEFINED 1,2,5,6,8,10,12,
HOLLYWOOD MEDIA CORP	Common equity shares	436233100	12	10485 SH	DEFINED 1
HOLOGIC INC	Common equity shares	436440101	134815	7472972 SH	DEFINED 1,2,5,6,8,10,12,
HOME PROPERTIES INC	Real Estate Investment Trust	437306103	109349	1782094 SH	DEFINED 1,2,3,5,6,8,12
MOVE INC	Common equity shares	62458M207	6750	740832 SH	DEFINED 1,2,5,6,8
HNI CORP	Common equity shares	404251100	35659	1384693 SH	DEFINED 1,2,5,6,8,12
HOOKER FURNITURE CORP	Common equity shares	439038100	1635	138600 SH	DEFINED 1,2
HOOPER HOLMES INC	Common equity shares	439104100	34	59032 SH	DEFINED 1
HORACE MANN EDUCATORS CORP	Common equity shares	440327104	16717	956452 SH	DEFINED 1,2,6,8
HORIZON BANCORP/IN	Common equity shares	440407104	1161	44200 SH	DEFINED 1,2
HORMEL FOODS CORP	Common equity shares	440452100	176078	5787990 SH	DEFINED 1,2,5,6,8,10,12,
HOT TOPIC INC	Common equity shares	441339108	16435	1695834 SH	DEFINED 1,2,5,6,8
HOVNANIAN ENTRPRS INC -CL A	Common equity shares	442487203	4666	1608236 SH	DEFINED 1,2,6,8
ICAD INC	Common equity shares	44934S107	11	23500 SH	DEFINED 1
HUANENG POWER INTERNATIONAL	American Depository Receipt	443304100	325	10925 SH	DEFINED 1,6
HUB GROUP INC -CL A	Common equity shares	443320106	29475	814260 SH	DEFINED 1,2,5,6,8
HUDSON CITY BANCORP INC	Common equity				

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HUDSON VALLEY HOLDING CORP	shares Common Stock	443683107	166453	26130398	SH	DEFINED	1,2,5,6,8,10,12,
HUMAN GENOME SCIENCES INC	Common Stock	444172100	4531	250285	SH	DEFINED	1,2
HUNT (JB) TRANSPRT SVCS INC	Common equity shares	444903108	53681	4088431	SH	DEFINED	1,2,5,6,8,12
HURCO COMPANIES INC	Common equity shares	445658107	148356	2489116	SH	DEFINED	1,2,5,6,8,10,12,
HUTCHINSON TECHNOLOGY INC	Common equity shares	447324104	1917	93752	SH	DEFINED	1,2
IDERA PHARMACEUTICALS INC	Common equity shares	448407106	27	18318	SH	DEFINED	1
HYPERDYNAMICS CORP	Common Stock	45168K306	18	17900	SH	DEFINED	1
ICU MEDICAL INC	Common equity shares	448954107	141	167804	SH	DEFINED	1,6,8
IGI LABORATORIES INC	Common equity shares	44930G107	13527	253451	SH	DEFINED	1,2,6,8
DINEEQUITY INC	Common equity shares	449575109	10	10100	SH	DEFINED	1
MOSAIC CO	Common equity shares	254423106	13594	304507	SH	DEFINED	1,2,6,8
MIDWESTONE FINANCIAL GROUP	Common equity shares	61945C103	652318	11912312	SH	DEFINED	1,2,5,6,8,10,12,
IXIA	Common equity shares	598511103	1872	87095	SH	DEFINED	1,2
IBERIABANK CORP	Common equity shares	45071R109	9113	758395	SH	DEFINED	1,2,6,8
ICON PLC	American Depository Receipt	450828108	45430	900490	SH	DEFINED	1,2,5,6,8
ICICI BANK LTD	American Depository Receipt	45103T107	10859	481883	SH	DEFINED	1,5,19
IDACORP INC	Common equity shares	45104G104	29841	920787	SH	DEFINED	1,2,5,6,8,10
GENERAL MOLY INC	Common equity shares	451107106	69503	1651661	SH	DEFINED	1,2,5,6,8,12
IDEXX LABS INC	Common equity shares	370373102	3741	1191594	SH	DEFINED	1,2,6,8
IGATE CORP	Common Stock	45168D104	121759	1266607	SH	DEFINED	1,2,5,6,8,12
ILLUMINA INC	Common equity shares	45169U105	9857	578921	SH	DEFINED	1,2,6,8
IMATION CORP	Common equity shares	452327109	78729	1949293	SH	DEFINED	1,2,5,6,8,10,12,

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IMMERSION CORP	shares Common	45245A107	3243	549116	SH	DEFINED 1,2,5,6,8
IMMUNOGEN INC	Stock Common	452521107	2743	487118	SH	DEFINED 1,2,5
FUEL SYSTEMS SOLUTIONS INC	Stock Common	45253H101	32397	1930676	SH	DEFINED 1,2,5,6,8
IMPAX LABORATORIES INC	Stock Common	35952W103	4710	282165	SH	DEFINED 1,2,6,8
IMMUNOMEDICS INC	Stock Common	45256B101	34094	1682019	SH	DEFINED 1,2,5,6,8
IMPERIAL OIL LTD	equity shares Common	452907108	4277	1197959	SH	DEFINED 1,2,5,6,8
INCYTE CORP	equity shares Common	453038408	644	15422	SH	DEFINED 1
INDEPENDENCE HOLDING CO	Stock Common	45337C102	44281	1950659	SH	DEFINED 1,2,5,6,8
INDEPENDENT BANK CORP/ MA	equity shares Common	453440307	1049	106588	SH	DEFINED 1,2
MIDDLEBURG FINANCIAL CORP	equity shares Common	453836108	15664	536249	SH	DEFINED 1,2,5,6,8
MAINSOURCE FINL GROUP INC	equity shares Common	596094102	1063	62500	SH	DEFINED 1,2
WISDOMTREE INVESTMENTS INC	equity shares Common	56062Y102	4754	402058	SH	DEFINED 1,2
ENGLOBAL CORP	Stock Common	97717P104	6076	925200	SH	DEFINED 1,2,6,8
INFORMATICA CORP	equity shares Common	293306106	20	13350	SH	DEFINED 1
INGLES MARKETS INC -CL A	equity shares Common	45666Q102	101518	2396639	SH	DEFINED 1,2,5,6,8,12
INGRAM MICRO INC	equity shares Common	457030104	5039	314339	SH	DEFINED 1,2,5,8,17
NEKTAR THERAPEUTICS	equity shares Common	457153104	61386	3513728	SH	DEFINED 1,2,5,6,8,12
INNODATA INC	equity shares Common	640268108	28030	3473679	SH	DEFINED 1,2,5,6,8
ION GEOPHYSICAL CORP	equity shares Common	457642205	1969	288000	SH	DEFINED 1,2
INSIGHT ENTERPRISES INC	equity shares Common	462044108	22251	3377007	SH	DEFINED 1,2,5,6,8
AEGION CORP	equity shares Common	45765U103	19267	1144738	SH	DEFINED 1,2,5,6,8
PURE BIOSCIENCE INC	equity shares Common	00770F104	15573	870643	SH	DEFINED 1,2,5,6,8
INSTEEL INDUSTRIES	equity shares Common	74621T100	8	17800	SH	DEFINED 1

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JOE`S JEANS INC	equity shares	45774W108	3568	319973	SH	DEFINED 1,2
	Common equity shares					
INTEGRA LIFESCIENCES HLDGS	Common equity shares	47777N101	30	28157	SH	DEFINED 1
INTEGRAMED AMERICA INC	Common equity shares	457985208	14801	398026	SH	DEFINED 1,2,6,8
INTEGRATED DEVICE TECH INC	Common equity shares	45810N302	1533	110600	SH	DEFINED 1,2
INTEGRATED SILICON SOLUTION	Common equity shares	458118106	27353	4866646	SH	DEFINED 1,2,5,6,8,12
INTER PARFUMS INC	Stock	45812P107	7561	749665	SH	DEFINED 1,2
	Common equity shares					
INTERACTIVE INTELLIGENCE GRP	Common equity shares	458334109	5182	300006	SH	DEFINED 1,2,6,8
INTERFACE INC	Stock	45841V109	7581	268668	SH	DEFINED 1,2,5,6,8
	Common Stock					
INTERDIGITAL INC	Common equity shares	458665304	15131	1109974	SH	DEFINED 1,2,6,8
	Common equity shares					
INTERNAP NETWORK SVCS CORP	Common equity shares	45867G101	27455	930377	SH	DEFINED 1,2,5,6,8
INTERMUNE INC	Common equity shares	45885A300	6332	972721	SH	DEFINED 1,2,5,6,8
	Common equity shares					
INTL FCSTONE INC	Common equity shares	45884X103	33779	2826784	SH	DEFINED 1,2,5,6,8
	Stock					
INTL BANCSHARES CORP	Common equity shares	46116V105	4879	252057	SH	DEFINED 1,2,6,8
	Common equity shares					
INTL RECTIFIER CORP	Common equity shares	459044103	44622	2286007	SH	DEFINED 1,2,5,6,8,12
	Common equity shares					
IRIS INTERNATIONAL INC	Common equity shares	460254105	44508	2226380	SH	DEFINED 1,2,5,6,8,12
	Stock					
INTL SHIPHOLDING CORP	Common equity shares	46270W105	3094	273763	SH	DEFINED 1,2
	Common equity shares					
INTL SPEEDWAY CORP -CL A	Common equity shares	460321201	2029	107499	SH	DEFINED 1,2,17
	Common equity shares					
ICG GROUP INC	Common equity shares	460335201	22907	874890	SH	DEFINED 1,2,5,6,8,12
	Stock					
EASYLINK SERVICES INTL CORP	Common equity shares	44928D108	6410	692514	SH	DEFINED 1,2,6,8
	Common equity shares					
INTERSIL CORP -CL A	Common equity shares	277858106	2898	400450	SH	DEFINED 1,2
	Common equity shares					
INTEVAC INC	Common equity shares	46069S109	44416	4169923	SH	DEFINED 1,2,5,6,8,10,12
	Stock					
INVACARE CORP	Common equity shares	461148108	3348	444978	SH	DEFINED 1,2,5,6,8
	Common equity shares					
INTUITIVE SURGICAL INC	Common equity shares	461203101	10466	678475	SH	DEFINED 1,2,5,6,8
	Common					

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INVESTMENT TECHNOLOGY GP INC	equity shares Common equity shares	46120E602	807619	1458351	SH	DEFINED 1,2,5,6,8,10,12,
INVESTORS REAL ESTATE TRUST	Real Estate Investment Trust	46145F105	9073	985929	SH	DEFINED 1,2,5,6,8
INVESTORS TITLE CO	Common equity shares	461730103	13636	1725565	SH	DEFINED 1,2,3,5,6,8
IRON MOUNTAIN INC	Common equity shares	461804106	815	14300	SH	DEFINED 1,2
ISIS PHARMACEUTICALS INC	Common equity shares	462846106	198099	6010322	SH	DEFINED 1,2,5,6,8,10,12,
ISLE OF CAPRI CASINOS INC	Common Stock	464330109	32775	2730953	SH	DEFINED 1,2,5,6,8
ISRAMCO INC	Common equity shares	464592104	2194	356133	SH	DEFINED 1,2,5,6
ITRON INC	Common equity shares	465141406	1808	16436	SH	DEFINED 1,2
IXYS CORP	Common equity shares	465741106	38329	929452	SH	DEFINED 1,2,5,6,8,12
J & J SNACK FOODS CORP	Common Stock	46600W106	5867	525448	SH	DEFINED 1,2,5,6,8
JDA SOFTWARE GROUP INC	Common equity shares	466032109	17323	293132	SH	DEFINED 1,2,6,8
EPOCH HOLDING CORP	Common Stock	46612K108	24663	830681	SH	DEFINED 1,2,5,6,8
J2 GLOBAL INC	Common Stock	29428R103	5860	257307	SH	DEFINED 1,2,6,8
JACK IN THE BOX INC	Common equity shares	48123V102	25149	951899	SH	DEFINED 1,2,5,6,8
JACOBS ENGINEERING GROUP INC	Common equity shares	466367109	27190	975315	SH	DEFINED 1,2,5,6,8
JAKKS PACIFIC INC	Common equity shares	469814107	176813	4670377	SH	DEFINED 1,2,5,6,8,10,12,
JOHNSON OUTDOORS INC -CL A	Common equity shares	47012E106	8789	548967	SH	DEFINED 1,2,6,8
JONES LANG LASALLE INC	Common equity shares	479167108	1770	85978	SH	DEFINED 1,2
JOS A BANK CLOTHIERS INC	Common equity shares	48020Q107	68127	968118	SH	DEFINED 1,2,5,6,8,12
KMG CHEMICALS INC	Common equity shares	480838101	30738	723965	SH	DEFINED 1,2,5,6,8
K-SWISS INC -CL A	Common Stock	482564101	2128	110354	SH	DEFINED 1,2
KVH INDUSTRIES INC	Common equity shares	482686102	1476	479077	SH	DEFINED 1,2,6
	Common Stock	482738101	3070	245164	SH	DEFINED 1,2

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K V PHARMACEUTICAL -CL A	Common equity shares	482740206	21	39488 SH	DEFINED 1
KAMAN CORP	Common Stock	483548103	16525	534052 SH	DEFINED 1,2,5,6,8
FURMANITE CORP	Common equity shares	361086101	3027	623152 SH	DEFINED 1,2,6
KANSAS CITY LIFE INS CO	Common equity shares	484836101	3812	108367 SH	DEFINED 1,2,8,17
GREAT PLAINS ENERGY INC	Common equity shares	391164100	66633	3112297 SH	DEFINED 1,2,5,6,8,12,17

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	MANAGERS
KANSAS CITY SOUTHERN	Common equity shares	485170302	197608	2840823 SH		DEFINED 1,2,5,6,8,10,12	
KAYDON CORP	Common equity shares	486587108	13885	649159 SH		DEFINED 1,2,5,6,8	
KELLY SERVICES INC -CL A	Common equity shares	488152208	7706	597121 SH		DEFINED 1,2,5,6,8	
KEMET CORP	Common Stock	488360207	5065	842772 SH		DEFINED 1,2,6,8	
KENNAMETAL INC	Common equity shares	489170100	60781	1833486 SH		DEFINED 1,2,5,6,8,12	
KENNEDY-WILSON HOLDINGS INC	Common Stock	489398107	7931	566092 SH		DEFINED 1,2,6,8	
KERYX BIOPHARMACEUTICALS INC	Common equity shares	492515101	2107	1171161 SH		DEFINED 1,2,6	
KEY TRONIC CORP	Common equity shares	493144109	1105	134154 SH		DEFINED 1,2	
KEYNOTE SYSTEMS INC	Common Stock	493308100	4614	310833 SH		DEFINED 1,2,6,8	
KFORCE INC	Common equity shares	493732101	7616	565845 SH		DEFINED 1,2,5,6,8	
MAGNUM HUNTER RESOURCES CORP	Common Stock	55973B102	22307	5336712 SH		DEFINED 1,2,6,8	
KIMBALL INTERNATIONAL -CL B	Common equity shares	494274103	4737	615115 SH		DEFINED 1,2,8	
KILROY REALTY CORP	Real Estate Investment Trust	49427F108	87345	1804267 SH		DEFINED 1,2,3,5,6,8	
KINDER MORGAN ENERGY -LP	Limited Partnership	494550106	19322	245886 SH		DEFINED 1	
KIRBY CORP	Common						

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	equity								
	shares	497266106	59731	1268749	SH	DEFINED	1, 2, 5, 6, 8, 12		
KNIGHT CAPITAL GROUP	Common								
INC	Stock	499005106	25779	2159136	SH	DEFINED	1, 2, 5, 6, 8		
KNIGHT TRANSPORTATION	Common								
INC	equity								
	shares	499064103	21023	1314641	SH	DEFINED	1, 2, 5, 6, 8		
XO GROUP INC	Common								
	Stock	983772104	5294	596665	SH	DEFINED	1, 2, 5, 6, 8		
KOPIN CORP	Common								
	Stock	500600101	4269	1240418	SH	DEFINED	1, 2, 6, 8		
KT CORP	American								
	Depository								
	Receipt	48268K101	3865	293228	SH	DEFINED	1, 2, 5, 6		
KORN/FERRY	Common								
INTERNATIONAL	equity								
	shares	500643200	19322	1346555	SH	DEFINED	1, 2, 5, 6, 8, 12		
KRISPY KREME	Common								
DOUGHNUTS INC	equity								
	shares	501014104	6656	1041320	SH	DEFINED	1, 2, 6, 8		
SUNLINK HEALTH	Common								
SYSTEMS INC	equity								
	shares	86737U102	14	11500	SH	DEFINED	1		
KULICKE & SOFFA	Common								
INDUSTRIES	Stock	501242101	1549	173916	SH	DEFINED	1, 2, 8		
LATAM AIRLINES GROUP	American								
SA	Depository								
	Receipt	501723100	20128	771106	SH	DEFINED	1, 2, 5, 6, 10		
LCA VISION INC	Common								
	equity								
	shares	501803308	46	10935	SH	DEFINED	1		
LMI AEROSPACE INC	Common								
	equity								
	shares	502079106	2714	156170	SH	DEFINED	1, 2		
NEWBRIDGE BANCORP	Common								
	equity								
	shares	65080T102	58	13538	SH	DEFINED	1		
LSB INDUSTRIES INC	Common								
	equity								
	shares	502160104	10862	351379	SH	DEFINED	1, 2, 6, 8		
LSI INDUSTRIES INC	Common								
	equity								
	shares	50216C108	2294	322272	SH	DEFINED	1, 2		
LTC PROPERTIES INC	Real Estate								
	Investment								
	Trust	502175102	34293	945226	SH	DEFINED	1, 2, 3, 5, 6, 8		
LA-Z-BOY INC	Common								
	equity								
	shares	505336107	29716	2417870	SH	DEFINED	1, 2, 6, 8, 17		
TRUEBLUE INC	Common								
	equity								
	shares	89785X101	16577	1070872	SH	DEFINED	1, 2, 5, 6, 8		
LACLEDE GROUP INC	Common								
	equity								
	shares	505597104	20907	525154	SH	DEFINED	1, 2, 5, 6, 8		
ENBRIDGE ENERGY	Limited								
PRTNRS -LP	Partnership	29250R106	5543	180132	SH	DEFINED	1		
LAKELAND BANCORP INC	Common								
	equity								
	shares	511637100	4422	420246	SH	DEFINED	1, 2, 8		
LAKELAND FINANCIAL	Common								
CORP	equity								

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LAKES ENTERTAINMENT INC	shares Common equity	511656100	7379	275081	SH	DEFINED 1,2,8
LAMAR ADVERTISING CO -CL A	shares Common equity	51206P109	30	10600	SH	DEFINED 1
SNYDERS-LANCE INC	shares Common equity	512815101	43745	1529719	SH	DEFINED 1,2,5,6,8,12
LANDEC CORP	shares Common equity	833551104	22512	892127	SH	DEFINED 1,2,6,8
LANDAUER INC	shares Common equity	514766104	3772	441119	SH	DEFINED 1,2
LANDSTAR SYSTEM INC	shares Common equity	51476K103	12578	219392	SH	DEFINED 1,2,6,8
LANNETT CO INC	shares Common equity	515098101	57944	1120350	SH	DEFINED 1,2,5,6,8,12
LATTICE SEMICONDUCTOR CORP	shares Common Stock	516012101	858	202598	SH	DEFINED 1,2,6
LAYNE CHRISTENSEN CO	shares Common equity	518415104	9998	2652263	SH	DEFINED 1,2,6,8
LECROY CORP	shares Common equity	521050104	8151	394073	SH	DEFINED 1,2,6,8
LENNOX INTERNATIONAL INC	shares Common equity	52324W109	3563	249822	SH	DEFINED 1,2
LEUCADIA NATIONAL CORP	shares Common equity	526107107	100929	2164485	SH	DEFINED 1,2,5,6,8,12,17
LEXICON PHARMACEUTICALS INC	shares Common Stock	527288104	157480	7403139	SH	DEFINED 1,2,5,6,8,10,12
LEXINGTON REALTY TRUST	Real Estate Investment Trust	528872104	7184	3193989	SH	DEFINED 1,2,6,8
LIBBEY INC	Common Stock	529043101	27959	3300906	SH	DEFINED 1,2,3,5,6,8,17
FIRST ACCEPTANCE CORP	Common equity shares	529898108	5186	337558	SH	DEFINED 1,2,6,8
LIFEWAY FOODS INC	Common equity shares	318457108	15	11846	SH	DEFINED 1
LIFETIME BRANDS INC	Common equity shares	531914109	726	70328	SH	DEFINED 1,2
LIFEPOINT HOSPITALS INC	Common equity shares	53222Q103	2215	177583	SH	DEFINED 1,2
LIGAND PHARMACEUTICAL INC	Common equity shares	53219L109	48524	1184080	SH	DEFINED 1,2,5,6,8,12
LIMONEIRA CO	Common equity shares	53220K504	6144	362699	SH	DEFINED 1,2,6,8
LINCOLN ELECTRIC HLDGS	Common equity shares	532746104	1932	119069	SH	DEFINED 1,2

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INC	equity shares	533900106	83823	1914191	SH	DEFINED	1, 2, 5, 6, 8, 12
LINDSAY CORP	Common equity shares	535555106	16579	255500	SH	DEFINED	1, 2, 5, 6, 8, 17
LIONS GATE ENTERTAINMENT CP	Common equity shares	535919203	22356	1516732	SH	DEFINED	1, 2, 6, 8
LIONBRIDGE TECHNOLOGIES INC	Common equity shares	536252109	3363	1067186	SH	DEFINED	1, 2
LITHIA MOTORS INC -CL A	Common equity shares	536797103	16402	711536	SH	DEFINED	1, 2, 6, 8
LITTELFUSE INC	Common equity shares	537008104	28726	504848	SH	DEFINED	1, 2, 5, 6, 8
LIVEPERSON INC	Common Stock	538146101	19529	1024527	SH	DEFINED	1, 2, 5, 6, 8
LOJACK CORP	Common equity shares	539451104	33	11169	SH	DEFINED	1
LODGENET INTERACTIVE CORP	Common equity shares	540211109	21	16589	SH	DEFINED	1
LUBYS INC	Common equity shares	549282101	1643	245061	SH	DEFINED	1, 2
LUFKIN INDUSTRIES INC	Common equity shares	549764108	45587	839208	SH	DEFINED	1, 2, 5, 6, 8
LUMINEX CORP	Common Stock	55027E102	19028	777034	SH	DEFINED	1, 2, 5, 6, 8
LYDALL INC	Common equity shares	550819106	4158	307544	SH	DEFINED	1, 2
MB FINANCIAL INC/MD	Common equity shares	55264U108	33518	1556236	SH	DEFINED	1, 2, 6, 8
MDC HOLDINGS INC	Common equity shares	552676108	89060	2726188	SH	DEFINED	1, 2, 5, 6, 8, 12
MDC PARTNERS INC	Common Stock	552697104	4555	401564	SH	DEFINED	1, 2, 6
MDU RESOURCES GROUP INC	Common equity shares	552690109	113126	5234775	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
ENCORE CAPITAL GROUP INC	Common equity shares	292554102	11405	384800	SH	DEFINED	1, 2, 6, 8
MGM RESORTS INTERNATIONAL	Common equity shares	552953101	64165	5749826	SH	DEFINED	1, 2, 5, 8, 10, 12, 1
BIOSCRIP INC	Common Stock	09069N108	5515	741890	SH	DEFINED	1, 2, 6, 8
M/I HOMES INC	Common equity shares	55305B101	6195	357691	SH	DEFINED	1, 2, 6, 8
MKS INSTRUMENTS INC	Common equity shares	55306N104	30714	1061774	SH	DEFINED	1, 2, 5, 6, 8
MSC INDUSTRIAL DIRECT	Common						

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-CL A	equity shares	553530106	70719	1078730	SH	DEFINED 1,2,5,6,8,12
MTR GAMING GROUP INC	Common equity shares	553769100	1417	297739	SH	DEFINED 1,2
MTS SYSTEMS CORP	Common equity shares	553777103	12092	313676	SH	DEFINED 1,2,6,8
MAC-GRAY CORP	Common equity shares	554153106	2526	179327	SH	DEFINED 1,2
MACATAWA BANK CORP	Common equity shares	554225102	48	13822	SH	DEFINED 1
MACK-CALI REALTY CORP	Real Estate Investment Trust	554489104	88163	3032613	SH	DEFINED 1,2,3,5,6,8,12
ROVI CORP	Common equity shares	779376102	50660	2581802	SH	DEFINED 1,2,5,6,8,12
MADDEN STEVEN LTD	Common equity shares	556269108	26867	846204	SH	DEFINED 1,2,5,6,8
MGE ENERGY INC	Common equity shares	55277P104	20905	441952	SH	DEFINED 1,2,6,8,17
MAGELLAN HEALTH SERVICES INC	Common equity shares	559079207	29983	661349	SH	DEFINED 1,2,5,6,8
MAGELLAN PETROLEUM CORP	Common equity shares	559091301	21	19023	SH	DEFINED 1
CENVEO INC	Common equity shares	15670S105	1979	1024553	SH	DEFINED 1,2,5,8
MANITOWOC CO	Common equity shares	563571108	21777	1860822	SH	DEFINED 1,2,5,6,8,10
EQUITY LIFESTYLE PROPERTIES	Real Estate Investment Trust	29472R108	71364	1034679	SH	DEFINED 1,2,3,5,6,8
MARCUS CORP	Common equity shares	566330106	5968	433863	SH	DEFINED 1,2,8
MARINEMAX INC	Common equity shares	567908108	3703	389176	SH	DEFINED 1,2
MARINE PRODUCTS CORP	Common equity shares	568427108	983	161643	SH	DEFINED 1,2
MARKEL CORP	Common equity shares	570535104	65608	148537	SH	DEFINED 1,2,5,6,8,12
MARTEN TRANSPORT LTD	Common equity shares	573075108	6294	296019	SH	DEFINED 1,2,8
MARTHA STEWART LIVING OMNIMD	Common equity shares	573083102	1665	489195	SH	DEFINED 1,2,6
MARTIN MARIETTA MATERIALS	Common equity shares	573284106	95272	1208636	SH	DEFINED 1,2,5,6,8,10,12

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MASTEC INC	Common equity shares	576323109	15958	1060872	SH	DEFINED 1, 2, 5, 6, 8
MATRIX SERVICE CO	Common Stock	576853105	6183	545016	SH	DEFINED 1, 2, 5, 6, 8
MATTHEWS INTL CORP -CL A	Common equity shares	577128101	26918	828744	SH	DEFINED 1, 2, 5, 6, 8, 12
MATTSON TECHNOLOGY INC	Common equity shares	577223100	1201	686794	SH	DEFINED 1, 2
MAXWELL TECHNOLOGIES INC	Common Stock	577767106	3294	502378	SH	DEFINED 1, 2, 6, 8
MAXYGEN INC	Common Stock	577776107	3613	605545	SH	DEFINED 1, 2, 6
MAXIMUS INC	Common equity shares	577933104	35901	693733	SH	DEFINED 1, 2, 5, 6, 8, 17
MBT FINANCIAL CORP	Common equity shares	578877102	40	14467	SH	DEFINED 1
MCCLATCHY CO -CL A	Common equity shares	579489105	2312	1050497	SH	DEFINED 1, 2, 8
MCDERMOTT INTL INC	Common equity shares	580037109	38982	3499195	SH	DEFINED 1, 2, 5, 6, 8, 10, 12
MCGRATH RENTCORP	Common equity shares	580589109	11964	451372	SH	DEFINED 1, 2, 6, 8
MCMORAN EXPLORATION CO	Common equity shares	582411104	39588	3124550	SH	DEFINED 1, 2, 5, 6, 8
MEADOWBROOK INS GROUP INC	Common equity shares	58319P108	11453	1302874	SH	DEFINED 1, 2, 6, 8
MEASUREMENT SPECIALTIES INC	Common equity shares	583421102	9331	286952	SH	DEFINED 1, 2, 6, 8
MEDALLION FINANCIAL CORP	Common equity shares	583928106	3004	282989	SH	DEFINED 1, 2
MEDICAL ACTION INDUSTRIES	Common equity shares	58449L100	42	12200	SH	DEFINED 1
PROASSURANCE CORP	Common equity shares	74267C106	40487	454486	SH	DEFINED 1, 2, 5, 6, 8
MEDICINES CO	Common equity shares	584688105	31921	1391433	SH	DEFINED 1, 2, 5, 6, 8
MEDICIS PHARMACEUT CP -CL A	Common equity shares	584690309	76478	2239486	SH	DEFINED 1, 2, 5, 6, 8, 12
MEDIFAST INC	Common equity shares	58470H101	5476	278182	SH	DEFINED 1, 2, 6, 8
MEDIWARE INFORMATION SYSTEMS	Common equity shares	584946107	573	39318	SH	DEFINED 1, 2
MEDTOX SCIENTIFIC INC	Common equity					

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MENS WEARHOUSE INC	shares Common equity	584977201	3099	115013	SH	DEFINED 1,2
MENTOR GRAPHICS CORP	shares Common equity	587118100	40069	1423909	SH	DEFINED 1,2,5,6,8
MERCANTILE BANK CORP	shares Common equity	587200106	45593	3038930	SH	DEFINED 1,2,5,6,8,12
MERCER INTL INC	shares Common Stock	587376104	2012	109022	SH	DEFINED 1,2
MERCHANTS BANCSHARES INC/VT	Common Stock	588056101	67	11714	SH	DEFINED 1,8
MERCURY COMPUTER SYSTEMS INC	Common equity shares	588448100	2185	79108	SH	DEFINED 1,2,6,17
MERCURY GENERAL CORP	Common equity shares	589378108	7394	571624	SH	DEFINED 1,2,6,8
MERIDIAN BIOSCIENCE INC	Common equity shares	589400100	96446	2314540	SH	DEFINED 1,2,5,6,8,12
MERIT MEDICAL SYSTEMS INC	Common equity shares	589584101	16336	798413	SH	DEFINED 1,2,6,8
MERGE HEALTHCARE INC	Common Stock	589889104	10824	783684	SH	DEFINED 1,2,6,8
MERITAGE HOMES CORP	Common equity shares	589499102	2508	876686	SH	DEFINED 1,2,6,8
MESA LABORATORIES INC	Common equity shares	59001A102	19047	561179	SH	DEFINED 1,2,6,8
MET-PRO CORP	Common equity shares	59064R109	1562	33590	SH	DEFINED 1,2
SILVER BULL RESOURCES INC	Common equity shares	590876306	2212	239844	SH	DEFINED 1,2
METHODE ELECTRONICS INC	Common equity shares	827458100	25	56400	SH	DEFINED 1
POWERSECURE INTL INC	Common equity shares	591520200	6851	804792	SH	DEFINED 1,2,5,8
METROCORP BANCSHARES INC	Common equity shares	73936N105	74	15100	SH	DEFINED 1
METROPOLITAN HLTH NTWRKS INC	Common Stock	591650106	2200	206414	SH	DEFINED 1,2
MICREL INC	Common equity shares	592142103	7399	772988	SH	DEFINED 1,2,5,6
MICROVISION INC	Common equity shares	594793101	10172	1067406	SH	DEFINED 1,2,5,6,8
MICROSTRATEGY INC	Common equity shares	594960304	212	131659	SH	DEFINED 1
MICROFINANCIAL INC	Common equity	594972408	21585	166200	SH	DEFINED 1,2,5,6,8,17

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MICROSEMI CORP	shares Common equity	595072109	738	91100	SH	DEFINED 1,2
MID-AMERICA APT CMNTYS INC	shares Real Estate Investment Trust	595137100	36995	2000803	SH	DEFINED 1,2,5,6,8
MIDDLEBY CORP	shares Common equity	59522J103	74178	1087008	SH	DEFINED 1,2,3,6,8
MIDDLESEX WATER CO	shares Common equity	596278101	38609	387582	SH	DEFINED 1,2,5,6,8
MIDSOUTH BANCORP INC	shares Common equity	596680108	5258	276614	SH	DEFINED 1,2,5,8
MILLER (HERMAN) INC	shares Common equity	598039105	1660	117937	SH	DEFINED 1,2
MILLER INDUSTRIES INC/ TN	shares Common equity	600544100	30513	1647496	SH	DEFINED 1,2,5,6,8,12
MILLER ENERGY RESOURCES INC	shares Common equity	600551204	3433	215421	SH	DEFINED 1,2
MINE SAFETY APPLIANCES CO	shares Common equity	600527105	2239	446996	SH	DEFINED 1,2
MINERALS TECHNOLOGIES INC	shares Common equity	602720104	36686	911834	SH	DEFINED 1,2,5,6,8,12
MINES MANAGEMENT INC	shares Common equity	603158106	36689	575276	SH	DEFINED 1,2,5,6,8,12
MIPS TECHNOLOGIES INC	shares Common equity	603432105	20	14300	SH	DEFINED 1
MISSION WEST PROPERTIES INC	shares Real Estate Investment Trust	604567107	6316	947395	SH	DEFINED 1,2,6,8
MITCHAM INDUSTRIES INC	shares Common equity	605203108	3019	350597	SH	DEFINED 1,2,5
MITEK SYSTEMS INC	shares Common Stock	606501104	3951	232970	SH	DEFINED 1,2
MOBILE MINI INC	shares Common equity	606710200	48	12300	SH	DEFINED 1
IGO INC	shares Common equity	60740F105	10574	734348	SH	DEFINED 1,2,5,6,8
MODINE MANUFACTURING CO	shares Common equity	449593102	8	20476	SH	DEFINED 1
MOLEX INC	shares Common equity	607828100	7094	1024046	SH	DEFINED 1,2,6,8
MONARCH CASINO & RESORT INC	shares Common equity	608554200	4069	201119	SH	DEFINED 1,2,5,8,12
MONMOUTH RE INVESTMENT CP	shares REIT	609027107	1935	211300	SH	DEFINED 1,2
		609720107	8081	689652	SH	DEFINED 1,2,5,6,8

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MONRO MUFFLER BRAKE INC	Common equity shares	610236101	27105	815489	SH	DEFINED 1, 2, 5, 6, 8
MOOG INC -CL A	Common equity shares	615394202	41593	1005901	SH	DEFINED 1, 2, 5, 6, 8
DESTINATION MATERNITY CORP	Common Stock	25065D100	5372	248676	SH	DEFINED 1, 2, 5
MOVADO GROUP INC	Common equity shares	624580106	8257	329789	SH	DEFINED 1, 2, 8
MUELLER INDUSTRIES	Common equity shares	624756102	28052	658619	SH	DEFINED 1, 2, 5, 6, 8
MULTI-COLOR CORP	Common equity shares	625383104	4734	212867	SH	DEFINED 1, 2, 6, 8
MULTIMEDIA GAMES HOLDING CO	Common equity shares	625453105	7895	563824	SH	DEFINED 1, 2, 6
MURPHY OIL CORP	Common equity shares	626717102	425509	8461322	SH	DEFINED 1, 2, 5, 6, 8, 10, 12
MYERS INDUSTRIES INC	Common equity shares	628464109	12836	748174	SH	DEFINED 1, 2, 8
N B T BANCORP INC	Common equity shares	628778102	20367	943431	SH	DEFINED 1, 2, 5, 6, 8
NCI BUILDING SYSTEMS INC	Common equity shares	628852204	4493	415224	SH	DEFINED 1, 2
NASB FINANCIAL INC	Common equity shares	628968109	946	47616	SH	DEFINED 1, 2
NL INDUSTRIES	Common equity shares	629156407	2244	179918	SH	DEFINED 1, 2
NN INC	Common equity shares	629337106	2513	246348	SH	DEFINED 1, 2, 6
NTT DOCOMO INC	American Depository Receipt	62942M201	502	30110	SH	DEFINED 1, 2
NVE CORP	Common equity shares	629445206	4408	82009	SH	DEFINED 1, 2, 8
NACCO INDUSTRIES -CL A	Common equity shares	629579103	14893	128100	SH	DEFINED 1, 2, 6, 8
NAM TAI ELECTRONIC	Common equity shares	629865205	61	10586	SH	DEFINED 1
NANOMETRICS INC	Common Stock	630077105	6420	417938	SH	DEFINED 1, 2, 6, 8
NAPCO SECURITY TECH INC	Common equity shares	630402105	36	12100	SH	DEFINED 1
BBCN BANCORP INC	Common equity shares	073295107	25178	2311895	SH	DEFINED 1, 2, 6, 8
NASH FINCH CO	Common					

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NATHAN`S FAMOUS INC	equity shares	631158102	7014	326453	SH	DEFINED 1,2,5,8,17
	Common equity shares					
NATIONAL BANK OF GREECE	American Depository Receipt	632347100	946	32063	SH	DEFINED 1,2
NATIONAL BANKSHARES INC VA	Common equity shares	633643606	53	31066	SH	DEFINED 1,2
NATIONAL BEVERAGE CORP	Common equity shares	634865109	3539	117549	SH	DEFINED 1,2,17
NATIONAL HEALTHCARE CORP	Common equity shares	635017106	3025	202711	SH	DEFINED 1,2,6,8
NATIONAL FUEL GAS CO	Common equity shares	635906100	9622	212737	SH	DEFINED 1,2,5,6,8,17
NATIONAL HEALTH INVESTORS	Real Estate Investment Trust	636180101	269749	5741897	SH	DEFINED 1,2,5,6,8,12,18
NIC INC	Common equity shares	63633D104	25944	509557	SH	DEFINED 1,2,3,6,8
FIRST CALIF FINL GROUP INC	Common equity shares	62914B100	15129	1191130	SH	DEFINED 1,2,6,8
NATIONAL OILWELL VARCO INC	Common equity shares	319395109	1984	288521	SH	DEFINED 1,2
NATIONAL PENN BANCSHARES INC	Common equity shares	637071101	1146636	17793889	SH	DEFINED 1,2,5,6,8,10,12
NATIONAL PRESTO INDS INC	Common equity shares	637138108	43519	4547454	SH	DEFINED 1,2,5,6,8
NATIONAL RESEARCH CORP	Common equity shares	637215104	8360	119794	SH	DEFINED 1,2,5,6,8,17
NATIONAL TECHNICAL SYS INC	Common equity shares	637372103	1626	31059	SH	DEFINED 1,2
NATIONAL WESTERN LIFE -CL A	Common equity shares	638104109	102	16211	SH	DEFINED 1,17
NAVIGATORS GROUP INC	Common equity shares	638522102	6035	42550	SH	DEFINED 1,2,8
NATURES SUNSHINE PRODS INC	Common Stock	638904102	10948	218746	SH	DEFINED 1,2,6,8
NAVARRE CORP	Common equity shares	639027101	2526	167207	SH	DEFINED 1,2,6
BPZ RESOURCES INC	Common Stock	639208107	39	24656	SH	DEFINED 1
NAVIGANT CONSULTING INC	Common equity shares	055639108	15244	6024984	SH	DEFINED 1,2,5,6,8
NEOGEN CORP	Common equity	63935N107	12886	1019218	SH	DEFINED 1,2,6,8

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NAVIDEA	shares Common	640491106	21596	467451	SH	DEFINED 1,2,6,8
BIOPHARMACEUTICALS SPECTRUM	Stock Common	63937X103	5180	1392457	SH	DEFINED 1,2,6
PHARMACEUTICALS INC NETEASE INC	Stock American Depository Receipt	84763A108	41082	2640078	SH	DEFINED 1,2,6,8
8X8 INC	Common equity shares	64110W102	12753	216690	SH	DEFINED 1,2
NETSOL TECHNOLOGIES INC	Common equity shares	282914100	4332	1031504	SH	DEFINED 1,2,8
NETSCOUT SYSTEMS INC	Common equity shares	64115A204	10	23960	SH	DEFINED 1
NETWORK EQUIPMENT TECH INC	Common Stock	64115T104	15042	696722	SH	DEFINED 1,2,6,8
NETWORK ENGINES INC	Common equity shares	641208103	27	20181	SH	DEFINED 1
FALCONSTOR SOFTWARE INC	Common equity shares	64121A107	33	23619	SH	DEFINED 1
UNITED ONLINE INC	Common equity shares	306137100	1420	543216	SH	DEFINED 1,2
NEUROCRINE BIOSCIENCES INC	Common equity shares	911268100	8560	2028878	SH	DEFINED 1,2,6,8
NEVADA GOLD & CASINOS INC	Common equity shares	64125C109	16593	2097861	SH	DEFINED 1,2,6,8
NEW FRONTIER MEDIA INC	Common equity shares	64126Q206	17	14982	SH	DEFINED 1
NEW JERSEY RESOURCES CORP	Common equity shares	644398109	22	13539	SH	DEFINED 1
EINSTEIN NOAH RESTAURANT GRP	Common equity shares	646025106	37701	864499	SH	DEFINED 1,2,5,6,8
NEWFIELD EXPLORATION CO	Common equity shares	28257U104	2045	116457	SH	DEFINED 1,2
NEWPARK RESOURCES	Common equity shares	651290108	170022	5800535	SH	DEFINED 1,2,5,6,8,10,12
NEWPORT CORP	Common equity shares	651718504	14734	2497657	SH	DEFINED 1,2,5,6,8
APRICUS BIOSCIENCES INC	Common equity shares	651824104	9213	766221	SH	DEFINED 1,2,6,8
NICE SYSTEMS LTD	American Depository Receipt	03832V109	39	11498	SH	DEFINED 1
NICHOLAS FINANCIAL INC	Common equity shares	653656108	363	9925	SH	DEFINED 1
NOBLE ENERGY INC	Common equity shares	65373J209	1607	125276	SH	DEFINED 1,2

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NOKIA CORP	equity shares	655044105	627598	7399272	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
NORDSON CORP	American Depository Receipt Common equity shares	654902204	1919	926927	SH	DEFINED	1, 2
ONEOK PARTNERS -LP	Limited Partnership	655663102	68745	1340351	SH	DEFINED	1, 2, 5, 6, 8, 12
NORTHRIM BANCORP INC	Common equity shares	68268N103	7634	142035	SH	DEFINED	1
NORTHWEST NATURAL GAS CO	Common equity shares	666762109	1765	82169	SH	DEFINED	1, 2
NORTHWEST PIPE CO	Common equity shares	667655104	79613	1672564	SH	DEFINED	1, 2, 5, 6, 8, 17
NOVATEL WIRELESS INC	Common equity shares	667746101	3831	157961	SH	DEFINED	1, 2, 5, 8
	Common equity shares	66987M604	149	59933	SH	DEFINED	1, 2, 5

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	MANAGERS
NOVARTIS AG	American Depository Receipt	66987V109	1745	31215	SH	DEFINED	1, 5, 12
NOVAVAX INC	Common equity shares	670002104	2743	1757931	SH	DEFINED	1, 2, 6
NU SKIN ENTERPRISES -CL A	Common equity shares	67018T105	33178	707482	SH	DEFINED	1, 2, 5, 6, 8
NUMEREX CORP -CL A	Common equity shares	67053A102	1146	123237	SH	DEFINED	1, 2
NUTRACEUTICAL INTL CORP	Common equity shares	67060Y101	2653	173831	SH	DEFINED	1, 2
NUTRISYSTEM INC	Common equity shares	67069D108	6483	561002	SH	DEFINED	1, 2, 5, 8
OGE ENERGY CORP	Common equity shares	670837103	112553	2173256	SH	DEFINED	1, 2, 5, 6, 8, 12, 18
OM GROUP INC	Common equity shares	670872100	14025	738031	SH	DEFINED	1, 2, 5, 6, 8
OSI SYSTEMS INC	Common Stock	671044105	25475	402102	SH	DEFINED	1, 2, 6, 8
OYO GEOSPACE CORP	Common equity shares	671074102	12597	140016	SH	DEFINED	1, 2, 6, 8, 17
STERLING CONSTRUCTION	Common						

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CO INC	equity shares	859241101	2988	292717	SH	DEFINED 1,2,8
OCEANEERING INTERNATIONAL	Common equity shares	675232102	121674	2542256	SH	DEFINED 1,2,5,6,8,12,18
OCEANFIRST FINANCIAL CORP	Common equity shares	675234108	3877	269986	SH	DEFINED 1,2
INNOSPEC INC	Common equity shares	45768S105	14323	483679	SH	DEFINED 1,2,6,8
OCWEN FINANCIAL CORP	Common equity shares	675746309	42608	2268813	SH	DEFINED 1,2,6,8
ITERIS INC	Common equity shares	46564T107	15	11165	SH	DEFINED 1
ODYSSEY MARINE EXPLORATION	Common equity shares	676118102	3875	1036050	SH	DEFINED 1,2,6
BRISTOW GROUP INC	Common equity shares	110394103	35719	878402	SH	DEFINED 1,2,5,6,8
OIL DRI CORP AMERICA	Common equity shares	677864100	1854	84685	SH	DEFINED 1,2
OIL STATES INTL INC	Common equity shares	678026105	82206	1241807	SH	DEFINED 1,2,5,6,8,12
OLD DOMINION FREIGHT	Common equity shares	679580100	46030	1063231	SH	DEFINED 1,2,5,6,8
OLD NATIONAL BANCORP	Common equity shares	680033107	40107	3339435	SH	DEFINED 1,2,5,6,8
OLIN CORP	Common equity shares	680665205	131183	6279503	SH	DEFINED 1,2,5,6,8,12
OLYMPIC STEEL INC	Common equity shares	68162K106	3982	242348	SH	DEFINED 1,2,5,8
OMEGA HEALTHCARE INVS INC	Real Estate Investment Trust	681936100	81899	3639586	SH	DEFINED 1,2,3,5,6,8,12
OMEGA PROTEIN CORP	Common equity shares	68210P107	2440	331531	SH	DEFINED 1,2
OMNIVISION TECHNOLOGIES INC	Common equity shares	682128103	14424	1079449	SH	DEFINED 1,2,5,6,8
OMNOVA SOLUTIONS INC	Common equity shares	682129101	7955	1054754	SH	DEFINED 1,2,6,8
ON ASSIGNMENT INC	Common Stock	682159108	12877	806919	SH	DEFINED 1,2,6,8
ON SEMICONDUCTOR CORP	Common equity shares	682189105	37429	5271613	SH	DEFINED 1,2,5,6,8
ONE LIBERTY PROPERTIES INC	Real Estate Investment Trust	682406103	3145	166976	SH	DEFINED 1,2
1-800-FLOWERS.COM	Common					

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ONEOK INC	equity shares	68243Q106	2183	625756	SH	DEFINED 1,2
ONLINE RESOURCES CORP	Common equity shares	682680103	435606	10295514	SH	DEFINED 1,2,5,6,8,10,12
ONYX PHARMACEUTICALS INC	Common equity shares	68273G101	40	16363	SH	DEFINED 1
OPEN TEXT CORP	Common Stock	683399109	77048	1159462	SH	DEFINED 1,2,5,6,8
UNWIRED PLANET INC	Common Stock	683715106	231	4639	SH	DEFINED 1,2
OPNET TECHNOLOGIES INC	Common equity shares	91531F103	3433	1491465	SH	DEFINED 1,2
OPLINK COMMUNICATIONS INC	Common equity shares	683757108	7423	279042	SH	DEFINED 1,2,5,6,8
ORASURE TECHNOLOGIES INC	Common Stock	68375Q403	6329	467771	SH	DEFINED 1,2,6,8
ORBITAL SCIENCES CORP	Common Stock	68554V108	9446	840462	SH	DEFINED 1,2,6,8
MEDIVATION INC	Common equity shares	685564106	17851	1381579	SH	DEFINED 1,2,6,8
O'REILLY AUTOMOTIVE INC	Common equity shares	58501N101	58812	643456	SH	DEFINED 1,2,5,6,8,17
ORIENTAL FINANCIAL GROUP INC	Common equity shares	67103H107	413137	4931789	SH	DEFINED 1,2,5,6,8,10,12
OTTER TAIL CORP	Common equity shares	68618W100	17253	1557201	SH	DEFINED 1,2,6,8
OVERSEAS SHIPHOLDING GROUP	Common equity shares	689648103	15145	662262	SH	DEFINED 1,2,5,6,8
OWENS & MINOR INC	Common equity shares	690368105	6013	541404	SH	DEFINED 1,2,5,6,8
OWENS-ILLINOIS INC	Common equity shares	690732102	63004	2056850	SH	DEFINED 1,2,5,6,8,12
OXFORD INDUSTRIES INC	Common equity shares	690768403	134293	7005239	SH	DEFINED 1,2,5,6,8,10,12
VIRNETX HOLDING CORP	Common equity shares	691497309	12619	282339	SH	DEFINED 1,2,6,8
PC CONNECTION INC	Common equity shares	92823T108	26875	762533	SH	DEFINED 1,2,6,8
PCTEL INC	Common equity shares	69318J100	3051	287328	SH	DEFINED 1,2
ACADIA HEALTHCARE CO INC	Common equity shares	69325Q105	1775	274197	SH	DEFINED 1,2
PICO HOLDINGS INC	Common Stock	00404A109	6233	355425	SH	DEFINED 1,2,6
	Common Stock	693366205	9177	409609	SH	DEFINED 1,2,6,8

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PLX TECHNOLOGY INC	Common equity shares	693417107	5057	795861	SH	DEFINED 1,2
ERESEARCHTECHNOLOGY INC	Common equity shares	29481V108	8246	1032355	SH	DEFINED 1,2,6,8
PS BUSINESS PARKS	Real Estate Investment Trust	69360J107	39994	590609	SH	DEFINED 1,2,3,5,6,8,17,
PVF CAPITAL CORP	Common equity shares	693654105	43	21290	SH	DEFINED 1
PSS WORLD MEDICAL INC	Common equity shares	69366A100	22253	1060234	SH	DEFINED 1,2,5,6,8
PREMIERE GLOBAL SERVICES INC	Common equity shares	740585104	8777	1045943	SH	DEFINED 1,2,6,8
PACIFIC CAPITAL BANCORP	Common equity shares	69404P200	3341	72994	SH	DEFINED 1,2
BANK OF HAWAII CORP	Common equity shares	062540109	108135	2353363	SH	DEFINED 1,2,5,6,8,12
PACIFIC CONTINENTAL CORP	Common equity shares	69412V108	2586	291601	SH	DEFINED 1,2
PACIFIC MERCANTILE BANCORP	Common equity shares	694552100	847	122400	SH	DEFINED 1,2
PACIFIC SUNWEAR CALIF INC	Common equity shares	694873100	110	60075	SH	DEFINED 1,5
PAIN THERAPEUTICS INC	Common Stock	69562K100	2886	614592	SH	DEFINED 1,2,6
PALATIN TECHNOLOGIES INC	Common equity shares	696077403	10	20020	SH	DEFINED 1
PALOMAR MED TECHNOLOGIES INC	Common equity shares	697529303	3090	363823	SH	DEFINED 1,2,6,8
PARAMOUNT GOLD AND SILVER	Common equity shares	69924P102	5006	2086511	SH	DEFINED 1,2,6
PANHANDLE OIL & GAS INC	Common equity shares	698477106	3521	116892	SH	DEFINED 1,2
PANTRY INC	Common equity shares	698657103	6764	460296	SH	DEFINED 1,2,5,6,8
PAPA JOHNS INTERNATIONAL INC	Common equity shares	698813102	21302	447727	SH	DEFINED 1,2,6,8
PAREXEL INTERNATIONAL CORP	Common equity shares	699462107	32998	1168746	SH	DEFINED 1,2,6,8
PARK ELECTROCHEMICAL CORP	Common equity shares	700416209	10807	417593	SH	DEFINED 1,2,6,8
PARK NATIONAL CORP	Common equity shares	700658107	24260	347743	SH	DEFINED 1,2,5,6,8,17

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PARK OHIO HOLDINGS CORP	Common equity shares	700666100	2704	141866	SH	DEFINED 1,2
PARKER DRILLING CO	Common equity shares	701081101	15041	3335265	SH	DEFINED 1,2,5,6,8
PARKERVISION INC	Common Stock	701354102	2293	963332	SH	DEFINED 1,2
PARKWAY PROPERTIES INC	Real Estate Investment Trust	70159Q104	8392	733620	SH	DEFINED 1,2,3,6,8
PATRICK INDUSTRIES INC	Common equity shares	703343103	843	66025	SH	DEFINED 1,2
PATRIOT NATIONAL BANCORP INC	Common equity shares	70336F104	40	26176	SH	DEFINED 1,2
PATRIOT TRANSN HOLDING INC	Common equity shares	70337B102	2185	92803	SH	DEFINED 1,2,6
COLLECTIVE BRANDS INC	Common equity shares	19421W100	48722	2274441	SH	DEFINED 1,2,5,6,8,12
PEAPACK-GLADSTONE FINL CORP	Common equity shares	704699107	1761	113371	SH	DEFINED 1,2
MEDNAX INC	Common equity shares	58502B106	80861	1179738	SH	DEFINED 1,2,5,6,8,12
PMFG INC	Common Stock	69345P103	2599	332939	SH	DEFINED 1,2,6,8
PEET`S COFFEE & TEA INC	Common equity shares	705560100	15300	254806	SH	DEFINED 1,2,6,8
PEGASYSTEMS INC	Common equity shares	705573103	9987	302805	SH	DEFINED 1,2,6,8
PENN NATIONAL GAMING INC	Common equity shares	707569109	34640	776879	SH	DEFINED 1,2,5,6,8,12,17
PENN VIRGINIA CORP	Common equity shares	707882106	7872	1072625	SH	DEFINED 1,2,6,8
PENNS WOODS BANCORP INC	Common equity shares	708430103	2276	57103	SH	DEFINED 1,2
METRO BANCORP INC	Common equity shares	59161R101	2750	228768	SH	DEFINED 1,2
PENNSYLVANIA RE INVS TRUST	Real Estate Investment Trust	709102107	26576	1774327	SH	DEFINED 1,2,3,6,8
PEOPLES BANCORP INC/OH	Common equity shares	709789101	4409	200435	SH	DEFINED 1,2,8
PEOPLE`S UNITED FINL INC	Common equity shares	712704105	199857	17214535	SH	DEFINED 1,2,5,6,8,10,12
RENASANT CORP	Common equity shares	75970E107	7590	483143	SH	DEFINED 1,2,8
PEP BOYS-MANNY MOE &	Common					

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JACK	equity shares	713278109	18229	1841134	SH	DEFINED 1, 2, 6, 8
BRF--BRASIL FOODS SA	American Depository Receipt	10552T107	13938	917738	SH	DEFINED 1, 2, 5, 6, 10
PEREGRINE PHARMACEUTICALS INC	Common equity shares	713661304	29	53319	SH	DEFINED 1, 5
PERFICIENT INC	Common equity shares	71375U101	6703	596868	SH	DEFINED 1, 2, 5, 6, 8
PERFORMANCE TECHNOLOGIES INC	Common equity shares	71376K102	31	13957	SH	DEFINED 1
PERICOM SEMICONDUCTOR CORP	Common equity shares	713831105	4969	551997	SH	DEFINED 1, 2, 6, 8
TUTOR PERINI CORP	Common equity shares	901109108	8751	690478	SH	DEFINED 1, 2, 5, 6, 8
PERMA-FIX ENVIRONMENTAL SVCS	Common equity shares	714157104	40	33700	SH	DEFINED 1
PERRIGO CO	Common equity shares	714290103	424772	3601878	SH	DEFINED 1, 2, 5, 6, 8, 10, 12
TELEKOMUNIKASI INDONESIA	American Depository Receipt	715684106	5864	168423	SH	DEFINED 1, 2, 6
PERVASIVE SOFTWARE INC	Common equity shares	715710109	1160	154800	SH	DEFINED 1, 2
PETMED EXPRESS INC	Common equity shares	716382106	5309	436464	SH	DEFINED 1, 2, 5, 8
PETROCHINA CO LTD	American Depository Receipt	71646E100	2328	18022	SH	DEFINED 1, 6
PETROLEO BRASILEIRO SA PETRO	American Depository Receipt	71654V101	153913	8484636	SH	DEFINED 1, 2, 4, 5, 6, 8, 10,
PETROBRAS-PETROLEO BRASILIER	American Depository Receipt	71654V408	158451	8441751	SH	DEFINED 1, 2, 4, 5, 6, 8, 10,
PDC ENERGY INC	Common equity shares	69327R101	25773	1051124	SH	DEFINED 1, 2, 5, 6, 8
PHI INC	Common equity shares	69336T205	6669	239967	SH	DEFINED 1, 2, 6, 8
PETROQUEST ENERGY INC	Common equity shares	716748108	5421	1083098	SH	DEFINED 1, 2, 6, 8
PHARMACYCLICS INC	Common Stock	716933106	74991	1373181	SH	DEFINED 1, 2, 6, 8, 17
PAR PHARMACEUTICAL COS INC	Common equity shares	69888P106	44661	1235726	SH	DEFINED 1, 2, 5, 6, 8
ACCELRYX INC	Common Stock	00430U103	8070	997548	SH	DEFINED 1, 2, 6, 8
AQUA AMERICA INC	Common equity					

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PLDT-PHILIPPINE LNG DIST TEL	shares American Depository Receipt	03836W103	79008	3165597	SH	DEFINED 1,2,5,6,8,10,12
PVH CORP	Common equity shares	718252604	25335	398320	SH	DEFINED 1,2,5,6,18
PHOTOMEDEX INC	Common Stock	693656100	141170	1814762	SH	DEFINED 1,2,5,6,8,10,12
PHOTRONICS INC	Common equity shares	719358301	2180	179176	SH	DEFINED 1,2
PIEDMONT NATURAL GAS CO	Common equity shares	719405102	6054	992477	SH	DEFINED 1,2,6,8
PIER 1 IMPORTS INC/DE	Common equity shares	720186105	166339	5167310	SH	DEFINED 1,2,5,6,8
PINNACLE ENTERTAINMENT INC	Common equity shares	720279108	75329	4584708	SH	DEFINED 1,2,6,8
EDELMAN FINANCIAL GROUP INC	Common equity shares	723456109	13219	1374143	SH	DEFINED 1,2,5,6,8
PINNACLE FINL PARTNERS INC	Common equity shares	27943Q105	2748	315929	SH	DEFINED 1,2
AGILYSYS INC	Common equity shares	72346Q104	19477	998298	SH	DEFINED 1,2,6,8
BRINKS CO	Common equity shares	00847J105	3197	368846	SH	DEFINED 1,2,6
PIXELWORKS INC	Common equity shares	109696104	35779	1543697	SH	DEFINED 1,2,5,6,8,12,17
PLAINS ALL AMER PIPELNE -LP	Limited Partnership	72581M305	31	13163	SH	DEFINED 1
PLANAR SYSTEMS INC	Common equity shares	726503105	12887	159466	SH	DEFINED 1
PLANTRONICS INC	Common equity shares	726900103	26	15500	SH	DEFINED 1
POLARIS INDUSTRIES INC	Common equity shares	727493108	42255	1265091	SH	DEFINED 1,2,5,6,8,12
RALPH LAUREN CORP	Common equity shares	731068102	107803	1508142	SH	DEFINED 1,2,5,6,8,12,17
POLYCOM INC	Common equity shares	751212101	330986	2363275	SH	DEFINED 1,2,5,6,8,10,12
POLYONE CORP	Common equity shares	73172K104	40402	3840965	SH	DEFINED 1,2,5,6,8,12
INVENTURE FOODS INC	Common Stock	73179P106	26533	1939389	SH	DEFINED 1,2,5,6,8
POST PROPERTIES INC	Real Estate Investment Trust	461212102	1060	168185	SH	DEFINED 1,2
POTASH CORP SASK INC	Common	737464107	69522	1420246	SH	DEFINED 1,2,3,5,6,8

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	equity					
	shares	73755L107	11151	255226	SH	DEFINED 2, 5, 17
POTLATCH CORP	REIT	737630103	36858	1153978	SH	DEFINED 1, 2, 5, 6, 8, 12
POWELL INDUSTRIES INC	Common					
	equity					
	shares	739128106	6081	162693	SH	DEFINED 1, 2, 6, 8
POWER INTEGRATIONS INC	Common					
	equity					
	shares	739276103	20998	562996	SH	DEFINED 1, 2, 6, 8
POWERWAVE	Common					
TECHNOLOGIES INC	equity					
	shares	739363307	17	24744	SH	DEFINED 1
POZEN INC	Common					
	equity					
	shares	73941U102	3498	560691	SH	DEFINED 1, 2, 5, 6
PREFORMED LINE	Common					
PRODUCTS CO	Stock	740444104	3255	56170	SH	DEFINED 1, 2
PRESIDENTIAL LIFE CORP	Common					
	equity					
	shares	740884101	5015	509965	SH	DEFINED 1, 2
PRESSTEK INC	Common					
	Stock	741113104	8	17624	SH	DEFINED 1
PRICELINE.COM INC	Common					
	equity					
	shares	741503403	1230824	1852210	SH	DEFINED 1, 2, 5, 6, 8, 10, 12
PRICESMART INC	Common					
	equity					
	shares	741511109	29871	442416	SH	DEFINED 1, 2, 6, 8
RADNET INC	Common					
	equity					
	shares	750491102	50	19000	SH	DEFINED 1
PRIVATEBANCORP INC	Common					
	equity					
	shares	742962103	34133	2312621	SH	DEFINED 1, 2, 5, 6, 8
PDI INC	Common					
	equity					
	shares	69329V100	954	115841	SH	DEFINED 1, 2
PRGX GLOBAL INC	Common					
	equity					
	shares	69357C503	2300	289111	SH	DEFINED 1, 2
PROGENICS	Common					
PHARMACEUTICAL INC	Stock	743187106	5647	577083	SH	DEFINED 1, 2, 6, 8
PROGRESS SOFTWARE	Common					
CORP	equity					
	shares	743312100	26735	1281270	SH	DEFINED 1, 2, 5, 6, 8
PROSPERITY BANCSHARES	Common					
INC	Stock	743606105	119748	2849178	SH	DEFINED 1, 2, 5, 6, 8, 12, 17
PROTECTIVE LIFE CORP	Common					
	equity					
	shares	743674103	65399	2223681	SH	DEFINED 1, 2, 5, 6, 8, 12, 17
PDL BIOPHARMA INC	Common					
	equity					
	shares	69329Y104	22744	3430858	SH	DEFINED 1, 2, 6, 8, 17
PROVIDENT NEW YORK	Common					
BANCORP	Stock	744028101	4844	638094	SH	DEFINED 1, 2, 8
PROVIDENT FINANCIAL	Common					
HOLDINGS	equity					
	shares	743868101	1310	113525	SH	DEFINED 1, 2
PNM RESOURCES INC	Common					
	equity					
	shares	69349H107	52186	2670596	SH	DEFINED 1, 2, 5, 6, 8, 12, 17
ARGAN INC	Common					

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QUAKER CHEMICAL CORP	equity shares Common equity shares	04010E109	1859	133109	SH	DEFINED 1,2
QUALITY SYSTEMS INC	Common equity shares	747316107	12332	266840	SH	DEFINED 1,2,8
QUANEX BUILDING PRODUCTS	Common equity shares	747582104	24578	893208	SH	DEFINED 1,2,5,6,8
QUANTA SERVICES INC	Common equity shares	747619104	28056	1568891	SH	DEFINED 1,2,6,8
QUANTUM CORP	Common equity shares	74762E102	189269	7863548	SH	DEFINED 1,2,5,6,8,10,12
MEETME INC	Common Stock	747906204	8568	4219777	SH	DEFINED 1,2,6,8
QUEST SOFTWARE INC	Common equity shares	585141104	394	168109	SH	DEFINED 1,2
QUESTAR CORP	Common equity shares	74834T103	46245	1660455	SH	DEFINED 1,2,5,6,8,12
QUESTCOR PHARMACEUTICALS INC	Common Stock	748356102	254872	12218422	SH	DEFINED 1,2,5,6,8,12
QUICKLOGIC CORP	Common equity shares	74835Y101	87332	1640353	SH	DEFINED 1,2,5,6,8
QUICKSILVER RESOURCES INC	Common equity shares	74837P108	1227	488017	SH	DEFINED 1,2
QUIKSILVER INC	Common equity shares	74837R104	37043	6833657	SH	DEFINED 1,2,5,6,8,10,12
QUIDEL CORP	Common Stock	74838C106	5874	2521174	SH	DEFINED 1,2,5,6,8
DORMAN PRODUCTS INC	Common equity shares	74838J101	7782	496168	SH	DEFINED 1,2,5,6,8
RAIT FINANCIAL TRUST	Real Estate Investment Trust	258278100	9668	385452	SH	DEFINED 1,2,6,8
RLI CORP	Common equity shares	749227609	3743	810306	SH	DEFINED 1,2,6,8
PREMIER EXHIBITIONS INC	Common equity shares	749607107	142598	2090876	SH	DEFINED 1,2,5,6,8,17
RPC INC	Common equity shares	74051E102	811	300000	SH	DEFINED 1,2
RPM INTERNATIONAL INC	Common equity shares	749660106	15736	1323206	SH	DEFINED 1,2,6,8
RTI INTL METALS INC	Common equity shares	749685103	264524	9725181	SH	DEFINED 1,2,5,6,8,12
RF MICRO DEVICES INC	Common equity shares	74973W107	32928	1454907	SH	DEFINED 1,2,6,8
	equity shares	749941100	37149	8740069	SH	DEFINED 1,2,5,6,8,12

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ENDOLOGIX INC	Common Stock	29266S106	14304	926228	SH	DEFINED 1, 2, 6, 8
RADIO ONE INC	Common equity shares	75040P405	24	26403	SH	DEFINED 1
RADISYS CORP	Common equity shares	750459109	2806	446617	SH	DEFINED 1, 2, 5
RALCORP HOLDINGS INC	Common equity shares	751028101	104073	1559448	SH	DEFINED 1, 2, 5, 6, 8, 10, 12
RAMTRON INTERNATIONAL CORP	Common equity shares	751907304	53	17500	SH	DEFINED 1
RANGE RESOURCES CORP	Common equity shares	75281A109	438677	7090435	SH	DEFINED 1, 2, 5, 6, 8, 10, 12
RAVEN INDUSTRIES INC	Common equity shares	754212108	22968	330027	SH	DEFINED 1, 2, 6, 8
RAYMOND JAMES FINANCIAL CORP	Common equity shares	754730109	83662	2443350	SH	DEFINED 1, 2, 5, 6, 8, 12
EVOLUTION PETROLEUM CORP	Common equity shares	30049A107	1903	227746	SH	DEFINED 1, 2
REALNETWORKS INC	Common equity shares	75605L708	3358	388473	SH	DEFINED 1, 2, 6, 8
REALTY INCOME CORP	Real Estate Investment Trust	756109104	138906	3325395	SH	DEFINED 1, 2, 3, 5, 6, 8, 12
MIDWAY GOLD CORP	Common equity shares	598153104	2022	1454679	SH	DEFINED 1, 2, 6
RED HAT INC	Common equity shares	756577102	403344	7141384	SH	DEFINED 1, 2, 5, 6, 8, 10, 12
CRAFT BREW ALLIANCE INC	Common equity shares	224122101	1081	132200	SH	DEFINED 1, 2
REDWOOD TRUST INC	Real Estate Investment Trust	758075402	20287	1625587	SH	DEFINED 1, 2, 5, 6, 8
REGAL-BELOIT CORP	Common equity shares	758750103	59956	962981	SH	DEFINED 1, 2, 5, 6, 8, 12
REGENERON PHARMACEUT	Common Stock	75886F107	243447	2131413	SH	DEFINED 1, 2, 5, 6, 8, 10, 12
RTI BIOLOGICS INC	Common Stock	74975N105	4725	1256546	SH	DEFINED 1, 2, 6, 8
RELIANCE STEEL & ALUMINUM CO	Common equity shares	759509102	105724	2093577	SH	DEFINED 1, 2, 5, 6, 8, 12
REPLIGEN CORP	Common equity shares	759916109	1992	463598	SH	DEFINED 1, 2
RENTECH INC	Common equity shares	760112102	17916	8696408	SH	DEFINED 1, 2, 5, 6, 8
RENTRAK CORP	Common equity					

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REPUBLIC BANCORP INC/ KY	shares Common equity	760174102	3259	157934	SH	DEFINED 1,2,5
REPUBLIC FIRST BANCORP INC	shares Common equity	760281204	4537	203972	SH	DEFINED 1,2,6,8
RESEARCH FRONTIERS INC	shares Common equity	760416107	29	13749	SH	DEFINED 1
RESEARCH IN MOTION LTD	shares Common Stock	760911107	42	13270	SH	DEFINED 1
RESMED INC	shares Common equity	760975102	1005	135963	SH	DEFINED 1,2,5,8
RESOURCE AMERICA INC	shares Common equity	761152107	99790	3198333	SH	DEFINED 1,2,5,6,8,12
RESOURCES CONNECTION INC	shares Common equity	761195205	912	142801	SH	DEFINED 1,2
REX AMERICAN RESOURCES CORP	shares Common equity	761220105	14209	1155142	SH	DEFINED 1,2,5,6,8
RICHARDSON ELECTRONICS LTD	shares Common Stock	761624105	4677	239420	SH	DEFINED 1,2
RIGEL PHARMACEUTICALS INC	shares Common Stock	763165107	3109	252062	SH	DEFINED 1,2,6
RITCHIE BROS AUCTIONEERS INC	shares Common equity	766559603	15021	1615004	SH	DEFINED 1,2,5,6,8
RITE AID CORP	shares Common equity	767744105	281	13200	SH	DEFINED 1
RIVERVIEW BANCORP INC	shares Common equity	767754104	30920	22088599	SH	DEFINED 1,2,5,6,8,12,17
ROBBINS & MYERS INC	shares Common equity	769397100	16	12835	SH	DEFINED 1
ROCHESTER MEDICAL CORP	shares Common equity	770196103	36400	870460	SH	DEFINED 1,2,5,6,8
ROCK-TENN CO	shares Common equity	771497104	1345	125087	SH	DEFINED 1,2
ROCKWELL MEDICAL INC	shares Common equity	772739207	98375	1803413	SH	DEFINED 1,2,5,6,8,10,12
ROFIN SINAR TECHNOLOGIES INC	shares Common equity	774374102	2666	286061	SH	DEFINED 1,2
ROGERS COMMUNICATIONS -CL B	shares Common equity	775043102	10716	565932	SH	DEFINED 1,2,5,6,8
ROGERS CORP	shares Common equity	775109200	679	18769	SH	DEFINED 1,2
ROLLINS INC	shares Common equity	775133101	12231	308809	SH	DEFINED 1,2,6,8
SUREWEST	shares Common	775711104	29843	1334119	SH	DEFINED 1,2,5,6,8,12

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COMMUNICATIONS ROYAL BANK OF CANADA	Stock Common equity shares	868733106	4696	222811	SH	DEFINED 1,2
ROYAL GOLD INC	Common equity shares	780087102	493	9637	SH	DEFINED 1
HARRIS TEETER SUPERMARKETS	Common equity shares	780287108	127512	1626467	SH	DEFINED 1,2,5,6,8,12
RUDOLPH TECHNOLOGIES INC	Common equity shares	414585109	66529	1622959	SH	DEFINED 1,2,5,6,8,12
KID BRANDS INC	Common equity shares	781270103	7373	845808	SH	DEFINED 1,2
S & T BANCORP INC	Common equity shares	49375T100	36	17747	SH	DEFINED 1
NEONODE INC	Common Stock	783859101	13857	750236	SH	DEFINED 1,2,5,6,8
SBA COMMUNICATIONS CORP	Common equity shares	64051M402	1798	292300	SH	DEFINED 1,2
IDENTIVE GROUP INC	Common equity shares	78388J106	121745	2134005	SH	DEFINED 1,2,5,6,8,10,12
POOL CORP	Common equity shares	45170X106	25	26565	SH	DEFINED 1
	Common equity shares	73278L105	43979	1087013	SH	DEFINED 1,2,5,6,8

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRE- TION	MANAGERS
SJW CORP	Common equity shares	784305104	6020	250799	SH		DEFINED 1,2,8	
SRS LABS INC	Common equity shares	78464M106	1670	185365	SH		DEFINED 1,2	
SABA SOFTWARE INC	Common equity shares	784932600	4424	476653	SH		DEFINED 1,2,5	
S Y BANCORP INC	Common equity shares	785060104	4969	207326	SH		DEFINED 1,2,8,17	
SMITH & WESSON HOLDING CORP	Common equity shares	831756101	10787	1298952	SH		DEFINED 1,2,5,6,8	
SAFEGUARD SCIENTIFICS INC	Common equity shares	786449207	5609	362272	SH		DEFINED 1,2,5,6,8	
SM ENERGY CO	Common equity shares	78454L100	80793	1645077	SH		DEFINED 1,2,5,6,8,12,18	
SALEM	Common							

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COMMUNICATIONS CORP	equity shares	794093104	664	121258	SH	DEFINED 1,2
GASCO ENERGY INC	Common equity shares	367220100	15	85700	SH	DEFINED 1
SANDERSON FARMS INC	Common equity shares	800013104	20348	444126	SH	DEFINED 1,2,6,8
SANDY SPRING BANCORP INC	Common equity shares	800363103	7750	430425	SH	DEFINED 1,2,6,8
SANFILIPPO JOHN B&SON	Common equity shares	800422107	1923	107683	SH	DEFINED 1,2
SANGAMO BIOSCIENCES INC	Common equity shares	800677106	4845	877242	SH	DEFINED 1,2,6,8
SAPIENT CORP	Common equity shares	803062108	21741	2158921	SH	DEFINED 1,2,5,6,8
SAPPI LTD	American Depository Receipt	803069202	128	40156	SH	DEFINED 1,6
SASOL LTD	American Depository Receipt	803866300	10722	252590	SH	DEFINED 1,6
SATCON TECHNOLOGY CORP	Common equity shares	803893106	17	74033	SH	DEFINED 1
SAUER-DANFOSS INC	Common equity shares	804137107	9123	261203	SH	DEFINED 1,2,6,8
SAUL CENTERS INC	Real Estate Investment Trust	804395101	11392	265687	SH	DEFINED 1,2,3,5,8
SCANSOURCE INC	Common equity shares	806037107	16115	525956	SH	DEFINED 1,2,6,8
NUANCE COMMUNICATIONS INC	Common equity shares	67020Y100	96845	4065796	SH	DEFINED 1,2,5,6,8,10,12,18
SCHAWK INC -CL A	Common equity shares	806373106	3376	265949	SH	DEFINED 1,2,8
SCHEIN (HENRY) INC	Common equity shares	806407102	202103	2574937	SH	DEFINED 1,2,5,6,8,10,12,18
SIRONA DENTAL SYSTEMS INC	Common equity shares	82966C103	31543	700591	SH	DEFINED 1,2,5,6,8
SCHNITZER STEEL INDS -CL A	Common equity shares	806882106	39467	1408435	SH	DEFINED 1,2,5,6,8
SCHOLASTIC CORP	Common equity shares	807066105	24413	867061	SH	DEFINED 1,2,5,6,8,12
SCHOOL SPECIALTY INC	Common equity shares	807863105	49	15049	SH	DEFINED 1
SCHULMAN (A.) INC	Common equity shares	808194104	14126	711579	SH	DEFINED 1,2,6,8

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SCHWEITZER- MAUDUIT INTL INC	Common equity shares	808541106	19149	281024	SH	DEFINED 1,2,6
SCICLONE PHARMACEUTICALS INC	Common Stock	80862K104	6484	925217	SH	DEFINED 1,2,6
SCOTTS MIRACLE-GRO CO	Common equity shares	810186106	41894	1018911	SH	DEFINED 1,2,5,6,8,12
SEABOARD CORP	Common equity shares	811543107	12160	5701	SH	DEFINED 1,2,6,8
SEACHANGE INTERNATIONAL INC	Common Stock	811699107	4073	494904	SH	DEFINED 1,2,5,6
SEACOAST BANKING CORP/FL	Common equity shares	811707306	1502	993729	SH	DEFINED 1,2
SEACOR HOLDINGS INC	Common equity shares	811904101	34873	390130	SH	DEFINED 1,2,5,6,8,17
SELECT COMFORT CORP	Common equity shares	81616X103	60354	2885059	SH	DEFINED 1,2,6,8
SELECTIVE INS GROUP INC	Common equity shares	816300107	21336	1225644	SH	DEFINED 1,2,5,6,8
SEMTECH CORP	Common equity shares	816850101	50993	2096862	SH	DEFINED 1,2,5,6,8,12
SENECA FOODS CORP	Common Stock	817070501	4436	164956	SH	DEFINED 1,2
SENESCO TECHNOLOGIES INC	Common equity shares	817208408	7	33100	SH	DEFINED 1
SENIOR HOUSING PPTYS TRUST	Real Estate Investment Trust	81721M109	138913	6223820	SH	DEFINED 1,2,3,5,6,8,12
SENSIENT TECHNOLOGIES CORP	Common equity shares	81725T100	57267	1559199	SH	DEFINED 1,2,5,6,8,12,17
SEQUENOM INC	Common Stock	817337405	8141	2005507	SH	DEFINED 1,2,6,8
SERVICE CORP INTERNATIONAL	Common equity shares	817565104	69037	5581084	SH	DEFINED 1,2,5,6,8,12
SHAW GROUP INC	Common equity shares	820280105	108072	3957390	SH	DEFINED 1,2,5,6,8,12,19
SHENANDOAH TELECOMMUN CO	Common equity shares	82312B106	5600	411314	SH	DEFINED 1,2,8
SHILOH INDUSTRIES INC	Common equity shares	824543102	850	73669	SH	DEFINED 1,2,6
SHOE CARNIVAL INC	Common equity shares	824889109	5398	251232	SH	DEFINED 1,2,5,8
SHUFFLE MASTER INC	Common equity shares	825549108	15326	1110525	SH	DEFINED 1,2,6,8
NV ENERGY INC	Common equity					

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SIFCO INDUSTRIES	shares Common equity	67073Y106	96128	5468083	SH	DEFINED	1,2,5,6,8,12
SIGMA DESIGNS INC	shares Common Stock	826546103	618	26900	SH	DEFINED	1,2
SIGA TECHNOLOGIES INC	Common Stock	826565103	4003	627740	SH	DEFINED	1,2,5,6,8
SILICON LABORATORIES INC	Common equity shares	826917106	1844	642827	SH	DEFINED	1,2,6,8
SILGAN HOLDINGS INC	Common equity shares	826919102	39112	1031919	SH	DEFINED	1,2,5,6,8,12
SILICON IMAGE INC	Common equity shares	827048109	44043	1031644	SH	DEFINED	1,2,5,6,8,12
SVB FINANCIAL GROUP	Common equity shares	82705T102	6260	1511769	SH	DEFINED	1,2,6,8
SILICONWARE PRECISION INDS	American Depository Receipt	78486Q101	117504	2001134	SH	DEFINED	1,2,5,6,8,12,17
SIMMONS FIRST NATL CP -CL A	Common equity shares	827084864	4015	773244	SH	DEFINED	1,2,4,5,6,8
STEC INC	Common equity shares	828730200	7832	336878	SH	DEFINED	1,2,6,8,17
SIMPSON MANUFACTURING INC	Common equity shares	784774101	5497	705178	SH	DEFINED	1,2,5,6,8
SINCLAIR BROADCAST GP -CL A	Common equity shares	829073105	42441	1438123	SH	DEFINED	1,2,5,6,8
SINOPEC SHANGHAI PETROCHEM	American Depository Receipt	829226109	9769	1077990	SH	DEFINED	1,2,6,8
SKECHERS U S A INC	Common equity shares	82935M109	319	11232	SH	DEFINED	1,6
SKYWEST INC	Common equity shares	830566105	14736	723475	SH	DEFINED	1,2,6,8
SMITH (A O) CORP	Common equity shares	830879102	6956	1065068	SH	DEFINED	1,2,5,6,8,17
SMITH MICRO SOFTWARE INC	Common equity shares	831865209	80765	1651916	SH	DEFINED	1,2,5,6,8,17
SMITHFIELD FOODS INC	Common equity shares	832154108	50	27498	SH	DEFINED	1,2
SMUCKER (JM) CO	Common equity shares	832248108	103596	4789380	SH	DEFINED	1,2,5,6,8,12
SOC QUIMICA Y MINERA DE CHI	American Depository Receipt	832696405	336861	4460404	SH	DEFINED	1,2,5,6,8,10,12,17,
SOHU.COM INC	Common equity shares	833635105	37599	675394	SH	DEFINED	1,2,5,6
	shares	83408W103	2685	60164	SH	DEFINED	1,2

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SOLITARIO EXPLORATION & RLTY	Common equity shares	8342EP107	19	14685	SH	DEFINED 1
SONIC CORP	Common equity shares	835451105	12609	1258416	SH	DEFINED 1,2,5,6,8
SONIC AUTOMOTIVE INC -CL A	Common equity shares	83545G102	17864	1306941	SH	DEFINED 1,2,5,6,8
SONOCO PRODUCTS CO	Common equity shares	835495102	209971	6964365	SH	DEFINED 1,2,5,6,8,12
ONCOGENEX PHARMACEUTICALS	Common Stock	68230A106	2897	215572	SH	DEFINED 1,2
SOTHEBY'S	Common equity shares	835898107	68986	2067957	SH	DEFINED 1,2,5,6,8,12
SONUS NETWORKS INC	Common equity shares	835916107	8574	3989184	SH	DEFINED 1,2,5,6,8
BANCTRUST FINANCIAL GRP INC	Common equity shares	05978R107	56	18848	SH	DEFINED 1
SOUTH JERSEY INDUSTRIES INC	Common equity shares	838518108	34293	672860	SH	DEFINED 1,2,6,8,17
PIONEER DRILLING CO	Common Stock	723655106	13166	1651678	SH	DEFINED 1,2,5,6,8
SOUTHERN CMNTY FINL CORP	Common equity shares	842632101	49	15900	SH	DEFINED 1
SOUTHERN COPPER CORP	Common equity shares	84265V105	193695	6147057	SH	DEFINED 1,2,5,6,8,10,12,18
SOUTHSIDE BANCSHARES INC	Common equity shares	84470P109	6782	301622	SH	DEFINED 1,2,8
SOUTHWEST BANCORP INC	Common equity shares	844767103	3417	362830	SH	DEFINED 1,2
SOUTHWEST GAS CORP	Common equity shares	844895102	49527	1134666	SH	DEFINED 1,2,5,6,8
SWS GROUP INC	Common equity shares	78503N107	3778	708174	SH	DEFINED 1,2,8
SOUTHWESTERN ENERGY CO	Common equity shares	845467109	464170	14536797	SH	DEFINED 1,2,5,6,8,10,12,18
SOVRAN SELF STORAGE INC	Real Estate Investment Trust	84610H108	44129	881072	SH	DEFINED 1,2,3,5,6,8
SPARTAN MOTORS INC	Common equity shares	846819100	3325	634435	SH	DEFINED 1,2,8
SPARTAN STORES INC	Common equity shares	846822104	8148	449267	SH	DEFINED 1,2,8
SPECTRANETICS CORP	Common Stock	84760C107	7380	645851	SH	DEFINED 1,2
SPEEDWAY MOTORSPORTS INC	Common equity					

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STAAR SURGICAL CO	shares Common equity	847788106	3910	231365	SH	DEFINED 1,2,8,17
STAMPS.COM INC	shares Common Stock	852312305	4687	603030	SH	DEFINED 1,2,6
STANDARD MICROSYSTEMS CORP	Common equity shares	852857200	6139	248925	SH	DEFINED 1,2,6
STANDARD MOTOR PRODS	Common equity shares	853626109	17404	471761	SH	DEFINED 1,2,6,8
STANDARD PACIFIC CORP	Common equity shares	853666105	6264	444857	SH	DEFINED 1,2,6,8
STANDARD REGISTER CO	Common equity shares	85375C101	62784	10142738	SH	DEFINED 1,2,6,8
STANDEX INTERNATIONAL CORP	Common equity shares	853887107	6	10386	SH	DEFINED 1
STAR SCIENTIFIC INC	Common equity shares	854231107	10760	252720	SH	DEFINED 1,2,8
STATE AUTO FINANCIAL CORP	Common equity shares	85517P101	9320	2043817	SH	DEFINED 1,2,6
ELEPHANT TALK COMM INC	Common Stock	855707105	3604	256645	SH	DEFINED 1,2,8
STEEL DYNAMICS INC	Common equity shares	286202205	105	62800	SH	DEFINED 1
STEELCASE INC	Common equity shares	858119100	84010	7149535	SH	DEFINED 1,2,5,6,8,10,12
STEIN MART INC	Common equity shares	858155203	13270	1469099	SH	DEFINED 1,2,5,6,8
STEINWAY MUSICAL INSTRS INC	Common equity shares	858375108	4456	560371	SH	DEFINED 1,2,8
STEPAN CO	Common equity shares	858495104	2943	120065	SH	DEFINED 1,2
STERICYCLE INC	Common equity shares	858586100	16000	169889	SH	DEFINED 1,2,5,6,8
STERIS CORP	Common equity shares	858912108	296636	3235734	SH	DEFINED 1,2,5,6,8,10,12,18
STERLING BANCORP/ NY	Common equity shares	859152100	52643	1678178	SH	DEFINED 1,2,5,6,8,12
STERLING FINANCIAL CORP/WA	Common Stock	859158107	5839	584931	SH	DEFINED 1,2,8
STEWART ENTERPRISES -CL A	Common equity shares	859319303	13657	723069	SH	DEFINED 1,2,6,8
STEWART INFORMATION SERVICES	Common equity shares	860370105	12178	1705455	SH	DEFINED 1,2,5,6,8
STIFEL FINANCIAL	Common equity shares	860372101	5867	382178	SH	DEFINED 1,2,8

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CORP	equity shares	860630102	36472	1180510	SH	DEFINED 1,2,6,8
STILLWATER MINING CO	Common equity shares	86074Q102	41293	4835500	SH	DEFINED 1,2,5,6,8
STONE ENERGY CORP	Common equity shares	861642106	39610	1563234	SH	DEFINED 1,2,5,6,8
STONERIDGE INC	Common equity shares	86183P102	2756	404888	SH	DEFINED 1,2,6
STRATASYS INC	Common equity shares	862685104	20986	423535	SH	DEFINED 1,2,5,6,8
STRAYER EDUCATION INC	Common equity shares	863236105	42774	392352	SH	DEFINED 1,2,5,6,8,12
STURM RUGER & CO INC	Common equity shares	864159108	15228	379360	SH	DEFINED 1,2,6,8
SUBURBAN PROPANE PRTNRS -LP	Composition of more than 1 security	864482104	1890	45790	SH	DEFINED 1
SUFFOLK BANCORP	Common equity shares	864739107	2606	201023	SH	DEFINED 1,2
SUN BANCORP INC/NJ	Common equity shares	86663B102	1492	551446	SH	DEFINED 1,2,8
SUN COMMUNITIES INC	Real Estate Investment Trust	866674104	33776	763368	SH	DEFINED 1,2,3,5,6,8
SUN HYDRAULICS CORP	Common equity shares	866942105	8634	355529	SH	DEFINED 1,2,6,8
SUNRISE SENIOR LIVING INC	Common equity shares	86768K106	7411	1016960	SH	DEFINED 1,2,6,8
SUPERCONDUCTOR TECHNOLOGIES	Common equity shares	867931305	9	15480	SH	DEFINED 1
ASTEX PHARMACEUTICALS INC	Common Stock	04624B103	3083	1475427	SH	DEFINED 1,2
SUPERIOR ENERGY SERVICES INC	Common equity shares	868157108	90853	4491379	SH	DEFINED 1,2,5,6,8,10,12,17,
SUPERIOR INDUSTRIES INTL	Common equity shares	868168105	8047	491510	SH	DEFINED 1,2,6,8
SUPERTEX INC	Common equity shares	868532102	3764	199638	SH	DEFINED 1,2,8
SUPPORT.COM INC	Common equity shares	86858W101	2538	795417	SH	DEFINED 1,2
SURMODICS INC	Common equity shares	868873100	5641	325954	SH	DEFINED 1,2,6,8
SUSQUEHANNA BANCSHARES INC	Common equity shares	869099101	67775	6579819	SH	DEFINED 1,2,5,6,8

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SWIFT ENERGY CO	Common equity shares	870738101	27432	1474012	SH	DEFINED 1,2,6,8
SYKES ENTERPRISES INC	Common equity shares	871237103	14282	894609	SH	DEFINED 1,2,6,8
SYMMETRICOM INC	Common Stock	871543104	5918	988248	SH	DEFINED 1,2,5,8
SYNTEL INC	Common equity shares	87162H103	17142	282411	SH	DEFINED 1,2,6,8
OXYGEN BIOTHERAPEUTICS INC	Common equity shares	69207P209	19	12300	SH	DEFINED 1
SYNTROLEUM CORP	Common equity shares	871630109	50	73975	SH	DEFINED 1,5
SYPRIS SOLUTIONS INC	Common equity shares	871655106	878	125876	SH	DEFINED 1,2
SYSTEMAX INC	Common equity shares	871851101	2587	218979	SH	DEFINED 1,2
CATAMARAN CORP	Common Stock	148887102	61956	624482	SH	DEFINED 1,2,6
TC PIPELINES LP	Misc Equity	87233Q108	1838	42638	SH	DEFINED 1
TESSCO TECHNOLOGIES INC	Common equity shares	872386107	1370	62124	SH	DEFINED 1,2
TGC INDUSTRIES INC	Common equity shares	872417308	2128	219107	SH	DEFINED 1,2
THQ INC	Common equity shares	872443601	36	57746	SH	DEFINED 1
TRC COS INC	Common equity shares	872625108	1498	246446	SH	DEFINED 1,2
TTM TECHNOLOGIES INC	Common equity shares	87305R109	9965	1058633	SH	DEFINED 1,2,6,8
TAKE-TWO INTERACTIVE SFTWR	Common equity shares	874054109	16871	1783325	SH	DEFINED 1,2,5,6,8
TALBOTS INC	Common equity shares	874161102	3130	1240693	SH	DEFINED 1,2,6,8
TAUBMAN CENTERS INC	Real Estate Investment Trust	876664103	157489	2040999	SH	DEFINED 1,2,3,5,6,8,12
TEAM INC	Common Stock	878155100	11383	365089	SH	DEFINED 1,2,6,8
TECH DATA CORP	Common equity shares	878237106	44974	933563	SH	DEFINED 1,2,5,6,8,12,17
TECHNE CORP	Common equity shares	878377100	66464	895753	SH	DEFINED 1,2,5,6,8,12
PULSE ELECTRONICS CORP	Common equity shares	74586W106	161	81443	SH	DEFINED 1,2
TECUMSEH PRODUCTS	Common					

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CO -CL A TEJON RANCH CO	Stock Common equity shares	878895200	88	17476	SH	DEFINED 1,2
TIM PARTICIPACOES SA	American Depository Receipt	879080109	7365	257449	SH	DEFINED 1,2,6,8
TELEFONICA BRASIL SA	American Depository Receipt	88706P205	4201	152943	SH	DEFINED 1,2,5,6,10
TELECOMMUNICATION SYS INC	Common Stock	87936R106	14104	570115	SH	DEFINED 1,2,4,5,6,10
TELEDYNE TECHNOLOGIES INC	Common equity shares	87929J103	82	68504	SH	DEFINED 1
TELULAR CORP	Common equity shares	879360105	49984	810822	SH	DEFINED 1,2,5,6,8
TELUS CORP	Common equity shares	87970T208	1929	208677	SH	DEFINED 1,2
TELETECH HOLDINGS INC	Common equity shares	87971M202	258	4419	SH	DEFINED 2
TENGASCO INC	Common equity shares	879939106	9204	575298	SH	DEFINED 1,2,6,8
TENNANT CO	Common equity shares	88033R205	8	10300	SH	DEFINED 1
TENNECO INC	Common equity shares	880345103	14508	363151	SH	DEFINED 1,2,6,8
TEREX CORP	Common equity shares	880349105	34234	1276369	SH	DEFINED 1,2,5,6,8
TESCO CORP	Common equity shares	880779103	47516	2664936	SH	DEFINED 1,2,5,6,8,10,12
TESORO CORP	Common equity shares	88157K101	6552	546168	SH	DEFINED 1,2,5,6,8
TEVA PHARMACEUTICALS	Depository Receipt	881609101	180708	7240254	SH	DEFINED 1,2,5,6,8,10,12
TETRA TECHNOLOGIES INC/DE	Common equity shares	881624209	23703	600986	SH	DEFINED 1,2,6,10,19
TETRA TECH INC	Common equity shares	88162F105	14873	2085537	SH	DEFINED 1,2,6,8
TEXAS INDUSTRIES INC	Common equity shares	88162G103	36581	1402762	SH	DEFINED 1,2,5,6,8
THERAGENICS CORP	Common equity shares	882491103	19480	499384	SH	DEFINED 1,2,6,8
KADANT INC	Common equity shares	883375107	61	30281	SH	DEFINED 1
THESTREET INC	Common equity shares	48282T104	6854	292316	SH	DEFINED 1,2,8
	Common equity shares	88368Q103	26	16700	SH	DEFINED 1

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THOR INDUSTRIES INC	Common equity shares	885160101	23882	871382	SH	DEFINED 1,2,5,6,8,12
THORATEC CORP	Common equity shares	885175307	48967	1458257	SH	DEFINED 1,2,5,6,8,12
3D SYSTEMS CORP	Common Stock	88554D205	27765	813316	SH	DEFINED 1,2,6,8
TIBCO SOFTWARE INC	Common equity shares	88632Q103	102294	3418918	SH	DEFINED 1,2,5,6,8,12
TIDEWATER INC	Common equity shares	886423102	58434	1260449	SH	DEFINED 1,2,5,6,8,12
OFFICIAL PAYMENTS HLDGS INC	Common equity shares	67623R106	49	12300	SH	DEFINED 1
TIMKEN CO	Common equity shares	887389104	91674	2002025	SH	DEFINED 1,2,5,6,8,12
TITAN INTERNATIONAL INC	Common equity shares	88830M102	20231	824702	SH	DEFINED 1,2,6,8
TITANIUM METALS CORP	Common equity shares	888339207	57500	5083575	SH	DEFINED 1,2,5,6,8,10,12
TIVO INC	Common Stock	888706108	22286	2694711	SH	DEFINED 1,2,5,6,8
TOLL BROTHERS INC	Common equity shares	889478103	160136	5386085	SH	DEFINED 1,2,5,6,8,10,12,18
TOMPKINS FINANCIAL CORP	Common equity shares	890110109	6720	178352	SH	DEFINED 1,2,5,8,17
TOOTSIE ROLL INDUSTRIES INC	Common equity shares	890516107	17505	733696	SH	DEFINED 1,2,5,6,8,12,17
ZAZA ENERGY CORP	Common equity shares	98919T100	1741	384832	SH	DEFINED 1,2
TORO CO	Common equity shares	891092108	35100	478892	SH	DEFINED 1,2,5,6,8
TOWNEBANK	Common equity shares	89214P109	6036	431270	SH	DEFINED 1,2,6,8
TRACTOR SUPPLY CO	Common equity shares	892356106	156802	1887777	SH	DEFINED 1,2,5,6,8,10,12,18
ACI WORLDWIDE INC	Common equity shares	004498101	54379	1230091	SH	DEFINED 1,2,5,6,8,12
TREDEGAR CORP	Common equity shares	894650100	6546	449428	SH	DEFINED 1,2,5,6,8
TREX CO INC	Common equity shares	89531P105	25952	862517	SH	DEFINED 1,2,6,8
TRI-VALLEY CORP	Common Stock	895735108	1	20800	SH	DEFINED 1
WENDY`S CO	Common Stock	95058W100	33461	7089424	SH	DEFINED 1,2,5,6,8,12

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TRICO BANCSHARES	Common equity shares	896095106	3943	256018	SH	DEFINED 1,2
TRIMBLE NAVIGATION LTD	Common equity shares	896239100	151395	3290402	SH	DEFINED 1,2,5,6,8,10,12,18
SYNAGEVA BIOPHARMA CORP	Common equity shares	87159A103	5291	130546	SH	DEFINED 1,2,6
TRINITY INDUSTRIES	Common equity shares	896522109	47753	1911927	SH	DEFINED 1,2,5,6,8,12
TRIQUINT SEMICONDUCTOR INC	Common equity shares	89674K103	21651	3936476	SH	DEFINED 1,2,5,6,8
TRIUMPH GROUP INC	Common equity shares	896818101	62252	1106343	SH	DEFINED 1,2,5,6,8,12
TRUSTCO BANK CORP/ NY	Common equity shares	898349105	9360	1714291	SH	DEFINED 1,2,5,6,8
TRUSTMARK CORP	Common equity shares	898402102	64936	2652529	SH	DEFINED 1,2,5,6,8,12
TUESDAY MORNING CORP	Common equity shares	899035505	3307	771333	SH	DEFINED 1,2
TUPPERWARE BRANDS CORP	Common equity shares	899896104	66742	1218742	SH	DEFINED 1,2,5,6,8,12
TURKCELL ILETISIM HIZMET	American Depository Receipt	900111204	1391	110846	SH	DEFINED 1,6
TWIN DISC INC	Common equity shares	901476101	2571	138986	SH	DEFINED 1,2,6,8
II-VI INC	Common equity shares	902104108	16752	1004794	SH	DEFINED 1,2,6,8
TYLER TECHNOLOGIES INC	Common equity shares	902252105	24160	598748	SH	DEFINED 1,2,5,6,8
GRAFTECH INTERNATIONAL LTD	Common equity shares	384313102	16214	1680297	SH	DEFINED 1,2,5,6,8
UFP TECHNOLOGIES INC	Common equity shares	902673102	1080	63925	SH	DEFINED 1,2
UGI CORP	Common equity shares	902681105	78808	2677902	SH	DEFINED 1,2,5,6,8,12
UIL HOLDINGS CORP	Common equity shares	902748102	43687	1218327	SH	DEFINED 1,2,5,6,8
UMB FINANCIAL CORP	Common equity shares	902788108	57582	1124027	SH	DEFINED 1,2,5,6,8
U S GLOBAL INVESTORS INC	Common equity shares	902952100	44	10140	SH	DEFINED 1
UQM TECHNOLOGIES INC	Common equity					

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URS CORP	shares Common equity	903213106	18	21076	SH	DEFINED	1	
USANA HEALTH SCIENCES INC	shares Common Stock	903236107	77493	2221977	SH	DEFINED	1,2,5,6,8,10,12,18	
USA TECHNOLOGIES INC	Common equity shares	90328M107	5079	123618	SH	DEFINED	1,2,6,8	
USG CORP	Common equity shares	90328S500	17	11800	SH	DEFINED	1	
CHINDEX INTL INC	Common Stock	903293405	78402	4115409	SH	DEFINED	1,2,5,6,8	
USEC INC	Common equity shares	169467107	2248	229403	SH	DEFINED	1,2	
U S PHYSICAL THERAPY INC	Common equity shares	90333E108	171	173830	SH	DEFINED	1,5	
ULTIMATE SOFTWARE GROUP INC	Common Stock	90337L108	6351	249688	SH	DEFINED	1,2,5,8	
ULTRALIFE CORP	Common Stock	90385D107	48676	546188	SH	DEFINED	1,2,5,6,8	
ULTRA PETROLEUM CORP	Common equity shares	903899102	62	15976	SH	DEFINED	1	
ULTRAPAR PARTICIPACOES SA	American Depository Receipt	903914109	70138	3040184	SH	DEFINED	1,2,5,6,8,10,12,18	
ULTRATECH INC	Common Stock	90400P101	5768	254335	SH	DEFINED	1,2,4,5,6,10	
UMPQUA HOLDINGS CORP	Common equity shares	904034105	16227	515136	SH	DEFINED	1,2,6,8	
UNIFI INC	Common equity shares	904214103	56514	4294334	SH	DEFINED	1,2,5,6,8	
UNIFIRST CORP	Common equity shares	904677200	2830	249731	SH	DEFINED	1,2	
UNION FIRST MARKET BANKSHARS	Common equity shares	904708104	18590	291597	SH	DEFINED	1,2,5,6,8	
	shares	90662P104	5132	355291	SH	DEFINED	1,2,8	

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRE- TION	MANAGERS
UNS ENERGY CORP	Common equity shares	903119105	39036	1016263	SH		DEFINED	1,2,5,6,8
UNIT CORP	Common equity shares	909218109	41927	1136656	SH		DEFINED	1,2,5,6,8,12
PENSKE AUTOMOTIVE	Common							

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GROUP INC	equity shares	70959W103	23924	1126571	SH	DEFINED 1,2,5,6,8
UNITED COMMUNITY FINL CORP	Common equity shares	909839102	77	26008	SH	DEFINED 1
UNITED BANKSHARES INC/WV	Common equity shares	909907107	138917	5367790	SH	DEFINED 1,2,5,6,8
UDR INC	Real Estate Investment Trust	902653104	237087	9175235	SH	DEFINED 1,2,3,5,6,8,10,12
UNITED FIRE GROUP INC	Common equity shares	910340108	8926	418464	SH	DEFINED 1,2,6,8
UNITED MICROELECTRONICS CORP	American Depository Receipt	910873405	6895	3178001	SH	DEFINED 1,2,5,6,8
UMH PROPERTIES INC	REIT	903002103	1988	185359	SH	DEFINED 1,2,6
UNITED NATURAL FOODS INC	Common equity shares	911163103	58855	1072916	SH	DEFINED 1,2,5,6,8
UNITED RENTALS INC	Common equity shares	911363109	67151	1972775	SH	DEFINED 1,2,5,6,8,12
U S ANTIMONY CORP	Common Stock	911549103	2765	684400	SH	DEFINED 1,2
US CELLULAR CORP	Common equity shares	911684108	7792	201769	SH	DEFINED 1,2,5,8
U S ENERGY CORP/WY	Common equity shares	911805109	49	20700	SH	DEFINED 1
U S LIME & MINERALS	Common equity shares	911922102	1796	38464	SH	DEFINED 1,2,6
MCEWEN MINING INC	Common Stock	58039P107	27131	9013588	SH	DEFINED 1,2,6,8
UNITED STATIONERS INC	Common equity shares	913004107	26765	993125	SH	DEFINED 1,2,5,6,8
UNITED THERAPEUTICS CORP	Common equity shares	91307C102	76142	1541950	SH	DEFINED 1,2,5,6,8,12
UNITIL CORP	Common equity shares	913259107	6382	240747	SH	DEFINED 1,2
KEMPER CORP/DE	Common equity shares	488401100	36252	1178989	SH	DEFINED 1,2,5,6,8,12
UNIVERSAL AMERICAN CORP	Common equity shares	91338E101	6794	645165	SH	DEFINED 1,2,5,6,8,17
UNIVERSAL CORP/VA	Common equity shares	913456109	34435	743362	SH	DEFINED 1,2,5,6,17
UNIVERSAL DISPLAY CORP	Common Stock	91347P105	29603	823653	SH	DEFINED 1,2,5,6,8
UNIVERSAL ELECTRONICS INC	Common equity shares	913483103	3983	302193	SH	DEFINED 1,2,5,8
UNIVERSAL FOREST PRODS INC	Common equity					

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UNIVERSAL HEALTH RLTY INCOME	shares Real Estate Investment Trust	913543104	25150	645190	SH	DEFINED 1,2,6,8
UNIVERSAL INSURANCE HLDGS	Common equity shares	91359E105	15419	371388	SH	DEFINED 1,2,3,8
UNVL STAINLESS & ALLOY PRODS	Common equity shares	91359V107	1201	352364	SH	DEFINED 1,2
UNIVERSAL HEALTH SVCS INC	Common equity shares	913837100	4838	117778	SH	DEFINED 1,2,5,6
UNIVEST CORP OF PENNSYLVANIA	Common equity shares	913903100	93395	2163838	SH	DEFINED 1,2,5,6,8,12
INTERMEC INC	Common equity shares	915271100	4964	300203	SH	DEFINED 1,2,8
URANIUM RESOURCES INC	Common Stock	458786100	6918	1115295	SH	DEFINED 1,2,5,6,8
OILSANDS QUEST INC	Common Stock	916901507	35	54530	SH	DEFINED 1
UROPLASTY INC	Common equity shares	678046103	38	875904	SH	DEFINED 1,2,8
URSTADT BIDDLE PROPERTIES	Real Estate Investment Trust	917277204	51	11100	SH	DEFINED 1
UTAH MEDICAL PRODUCTS INC	Common equity shares	917286205	9729	491924	SH	DEFINED 1,2,3,8
GEEKNET INC	Common equity shares	917488108	1349	40299	SH	DEFINED 1,2
VSE CORP	Common Stock	36846Q203	1265	63769	SH	DEFINED 1,2
VAALCO ENERGY INC	Common equity shares	918284100	1879	78995	SH	DEFINED 1,2
VAIL RESORTS INC	Common equity shares	91851C201	21068	2440834	SH	DEFINED 1,2,6,8
VALASSIS COMMUNICATIONS INC	Common equity shares	91879Q109	37343	745776	SH	DEFINED 1,2,6,8,17
VALHI INC	Common equity shares	918866104	32242	1482259	SH	DEFINED 1,2,5,6,8,12
VALENCE TECHNOLOGY INC	Common equity shares	918905100	310	24861	SH	DEFINED 1
SYNERGETICS USA INC	Common equity shares	918914102	35	56724	SH	DEFINED 1
VALLEY NATIONAL BANCORP	Common equity shares	87160G107	74	16600	SH	DEFINED 1
VALMONT INDUSTRIES INC	Common equity shares	919794107	95349	8995545	SH	DEFINED 1,2,5,6,8,12
VALSPAR CORP	Common equity shares	920253101	61036	504565	SH	DEFINED 1,2,5,6,8,12,17

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VALUE LINE INC	equity shares	920355104	101945	1942227	SH	DEFINED	1, 2, 5, 6, 8, 12, 18
VALUECLICK INC	Common equity shares	920437100	215	18376	SH	DEFINED	1, 2
VALUEVISION MEDIA INC -CL A	Common equity shares	92046N102	41229	2515811	SH	DEFINED	1, 2, 5, 6, 8, 12, 17
VASCO DATA SEC INTL INC	Common equity shares	92047K107	54	26260	SH	DEFINED	1
VASCULAR SOLUTIONS INC	Common Stock	92230Y104	4305	526334	SH	DEFINED	1, 2, 6, 8
VECTREN CORP	Common equity shares	92231M109	3335	265254	SH	DEFINED	1, 2
VECTOR GROUP LTD	Common equity shares	92240G101	155194	5257236	SH	DEFINED	1, 2, 5, 6, 8, 12
VEECO INSTRUMENTS INC	Common equity shares	92240M108	16649	978132	SH	DEFINED	1, 2, 6, 17
VENTAS INC	Real Estate Investment Trust	922417100	31227	908911	SH	DEFINED	1, 2, 5, 6, 8
VERTEX PHARMACEUTICALS INC	Common equity shares	92276F100	896647	14205538	SH	DEFINED	1, 2, 3, 5, 6, 8, 10, 12
VIAD CORP	Common equity shares	92532F100	323706	5788866	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
VIASAT INC	Common equity shares	92552R406	7950	397292	SH	DEFINED	1, 2, 5, 6, 8
VICAL INC	Common equity shares	92552V100	32232	853439	SH	DEFINED	1, 2, 5, 6, 8
MULTIBAND CORP	Common equity shares	925602104	4873	1354677	SH	DEFINED	1, 2, 6
VICOR CORP	Common equity shares	62544X209	29	12300	SH	DEFINED	1
TATA COMMUNICATIONS LTD	American Depository Receipt	925815102	2629	378383	SH	DEFINED	1, 2, 6, 8
VILLAGE SUPER MARKET -CL A	Common equity shares	876564105	113	13644	SH	DEFINED	1, 8
VINA CONCHA Y TORO SA	American Depository Receipt	927107409	5945	182355	SH	DEFINED	1, 2, 17
VIRCO MFG. CORP	Common equity shares	927191106	2806	70302	SH	DEFINED	1, 2, 5, 6
VIRGINIA COMM BANCORP INC	Common equity shares	927651109	17	11061	SH	DEFINED	1
STELLARONE CORP	Common equity shares	92778Q109	3632	430925	SH	DEFINED	1, 2

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VISION-SCIENCES INC	equity shares	85856G100	4794	384014	SH	DEFINED 1,2,8
VISTA GOLD CORP	Common equity shares	927912105	17	11100	SH	DEFINED 1
KIT DIGITAL INC	Common equity shares	927926303	2954	1014508	SH	DEFINED 1,2,6
VIROPHARMA INC	Common Stock	482470200	3190	744120	SH	DEFINED 1,2,6,8
VITESSE SEMICONDUCTOR CORP	Common equity shares	928241108	57236	2415050	SH	DEFINED 1,2,5,6,8
VIVUS INC	Common equity shares	928497304	34	12919	SH	DEFINED 1
VODAFONE GROUP PLC	Common Stock	928551100	73671	2581279	SH	DEFINED 1,2,5,6,8
ALUMINA LTD	Depository Receipt	92857W209	7925	281195	SH	DEFINED 1
FIBRIA CELULOSE SA	American Depository Receipt	022205108	54	16423	SH	DEFINED 1
WD-40 CO	American Depository Receipt	31573A109	2013	269001	SH	DEFINED 1,2,5,6,10
WGL HOLDINGS INC	Common equity shares	929236107	17864	358599	SH	DEFINED 1,2,5,6,8
INTEGRYS ENERGY GROUP INC	Common equity shares	92924F106	193484	4867502	SH	DEFINED 1,2,5,6,8,12,17
WSFS FINANCIAL CORP	Common equity shares	45822P105	234606	4125426	SH	DEFINED 1,2,5,6,8,10,12,17
WABASH NATIONAL CORP	Common equity shares	929328102	5039	124805	SH	DEFINED 1,2,5,8
WABTEC CORP	Common equity shares	929566107	8130	1227845	SH	DEFINED 1,2,6,8
GEO GROUP INC	Common equity shares	929740108	86357	1107033	SH	DEFINED 1,2,5,6,8,12,17
WADDELL&REED FINL INC -CL A	Common equity shares	36159R103	31132	1370429	SH	DEFINED 1,2,5,6,8
WALTER ENERGY INC	Common equity shares	930059100	60535	1999285	SH	DEFINED 1,2,5,6,8,12
WASHINGTON BANKING CO	Common equity shares	93317Q105	63970	1448477	SH	DEFINED 1,2,5,6,8,10,12,17
WASHINGTON FEDERAL INC	Common equity shares	937303105	3419	245983	SH	DEFINED 1,2
WASHINGTON REIT	Real Estate Investment Trust	938824109	42209	2499108	SH	DEFINED 1,2,5,6,8,12
		939653101	63772	2241565	SH	DEFINED 1,2,3,5,6,8

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WASHINGTON TR BANCORP INC	Common equity shares	940610108	5868	240650	SH	DEFINED 1,2,8
WASTE CONNECTIONS INC	Common equity shares	941053100	83850	2802461	SH	DEFINED 1,2,5,6,8,12
WATSCO INC	Common equity shares	942622200	67056	908580	SH	DEFINED 1,2,5,6,8,12
WATTS WATER TECHNOLOGIES INC	Common equity shares	942749102	19103	572976	SH	DEFINED 1,2,6,8
WAUSAU PAPER CORP	Common equity shares	943315101	9632	989688	SH	DEFINED 1,2,8
WAVE SYSTEMS CORP -CL A	Common Stock	943526301	37	53329	SH	DEFINED 1
WEBSense INC	Common equity shares	947684106	14592	779104	SH	DEFINED 1,2,5,6,8
WEBSTER FINANCIAL CORP	Common equity shares	947890109	70803	3268917	SH	DEFINED 1,2,5,6,8,12
SCHIFF NUTRITION INTL INC	Common equity shares	806693107	3771	210042	SH	DEFINED 1,2,6
WEINGARTEN REALTY INVST	Real Estate Investment Trust	948741103	112257	4261880	SH	DEFINED 1,2,3,5,6,8,12
WEIS MARKETS INC	Common equity shares	948849104	9879	221886	SH	DEFINED 1,2,5,8,17
WERNER ENTERPRISES INC	Common equity shares	950755108	35154	1471472	SH	DEFINED 1,2,5,6,8,12
WESBANCO INC	Common equity shares	950810101	10534	495301	SH	DEFINED 1,2,8
WESCO INTL INC	Common equity shares	95082P105	32584	566227	SH	DEFINED 1,2,5,6,8
WEST BANCORPORATION INC	Common equity shares	95123P106	2388	250948	SH	DEFINED 1,2
WEST COAST BANCORP/ OR	Common equity shares	952145209	6637	337677	SH	DEFINED 1,2,8
WEST MARINE INC	Common Stock	954235107	3186	271169	SH	DEFINED 1,2
WEST PHARMACEUTICAL SVSC INC	Common equity shares	955306105	38590	764285	SH	DEFINED 1,2,5,6,8
WESTAMERICA BANCORPORATION	Common equity shares	957090103	55929	1185211	SH	DEFINED 1,2,5,6,8,12,17
RED LION HOTELS CORP	Common equity shares	756764106	1935	223922	SH	DEFINED 1,2
WESTELL TECH INC -CL A	Common equity shares	957541105	2083	875442	SH	DEFINED 1,2
WESTERN DIGITAL CORP	Common					

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WESTAR ENERGY INC	Stock	958102105	345624	11339724	SH	DEFINED 1,2,5,6,8,10,12,17
	Common equity shares					
WESTMORELAND COAL CO	Stock	95709T100	88092	2941345	SH	DEFINED 1,2,5,6,8,12,17
DIAL GLOBAL INC	Stock	960878106	1090	135612	SH	DEFINED 1,2,5
WET SEAL INC	Stock	25247X107	189	56280	SH	DEFINED 1,2
WEYCO GROUP INC	Stock	961840105	6342	2007812	SH	DEFINED 1,2,6,8
	Common equity shares					
WIDEPOINT CORP	Stock	962149100	2603	112305	SH	DEFINED 1,2
	Common equity shares					
WILLBROS GROUP INC	Stock	967590100	17	28400	SH	DEFINED 1
	Common equity shares					
CLAYTON WILLIAMS ENERGY INC	Stock	969203108	4657	720903	SH	DEFINED 1,2,5,6,8
MAGELLAN MIDSTREAM PRTNRS LP	Limited Partnership	969490101	11492	237465	SH	DEFINED 1,2,6,8
WILLIAMS-SONOMA INC	Common equity shares	559080106	9563	135379	SH	DEFINED 1
	Common equity shares					
WILLIS LEASE FINANCE CORP	Common equity shares	969904101	113329	3241087	SH	DEFINED 1,2,5,6,8,10,12
WILSHIRE BANCORP INC	Common equity shares	970646105	791	64230	SH	DEFINED 1,2
WINNEBAGO INDUSTRIES	Common equity shares	97186T108	6878	1255243	SH	DEFINED 1,2,6,8
WIPRO LTD	American Depository Receipt	974637100	5681	557597	SH	DEFINED 1,2,5,6,8
GLOWPOINT INC	Common Stock	97651M109	10607	1155258	SH	DEFINED 1,2,5,6,8,10
WIRELESS TELECOM GROUP INC	Common equity shares	379887201	31	14900	SH	DEFINED 1
KRATOS DEFENSE & SECURITY	Common equity shares	976524108	12	10100	SH	DEFINED 1
WOLVERINE WORLD WIDE	Common equity shares	50077B207	3419	585611	SH	DEFINED 1,2
WOODWARD INC	Common equity shares	978097103	42361	1092388	SH	DEFINED 1,2,5,6,8
WORLD ACCEPTANCE CORP/DE	Common equity shares	980745103	73021	1851449	SH	DEFINED 1,2,5,6,8,12
WORLD FUEL SERVICES CORP	Common equity shares	981419104	16607	252412	SH	DEFINED 1,2,6,8
WORLD WRESTLING ENTMT INC	Common equity shares	981475106	75181	1977085	SH	DEFINED 1,2,5,6,8,12
YADKIN VALLEY	Common equity shares	98156Q108	3971	507788	SH	DEFINED 1,2,6,8

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FINANCIAL CORP	equity shares	984314104	34	12579	SH	DEFINED 1
YANZHOU COAL MINING CO LTD	American Depository Receipt	984846105	479	31230	SH	DEFINED 1, 6
YORK WATER CO	Common equity shares	987184108	3703	206965	SH	DEFINED 1, 2, 5
YOUNG INNOVATIONS INC	Common equity shares	987520103	4946	143462	SH	DEFINED 1, 2, 6
ZALE CORP	Common equity shares	988858106	159	58941	SH	DEFINED 1, 2
HARBINGER GROUP INC	Common equity shares	41146A106	3799	487781	SH	DEFINED 1, 2
ZEBRA TECHNOLOGIES CP -CL A	Common equity shares	989207105	40394	1175529	SH	DEFINED 1, 2, 5, 6, 8, 12
ZIX CORP	Common equity shares	98974P100	2906	1116389	SH	DEFINED 1, 2, 5
REPROS THERAPEUTICS INC	Common Stock	76028H209	1734	191100	SH	DEFINED 1, 2
ZOLTEK COS INC	Common equity shares	98975W104	4467	494627	SH	DEFINED 1, 2, 6, 8
ZYGO CORP	Common equity shares	989855101	5035	281857	SH	DEFINED 1, 2
AMDOCS LTD	Common equity shares	G02602103	64269	2162553	SH	DEFINED 1, 2, 5, 6, 8, 12
ARCH CAPITAL GROUP LTD	Common equity shares	G0450A105	100704	2537285	SH	DEFINED 1, 2, 5, 6, 8, 10, 12, 1
CENTRAL EUROPEAN MEDIA	Common Stock	G20045202	3155	620245	SH	DEFINED 1, 2, 5, 6
CHINA YUCHAI INTERNATIONAL	Common equity shares	G21082105	412	30152	SH	DEFINED 1, 2
CONSOLIDATED WATER CO INC	Common Stock	G23773107	1965	236968	SH	DEFINED 1, 2, 5
FRESH DEL MONTE PRODUCE INC	Common equity shares	G36738105	21644	922229	SH	DEFINED 1, 2, 5, 6, 8
GARMIN LTD	Common equity shares	H2906T109	73945	1931332	SH	DEFINED 1, 2, 5, 6, 8, 10, 12, 1
GLOBAL SOURCES LTD	Common equity shares	G39300101	1937	293553	SH	DEFINED 1, 2
HELEN OF TROY LTD	Common equity shares	G4388N106	33447	986893	SH	DEFINED 1, 2, 5, 6, 8
NORDIC AMERICAN TANKERS LTD	Common equity shares	G65773106	12017	885418	SH	DEFINED 1, 2, 5, 6
ORIENT-EXPRESS HOTELS	Common equity shares	G67743107	16383	1957283	SH	DEFINED 1, 2, 6, 8

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PARTNERRE LTD	Common equity shares	G6852T105	89720	1185647	SH	DEFINED 1,2,5,8,10,12,17,
ARGO GROUP INTL HOLDINGS LTD	Common equity shares	G0464B107	17494	597795	SH	DEFINED 1,2,6,8
SALIX PHARMACEUTICALS LTD	Common equity shares	795435106	63027	1157751	SH	DEFINED 1,2,5,6,8
SINA CORP	Common equity shares	G81477104	5237	101078	SH	DEFINED 1,2
UTI WORLDWIDE INC	Common Stock	G87210103	35170	2407446	SH	DEFINED 1,2,5,6,8,12
WHITE MTNS INS GROUP LTD	Common Stock	G9618E107	42398	81263	SH	DEFINED 1,2,5,6,8,10,12
XOMA CORP	Common equity shares	98419J107	2528	842097	SH	DEFINED 1,2
UBS AG	Common equity shares	H89231338	42800	3654969	SH	DEFINED 1
AUDIOCODES LTD	Common equity shares	M15342104	56	32230	SH	DEFINED 1
ALVARION LTD	Common Stock	M0861T100	16	42391	SH	DEFINED 1
CERAGON NETWORKS LTD	Common Stock	M22013102	334	38902	SH	DEFINED 1
CHECK POINT SOFTWARE TECHN	Common equity shares	M22465104	18159	366176	SH	DEFINED 1,2,5,8,12
EZCHIP SEMICONDUCTOR LTD	Common Stock	M4146Y108	232	5800	SH	DEFINED 1
MAGICJACK VOCALTEC LTD	Common Stock	M6787E101	3779	198891	SH	DEFINED 1,2
CHICAGO BRIDGE & IRON CO	Similar to ADR Certificates representing ordinary shares	167250109	35601	937801	SH	DEFINED 1,2,5,6,17,18
CNH GLOBAL NV	Common equity shares	N20935206	10854	279243	SH	DEFINED 1,2,5
CORE LABORATORIES NV	Common equity shares	N22717107	40449	348976	SH	DEFINED 1,2,5,6,8,10,12,1
ORTHOFIX INTERNATIONAL NV	Common equity shares	N6748L102	14934	362024	SH	DEFINED 1,2,6,8
QIAGEN NV	Common Stock	N72482107	34992	2095516	SH	DEFINED 1,2,6
SAPIENS INTERNATIONAL CORP	Common equity shares	N7716A151	551	153086	SH	DEFINED 1,2
STEINER LEISURE LTD	Common equity shares	P8744Y102	12289	264799	SH	DEFINED 1,2,5,6,8
ROYAL CARIBBEAN CRUISES LTD	Common equity shares	V7780T103	66347	2549134	SH	DEFINED 1,2,5,8,10,12,18

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AFC ENTERPRISES INC	Common Stock	00104Q107	10268	443646	SH	DEFINED 1, 2, 6, 8
SEATTLE GENETICS INC	Common Stock	812578102	67685	2665762	SH	DEFINED 1, 2, 5, 6, 8
GMX RESOURCES INC	Common Stock	38011M108	36	44851	SH	DEFINED 1
NUSTAR ENERGY LP	Limited Partnership	67058H102	3456	64125	SH	DEFINED 1
DR REDDY`S LABORATORIES LTD	American Depository Receipt	256135203	14560	490612	SH	DEFINED 1, 2, 4, 5, 6, 8
PENDRELL CORP	Common Stock	70686R104	2728	2436900	SH	DEFINED 1, 2, 6
DONEGAL GROUP INC	Common equity shares	257701201	2169	163342	SH	DEFINED 1, 2, 17
ENTERPRISE FINL SERVICES CP	Common equity shares	293712105	2831	258540	SH	DEFINED 1, 2
KINDRED HEALTHCARE INC	Common equity shares	494580103	10131	1030652	SH	DEFINED 1, 2, 5, 6, 8
GENON ENERGY INC	Common equity shares	37244E107	28609	16739621	SH	DEFINED 1, 2, 5, 6, 8, 12
RETRACTABLE TECHNOLOGIES INC	Common equity shares	76129W105	15	15700	SH	DEFINED 1
KINDER MORGAN MANAGEMENT LLC	Common equity shares	49455U100	60950	830256	SH	DEFINED 1, 2, 5, 6, 8, 10, 12, 1
ZHONE TECHNOLOGIES INC	Common Stock	98950P884	12	19855	SH	DEFINED 1
GLOBAL POWER EQUIPMENT GROUP	Common Stock	37941P306	5939	272002	SH	DEFINED 1, 2, 6
ACURA PHARMACEUTICALS INC	Common equity shares	00509L703	429	137691	SH	DEFINED 1, 2
PREFERRED BANK LOS ANGELES	Common equity shares	740367404	2051	153485	SH	DEFINED 1, 2
BRIDGE CAPITAL HOLDINGS	Common equity shares	108030107	2147	132920	SH	DEFINED 1, 2
TASER INTERNATIONAL INC	Common equity shares	87651B104	6388	1218871	SH	DEFINED 1, 2, 5, 6, 8
ALLIANCE DATA SYSTEMS CORP	Common equity shares	018581108	201386	1491542	SH	DEFINED 1, 2, 5, 6, 8, 10, 12, 1
JOY GLOBAL INC	Common Stock	481165108	218551	3852516	SH	DEFINED 1, 2, 5, 6, 8, 10, 12, 1
RAPTOR PHARMACEUTICAL CORP	Common equity shares	75382F106	3980	711887	SH	DEFINED 1, 2, 6
BANNER CORP	Common equity shares	06652V208	6698	305641	SH	DEFINED 1, 2, 8
GRUPO TELEVISIA SAB	American Depository Receipt	40049J206	2183	101640	SH	DEFINED 1, 2, 6
SK TELECOM CO LTD	American					

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	Depository Receipt	78440P108	6013	496869	SH	DEFINED 1,2,5,6
PHOENIX COMPANIES INC	Common equity shares					
	Common equity shares	71902E109	4016	2171346	SH	DEFINED 1,2,6,8
MOSYS INC	Common equity shares	619718109	1496	462082	SH	DEFINED 1,2
WRIGHT MEDICAL GROUP INC	Common equity shares	98235T107	15376	720166	SH	DEFINED 1,2,6,8
INLAND REAL ESTATE CORP	Real Estate Investment Trust	457461200	19563	2334377	SH	DEFINED 1,2,3,6,8
HDFC BANK LTD	American Depository Receipt	40415F101	29029	890358	SH	DEFINED 1,2,5,6,8
NATUS MEDICAL INC	Common Stock	639050103	6498	558975	SH	DEFINED 1,2,6,8
BIOSANTE PHARMACEUTICALS INC	Common equity shares	09065V302	32	13063	SH	DEFINED 1
MEDCATH CORP	Common equity shares	58404W109	132	17678	SH	DEFINED 1
INERGY LP	Misc Equity	456615103	2469	132597	SH	DEFINED 1
ALLIANCE HEALTHCARE SVCS INC	Common equity shares	018606202	22	21474	SH	DEFINED 1
PDF SOLUTIONS INC	Common equity shares	693282105	3379	342210	SH	DEFINED 1,2
BUNGE LTD	Common equity shares	G16962105	176761	2817342	SH	DEFINED 1,2,5,6,8,10,12,1
FRONTLINE LTD	Common equity shares	G3682E127	4097	898977	SH	DEFINED 1,2,6
OMNICELL INC	Common equity shares	68213N109	10557	720972	SH	DEFINED 1,2,6,8
ALTERRA CAPITAL HOLDINGS LTD	Common Stock	G0229R108	37333	1598776	SH	DEFINED 1,2,5,6,8
XPO LOGISTICS INC	Common Stock	983793100	4164	247925	SH	DEFINED 1,2,6
TIMBERLINE RESOURCES CORP	Common equity shares	887133106	7	24700	SH	DEFINED 1
GLADSTONE CAPITAL CORP	Common equity shares	376535100	3340	423072	SH	DEFINED 1,2,8
GIVEN IMAGING	Common Stock	M52020100	342	21668	SH	DEFINED 1
CHARTER FINANCIAL CORP/GA	Common Stock	16122M100	941	96888	SH	DEFINED 1,2
DELCATH SYSTEMS INC	Common equity shares	24661P104	46	28523	SH	DEFINED 1
CROSS COUNTRY HEALTHCARE INC	Common equity shares	227483104	2430	556738	SH	DEFINED 1,2
PENN VIRGINIA RES	Composition					

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PRTNR LP	of more than 1 security	707884102	2056	83906	SH	DEFINED 1
MAHANAGAR TELEPHONE NIGAM	American Depository Receipt	559778402	44	50035	SH	DEFINED 1
AMERIGROUP CORP	Common equity shares	03073T102	74468	1129764	SH	DEFINED 1,2,5,6,8,12
AMN HEALTHCARE SERVICES INC	Common equity shares	001744101	4288	722719	SH	DEFINED 1,2,8
ADVISORY BOARD CO	Common equity shares	00762W107	29842	601762	SH	DEFINED 1,2,6,8
ACUITY BRANDS INC	Common equity shares	00508Y102	67109	1318158	SH	DEFINED 1,2,5,6,8,12
WEIGHT WATCHERS INTL INC	Common equity shares	948626106	18157	352120	SH	DEFINED 1,2,5,6,8,12
OI SA	American Depository Receipt	670851203	7096	575002	SH	DEFINED 1,2,4,5,6,10
VCA ANTECH INC	Common equity shares	918194101	45106	2051901	SH	DEFINED 1,2,5,6,8,12
ALERE INC	Common Stock	01449J105	21074	1083885	SH	DEFINED 1,2,5,6,8
STAGE STORES INC	Common equity shares	85254C305	21431	1169959	SH	DEFINED 1,2,5,6,8
MCG CAPITAL CORP	Common equity shares	58047P107	7279	1581914	SH	DEFINED 1,2,6,8
ALUMINUM CORP CHINA LTD	American Depository Receipt	022276109	463	42522	SH	DEFINED 1,6
CENTENE CORP	Common equity shares	15135B101	35266	1169485	SH	DEFINED 1,2,5,6,8
FIVE STAR QUALITY CARE INC	Common Stock	33832D106	1886	615619	SH	DEFINED 1,2

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRE- TION	MANAGER
WESTFIELD FINANCIAL INC	Common equity shares	96008P104	3790	518862	SH		DEFINED 1,2,17	
BANCO DE CHILE	American Depository Receipt	059520106	1844	21844	SH		DEFINED 1,2,5	
ENDEAVOUR INTERNATIONAL CORP	Common Stock	29259G200	5323	633844	SH		DEFINED 1,2,6,8	
GREEN BANKSHARES INC	Common equity							

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HOUSTON AMERN ENERGY CORP	shares Common equity	394361208	231	139780	SH	DEFINED 1,2
SYNAPTICS INC	shares Common equity	44183U100	28	25281	SH	DEFINED 1,2
LORILLARD INC	shares Common equity	87157D109	19321	674697	SH	DEFINED 1,2,5,6,8
COGENT COMMUNICATIONS GRP	shares Common equity	544147101	635187	4813830	SH	DEFINED 1,2,5,6,8,10,
SUNOCO LOGISTICS PARTNERS LP	shares Composition of more than 1 security	19239V302	16036	832860	SH	DEFINED 1,2,5,6,8
ISHARES S&P 500 FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	86764L108	3131	86334	SH	DEFINED 1
ISHARES RUSSELL 1000 INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287200	2142	15672	SH	DEFINED 5,6
ISHARES S&P SMALL CAP 600 INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287622	67854	902200	SH	DEFINED 1
MVC CAPITAL INC.	Investments that contain a pool of securities representing a specific index and are built like mutu	464287804	108549	1481493	SH	DEFINED 1,2
MANTECH INTL CORP	Common equity shares	553829102	4812	371627	SH	DEFINED 1,2,8
AMBASSADORS GROUP INC	Common equity shares	564563104	16322	695390	SH	DEFINED 1,2,5,6,8,12
GAMESTOP CORP	Common equity shares	023177108	75	13769	SH	DEFINED 1
COMSTOCK MINING INC	Common equity shares	36467W109	106411	5795691	SH	DEFINED 1,2,5,6,8,10,
ASBURY AUTOMOTIVE GROUP INC	Common equity shares	205750102	31	12400	SH	DEFINED 1
DOVER DOWNS GAMING &	Common equity shares	043436104	19941	841765	SH	DEFINED 1,2,5,6,8

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ENTMT	equity shares	260095104	41	13664	SH	DEFINED 1
CALAVO GROWERS INC	Common equity shares	128246105	5633	220160	SH	DEFINED 1,2,6,8
UNITED COMMUNITY BANKS INC	Common equity shares	90984P303	6068	708454	SH	DEFINED 1,2,6,8
VALE SA	American Depository Receipt	91912E105	266353	13418285	SH	DEFINED 1,2,4,5,6,8,1
VANGUARD ETF TOTAL STOCK MARKET	Investments that contain a pool of securities representing a specific index and are built like mutu	922908769	1261	18100	SH	DEFINED 1
JETBLUE AIRWAYS CORP	Common equity shares	477143101	38497	7263933	SH	DEFINED 1,2,5,6,12,17
LIN TV CORP	Common equity shares	532774106	1723	569817	SH	DEFINED 1,2
REGAL ENTERTAINMENT GROUP	Common equity shares	758766109	15332	1114344	SH	DEFINED 1,2,5,6,8,12
CIA SANEAMENTO BASICO ESTADO	American Depository Receipt	20441A102	73708	971642	SH	DEFINED 1,2,5,6,10,18
AEROPOSTALE INC	Common equity shares	007865108	53335	2991503	SH	DEFINED 1,2,5,6,8,12,
VERINT SYSTEMS INC	Common Stock	92343X100	11534	390805	SH	DEFINED 1,2,6,8,17
COMPUTER PROGRAMS & SYSTEMS	Common equity shares	205306103	12348	215766	SH	DEFINED 1,2,6,8
MARKWEST ENERGY PARTNERS LP	Limited Partnership	570759100	3922	79534	SH	DEFINED 1
AU OPTRONICS CORP	American Depository Receipt	002255107	3121	776725	SH	DEFINED 1,2,5,6,8
NETFLIX INC	Common equity shares	64110L106	148171	2163966	SH	DEFINED 1,2,5,6,8,10,
ENPRO INDUSTRIES INC	Common equity shares	29355X107	14830	396799	SH	DEFINED 1,2,5,6,8
OVERSTOCK.COM INC	Common equity shares	690370101	1618	234105	SH	DEFINED 1,2,6
PACER INTERNATIONAL INC	Common equity shares	69373H106	3629	669526	SH	DEFINED 1,2,6,8
WESTWOOD HOLDINGS GROUP INC	Common equity shares	961765104	4043	108494	SH	DEFINED 1,2
BIG 5 SPORTING GOODS CORP	Common equity					

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NASDAQ OMX GROUP INC	shares Common equity	08915P101	3167	418919	SH	DEFINED 1,2,8
SANOFI	shares American Depository	631103108	113838	5021748	SH	DEFINED 1,2,5,6,8,10,
RUSH ENTERPRISES INC	Receipt Common equity	80105N105	748	19775	SH	DEFINED 1,2
KIRKLAND`S INC	shares Common Stock	781846209	9649	590132	SH	DEFINED 1,2,6,8
RANDGOLD RESOURCES LTD	American Depository Receipt	497498105	3484	309532	SH	DEFINED 1,2,6,8
RED ROBIN GOURMET BURGERS	Common equity shares	752344309	856	9510	SH	DEFINED 1
BIODELIVERY SCIENCES INTL	Common equity shares	75689M101	8029	263325	SH	DEFINED 1,2,6,8
LEAPFROG ENTERPRISES INC	Common equity shares	09060J106	1438	320956	SH	DEFINED 1,2
FIRST PACTRUST BANCORP	Common equity shares	52186N106	9935	968546	SH	DEFINED 1,2,6
TRAVELZOO INC	Common equity shares	33589V101	1503	126658	SH	DEFINED 1,2
SAIA INC	Common equity shares	89421Q106	2270	99781	SH	DEFINED 1,2,6,8
CIMAREX ENERGY CO	Common equity shares	78709Y105	6219	284186	SH	DEFINED 1,2,5
NEWCASTLE INVESTMENT CORP	Real Estate Investment Trust	171798101	139576	2531970	SH	DEFINED 1,2,5,6,8,10,
MONTPELIER RE HOLDINGS	Common equity shares	65105M108	588	87668	SH	DEFINED 1,8
ENBRIDGE ENERGY MGMT LLC	Common equity shares	G62185106	27231	1278989	SH	DEFINED 1,2,5,6,8
NATURAL RESOURCE PARTNERS LP	Limited Partnership	29250X103	2744	85883	SH	DEFINED 1,5,6,8
DICKS SPORTING GOODS INC	Common equity shares	63900P103	1596	71984	SH	DEFINED 1
TAYLOR CAPITAL GROUP INC	Common equity shares	253393102	124649	2596941	SH	DEFINED 1,2,5,6,8,10,
NATURAL GAS SERVICES GROUP	Common equity shares	876851106	3928	239478	SH	DEFINED 1,2
WYNN RESORTS LTD	Common equity shares	63886Q109	3779	255098	SH	DEFINED 1,2
PLATINUM UNDERWRITERS HLDG	Common equity shares	983134107	292174	2817122	SH	DEFINED 1,2,5,6,8,10,
	shares	G7127P100	27101	711311	SH	DEFINED 1,2,5,6,8,17

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MARTIN MIDSTREAM PARTNERS LP	Limited Partnership	573331105	549	16755	SH	DEFINED 1
OVERHILL FARMS INC	Common equity shares	690212105	41	10520	SH	DEFINED 1
CEVA INC	Common Stock	157210105	8128	461522	SH	DEFINED 1,2,6,8
PORTFOLIO RECOVERY ASSOC INC	Common equity shares	73640Q105	31057	340285	SH	DEFINED 1,2,6,8,17
CHINA TELECOM CORP LTD	American Depository Receipt	169426103	492	11214	SH	DEFINED 1,6
SENOMYX INC	Common equity shares	81724Q107	58	24871	SH	DEFINED 1
NII HOLDINGS INC	Common equity shares	62913F201	28161	2753309	SH	DEFINED 1,2,5,6,8,10,
COSI INC	Common equity shares	22122P101	27	37452	SH	DEFINED 1
SAFETY INSURANCE GROUP INC	Common equity shares	78648T100	9824	241807	SH	DEFINED 1,2,6,8,17
SEAGATE TECHNOLOGY PLC	Common Stock	G7945M107	313636	12682271	SH	DEFINED 1,2,5,6,8,10,
CROSSTEX ENERGY LP	Limited Partnership	22765U102	647	39463	SH	DEFINED 1
GOLAR LNG LTD	Common Stock	G9456A100	14745	391059	SH	DEFINED 1,2,6
ACACIA RESEARCH CORP	Common Stock	003881307	35884	963604	SH	DEFINED 1,2,5,6,8,17
PLAINS EXPLORATION & PROD CO	Common equity shares	726505100	142841	4060318	SH	DEFINED 1,2,5,6,8,10,
BROOKFIELD RESIDENTIAL PPTYS	Common Stock	11283W104	287	26333	SH	DEFINED 1,2
PROVIDENT FINANCIAL SVCS INC	Common equity shares	74386T105	20251	1319126	SH	DEFINED 1,2,5,6,8
HALOZYME THERAPEUTICS INC	Common equity shares	40637H109	28027	3163315	SH	DEFINED 1,2,5,6,8
WARNACO GROUP INC	Common equity shares	934390402	56008	1315381	SH	DEFINED 1,2,5,6,8,12
INFINITY PROPERTY & CAS CORP	Common equity shares	45665Q103	13685	237351	SH	DEFINED 1,2,5,6,8
PROCERA NETWORKS INC	Common Stock	74269U203	7155	294269	SH	DEFINED 1,2,6
ENDURANCE SPECIALTY HOLDINGS	Common equity shares	G30397106	22919	598244	SH	DEFINED 1,2,5,6,8,12,
HUDSON GLOBAL INC	Common Stock	443787106	2153	515641	SH	DEFINED 1,2
INTERCONTINENTAL HOTELS GRP	American Depository Receipt	45857P301	743	30812	SH	DEFINED 1
TRUE RELIGION APPAREL INC	Common Stock	89784N104	14608	504219	SH	DEFINED 1,2,5,6,8

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FORMFACTOR INC	Common equity shares	346375108	5773	892290	SH	DEFINED 1, 2, 6, 8
MINDSPEED TECHNOLOGIES INC	Common Stock	602682205	1385	565148	SH	DEFINED 1, 2
CAVCO INDUSTRIES INC	Common equity shares	149568107	6001	117039	SH	DEFINED 1, 2, 5, 6
AXIS CAPITAL HOLDINGS LTD	Common equity shares	G0692U109	74094	2276255	SH	DEFINED 1, 2, 5, 6, 8, 10,
MOLINA HEALTHCARE INC	Common equity shares	60855R100	13366	569845	SH	DEFINED 1, 2, 6, 8
DTS INC	Common equity shares	23335C101	8661	332093	SH	DEFINED 1, 2, 6, 8
IPASS INC	Common equity shares	46261V108	1595	671228	SH	DEFINED 1, 2
NETGEAR INC	Common equity shares	64111Q104	25155	728980	SH	DEFINED 1, 2, 6, 8
CAPITALSOURCE INC	Real Estate Investment Trust	14055X102	80978	12050631	SH	DEFINED 1, 2, 5, 6, 8, 12
GLADSTONE COMMERCIAL CORP	REIT	376536108	2639	158251	SH	DEFINED 1, 2, 5
TEXAS CAPITAL BANCSHARES INC	Common equity shares	88224Q107	50037	1238855	SH	DEFINED 1, 2, 6, 8
PROVIDENCE SERVICE CORP	Common equity shares	743815102	3472	253325	SH	DEFINED 1, 2
ASHFORD HOSPITALITY TRUST	Real Estate Investment Trust	044103109	15125	1794261	SH	DEFINED 1, 2, 3, 5, 6, 8
CYTORI THERAPEUTICS INC	Common equity shares	23283K105	2029	750509	SH	DEFINED 1, 2
ENTERTAINMENT GAMING ASIA	Common equity shares	29383V206	52	18025	SH	DEFINED 1
ABOVENET INC	Common equity shares	00374N107	40675	484187	SH	DEFINED 1, 2, 5, 6, 8
NATIONAL FINANCIAL PRNRS CP	Common equity shares	63607P208	11817	882076	SH	DEFINED 1, 2, 6, 8
CHELSEA THERAPEUTICS INTL	Common equity shares	163428105	65	44226	SH	DEFINED 1, 2
JOURNAL COMMUNICATIONS INC	Common equity shares	481130102	6231	1206247	SH	DEFINED 1, 2, 17
JONES SODA CO	Common equity shares	48023P106	6	19000	SH	DEFINED 1
WOORI FINANCE HOLDINGS CO	American Depository Receipt	981063100	709	21351	SH	DEFINED 1, 5, 6
LKQ CORP	Common					

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ADA-ES INC	equity shares Common equity shares	501889208	108252	3241092	SH	DEFINED	1, 2, 5, 6, 8, 12,
FIRST POTOMAC REALTY TRUST	Real Estate Investment Trust	005208103	2940	115850	SH	DEFINED	1, 2
FIRST MARBLEHEAD CORP	Common equity shares	33610F109	18031	1531694	SH	DEFINED	1, 2, 3, 6, 8
QUALITY DISTRIBUTION INC	Common equity shares	320771108	1260	1078825	SH	DEFINED	1, 2, 6
CINEDIGM DIGITAL CINEMA CORP	Common equity shares	74756M102	3766	339735	SH	DEFINED	1, 2
MARLIN BUSINESS SERVICES INC	Common equity shares	172407108	26	17000	SH	DEFINED	1
TESSERA TECHNOLOGIES INC	Common equity shares	571157106	2139	130473	SH	DEFINED	1, 2
CALLIDUS SOFTWARE INC	Common equity shares	88164L100	17667	1149277	SH	DEFINED	1, 2, 5, 6, 8
WHITING PETROLEUM CORP	Common equity shares	13123E500	2543	510985	SH	DEFINED	1, 2
BUFFALO WILD WINGS INC	Common equity shares	966387102	91007	2213247	SH	DEFINED	1, 2, 5, 6, 8, 10,
TICC CAPITAL CORP	Common equity shares	119848109	31010	357913	SH	DEFINED	1, 2, 5, 6, 8
NEXSTAR BROADCASTING GROUP	Common equity shares	87244T109	6282	647561	SH	DEFINED	1, 2, 8, 17
CONN`S INC	Common equity shares	65336K103	974	144758	SH	DEFINED	1, 2
SYNNEX CORP	Common equity shares	208242107	3683	248867	SH	DEFINED	1, 2, 6, 8
CORINTHIAN COLLEGES INC	Common equity shares	87162W100	19958	578722	SH	DEFINED	1, 2, 6, 8
CORPBANCA	American Depository Receipt	218868107	5336	1845647	SH	DEFINED	1, 2, 5, 6, 8
NRG ENERGY INC	Common equity shares	21987A209	3048	159980	SH	DEFINED	1, 2, 5, 6, 10
AMERICAN EQTY INVT LIFE HLDG	Common equity shares	629377508	201928	11631733	SH	DEFINED	1, 2, 5, 6, 8, 10,
ASPEN INSURANCE HOLDINGS LTD	Common equity shares	025676206	13086	1188693	SH	DEFINED	1, 2, 6, 8
KRONOS WORLDWIDE INC	Common equity shares	G05384105	45230	1565145	SH	DEFINED	1, 2, 5, 6, 8, 12
	Common equity shares	50105F105	3157	199961	SH	DEFINED	1, 2, 6, 8

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NELNET INC	Common equity shares	64031N108	11790	512661	SH	DEFINED 1, 2, 6, 8
COMPASS MINERALS INTL INC	Common equity shares	20451N101	84520	1108039	SH	DEFINED 1, 2, 5, 6, 8, 12
GLOBAL INDEMNITY PLC	Common equity shares	G39319101	4383	216395	SH	DEFINED 1, 2, 8
CHINA LIFE INSURANCE (CHN)	American Depository Receipt	16939P106	1541	39029	SH	DEFINED 1, 6
UNIVERSAL TECHNICAL INST	Common equity shares	913915104	5880	435213	SH	DEFINED 1, 2, 6, 8
KNOLOGY INC	Common equity shares	499183804	11038	561037	SH	DEFINED 1, 2, 5, 6, 8
TEMPUR PEDIC INTL INC	Common equity shares	88023U101	70943	3033278	SH	DEFINED 1, 2, 5, 6, 8, 12
U S GEOTHERMAL INC	Common equity shares	90338S102	15	39100	SH	DEFINED 1
CROSSTEX ENERGY INC	Common equity shares	22765Y104	11283	806083	SH	DEFINED 1, 2, 6, 8
GEOEYE INC	Common Stock	37250W108	5626	363494	SH	DEFINED 1, 2, 6, 8
BANCORP INC	Common equity shares	05969A105	4695	497254	SH	DEFINED 1, 2, 8
GTX INC	Common equity shares	40052B108	1459	414138	SH	DEFINED 1, 2
TRW AUTOMOTIVE HOLDINGS CORP	Common equity shares	87264S106	63561	1729097	SH	DEFINED 1, 2, 5, 6, 8, 10,
ASSET ACCEPTANCE CAPITL CP	Common equity shares	04543P100	1228	180500	SH	DEFINED 1, 2
ASSURANT INC	Common equity shares	04621X108	134581	3862856	SH	DEFINED 1, 2, 5, 6, 8, 10,
HILLTOP HOLDINGS INC	Common equity shares	432748101	7208	699476	SH	DEFINED 1, 2, 5, 6, 8
DYNAVAX TECHNOLOGIES CORP	Common Stock	268158102	26081	6036827	SH	DEFINED 1, 2, 6, 8
CLIFTON SAVINGS BANCORP INC	Common equity shares	18712Q103	1525	146504	SH	DEFINED 1, 2, 17
TNS INC	Common equity shares	872960109	8530	475485	SH	DEFINED 1, 2, 6, 8
CYCLACEL PHARMACEUTICALS	Common equity shares	23254L108	10	22800	SH	DEFINED 1
CAPLEASE INC	Real Estate Investment Trust	140288101	5821	1402981	SH	DEFINED 1, 2, 3, 5, 8
SIGNATURE BANK/NY	Common					

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	equity						
	shares	82669G104	122622	2011188	SH	DEFINED	1, 2, 5, 6, 8, 12
BROADWIND ENERGY INC	Common						
	Stock	11161T108	18	65150	SH	DEFINED	1
ULTRA CLEAN HOLDINGS	Common						
INC	equity						
	shares	90385V107	3108	482838	SH	DEFINED	1, 2
HORNBECK OFFSHORE	Common						
SVCS INC	equity						
	shares	440543106	32826	846484	SH	DEFINED	1, 2, 6, 8
CUTERA INC	Common						
	equity						
	shares	232109108	89	12244	SH	DEFINED	1
KAISER FEDERAL	Common						
FINANCIAL GRP	Stock	483056107	1824	123565	SH	DEFINED	1, 2, 6
MARCHEX INC	Common						
	Stock	56624R108	1355	375553	SH	DEFINED	1, 2
SANTARUS INC	Common						
	Stock	802817304	7613	1073761	SH	DEFINED	1, 2, 6
APOLLO INVESTMENT	Common						
CORP	equity						
	shares	03761U106	44810	5834914	SH	DEFINED	1, 2, 5, 6, 8, 12
ARBOR REALTY TRUST	Real Estate						
INC	Investment						
	Trust	038923108	84	15800	SH	DEFINED	1
CORCEPT THERAPEUTICS	Common						
INC	equity						
	shares	218352102	2834	631212	SH	DEFINED	1, 2, 6
EXIDE TECHNOLOGIES	Common						
	Stock	302051206	5742	1707584	SH	DEFINED	1, 2, 5, 6, 8
ASSURED GUARANTY LTD	Common						
	equity						
	shares	G0585R106	31263	2217025	SH	DEFINED	1, 2, 5, 6, 8
CYTOKINETICS INC	Common						
	Stock	23282W100	23	35722	SH	DEFINED	1
INTERSECTIONS INC	Common						
	equity						
	shares	460981301	3716	234424	SH	DEFINED	1, 2
URANERZ ENERGY CORP	Common						
	equity						
	shares	91688T104	1213	835382	SH	DEFINED	1, 2, 6
GREENHILL & CO INC	Common						
	equity						
	shares	395259104	33633	943364	SH	DEFINED	1, 2, 5, 6, 8, 12
NUVASIVE INC	Common						
	equity						
	shares	670704105	23003	907037	SH	DEFINED	1, 2, 6, 8
BLUE NILE INC	Common						
	equity						
	shares	09578R103	14561	490127	SH	DEFINED	1, 2, 6, 8
HALCON RESOURCES	Common						
CORP	Stock	40537Q209	11389	1206373	SH	DEFINED	1, 2, 6
GENWORTH FINANCIAL	Common						
INC	equity						
	shares	37247D106	114031	20147338	SH	DEFINED	1, 2, 5, 6, 8, 10,
ACADIA	Common						
PHARMACEUTICALS INC	equity						
	shares	004225108	44	25160	SH	DEFINED	1
ANGIODYNAMICS INC	Common						
	equity						
	shares	03475V101	5613	467282	SH	DEFINED	1, 2, 8
CORNERSTONE	Common						

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THERAPEUTICS INC	equity shares	21924P103	780	123216	SH	DEFINED 1,2
REPUBLIC AIRWAYS HLDGS INC	Common equity shares	760276105	4984	897596	SH	DEFINED 1,2,5,6
STANDARD PARKING CORP	Common equity shares	853790103	5547	257670	SH	DEFINED 1,2,6,8
ALNYLAM PHARMACEUTICALS INC	Common Stock	02043Q107	14415	1234849	SH	DEFINED 1,2,5,6,8
TPC GROUP INC	Common Stock	89236Y104	10062	272331	SH	DEFINED 1,2,6,8,17
CBRE GROUP INC	Common equity shares	12504L109	195765	11966242	SH	DEFINED 1,2,5,6,8,10,
MOMENTA PHARMACEUTICALS INC	Common Stock	60877T100	19518	1443784	SH	DEFINED 1,2,5,6,8
MONEYGRAM INTERNATIONAL INC	Common equity shares	60935Y208	4499	308452	SH	DEFINED 1,2,6,8
SALESFORCE.COM INC	Common equity shares	79466L302	688375	4978863	SH	DEFINED 1,2,5,6,8,10,
GOL LINHAS AEREAS INTELIGENT	American Depository Receipt	38045R107	52	11705	SH	DEFINED 1
NEW YORK MORTGAGE TRUST INC	Real Estate Investment Trust	649604501	1801	255432	SH	DEFINED 1,2
STRATEGIC HOTELS & RESORTS	Real Estate Investment Trust	86272T106	27429	4245666	SH	DEFINED 1,2,3,6,8
CABELAS INC	Common equity shares	126804301	41895	1107984	SH	DEFINED 1,2,5,6,8
METALICO INC	Common equity shares	591176102	1589	720712	SH	DEFINED 1,2
MULTI-FINELINE ELECTRON INC	Common equity shares	62541B101	4241	172252	SH	DEFINED 1,2,6,8
DESARROLLADORA HOMEX SA	American Depository Receipt	25030W100	679	44100	SH	DEFINED 1
LIFE TIME FITNESS INC	Common equity shares	53217R207	61344	1318877	SH	DEFINED 1,2,5,6,8,12
WELLCARE HEALTH PLANS INC	Common equity shares	94946T106	91285	1722299	SH	DEFINED 1,2,5,6,8,12
HILL INTERNATIONAL INC	Common equity shares	431466101	1331	415829	SH	DEFINED 1,2,6
HOLLY ENERGY PARTNERS LP	Limited Partnership	435763107	969	17128	SH	DEFINED 1
JAMES RIVER COAL CO	Common Stock	470355207	137	50252	SH	DEFINED 1,8
VIRGIN MEDIA INC	Common equity shares	92769L101	119720	4908600	SH	DEFINED 1,2,5,6,8,10,
DOMINO'S PIZZA INC	Common equity					

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ACCESS NATIONAL CORP	shares Common equity shares	25754A201	37827	1223847	SH	DEFINED 1, 2, 5, 6, 8, 17
ATLAS AIR WORLDWIDE HLDG INC	Common equity shares	004337101	1112	84875	SH	DEFINED 1, 2
SYNTHESIS ENERGY SYSTEMS INC	Common equity shares	049164205	21055	483926	SH	DEFINED 1, 2, 5, 6, 8
BLACKBAUD INC	Common equity shares	871628103	28	23100	SH	DEFINED 1
IDENIX PHARMACEUTICALS INC	Common equity shares	09227Q100	22984	895345	SH	DEFINED 1, 2, 6, 8, 17
LG DISPLAY CO LTD	American Depository Receipt	45166R204	31471	3055641	SH	DEFINED 1, 2, 6, 8
AUXILIUM PHARMA INC	Common Stock	50186V102	1613	170921	SH	DEFINED 1, 2, 5, 6, 18
PROSPECT CAPITAL CORP	Common equity shares	05334D107	36777	1367643	SH	DEFINED 1, 2, 5, 6, 8
GRAMERCY CAPITAL CORP	Real Estate Investment Trust	74348T102	27453	2410712	SH	DEFINED 1, 2, 6, 8
MANKIND CORP	Common equity shares	384871109	1893	755993	SH	DEFINED 1, 2
VOLTERRA SEMICONDUCTOR CORP	Common equity shares	56400P201	4055	1771635	SH	DEFINED 1, 2, 6, 8
ENERSYS INC	Common equity shares	928708106	12089	515559	SH	DEFINED 1, 2, 6, 8, 17
COMMERCIAL VEHICLE GROUP INC	Common equity shares	29275Y102	35796	1020602	SH	DEFINED 1, 2, 5, 6, 8
BIOMED REALTY TRUST INC	Real Estate Investment Trust	202608105	4601	533730	SH	DEFINED 1, 2, 6, 8
VOYAGER OIL & GAS INC	Common Stock	09063H107	103165	5522920	SH	DEFINED 1, 2, 3, 5, 6, 8, 17
KITE REALTY GROUP TRUST	Real Estate Investment Trust	92911K100	1103	626116	SH	DEFINED 1, 2
WESTLAKE CHEMICAL CORP	Common equity shares	49803T102	9286	1861787	SH	DEFINED 1, 2, 3, 6, 8
AMERICAN CAMPUS COMMUNITIES	Common equity shares	960413102	11637	222719	SH	DEFINED 1, 2, 6, 8
EXTRA SPACE STORAGE INC	Real Estate Investment Trust	024835100	118945	2644572	SH	DEFINED 1, 2, 3, 5, 6, 8, 17
STEREOTAXIS INC	Real Estate Investment Trust	30225T102	88563	2894190	SH	DEFINED 1, 2, 3, 6, 8
LEAP WIRELESS INTL INC	Common equity shares	85916J409	5	24700	SH	DEFINED 1
	Common equity shares	521863308	6936	1078692	SH	DEFINED 1, 2, 5, 6, 8

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GOOGLE INC	Common equity shares	38259P508	5938406	10237398	SH	DEFINED	1, 2, 5, 6, 8, 10,
COHEN & STEERS INC	Common equity shares	19247A100	11305	327577	SH	DEFINED	1, 2, 6, 8
ZIOPHARM ONCOLOGY INC	Common equity shares	98973P101	9256	1555515	SH	DEFINED	1, 2, 6, 8
HAYNES INTERNATIONAL INC	Common equity shares	420877201	20081	394232	SH	DEFINED	1, 2, 6, 8
BEACON ROOFING SUPPLY INC	Common equity shares	073685109	21351	846625	SH	DEFINED	1, 2, 5, 6, 8
TATA MOTORS LTD	American Depository Receipt	876568502	13665	622250	SH	DEFINED	1, 2, 5, 6, 8
CPFL ENERGIA SA	American Depository Receipt	126153105	5009	200464	SH	DEFINED	1, 2, 5, 6, 10
51JOB INC -ADR	American Depository Receipt	316827104	472	10363	SH	DEFINED	1, 2
SI FINANCIAL GROUP INC	Common equity shares	78425V104	1501	130600	SH	DEFINED	1, 2
ARES CAPITAL CORP	Common equity shares	04010L103	38363	2404000	SH	DEFINED	1, 2, 6, 8
TEXAS ROADHOUSE INC	Common equity shares	882681109	21878	1187356	SH	DEFINED	1, 2, 6, 8, 17
THERAVANCE INC	Common equity shares	88338T104	45735	2058290	SH	DEFINED	1, 2, 5, 6, 8
NEW YORK & CO INC	Common equity shares	649295102	1558	447990	SH	DEFINED	1, 2, 6
THOMAS PROPERTIES GROUP	Common equity shares	884453101	2260	415500	SH	DEFINED	1, 2
HURON CONSULTING GROUP INC	Common equity shares	447462102	12958	409396	SH	DEFINED	1, 2, 5, 6, 8
LOCAL.COM CORP	Common equity shares	53954R105	53	21617	SH	DEFINED	1, 2
SUNSTONE HOTEL INVESTORS INC	Real Estate Investment Trust	867892101	45433	4134008	SH	DEFINED	1, 2, 3, 5, 6, 8, 1
TOWER GROUP INC	Common equity shares	891777104	17685	847504	SH	DEFINED	1, 2, 6, 8
CUBESMART	Real Estate Investment Trust	229663109	41416	3548924	SH	DEFINED	1, 2, 3, 6, 8
NORTHSTAR REALTY FINANCE CP	Real Estate Investment Trust	66704R100	12087	2315244	SH	DEFINED	1, 2, 6, 8
BUILD-A-BEAR WORKSHOP INC	Common equity						

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CALAMOS ASSET MANAGEMENT INC	shares Common equity	120076104	69	14500	SH	DEFINED	1
DREAMWORKS ANIMATION INC	shares Common Stock	12811R104	4646	405970	SH	DEFINED	1, 2, 6, 8
DIGITAL REALTY TRUST INC	Real Estate Investment Trust	26153C103	31375	1646091	SH	DEFINED	1, 2, 5, 6, 8, 12
NORTHWESTERN CORP	Common equity shares	253868103	240147	3198785	SH	DEFINED	1, 2, 3, 5, 6, 8, 1
		668074305	32813	894099	SH	DEFINED	1, 2, 5, 6, 8

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRE- TION	MANAGER
MARKETAXESS HOLDINGS INC	Common equity shares	57060D108	16433	616818	SH		DEFINED	1, 2, 6, 8
COPANO ENERGY LLC	Common equity shares	217202100	2307	83004	SH		DEFINED	1
NGP CAPITAL RESOURCES CO.	Common equity shares	62912R107	2727	385045	SH		DEFINED	1, 2
RAND LOGISTICS INC	Common equity shares	752182105	1876	220610	SH		DEFINED	1, 2
ORMAT TECHNOLOGIES INC	Common equity shares	686688102	7326	342459	SH		DEFINED	1, 2, 8
SPDR GOLD TRUST	Investments that contain a pool of securities representing a specific index and are built like	78463V107	196239	1264516	SH		DEFINED	1, 2, 10
MONOLITHIC POWER SYSTEMS INC	Common Stock	609839105	13484	678549	SH		DEFINED	1, 2, 6, 8
REXAHN PHARMACEUTICALS INC	Common equity shares	761640101	12	36000	SH		DEFINED	1
HOME FEDERAL BANCORP INC	Common equity shares	43710G105	2788	265490	SH		DEFINED	1, 2, 5
SYMMETRY MEDICAL INC	Common equity shares	871546206	5679	662133	SH		DEFINED	1, 2, 8
BILL BARRETT CORP	Common equity shares	06846N104	46220	2157875	SH		DEFINED	1, 2, 5, 6, 8, 12
MARKET LEADER INC	Common equity							

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BLUELINX HOLDINGS INC	shares Common equity	57056R103	1322	260100	SH	DEFINED 1,2
KNOLL INC	shares Common equity	09624H109	619	263114	SH	DEFINED 1,2
LAS VEGAS SANDS CORP	shares Common equity	498904200	11816	880519	SH	DEFINED 1,2,6,8
INTERLINE BRANDS INC	shares Common equity	517834107	257461	5919883	SH	DEFINED 1,2,5,6,8,10,
MACQUARIE INFRASTRUCT CO LLC	Closed end mutual fund	458743101	16494	657704	SH	DEFINED 1,2,6,8
HERBALIFE LTD	Common equity	55608B105	1037	31112	SH	DEFINED 1,8
WARREN RESOURCES INC	shares Common Stock	G4412G101	114468	2368660	SH	DEFINED 1,2,5,6,8,10,
NAVIOS MARITIME HOLDINGS INC	Common equity	93564A100	3552	1478537	SH	DEFINED 1,2,6,8
PHH CORP	shares Common equity	Y62196103	52	15693	SH	DEFINED 1
CELANESE CORP	shares Common equity	693320202	22633	1294761	SH	DEFINED 1,2,5,6,8,12
SEABRIGHT HOLDINGS INC	shares Common Stock	150870103	100931	2915389	SH	DEFINED 1,2,5,6,8,10,
EDUCATION REALTY TRUST INC	Real Estate Investment Trust	811656107	3256	366175	SH	DEFINED 1,2,8
GFI GROUP INC	Common Stock	28140H104	31529	2845545	SH	DEFINED 1,2,3,6,8
DFC GLOBAL CORP	Common equity	361652209	4899	1376928	SH	DEFINED 1,2,8
NATIONAL INTERSTATE CORP	shares Common Stock	23324T107	14131	766583	SH	DEFINED 1,2,6,8
W&T OFFSHORE INC	Common equity	63654U100	2830	106523	SH	DEFINED 1,2
DRYSHIPS INC	shares Common equity	92922P106	22232	1453101	SH	DEFINED 1,2,6,8
AMERICAN REPROGRAPHICS CO	shares Common equity	Y2109Q101	677	309042	SH	DEFINED 1,2,5
CORE MARK HOLDING CO INC	shares Common equity	029263100	3163	627845	SH	DEFINED 1,2,6,8
THRESHOLD PHARMACEUTICALS	shares Common equity	218681104	8780	182417	SH	DEFINED 1,2,5,8
WINDSTREAM CORP	shares Common Stock	885807206	4936	667090	SH	DEFINED 1,2,6
PRESTIGE BRANDS HOLDINGS	Common equity	97381W104	222086	22990341	SH	DEFINED 1,2,5,6,8,10,
HUNTSMAN CORP	shares Common	74112D101	15022	950308	SH	DEFINED 1,2,6,8

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	equity shares	447011107	34015	2628926	SH	DEFINED 1,2,5,6,8,10,
UNIVERSAL TRUCKLOAD SERVICES	Common equity shares					
	equity shares	91388P105	1734	114547	SH	DEFINED 1,2
ENTERPRISE BANCORP INC/MA	Common equity shares					
	Common equity shares	293668109	1377	84046	SH	DEFINED 1,2
ALPHA NATURAL RESOURCES INC	Common equity shares					
	Common equity shares	02076X102	114471	13143674	SH	DEFINED 1,2,5,6,8,10,
REVETT MINERALS INC	Common equity shares					
	Common equity shares	76150520	1070	324525	SH	DEFINED 1,2,6
WRIGHT EXPRESS CORP	Common equity shares					
	Common equity shares	98233Q105	75171	1217927	SH	DEFINED 1,2,5,6,8,12
DOLBY LABORATORIES INC	Common equity shares					
	Common equity shares	25659T107	38317	927753	SH	DEFINED 1,2,5,8,10,12
SARATOGA RESOURCES INC	Common Stock					
	Common Stock	803521103	1375	234000	SH	DEFINED 1,2
KEARNY FINANCIAL CORP	Common equity shares					
	Common equity shares	487169104	2425	250473	SH	DEFINED 1,2
TRIANGLE PETROLEUM CORP	Common equity shares					
	Common equity shares	89600B201	3548	635853	SH	DEFINED 1,2,6
BOFI HOLDING INC	Common Stock					
	Common Stock	05566U108	4105	207739	SH	DEFINED 1,2,6
DIANA SHIPPING INC	Common equity shares					
	Common equity shares	Y2066G104	853	109648	SH	DEFINED 1,2,5
FREIGHTCAR AMERICA INC	Common equity shares					
	Common equity shares	357023100	4995	217516	SH	DEFINED 1,2,8
DEXCOM INC	Common Stock					
	Common Stock	252131107	15943	1230059	SH	DEFINED 1,2,6,8
VERIFONE SYSTEMS INC	Common equity shares					
	Common equity shares	92342Y109	90531	2735867	SH	DEFINED 1,2,5,6,8,10,
MORNINGSTAR INC	Common equity shares					
	Common equity shares	617700109	16883	291888	SH	DEFINED 1,2,5,6,8
LAZARD LTD	Common equity shares					
	Common equity shares	G54050102	28893	1111748	SH	DEFINED 1,2,5,6
TEEKAY LNG PARTNERS LP	Limited Partnership					
	Limited Partnership	Y8564M105	1362	35321	SH	DEFINED 1
ZUMIEZ INC	Common equity shares					
	Common equity shares	989817101	24186	610700	SH	DEFINED 1,2,6,8
CITI TRENDS INC	Common equity shares					
	Common equity shares	17306X102	4033	261223	SH	DEFINED 1,2,6,8
ROCKVILLE FINANCIAL INC	Common equity shares					
	Common equity shares	774188106	6147	531194	SH	DEFINED 1,2,5,6,8
ISHARES MSCI BRAZIL (FREE) INDEX FUND	Investments that contain a pool of securities					

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ISHARES MSCI CANADA INDEX FUND	representing a specific index and are built like mutu	464286400	8987	173500 SH	DEFINED 1,10
ISHARES MSCI UNITED KINGDOM INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286509	50822	1966800 SH	DEFINED 2
ISHARES MSCI TAIWAN INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286699	10219	627296 SH	DEFINED 1
ISHARES MSCI KOREA INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286731	54961	4493932 SH	DEFINED 1,6,10
ISHARES MSCI SOUTH AFRICA INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286772	6720	122596 SH	DEFINED 6,10
ISHARES MSCI MEXICO (FREE) INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286780	3080	48200 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	464286822	320	5200 SH	DEFINED 10

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	securities representing a specific index and are built like mutu	464286830	1156	81000 SH	DEFINED 10
ISHARES BARCLAYS TIPS BOND FUND	Investments that contain a pool of securities representing a specific index and are built like mutu				
	Investments that contain a pool of securities representing a specific index and are built like mutu	464287176	89852	750645 SH	DEFINED 1,2
ISHARES FTSE CHINA 25 INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu				
	Investments that contain a pool of securities representing a specific index and are built like mutu	464287184	6560	194840 SH	DEFINED 1,10
ISHARES DJ TRANSPORTATION AVERAGE INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu				
	Investments that contain a pool of securities representing a specific index and are built like mutu	464287192	343	3680 SH	DEFINED 17
ISHARES BARCLAYS AGGREGATE BOND FUND	Investments that contain a pool of securities representing a specific index and are built like mutu				
	Investments that contain a pool of securities representing a specific index and are built like mutu	464287226	1282	11521 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				
	Investments that contain a pool of securities representing a specific index and are built like mutu	464287234	25667	654942 SH	DEFINED 1
ISHARES IBOX \$ INVESTOP INVESTMENT GRADE BOND FUND	Investments that contain a pool of securities representing a specific index and are built like mutu				
	Investments that contain a pool of securities representing a specific index and are built like mutu	464287242	250222	2126656 SH	DEFINED 1,2
ISHARES MSCI EAFE INDEX FUND	Investments that contain				

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	a pool of securities representing a specific index and are built like	mutu	464287465	472013	9447800	SH	DEFINED 1,2,5,6
ISHARES RUSSELL 2000 INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like	mutu	464287655	3170	39810	SH	DEFINED 1,17
ISHARES RUSSELL 3000 INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like	mutu	464287689	362	4504	SH	DEFINED 1
SPDR S&P MIDCAP 400 ETF TRUST	USA: Common Stock	78467Y107	89270	521131	SH	DEFINED 1,2	
ENERGY SELECT SECTOR SPDR FUND	USA: Common Stock	81369Y506	5576	84005	SH	DEFINED 2	
UTILITIES SELECT SECTOR SPDR FUND	USA: Common Stock	81369Y886	1537	41541	SH	DEFINED 6	
SPDR STOXX EUROPE 50 ETF	Investments that contain a pool of securities representing a specific index and are built like	mutu	78463X103	430	14518	SH	DEFINED 2
SPDR EURO STOXX 50 ETF	Investments that contain a pool of securities representing a specific index and are built like	mutu	78463X202	8574	303840	SH	DEFINED 10
SPDR DJ WILSHIRE REIT ETF	USA: Common Stock	78464A607	55376	759679	SH	DEFINED 1,2,8	
VANGUARD ETF REIT	Investments that contain a pool of securities representing a specific index and						

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ISHARES GOLD TRUST	are built like mutu	922908553	147445	2253480	SH	DEFINED 1,2
	Investments that contain a pool of securities representing a specific index and are built like mutu	464285105	28844	1853735	SH	DEFINED 1,2
VANGUARD ETF EMERGING MARKETS	Investments that contain a pool of securities representing a specific index and are built like mutu	922042858	557403	13952498	SH	DEFINED 1,2,18
VANGUARD ETF PACIFIC	Investments that contain a pool of securities representing a specific index and are built like mutu	922042866	329	6568	SH	DEFINED 1
VANGUARD ETF EUROPEAN	Investments that contain a pool of securities representing a specific index and are built like mutu	922042874	313	7280	SH	DEFINED 1
MINAS BUENAVENTURA SA	American Depository Receipt	204448104	158530	4174090	SH	DEFINED 1,2,5,6,8,10,
BRASKEM SA	American Depository Receipt	105532105	1531	114950	SH	DEFINED 1,2,6,10
GRUPO FINANCIERO GALICIA SA	American Depository Receipt	399909100	445	95700	SH	DEFINED 4
INFOSYS LTD	American Depository Receipt	456788108	61585	1366684	SH	DEFINED 1,2,4,5,6,8,1
KEPCO-KOREA ELEC POWER CORP	American Depository Receipt	500631106	2595	232065	SH	DEFINED 1,2,5,6
POSCO	American Depository Receipt	693483109	16317	202870	SH	DEFINED 1,2,5,6,18
RYANAIR HOLDINGS PLC	American Depository Receipt	783513104	6834	224709	SH	DEFINED 1,2,5,6
SAP AG	American Depository Receipt	803054204	4752	80066	SH	DEFINED 1,2

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TAIWAN SEMICONDUCTOR MFG CO	American Depository Receipt	874039100	123649	8857329	SH	DEFINED	1, 2, 4, 5, 6, 8, 1
CREDICORP LTD	Common equity shares	G2519Y108	191971	1524886	SH	DEFINED	1, 2, 5, 6, 8, 10,
INDOSAT TBK	American Depository Receipt	744383100	296	12654	SH	DEFINED	1, 2, 6
THOMSON-REUTERS CORP	Common equity shares	884903105	89778	3155821	SH	DEFINED	1, 2, 5, 8, 17
CHUNGHWA TELECOM LTD	American Depository Receipt	17133Q502	8089	257420	SH	DEFINED	1, 2, 5, 6, 8, 12
SHINHAN FINANCIAL GROUP LTD	American Depository Receipt	824596100	3895	54882	SH	DEFINED	1, 2, 5, 6
CTRIIP.COM INTL LTD	American Depository Receipt	22943F100	5225	311769	SH	DEFINED	1, 2
DIAMONDROCK HOSPITALITY CO	Real Estate Investment Trust	252784301	59486	5831863	SH	DEFINED	1, 2, 3, 5, 6, 8
FRANKLIN STREET PROPERTIES	Real Estate Investment Trust	35471R106	25818	2440263	SH	DEFINED	1, 2, 3, 6, 8
XENOPORT INC	Common Stock	98411C100	3950	654364	SH	DEFINED	1, 2, 6, 8
HERCULES TECHNOLOGY GROWTH CAPITAL INC. LHC GROUP INC	Common Stock	427096508	11714	1033170	SH	DEFINED	1, 2, 6, 8
SILICON GRAPHICS INTL CORP	Common equity shares	50187A107	5216	307588	SH	DEFINED	1, 2, 6, 8
TREEHOUSE FOODS INC	Common equity shares	82706L108	3547	552636	SH	DEFINED	1, 2, 6, 8
BUILDERS FIRSTSOURCE	Common equity shares	89469A104	49356	792330	SH	DEFINED	1, 2, 5, 6, 8
GLADSTONE INVESTMENT CORP/DE	Common equity shares	12008R107	4045	853296	SH	DEFINED	1, 2
LINCOLN EDUCATIONAL SERVICES	Common Stock	376546107	2352	318632	SH	DEFINED	1, 2
EAGLE BULK SHIPPING INC	Common equity shares	533535100	2753	423423	SH	DEFINED	1, 2, 6, 8
BANKFINANCIAL CORP	Common equity shares	Y2187A119	40	12576	SH	DEFINED	1
KENEXA CORP	Common Stock	06643P104	2604	345445	SH	DEFINED	1, 2
DSW INC	Common equity shares	488879107	14266	491448	SH	DEFINED	1, 2, 6, 8
CIFC CORP	Common Stock	23334L102	22964	422165	SH	DEFINED	1, 2, 6, 8
NEUSTAR INC	Common Stock	12547R105	1017	137993	SH	DEFINED	1, 2

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	equity shares	64126X201	49360	1477893	SH	DEFINED	1,2,5,6,8,12,
HERITAGE FINANCIAL GP INC	Common equity shares						
	shares	42726X102	1303	101174	SH	DEFINED	1,2
SILICON MOTION TECH -ADR	American Depository Receipt						
	Common equity shares	82706C108	975	69126	SH	DEFINED	1,2
WESTERN ALLIANCE BANCORP	Common equity shares						
	Common equity shares	957638109	20076	2144675	SH	DEFINED	1,2,6,8
DISCOVERY COMMUNICATIONS INC	Common equity shares						
	Common equity shares	25470F104	465593	8622139	SH	DEFINED	1,2,5,6,8,10,
GRAN TIERRA ENERGY INC	Common equity shares						
	Real Estate Investment Trust	38500T101	88	18022	SH	DEFINED	1,6
MEDICAL PROPERTIES TRUST	Common Stock						
	Common Stock	58463J304	27316	2839611	SH	DEFINED	1,2,3,6,8
API TECHNOLOGIES CORP	American Depository Receipt						
	Common equity shares	00187E203	1396	378800	SH	DEFINED	1,2
FOCUS MEDIA HOLDING LTD	Common equity shares						
	Common equity shares	34415V109	4369	186093	SH	DEFINED	1,2
UNITED FINANCIAL BANCORP INC	Common equity shares						
	Common equity shares	91030T109	3998	278142	SH	DEFINED	1,2,17
ORCHIDS PAPER PRODUCTS	Common equity shares						
	Common Stock	68572N104	1208	68200	SH	DEFINED	1,2
EXPEDIA INC	Common equity shares						
	Common equity shares	30212P303	180465	3754354	SH	DEFINED	1,2,5,6,8,10,
DIAMOND FOODS INC	Common equity shares						
	Common Stock	252603105	8143	456555	SH	DEFINED	1,2,6,8
CONSOLIDATED COMM HLDGS INC	Common equity shares						
	Common equity shares	209034107	7675	518557	SH	DEFINED	1,2,6,8,17
HITTITE MICROWAVE CORP	Common equity shares						
	Common equity shares	43365Y104	35291	690373	SH	DEFINED	1,2,5,6,8
MAIDENFORM BRANDS INC	Common equity shares						
	Common equity shares	560305104	9123	457955	SH	DEFINED	1,2,6,8
GENCO SHIPPING & TRADING	Common equity shares						
	Common equity shares	Y2685T107	2182	713941	SH	DEFINED	1,2,5,6,8
ITC HOLDINGS CORP	Common equity shares						
	Common equity shares	465685105	46328	672264	SH	DEFINED	1,2,5,6,8
PIKE ELECTRIC CORP	Common equity shares						
	Common equity shares	721283109	2023	262291	SH	DEFINED	1,2
ALON USA ENERGY INC	Common equity shares						
	Common equity shares	020520102	3058	361504	SH	DEFINED	1,2
JAMBA INC	Common equity shares						
	Common equity shares	47023A101	1920	980127	SH	DEFINED	1,2
OMEGA FLEX INC	Common equity shares						
	Common equity shares	682095104	455	38247	SH	DEFINED	1,2,6

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MWI VETERINARY SUPPLY	Common equity shares	55402X105	25756	250637	SH	DEFINED 1, 2, 6, 8
ATRICURE INC	Common equity shares	04963C209	2024	210491	SH	DEFINED 1, 2
BAIDU INC	American Depository Receipt	056752108	81681	710391	SH	DEFINED 1, 2, 4
DRESSER-RAND GROUP INC	Common equity shares	261608103	81913	1839085	SH	DEFINED 1, 2, 5, 6, 8, 12
HOKU CORP	Common equity shares	434711107	1	11000	SH	DEFINED 1
RUTHS HOSPITALITY GROUP INC	Common equity shares	783332109	4073	617231	SH	DEFINED 1, 2
RBC BEARINGS INC	Common equity shares	75524B104	19488	412020	SH	DEFINED 1, 2, 6, 8
CF INDUSTRIES HOLDINGS INC	Common equity shares	125269100	542798	2801685	SH	DEFINED 1, 2, 5, 6, 8, 10,
HEARTLAND PAYMENT SYSTEMS	Common equity shares	42235N108	24662	819966	SH	DEFINED 1, 2, 6, 8
HANDY & HARMAN LTD	Common equity shares	410315105	1116	82654	SH	DEFINED 1, 2
LORAL SPACE & COMMUNICATIONS	Common equity shares	543881106	13194	195923	SH	DEFINED 1, 2, 6, 8
ROCKWOOD HOLDINGS INC	Common equity shares	774415103	35495	800373	SH	DEFINED 1, 2, 5, 6, 8, 12,
ISHARES RUSSELL MICROCAP INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464288869	440	8785	SH	DEFINED 17
WILLIAMS PARTNERS LP	Limited Partnership	96950F104	4436	84921	SH	DEFINED 1
ACCO BRANDS CORP	Common equity shares	00081T108	22632	2188919	SH	DEFINED 1, 2, 5, 6, 8, 18
LIBERTY GLOBAL INC	Common equity shares	530555309	41166	862065	SH	DEFINED 1, 2, 5, 6, 8, 10,
KAPSTONE PAPER & PACKAGING	Common Stock	48562P103	13074	824993	SH	DEFINED 1, 2, 6, 8
AMERIPRISE FINANCIAL INC	Common equity shares	03076C106	456510	8735417	SH	DEFINED 1, 2, 5, 6, 8, 10,
HSBC HLDGS PLC	Public preferred instrument	404280604	1901	75845	SH	DEFINED 2
IKANOS	Common					

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COMMUNICATIONS INC	Stock	45173E105	19	21937	SH	DEFINED	1
GLOBAL CASH ACCESS HOLDINGS	Common equity shares	378967103	9157	1270304	SH	DEFINED	1, 2, 6, 8
SUNESIS PHARMACEUTICALS INC	Common Stock	867328601	1336	465436	SH	DEFINED	1, 2
ITURAN LOCATION & CONTROL	Common Stock	M6158M104	140	12738	SH	DEFINED	1
CARIBOU COFFEE CO	Common Stock	142042209	3800	294432	SH	DEFINED	1, 2
GENOMIC HEALTH INC	Common Stock	37244C101	15745	471578	SH	DEFINED	1, 2, 5, 6, 8
GLOBAL PARTNERS LP	Limited Partnership	37946R109	437	19149	SH	DEFINED	1
WEBMD HEALTH CORP	Common equity shares	94770V102	22536	1098843	SH	DEFINED	1, 2, 5, 6, 8
SPORT CHALET INC	Common equity shares	849163209	17	11800	SH	DEFINED	1
VISTAPRINT NV	Common equity shares	N93540107	27081	838429	SH	DEFINED	1, 2, 5, 6, 8
FIDELITY NATIONAL FINANCIAL	Common equity shares	31620R105	121667	6316862	SH	DEFINED	1, 2, 5, 6, 8, 10,
WATERSTONE FINANCIAL INC	Common equity shares	941888109	353	92726	SH	DEFINED	1, 2
PHARMATHENE INC	Common equity shares	71714G102	25	18600	SH	DEFINED	1
INVESTORS BANCORP INC	Common equity shares	46146P102	18890	1251443	SH	DEFINED	1, 2, 6, 8
TAL INTERNATIONAL GROUP INC	Common equity shares	874083108	17146	512042	SH	DEFINED	1, 2, 6, 8
DHT HOLDINGS INC	Common equity shares	Y2065G105	30	47969	SH	DEFINED	1
NCI INC	Common equity shares	62886K104	77	18695	SH	DEFINED	1, 2
HERCULES OFFSHORE INC	Common equity shares	427093109	15669	4425465	SH	DEFINED	1, 2, 6, 8
NXSTAGE MEDICAL INC	Common Stock	67072V103	14162	845243	SH	DEFINED	1, 2, 6, 8
MELA SCIENCES INC	Common equity shares	55277R100	50	15486	SH	DEFINED	1
CBEYOND INC	Common equity shares	149847105	3614	534354	SH	DEFINED	1, 2, 5, 6, 8
WEB.COM GROUP INC	Common Stock	94733A104	10588	577969	SH	DEFINED	1, 2, 6, 8
BOARDWALK PIPELINE PRTNRS-LP	Limited Partnership	096627104	2254	81595	SH	DEFINED	1
ZALICUS INC	Common equity shares	98887C105	57	47500	SH	DEFINED	1

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IROBOT CORP	Common Stock	462726100	37868	1709672	SH	DEFINED 1,2,6,8
CLEAR CHANNEL OUTDOOR HLDGS	Common equity shares	18451C109	2907	482520	SH	DEFINED 1,2,6,8
IHS INC	Common equity shares	451734107	83202	772302	SH	DEFINED 1,2,5,8,10,12
SPDR S&P DIVIDEND ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78464A763	216895	3897515	SH	DEFINED 2
SPDR DJ WILSHIRE SMALL CAP ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78464A813	15455	219120	SH	DEFINED 1,2
INTERCONTINENTALEXCHANGE INC	Common equity shares	45865V100	380536	2798451	SH	DEFINED 1,2,5,6,8,10,
SUNPOWER CORP	Common equity shares	867652406	4972	1034235	SH	DEFINED 1,2,5,6,8
AMERISAFE INC	Common equity shares	03071H100	8540	329002	SH	DEFINED 1,2,8
UNDER ARMOUR INC	Common equity shares	904311107	84312	892392	SH	DEFINED 1,2,5,6,8,12
BROOKDALE SENIOR LIVING INC	Common equity shares	112463104	22212	1251884	SH	DEFINED 1,2,5,6,8
UNION DRILLING INC	Common equity shares	90653P105	1306	291149	SH	DEFINED 1,2
DCP MIDSTREAM PARTNERS LP	Limited Partnership	23311P100	1612	38235	SH	DEFINED 1
VOCUS INC	Common Stock	92858J108	6482	348440	SH	DEFINED 1,2,6,8
VIACOM INC	Common Stock	92553P201	940001	19991570	SH	DEFINED 1,2,5,6,8,10,
BASIC ENERGY SERVICES INC	Common equity shares	06985P100	12103	1173328	SH	DEFINED 1,2,6,8
CYNOSURE INC	Common equity shares	232577205	3631	171856	SH	DEFINED 1,2
DEALERTRACK HOLDINGS INC	Common equity shares	242309102	25338	841648	SH	DEFINED 1,2,6,8
LIVE NATION ENTERTAINMENT	Common equity shares	538034109	29238	3185155	SH	DEFINED 1,2,5,6,8

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DELIAS INC	Common equity shares	246911101	44	28364	SH	DEFINED 1
SUNTECH POWER HOLDINGS -ADR	American Depository Receipt	86800C104	1043	555015	SH	DEFINED 1,2
SOMAXON PHARMACEUTICALS INC	Common Stock	834453102	6	19600	SH	DEFINED 1
COPA HOLDINGS SA	Common equity shares	P31076105	27642	335155	SH	DEFINED 1,2,4,6,17
URANIUM ENERGY CORP	Common equity shares	916896103	1828	798149	SH	DEFINED 1,6,8
LINN ENERGY LLC	Composition of more than 1 security	536020100	14519	381101	SH	DEFINED 1,5,12,18
WESTERN REFINING INC	Common equity shares	959319104	38434	1725795	SH	DEFINED 1,2,5,6,8
AMERICAN RAILCAR INDS INC	Common equity shares	02916P103	4495	165857	SH	DEFINED 1,2,6
SMART BALANCE INC	Common Stock	83169Y108	10279	1094696	SH	DEFINED 1,2,6,8
CALUMET SPECIALTY PRODS -LP	Limited Partnership	131476103	633	26635	SH	DEFINED 1
CHIPOTLE MEXICAN GRILL INC	Common equity shares	169656105	492363	1295841	SH	DEFINED 1,2,5,6,8,10,
UNITED CONTINENTAL HLDGS INC	Common Stock	910047109	96182	3953203	SH	DEFINED 1,2,5,8,10,12
H&E EQUIPMENT SERVICES INC	Common equity shares	404030108	7874	523659	SH	DEFINED 1,2,6,8
REGENCY ENERGY PARTNERS LP	Misc Equity	75885Y107	2765	116327	SH	DEFINED 1
KOPPERS HOLDINGS INC	Common equity shares	50060P106	14910	438563	SH	DEFINED 1,2,6,8
TERNIUM SA -ADR	American Depository Receipt	880890108	463	23631	SH	DEFINED 1,2,5
CARDICA INC	Common equity shares	14141R101	20	10800	SH	DEFINED 1
ENERGY TRANSFER EQUITY LP	Limited Partnership	29273V100	5866	143013	SH	DEFINED 1,5
POWERSHARES DB COMMODITY INDEX FUND	USA: Common Stock	73935S105	13228	513703	SH	DEFINED 2
RESOURCE CAPITAL CORP	Common equity shares	76120W302	8133	1526724	SH	DEFINED 1,2,8
SPDR S&P BIOTECH ETF	Default	78464A870	234	2640	SH	DEFINED 17
CROCS INC	Common equity shares	227046109	28894	1789314	SH	DEFINED 1,2,5,6,8
EXCO RESOURCES INC	Common equity shares	269279402	28845	3799961	SH	DEFINED 1,2,5,6,8
ACORDA THERAPEUTICS	Common					

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INC	Stock	00484M106	31726	1346517	SH	DEFINED	1,2,5,6,8
ROSETTA RESOURCES INC	Common equity shares	777779307	51327	1400810	SH	DEFINED	1,2,5,6,8
MORGANS HOTEL GROUP CO	Common equity shares	61748W108	1758	373974	SH	DEFINED	1,2
SPARK NETWORKS INC	American Depository Receipt	84651P100	691	133700	SH	DEFINED	1,2
NORTHERN OIL & GAS INC	Common equity shares	665531109	39380	2470494	SH	DEFINED	1,2,5,6,8,12
LIQUIDITY SERVICES INC	Common equity shares	53635B107	22242	434522	SH	DEFINED	1,2,6,8
GRUPO AEROPORTUARIO DEL PACI	American Depository Receipt	400506101	1457	36922	SH	DEFINED	1,5,6
AMERICAN APPAREL INC	Common equity shares	023850100	15	17200	SH	DEFINED	1
NYSE EURONEXT	Common equity shares	629491101	262622	10266781	SH	DEFINED	1,2,5,6,8,10,
GREEN PLAINS RENEWABLE ENRGY	Stock	393222104	3003	481443	SH	DEFINED	1,2,8
TRANSDIGM GROUP INC	Common equity shares	893641100	105620	786459	SH	DEFINED	1,2,5,6,8,10,
TIM HORTONS INC	Common equity shares	88706M103	4205	79885	SH	DEFINED	1,5,8
HIMAX TECHNOLOGIES INC	American Depository Receipt	43289P106	997	531829	SH	DEFINED	1,2
PORTLAND GENERAL ELECTRIC CO	Common equity shares	736508847	44695	1676371	SH	DEFINED	1,2,5,6,8,12,
SEALY CORP	Common equity shares	812139301	1448	782325	SH	DEFINED	1,2,6
TARGACEPT INC	Common Stock	87611R306	2052	476880	SH	DEFINED	1,2,6,8
VANDA PHARMACEUTICALS INC	Common equity shares	921659108	2335	530865	SH	DEFINED	1,2
BARCLAYS BK PLC	Public preferred instrument	06739F390	1517	62952	SH	DEFINED	2
DELEK US HOLDINGS INC	Common equity shares	246647101	7597	431871	SH	DEFINED	1,2

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	MANAGER
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LIBERTY INTERACTIVE CORP	Common equity shares	53071M104	296894	16689163	SH	DEFINED	1, 2, 5, 6, 8, 10,
LIBERTY MEDIA CORP	Common equity shares	530322106	155677	1770878	SH	DEFINED	1, 2, 5, 6, 8, 10,
ALLIANCE HOLDINGS GP LP	Limited Partnership	01861G100	716	17267	SH	DEFINED	1
TRANSCEPT PHARMACEUTICALS	Common equity shares	89354M106	926	149491	SH	DEFINED	1, 2
COMPASS DIVERSIFIED HOLDINGS	Misc Equity	20451Q104	406	29059	SH	DEFINED	1
BIOMIMETIC THERAPEUTICS INC	Common Stock	09064X101	79	30118	SH	DEFINED	1, 5, 6
PENSON WORLDWIDE INC	Common equity shares	709600100	3	17820	SH	DEFINED	1
MARKET VECTORS ETF GOLD MINERS	Exchange Traded Product	57060U100	1612	36010	SH	DEFINED	2
VONAGE HOLDINGS CORP	Common equity shares	92886T201	6330	3150033	SH	DEFINED	1, 2, 6, 8
MASTERCARD INC	Common equity shares	57636Q104	1679711	3905338	SH	DEFINED	1, 2, 5, 6, 8, 10,
MUELLER WATER PRODUCTS INC	Common equity shares	624758108	10161	2937314	SH	DEFINED	1, 2, 6, 8
CTC MEDIA INC	Common equity shares	12642X106	244	30308	SH	DEFINED	1, 2, 5
ALPHATEC HOLDINGS INC	Common Stock	02081G102	1476	802499	SH	DEFINED	1, 2, 8
TOWN SPORTS INTL HOLDINGS	Common equity shares	89214A102	6440	484459	SH	DEFINED	1, 2
HOUSTON WIRE & CABLE CO	Common equity shares	44244K109	3098	283470	SH	DEFINED	1, 2
KAISER ALUMINUM CORP	Common equity shares	483007704	33289	642159	SH	DEFINED	1, 2, 5, 6, 8
SYNCHRONOSS TECHNOLOGIES	Common Stock	87157B103	9932	537770	SH	DEFINED	1, 2, 6, 8
VOLCANO CORP	Common Stock	928645100	27445	957949	SH	DEFINED	1, 2, 5, 6, 8
EASTERN INSURANCE HLDGS INC	Common equity shares	276534104	1359	79927	SH	DEFINED	1, 2
HOME BANCSHARES INC	Common equity shares	436893200	18057	590344	SH	DEFINED	1, 2, 6, 8
SPDR S&P METALS & MINING ETF	Investments that contain a pool of securities representing a specific index and						

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	are built like					
PGT INC	mutu Common equity shares	78464A755	3935	94948 SH	DEFINED	2
CARDIOVASCULAR SYSTEMS INC	Common equity shares	69336V101	666	219860 SH	DEFINED	1,2
ROMA FINANCIAL CORP	Common equity shares	141619106	2238	228515 SH	DEFINED	1,2
ALLIED WORLD ASSURANCE CO AG	Common equity shares	77581P109	1070	125346 SH	DEFINED	1,2
NUSTAR GP HOLDINGS LLC	Composition of more than 1 security	H01531104	36241	456051 SH	DEFINED	1,2,5,6,8,12,
WYNDHAM WORLDWIDE CORP	Common equity shares	67059L102	1330	42837 SH	DEFINED	1
ATLAS ENERGY LP	Limited Partnership	98310W108	292759	5550895 SH	DEFINED	1,2,5,6,8,10,
CLEVELAND BIOLABS INC	Common Stock	04930A104	1588	52059 SH	DEFINED	1
ISHARES GSCI COMMODITY INDEXED TRUST	Investments that contain a pool of securities representing a specific index and are built like	185860103	31	19300 SH	DEFINED	1
CHART INDUSTRIES INC	mutu Common equity shares	46428R107	3794	124635 SH	DEFINED	1,10
GEOMET INC	Common Stock	16115Q308	42089	612102 SH	DEFINED	1,2,5,6,8,17
OSIRIS THERAPEUTICS INC	Common equity shares	37250U201	5	15000 SH	DEFINED	1
AIRCASTLE LTD	Common equity shares	68827R108	2845	259445 SH	DEFINED	1,2,6
ASCENT SOLAR TECHNOLOGIES	Common equity shares	G0129K104	13745	1140741 SH	DEFINED	1,2,6,8
EVERCORE PARTNERS INC	Common equity shares	043635101	9	12100 SH	DEFINED	1
VIASYSTEMS GROUP INC	Common equity shares	29977A105	11105	474974 SH	DEFINED	1,2,6,8
HANESBRANDS INC	Common equity shares	92553H803	849	49901 SH	DEFINED	1,2
INNERWORKINGS INC	Common equity shares	410345102	119366	4304511 SH	DEFINED	1,2,5,6,8,12,
NEW ORIENTAL ED & TECH	American Depository Receipt	45773Y105	7249	535648 SH	DEFINED	1,2,6,17
		647581107	4642	189436 SH	DEFINED	1,2

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GOLD RESOURCE CORP	Common equity shares	38068T105	14264	548827	SH	DEFINED 1, 2, 6, 8
IMMUNOCELLULAR THERAPEUTICS	Common Stock	452536105	1970	525500	SH	DEFINED 1, 2
WESTERN UNION CO	Common equity shares	959802109	391326	23237477	SH	DEFINED 1, 2, 5, 6, 8, 10,
RIVERBED TECHNOLOGY INC	Common equity shares	768573107	55002	3405815	SH	DEFINED 1, 2, 5, 6, 8, 12
TOWERSTREAM CORP	Common equity shares	892000100	2791	672393	SH	DEFINED 1, 2
WARNER CHILCOTT PLC	Common equity shares	G94368100	82516	4604539	SH	DEFINED 1, 2, 5, 8, 10, 12
COMMVault SYSTEMS INC	Common equity shares	204166102	47711	962508	SH	DEFINED 1, 2, 5, 6, 8
MINDRAY MEDICAL INTL	American Depository Receipt	602675100	3947	130359	SH	DEFINED 1, 2
EV ENERGY PARTNERS LP	Limited Partnership	26926V107	1979	39225	SH	DEFINED 1
ICF INTERNATIONAL INC	Common equity shares	44925C103	8423	353496	SH	DEFINED 1, 2, 6, 8
SHUTTERFLY INC	Common equity shares	82568P304	30205	984263	SH	DEFINED 1, 2, 5, 6, 8
FOX CHASE BANCORP INC	Common Stock	35137T108	3222	223036	SH	DEFINED 1, 2, 6
VIEWPOINT FINANCIAL GROUP	Common equity shares	92672A101	10188	651328	SH	DEFINED 1, 2, 6, 8
BREITBURN ENERGY PARTNERS LP	Limited Partnership	106776107	1047	63135	SH	DEFINED 1
OWENS CORNING	Common equity shares	690742101	81465	2854370	SH	DEFINED 1, 2, 5, 6, 8, 12
ARMSTRONG WORLD INDUSTRIES	Common equity shares	04247X102	54790	1114579	SH	DEFINED 1, 2, 5, 6, 8
ACME PACKET INC	Common Stock	004764106	12553	673205	SH	DEFINED 1, 2, 5, 6, 8
EHEALTH INC	Common Stock	28238P109	6379	395965	SH	DEFINED 1, 2, 6, 8
SAIC INC	Common equity shares	78390X101	133742	11034860	SH	DEFINED 1, 2, 5, 6, 8, 10,
EXTERRAN PARTNERS LP	Limited Partnership	30225N105	564	29341	SH	DEFINED 1
SUSSER HOLDINGS CORP	Common Stock	869233106	13932	374775	SH	DEFINED 1, 2, 6
EXLSERVICE HOLDINGS INC	Common equity shares	302081104	9750	395746	SH	DEFINED 1, 2, 6, 8
DOUGLAS EMMETT INC	Real Estate Investment Trust	25960P109	81492	3527751	SH	DEFINED 1, 2, 3, 6, 8
CADENCE	Common					

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PHARMACEUTICALS INC	Stock	12738T100	3239	906959	SH	DEFINED 1,2,6,8
PRIMORIS SERVICES CORP	Common equity shares	74164F103	7166	597170	SH	DEFINED 1,2,6,8
ACHILLION	Common Stock	00448Q201	15883	2561556	SH	DEFINED 1,2,6,8
PHARMACEUTICALS ASSISTED LIVING CONCEPTS INC	Common equity shares	04544X300	5889	414171	SH	DEFINED 1,2,5,8
HOME INNS & HOTELS MNGT	American Depository Receipt	43713W107	2372	104666	SH	DEFINED 1,2
GLOBALSTAR INC	Common Stock	378973408	18	57314	SH	DEFINED 1
INNOPHOS HOLDINGS INC	Common Stock	45774N108	23459	415496	SH	DEFINED 1,2,6,8
ORBCOMM INC	Common equity shares	68555P100	1653	507284	SH	DEFINED 1,2
SYNERGY PHARMACEUTICALS INC	Common Stock	871639308	2496	525400	SH	DEFINED 1,2
KBW INC	Common equity shares	482423100	10642	646922	SH	DEFINED 1,2,6,8
ONEBEACON INSURANCE GROUP	Common equity shares	G67742109	5229	401525	SH	DEFINED 1,2,8
CAPELLA EDUCATION CO	Common equity shares	139594105	10280	295701	SH	DEFINED 1,2,6,8
METABOLIX INC	Common equity shares	591018809	36	19202	SH	DEFINED 1,6
SOLTA MEDICAL INC	Common Stock	83438K103	2739	935139	SH	DEFINED 1,2,6
AMTRUST FINANCIAL SERVICES	Common equity shares	032359309	12936	435320	SH	DEFINED 1,2,6,8
SALLY BEAUTY HOLDINGS INC	Common equity shares	79546E104	51598	2004624	SH	DEFINED 1,2,5,6,8
EMERGENT BIOSOLUTIONS INC	Common equity shares	29089Q105	10606	700205	SH	DEFINED 1,2,6,8
HANSEN MEDICAL INC	Common equity shares	411307101	1743	768161	SH	DEFINED 1,2
HERTZ GLOBAL HOLDINGS INC	Common equity shares	42805T105	50954	3981125	SH	DEFINED 1,2,5,6,8,10,
KBR INC	Common equity shares	48242W106	111743	4522174	SH	DEFINED 1,2,5,6,8,10,
FIRST SOLAR INC	Common equity shares	336433107	39626	2630665	SH	DEFINED 1,2,5,6,8,10,
VENOCO INC	Common equity shares	92275P307	4985	497874	SH	DEFINED 1,2,6,8
SPIRIT AEROSYSTEMS HOLDINGS	Common equity shares	848574109	39773	1669160	SH	DEFINED 1,2,5,6,8

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AERCAP HOLDINGS NV	Common equity shares	N00985106	1197	106115	SH	DEFINED 1,2,5
NETLIST INC	Common equity shares	64118P109	32	14000	SH	DEFINED 1
ALLEGIANT TRAVEL CO	Common equity shares	01748X102	20011	287186	SH	DEFINED 1,2,6,8
HEELYS INC	Common Stock	42279M107	21	11200	SH	DEFINED 1
AEGEAN MARINE PETROLM NETWK	Common equity shares	Y0017S102	61	11364	SH	DEFINED 1
KCAP FINANCIAL INC	Common equity shares	48668E101	2217	305445	SH	DEFINED 1,2
DCT INDUSTRIAL TRUST INC	Real Estate Investment Trust	233153105	50046	7943169	SH	DEFINED 1,2,3,5,6,8
GUIDANCE SOFTWARE INC	Common equity shares	401692108	2015	211777	SH	DEFINED 1,2
IPG PHOTONICS CORP	Common equity shares	44980X109	14439	331235	SH	DEFINED 1,2,5,6,8
CAL DIVE INTERNATIONAL INC	Common equity shares	12802T101	4610	1589391	SH	DEFINED 1,2,5,6,8
NEWSTAR FINANCIAL INC	Common Stock	65251F105	5941	458533	SH	DEFINED 1,2,6,8
OBAGI MEDICAL PRODUCTS INC	Common equity shares	67423R108	5872	384416	SH	DEFINED 1,2,6
SPECTRA ENERGY CORP	Common equity shares	847560109	801224	27571257	SH	DEFINED 1,2,5,6,8,10,
TEEKAY OFFSHORE PARTNERS LP	Limited Partnership	Y8565J101	1110	39702	SH	DEFINED 1
AFFYMAX INC	Common Stock	00826A109	23413	1817673	SH	DEFINED 1,2,6,8
ALTRA HOLDINGS INC	Common equity shares	02208R106	7911	501273	SH	DEFINED 1,2,6,8
CARROLS RESTAURANT GROUP INC	Common Stock	14574X104	1552	261384	SH	DEFINED 1,2
MELCO CROWN ENTMT LTD	Depository Receipt	585464100	487	42292	SH	DEFINED 1,5
NEURALSTEM INC	Common equity shares	64127R302	27	29000	SH	DEFINED 1
GREAT LAKES DREDGE & DOCK CP	Common Stock	390607109	6544	918686	SH	DEFINED 1,2,6,8
PARK STERLING CORP	Common equity shares	70086Y105	1939	411462	SH	DEFINED 1,2
ZION OIL & GAS INC	Common equity shares	989696109	46	29490	SH	DEFINED 1,2
TIME WARNER CABLE INC	Common Stock	88732J207	966495	11772141	SH	DEFINED 1,2,5,6,8,10,
LEGACY RESERVES LP	Limited					

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AEROVIRONMENT INC	Partnership Common equity shares	524707304	1019	40730	SH	DEFINED 1
ORITANI FINANCIAL CORP	Common equity shares	008073108	8411	319720	SH	DEFINED 1,2,6,8
OCULUS INNOVATIVE SCIENCES	Common equity shares	68633D103	12997	903486	SH	DEFINED 1,2,6,8
EMPLOYERS HOLDINGS INC	Common equity shares	67575P108	10	13800	SH	DEFINED 1
HFF INC	Common equity shares	292218104	11661	646576	SH	DEFINED 1,2,6,8
CENTRAL GARDEN & PET CO	Common equity shares	40418F108	7576	543476	SH	DEFINED 1,2,6,8
SYNTA PHARMACEUTICALS CORP	Private company?no public equity shares	153527205	9644	885598	SH	DEFINED 1,2,5,6,8
CELLCOM ISRAEL LTD	Common equity shares	87162T206	2792	509885	SH	DEFINED 1,2
ACCURAY INC	Common Stock	M2196U109	4358	714572	SH	DEFINED 1,2
NATIONAL CINEMEDIA INC	Common Stock	004397105	8115	1185985	SH	DEFINED 1,2,6,8
FORTRESS INVESTMENT GRP LLC	Common equity shares	635309107	15209	1002640	SH	DEFINED 1,2,6,8
OPTIMER PHARMACEUTICALS INC	Common Stock	34958B106	67	19900	SH	DEFINED 1
TARGA RESOURCES PARTNERS LP	Misc Equity	68401H104	21030	1355171	SH	DEFINED 1,2,6,8
US AUTO PARTS NETWORK INC	Common equity shares	87611X105	3028	84923	SH	DEFINED 1
INFORMATION SERVICES GROUP	Common equity shares	90343C100	836	200295	SH	DEFINED 1,2
OPNEXT INC	Common equity shares	45675Y104	24	18200	SH	DEFINED 1
TRIANGLE CAPITAL CORP	Common equity shares	68375V105	38	30100	SH	DEFINED 1
COLEMAN CABLE INC	Common equity shares	895848109	11851	520235	SH	DEFINED 1,2,8
DOMTAR CORP	Common equity shares	193459302	1008	115767	SH	DEFINED 1,2
CLEARWIRE CORP	Common equity shares	257559203	63889	832830	SH	DEFINED 1,2,5,6,8,10,
SOURCEFIRE INC	Common Stock	18538Q105	3079	2749304	SH	DEFINED 1,2,5,6,8
GAFISA SA	American	83616T108	29368	571343	SH	DEFINED 1,2,6,8

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	Depository					
	Receipt	362607301	8705	3427151	SH	DEFINED 1,2,18
BROADRIDGE FINANCIAL SOLUTIONS	Common equity shares	11133T103	63853	3001887	SH	DEFINED 1,2,5,6,8,12
GLU MOBILE INC	Common Stock	379890106	4549	819562	SH	DEFINED 1,2,6,17
ARUBA NETWORKS INC	Common Stock	043176106	33175	2204130	SH	DEFINED 1,2,5,6,8
GSI TECHNOLOGY INC	Common Stock	36241U106	1703	358956	SH	DEFINED 1,2
SUPER MICRO COMPUTER INC	Common Stock	86800U104	7753	488858	SH	DEFINED 1,2,6,8
FLAGSTONE REINSURANCE HLD SA	Common equity shares	L3466T104	7718	963852	SH	DEFINED 1,2,6,8
ESSA BANCORP INC	Common equity shares	29667D104	2275	210740	SH	DEFINED 1,2,6,17
DIALOGIC INC	Common equity shares	25250T100	8	12353	SH	DEFINED 1
METROPCS COMMUNICATIONS INC	Common equity shares	591708102	74265	12275527	SH	DEFINED 1,2,5,6,8,10,
PENNANTPARK INVESTMENT CORP.	Common equity shares	708062104	10855	1048962	SH	DEFINED 1,2,6,8
TFS FINANCIAL CORP	Common equity shares	87240R107	9011	943358	SH	DEFINED 1,2,6,8,10
CINEMARK HOLDINGS INC	Common equity shares	17243V102	51231	2242054	SH	DEFINED 1,2,5,6,8,12
BARCLAYS IPATH MSCI INDIA INDEX ETN	Investments that contain a pool of securities representing a specific index and are built like	06739F291	2607	50550	SH	DEFINED 4
BAXTER INTERNATIONAL INC	Common equity shares	071813109	1291314	24295438	SH	DEFINED 1,2,5,6,8,10,
SPDR DJ INTERNATIONAL REAL ESTATE ETF	USA: Common Stock	78463X863	48287	1312868	SH	DEFINED 2
POWERSHARES DB ENERGY FUND	Exchange Traded Product	73936B101	1556	61667	SH	DEFINED 2
POWERSHARES DB AGRICULTURE FUND	Exchange Traded Product	73936B408	572	20274	SH	DEFINED 2
POWERSHARES DB GOLD FUND	Investments that contain a pool of securities representing a specific index and					

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	are built like					
SPDR MSCI ACWI EX-US ETF	mutu USA: Common Stock	73936B606	2276	41257 SH		DEFINED 2
SPDR FTSE/MACQUARIE GLOBAL INFRASTRUCTURE 100 ETF	USA: Common Stock	78463X848	3162	110620 SH		DEFINED 1
VANGUARD FTSE ALL-WORLD EX-US ETF	Investments that contain a pool of securities representing a specific index and are built like					
	mutu	922042775	36367	887454 SH		DEFINED 1
SPDR S&P EMERGING MARKETS ETF	USA: Common Stock	78463X509	46773	779659 SH		DEFINED 1,2,5,18
VANGUARD TOTAL BOND MARKET ETF	Investments that contain a pool of securities representing a specific index and are built like					
	mutu	921937835	391844	4643800 SH		DEFINED 2
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND FUND	USA: Common Stock	464288513	52538	575948 SH		DEFINED 1
DELTA AIR LINES INC	Common equity shares	247361702	129147	11794225 SH		DEFINED 1,2,5,8,10,12
EAGLE ROCK ENERGY PARTNRS LP	Limited Partnership	26985R104	711	79360 SH		DEFINED 1
OREXIGEN THERAPEUTICS INC	Common equity shares	686164104	5748	1037229 SH		DEFINED 1,2,6
SPDR S&P INTERNATIONAL SMALL CAP ETF	USA: Common Stock	78463X871	82092	3180621 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	81661	3643890 SH		DEFINED 1,2
CAVIUM INC	Private company?no public equity shares	14964U108	29558	1055559 SH		DEFINED 1,2,5,6,8
INTERACTIVE BROKERS GROUP	Common equity shares	45841N107	13194	896590 SH		DEFINED 1,2,5,8
ALLIED NEVADA GOLD	Common					

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CORP	equity shares	019344100	55092	1941179	SH	DEFINED 1,2,5,6,8
AECOM TECHNOLOGY CORP	Common equity shares	00766T100	39456	2398645	SH	DEFINED 1,2,5,6,8,12
JMP GROUP INC	Common equity shares	46629U107	1504	243420	SH	DEFINED 1,2
SOLERA HOLDINGS INC	Common equity shares	83421A104	64338	1539592	SH	DEFINED 1,2,5,6,8,12
CONTINENTAL RESOURCES INC	Common equity shares	212015101	60496	908034	SH	DEFINED 1,2,5,6,8,10,
INSULET CORP	Common Stock	45784P101	18321	857400	SH	DEFINED 1,2,6,8
SKILLED HEALTHCARE GROUP INC	Common equity shares	83066R107	2303	366784	SH	DEFINED 1,2,8
CAI INTERNATIONAL INC	Common equity shares	12477X106	4271	214821	SH	DEFINED 1,2,8
TECHTARGET INC	Common equity shares	87874R100	894	177011	SH	DEFINED 1,2
ENERNOC INC	Common Stock	292764107	2881	398056	SH	DEFINED 1,2,6,8
TRIMAS CORP	Common Stock	896215209	11347	564469	SH	DEFINED 1,2,6,8
B&G FOODS INC	Common equity shares	05508R106	24327	914625	SH	DEFINED 1,2,6,8
GREENLIGHT CAPITAL RE LTD	Common equity shares	G4095J109	12917	507993	SH	DEFINED 1,2,6,8
CLEAN ENERGY FUELS CORP	Common Stock	184499101	30333	1957017	SH	DEFINED 1,2,6,8
AMICUS THERAPEUTICS INC	Common equity shares	03152W109	2296	417254	SH	DEFINED 1,2
JAZZ PHARMACEUTICALS PLC	Common Stock	G50871105	52332	1162513	SH	DEFINED 1,2,6,8
LDK SOLAR CO LTD	American Depository Receipt	50183L107	198	103474	SH	DEFINED 1,2
ENERGY XXI (BERMUDA)	Common Stock	G10082140	54928	1755481	SH	DEFINED 1,2,6,8
SWISHER HYGIENE INC	Common Stock	870808102	4497	1788163	SH	DEFINED 1,2,6,8
INFINERA CORP	Common Stock	45667G103	13125	1918979	SH	DEFINED 1,2,6,8
FBR & CO	Common equity shares	30247C301	2205	796331	SH	DEFINED 1,2
LIMELIGHT NETWORKS INC	Common Stock	53261M104	2899	989394	SH	DEFINED 1,2,6
VANTAGE DRILLING CO	Common equity shares	G93205113	4152	2766211	SH	DEFINED 1,2,6
DISCOVER FINANCIAL SVCS INC	Common equity shares	254709108	694123	20073041	SH	DEFINED 1,2,5,6,8,10,

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COVIDIEN PLC	Common equity shares	G2554F113	969172	18115296	SH	DEFINED	1, 2, 5, 6, 8, 10,
TE CONNECTIVITY LTD	Common equity shares	H84989104	433556	13587015	SH	DEFINED	1, 2, 5, 6, 8, 10,
WESTWAY GROUP INC	Common equity shares	96169B100	824	137452	SH	DEFINED	1, 2
STERLITE INDUSTRIES (INDIA)	American Depository Receipt	859737207	5837	770233	SH	DEFINED	1, 2, 5, 6, 8
AUTHENTEC INC	Common equity shares	052660107	2428	560900	SH	DEFINED	1, 2
BLACKROCK KELSO CAPITAL CORP.	Common equity shares	092533108	14755	1511658	SH	DEFINED	1, 2, 6, 8
COMSCORE INC	Common Stock	20564W105	10858	659592	SH	DEFINED	1, 2, 6, 8
SPECTRA ENERGY PARTNERS LP	Limited Partnership	84756N109	1060	34842	SH	DEFINED	1
BOISE INC	Common equity shares	09746Y105	14302	2173826	SH	DEFINED	1, 2, 6, 8, 17
POLYPORE INTERNATIONAL INC	Common equity shares	73179V103	21447	531051	SH	DEFINED	1, 2, 6, 8
PROS HOLDINGS INC	Common equity shares	74346Y103	6043	359195	SH	DEFINED	1, 2, 6, 8
SHORETEL INC	Common Stock	825211105	3560	813145	SH	DEFINED	1, 2, 6, 8
BENEFICIAL MUTUAL BANCORP	Common equity shares	08173R104	4780	553880	SH	DEFINED	1, 2, 6, 8
MARKET VECTORS RUSSIA ETF TRUST SHARES OF BENEFICIAL INTEREST	Investments that contain a pool of securities representing a specific index and are built like mutu	57060U506	2190	83700	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	966	18538	SH	DEFINED	5
SPDR BARCLAYS CAPITAL AGGREGATE BOND ETF	USA: Common Stock	78464A649	197490	3367838	SH	DEFINED	1, 2
SPDR DB INTERNATIONAL GOVERNMENT INFLATION-PROTECTED BOND ETF	Investments that contain a pool of securities representing						

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	a specific index and are built like mutu	78464A490	19663	333961	SH	DEFINED 2
SPDR BARCLAYS CAPITAL LONG TERM TREASURY ETF	Exchange Traded Product	78464A664	861	11918	SH	DEFINED 2
WABCO HOLDINGS INC	Common equity shares	92927K102	39636	748861	SH	DEFINED 1, 2, 5, 6, 8
DICE HOLDINGS INC	Common equity shares	253017107	9776	1040852	SH	DEFINED 1, 2, 6, 8
ENCORE BANCSHARES INC	Common equity shares	29255V201	3133	151803	SH	DEFINED 1, 2
PHARMERICA CORP	Common equity shares	71714F104	7908	724265	SH	DEFINED 1, 2, 5, 6, 8
HHGREGG INC	Common equity shares	42833L108	3404	301240	SH	DEFINED 1, 2, 6, 8
ORBITZ WORLDWIDE INC	Common equity shares	68557K109	1780	488084	SH	DEFINED 1, 2, 6
ZAGG INC	Common Stock	98884U108	3888	356465	SH	DEFINED 1, 2, 6
MONOTYPE IMAGING HOLDINGS	Common equity shares	61022P100	13005	775490	SH	DEFINED 1, 2, 6, 8
REX ENERGY CORP	Common Stock	761565100	21096	1882061	SH	DEFINED 1, 2, 6, 8
VALIDUS HOLDINGS LTD	Common equity shares	G9319H102	40804	1273926	SH	DEFINED 1, 2, 5, 6, 8, 12,
LULULEMON ATHLETICA INC	Common equity shares	550021109	34460	577777	SH	DEFINED 1, 2, 5, 6, 8, 10,
DOLAN CO	Common equity shares	25659P402	4534	673733	SH	DEFINED 1, 2, 6, 8
SUCAMPO PHARMACEUTICALS INC	Common equity shares	864909106	1310	186367	SH	DEFINED 1, 2
GENPACT LTD	Common equity shares	G3922B107	19781	1189559	SH	DEFINED 1, 2, 5, 6
CONCHO RESOURCES INC	Common equity shares	20605P101	156194	1834916	SH	DEFINED 1, 2, 5, 6, 8, 10,
VIRTUSA CORP	Common Stock	92827P102	4059	304302	SH	DEFINED 1, 2, 6
CRESTWOOD MIDSTREAM PTNRS LP	Limited Partnership	226372100	397	15339	SH	DEFINED 1
E-HOUSE CHINA HOLDINGS -ADR	American Depository Receipt	26852W103	547	99670	SH	DEFINED 1, 2
MASIMO CORP	Common Stock	574795100	36683	1639081	SH	DEFINED 1, 2, 5, 6, 8, 12
WUXI PHARMATECH (CAYMAN) -ADR	American Depository Receipt	929352102	2628	186066	SH	DEFINED 1, 2

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HORSEHEAD HOLDING CORP	Common equity shares	440694305	13890	1394356	SH	DEFINED 1,2,6,8
MERCADOLIBRE INC	Common Stock	58733R102	1730	22829	SH	DEFINED 1,6,8
VMWARE INC -CL A	Common equity shares	928563402	158493	1740892	SH	DEFINED 1,2,5,6,8,10,
SPDR BARCLAYS CAPITAL TIPS ETF	USA: Common Stock	78464A656	79229	1329338	SH	DEFINED 1,2
BARCLAYS BANK PLC	Public preferred instrument	06739H776	2880	116137	SH	DEFINED 2
TERADATA CORP	Common equity shares	88076W103	474140	6584442	SH	DEFINED 1,2,5,6,8,10,
ATHENAHEALTH INC	Common Stock	04685W103	58416	737856	SH	DEFINED 1,2,5,6,8
DUFF & PHELPS CORP	Common equity shares	26433B107	7722	532638	SH	DEFINED 1,2,6,8
CONSTANT CONTACT INC	Common Stock	210313102	9938	555806	SH	DEFINED 1,2,6,8
MAIN STREET CAPITAL CORP	Common equity shares	56035L104	10035	414684	SH	DEFINED 1,2,6,8
MAP PHARMACEUTICALS INC	Common Stock	56509R108	6127	409108	SH	DEFINED 1,2,6,8
RESOLUTE ENERGY CORP	Common Stock	76116A108	20759	2169188	SH	DEFINED 1,2,6,8
FIRST FINANCIAL NORTHWEST	Common equity shares	32022K102	1665	205000	SH	DEFINED 1,2

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRE- TION	MANAGERS
TEXTAINER GROUP HOLDINGS LTD	Common equity shares	G8766E109	8547	231559	SH		DEFINED 1,2	
ZEP INC	Common equity shares	98944B108	5823	424225	SH		DEFINED 1,2,6,8	
PATRIOT COAL CORP	Common Stock	70336T104	2281	1866396	SH		DEFINED 1,2,6,8	
DUPONT FABROS TECHNOLOGY INC	Real Estate Investment Trust	26613Q106	56688	1984741	SH		DEFINED 1,2,3,6,8	
CVR ENERGY INC	Common equity shares	12662P108	20621	775854	SH		DEFINED 1,2,5,6	
VANGUARD NATURAL RESOURCES	Limited Partnership	92205F106	773	29780	SH		DEFINED 1	
AMERICAN DG ENERGY INC	Common equity shares	025398108	691	304999	SH		DEFINED 1,2	
PZENA INVESTMENT MANAGEMENT	Common equity shares	74731Q103	531	120079	SH		DEFINED 1,2	

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ULTA SALON COSMETCS & FRAG RETAIL OPPORTUNITY INVTS CP	Common equity shares	90384S303	95812	1026039 SH	DEFINED 1,2,5,6,8,10,12,
DELTEK INC	REIT Common equity shares	76131N101	11970	992238 SH	DEFINED 1,2,3,6,8,17
GIANT INTERACTIVE GROUP -ADR	American Depository Receipt	24784L105	4185	360864 SH	DEFINED 1,2,6,8
NANOSPHERE INC	Common equity shares	374511103	1256	260100 SH	DEFINED 1,2
NEUTRAL TANDEM INC	Common Stock	63009F105	36	16200 SH	DEFINED 1
SANDRIDGE ENERGY INC	Common equity shares	64128B108	7747	587487 SH	DEFINED 1,2,6,8
APPROACH RESOURCES INC	Common equity shares	80007P307	46317	6922534 SH	DEFINED 1,2,5,6,8
NORTHFIELD BANCORP INC	Common Stock	03834A103	24764	969480 SH	DEFINED 1,2,6,8
AMERICAN PUBLIC EDUCATION	Common Stock	66611L105	4020	283001 SH	DEFINED 1,2,8
ENSIGN GROUP INC	Common equity shares	02913V103	10946	342199 SH	DEFINED 1,2,6,8
LUMBER LIQUIDATORS HLDGS INC	Common equity shares	29358P101	9801	346586 SH	DEFINED 1,2,6,8
ENERGYSOLUTIONS INC	Common equity shares	55003T107	58620	1734890 SH	DEFINED 1,2,6,8,17
ENTEROMEDICS INC	Common equity shares	292756202	2358	1393418 SH	DEFINED 1,2,6,8
MSCI INC	Common equity shares	29365M208	1018	295200 SH	DEFINED 1,2
CHIMERA INVESTMENT CORP	Real Estate Investment Trust	55354G100	154453	4539960 SH	DEFINED 1,2,5,6,8,12
EL PASO PIPELINE PARTNERS LP	Limited Partnership	16934Q109	30033	12724269 SH	DEFINED 1,2,5,6,8
RUBICON TECHNOLOGY INC	Common Stock	283702108	4842	143249 SH	DEFINED 1
ISHARES MSCI CHILE INVESTABLE MARKET INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	78112T107	3923	384906 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	464286640	965	15700 SH	DEFINED 10
HECKMANN CORP	Common Stock	464286657	645	17984 SH	DEFINED 6
INVESCO LTD	American Depository Receipt	422680108	13984	4138079 SH	DEFINED 1,2,6,8
BARCLAYS BANK PLC	Public	G491BT108	399052	17657330 SH	DEFINED 1,2,5,6,8,10,12,

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	preferred instrument	06739H511	2439	97108	SH	DEFINED 2
SPDR BARCLAYS CAPITAL HIGH YIELD BOND ETF	USA: Common Stock					
SOLUTIA INC	Common Stock	78464A417	414268	10498451	SH	DEFINED 1,2,5,10,18
FEDERAL-MOGUL CORP	Common equity shares	834376501	45448	1620331	SH	DEFINED 1,2,5,6,8
TITAN MACHINERY INC	Common Stock	313549404	4337	394165	SH	DEFINED 1,2,8
ENTROPIC COMMUNICATIONS INC	Common Stock	88830R101	8542	281375	SH	DEFINED 1,2,6,8
TRIPLE-S MANAGEMENT CORP	Common equity shares	29384R105	9916	1758128	SH	DEFINED 1,2,6,8
APPLIED MICRO CIRCUITS CORP	Common equity shares	896749108	9556	522792	SH	DEFINED 1,2,8
CARDTRONICS INC	Common Stock	03822W406	6929	1211260	SH	DEFINED 1,2,5,6,8
TWO HARBORS INVESTMENT CORP	Common Stock	14161H108	24841	822227	SH	DEFINED 1,2,6,8
FORESTAR GROUP INC	Common equity shares	90187B101	48249	4657379	SH	DEFINED 1,2,6,8
K12 INC	Common equity shares	346233109	8901	695027	SH	DEFINED 1,2,5,6,8
MEDASSETS INC	Common Stock	48273U102	11153	478592	SH	DEFINED 1,2,6,8
TEEKAY TANKERS LTD	Common equity shares	584045108	23328	1733940	SH	DEFINED 1,2,5,6,8
ORION ENERGY SYSTEMS INC	Common equity shares	Y8565N102	4085	895400	SH	DEFINED 1,2,6
ISHARES JPMORGAN USD EMERGING MARKETS BOND FUND	Common Stock	686275108	32	14500	SH	DEFINED 1
NETSUITE INC	Investments that contain a pool of securities representing a specific index and are built like mutu	464288281	53361	465142	SH	DEFINED 1
ORION MARINE GROUP INC	Common equity shares	64118Q107	16592	302982	SH	DEFINED 1,2,6,8
NATIONAL AMERN UNIV HLDG INC	Common Stock	68628V308	3573	512819	SH	DEFINED 1,2,8
ECHOSTAR CORP	Common equity shares	63245Q105	460	106924	SH	DEFINED 1,2
CALPINE CORP	Common equity shares	278768106	11614	439467	SH	DEFINED 1,2,5,6,8
BROOKFIELD INFRS PTRS LP	Common equity shares	131347304	100399	6080843	SH	DEFINED 1,2,5,6,8,10,12,
A. H. BELO CORP	Limited Partnership	G16252101	4360	129926	SH	DEFINED 1,5
MERIDIAN INTERSTATE BANCORP	Common equity shares	001282102	121	30806	SH	DEFINED 1
SYNERGY RESOURCES CORP	Common equity shares	58964Q104	1928	138643	SH	DEFINED 1,2,6
IPC THE HOSPITALIST CO INC	Common Stock	87164P103	1478	479800	SH	DEFINED 1,2
	Common Stock	44984A105	14366	317062	SH	DEFINED 1,2,6,8

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CAPE BANCORP INC	Common equity shares	139209100	1210	145795 SH	DEFINED 1,2
DANA HOLDING CORP	Common equity shares	235825205	46547	3625180 SH	DEFINED 1,2,5,6,8,12,17
MAKO SURGICAL CORP	Common equity shares	560879108	15867	619655 SH	DEFINED 1,2,6,8
SPDR S&P INTERNATIONAL DIVIDEND ETF	Exchange Traded Product	78463X772	796	17883 SH	DEFINED 2
WISDOMTREE INDIA EARNINGS FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	97717W422	11239	652300 SH	DEFINED 10
HERITAGE-CRYSTAL CLEAN INC	Common equity shares	42726M106	1678	102560 SH	DEFINED 1,2
GALENA BIOPHARMA INC	Common equity shares	363256108	17	10134 SH	DEFINED 1
PHILIP MORRIS INTERNATIONAL CARDIONET INC	Common equity shares	718172109	6337207	72624371 SH	DEFINED 1,2,5,6,8,10,12,
HILLENBRAND INC	Common equity shares	14159L103	33	16000 SH	DEFINED 1
VISA INC	Common equity shares	431571108	25561	1390719 SH	DEFINED 1,2,5,6,8
1ST UNITED BANCORP INC	Common Stock	92826C839	2305820	18651009 SH	DEFINED 1,2,5,6,8,10,12,
IRIDIUM COMMUNICATIONS INC	Common equity shares	33740N105	2790	449177 SH	DEFINED 1,2
BARCLAYS BANK PLC	Public preferred instrument	46269C102	7265	811025 SH	DEFINED 1,2,8
INTREPID POTASH INC	Common equity shares	06739H362	5662	223095 SH	DEFINED 2
AMERICAN WATER WORKS CO INC	Common equity shares	46121Y102	27679	1215815 SH	DEFINED 1,2,5,6,8,12
HATTERAS FINANCIAL CORP	Common equity shares	030420103	118768	3464517 SH	DEFINED 1,2,5,6,8,10,12,
DR PEPPER SNAPPLE GROUP INC	Common equity shares	41902R103	38428	1343507 SH	DEFINED 1,2,5,6,8,17
PIONEER SOUTHWEST ENERGY -LP	Limited Partnership	26138E109	375608	8585166 SH	DEFINED 1,2,5,6,8,10,12,
MAIDEN HOLDINGS LTD	Common equity shares	72388B106	396	15399 SH	DEFINED 1
COLFAX CORP	Common equity shares	G5753U112	8850	1019476 SH	DEFINED 1,2,8
WESTERN GAS PARTNERS LP	Limited Partnership	194014106	12250	444334 SH	DEFINED 1,2,6,8
GUARANTY BANCORP	Common equity shares	958254104	2384	54643 SH	DEFINED 1,17
INVERNESS MEDICAL INNOVATIONS	Public preferred instrument	40075T102	2038	965100 SH	DEFINED 1,2
SPDR DJ GLOBAL REAL ESTATE ETF	USA: Common Stock	01449J20	2748	13005 SH	DEFINED 1,2
AMERICAN CAPITAL	Common Stock	78463X749	656	16530 SH	DEFINED 5

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AGENCY CORP AMPIO	REIT	02503X105	167352	4979294	SH	DEFINED 1,2,5,6,8,10,12,
PHARMACEUTICALS INC	Common Stock	03209T109	1556	305997	SH	DEFINED 1,2
AIR TRANSPORT SERVICES GROUP	Common equity shares	00922R105	5356	1029915	SH	DEFINED 1,2,6
SAFE BULKERS INC	Common equity shares	Y7388L103	67	10815	SH	DEFINED 1
FIFTH STREET FINANCE CORP	Common Stock	31678A103	16166	1619548	SH	DEFINED 1,2,6,8
SCRIPPS NETWORKS INTERACTIVE	Common equity shares	811065101	192749	3390050	SH	DEFINED 1,2,5,6,8,10,12,
TW TELECOM INC	Common equity shares	87311L104	90137	3512816	SH	DEFINED 1,2,5,6,8,12
LENDER PROCESSING SERVICES	Common equity shares	52602E102	52280	2068132	SH	DEFINED 1,2,5,6,8,10,12,
ENERGY RECOVERY INC	Common Stock	29270J100	1587	661058	SH	DEFINED 1,2
ACTIVISION BLIZZARD INC	Common equity shares	00507V109	109075	9097406	SH	DEFINED 1,2,5,8,10,12,18
FUTUREFUEL CORP	Common equity shares	36116M106	3491	332359	SH	DEFINED 1,2
ACE LTD	Common equity shares	H0023R105	960950	12963006	SH	DEFINED 1,2,5,6,8,10,12,
JOHN BEAN TECHNOLOGIES	Common equity shares	477839104	7969	587388	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	1424	88697	SH	DEFINED 6
SPDR S&P INTERNATIONAL ENERGY SECTOR ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78463X715	2206	94277	SH	DEFINED 2
GT ADVANCED TECHNOLOGIES INC	Common equity shares	36191U106	14251	2699976	SH	DEFINED 1,2,5,6,8,17
SEADRILL LTD	Common Stock	G7945E105	626	17647	SH	DEFINED 1,17
SIRIUS XM RADIO INC	Common equity shares	82967N108	104320	56388842	SH	DEFINED 1,2,5,6,8,10,12,
RACKSPACE HOSTING INC	Common equity shares	750086100	118768	2702750	SH	DEFINED 1,2,5,6,8,10,12,
HSN INC	Common equity shares	404303109	59394	1472020	SH	DEFINED 1,2,5,6,8,12
INTERVAL LEISURE GROUP	Common equity shares	46113M108	15798	830958	SH	DEFINED 1,2,6,8
MYR GROUP INC	Common Stock	55405W104	6174	361867	SH	DEFINED 1,2,6,8
TREE.COM INC	Common equity shares	894675107	786	68873	SH	DEFINED 1,2
IBIO INC	Common Stock	451033104	10	13400	SH	DEFINED 1
SIGNET JEWELERS LTD	Common equity shares	G81276100	86166	1957880	SH	DEFINED 1,2,5,6,12

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REINSURANCE GROUP AMER INC	Common equity shares	759351604	91381	1717360	SH	DEFINED 1, 2, 5, 6, 8, 12, 18
REVLON INC -CL A	Common equity shares	761525609	4453	312816	SH	DEFINED 1, 2, 6, 8, 17
HOMEOWNERS CHOICE INC	Common equity shares	43741E103	1415	80500	SH	DEFINED 1, 2
ASCENT CAPITAL GROUP INC	Common Stock	043632108	13295	256899	SH	DEFINED 1, 2, 6, 8
DISCOVERY COMMUNICATNS NEW	Common equity shares	25470F302	44373	885851	SH	DEFINED 1, 2, 5, 6, 8, 10, 12,
ECOPETROL SA	American Depository Receipt	279158109	42704	765477	SH	DEFINED 1, 2, 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	4010	140613	SH	DEFINED 2
KB FINANCIAL GROUP	American Depository Receipt	48241A105	4875	149091	SH	DEFINED 1, 2, 5, 6
MODUSLINK GLOBAL SOLUTIONS	Common equity shares	60786L107	2401	802783	SH	DEFINED 1, 2, 8
HOME BANCORP INC	Common equity shares	43689E107	1405	82000	SH	DEFINED 1, 2
DIGIMARC CORP	Common equity shares	25381B101	2874	111892	SH	DEFINED 1, 2
GRAND CANYON EDUCATION INC	Common Stock	38526M106	15243	727909	SH	DEFINED 1, 2, 6, 8
ELIZABETH ARDEN INC	Common equity shares	28660G106	19230	495524	SH	DEFINED 1, 2, 6, 8
IAC/ INTERACTIVECORP	Common equity shares	44919P508	51730	1134562	SH	DEFINED 1, 2, 5, 6, 8, 12, 17,
CLEARWATER PAPER CORP	Common Stock	18538R103	15998	468927	SH	DEFINED 1, 2, 6, 8
CRACKER BARREL OLD CTRY STOR	Common equity shares	22410J106	30327	482894	SH	DEFINED 1, 2, 5, 6, 8, 17, 18
VIRTUS INVESTMENT PTNRS INC	Common Stock	92828Q109	10346	127764	SH	DEFINED 1, 2, 6, 8
GIGOPTIX INC	Common Stock	37517Y103	73	27300	SH	DEFINED 1
MARKET VECTORS INDONESIA INDEX ETF	Exchange Traded Product	57060U753	887	32300	SH	DEFINED 10
SAGA COMMUNICATIONS -CL A	Common Stock	786598300	1728	46610	SH	DEFINED 1, 2
MEAD JOHNSON NUTRITION CO	Common equity shares	582839106	669540	8316244	SH	DEFINED 1, 2, 5, 6, 8, 10, 12,
SPDR BARCLAYS CAPITAL INTERMEDIATE TERM CORPORATE BOND ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78464A375	18831	551751	SH	DEFINED 2
IDT CORP	Common					

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HEARTWARE INTERNATIONAL INC	equity shares	448947507	3315	337532	SH	DEFINED 1,2,6,8
SPDR BARCLAYS CAPITAL LONG TERM CORPORATE BOND ETF	Exchange Traded Product	78464A367	1455	35666	SH	DEFINED 2
ITAU UNIBANCO HLDG SA	American Depository Receipt	465562106	87704	6300413	SH	DEFINED 1,2,4,5,6,8,10,11
BRIDGEPOINT EDUCATION INC	Common equity shares	10807M105	6850	314185	SH	DEFINED 1,2,6,8
ROSETTA STONE INC	Common Stock	777780107	2326	167828	SH	DEFINED 1,2,6
SPDR BARCLAYS CAPITAL CONVERTIBLE SECURITIES ETF	USA: Common Stock	78464A359	5215	138836	SH	DEFINED 1,2
GOLDEN MINERALS CO	Common equity shares	381119106	1851	410128	SH	DEFINED 1,2,6,8
DIGITALGLOBE INC	Common equity shares	25389M877	9705	640259	SH	DEFINED 1,2,6,8
SOLARWINDS INC	Common equity shares	83416B109	26590	610460	SH	DEFINED 1,2,5,6,8
OPENTABLE INC	Common Stock	68372A104	22162	492267	SH	DEFINED 1,2,5,6,8
GOVERNMENT PPTYS INCOME TR	Real Estate Investment Trust	38376A103	16292	720220	SH	DEFINED 1,2,3,6,8
CYS INVESTMENTS INC	Common equity shares	12673A108	31086	2257531	SH	DEFINED 1,2,6,8
MYREXIS INC	Common Stock	62856H107	57	21454	SH	DEFINED 1
MEDIDATA SOLUTIONS INC	Common Stock	58471A105	13237	405190	SH	DEFINED 1,2,6,8
INVESCO MORTGAGE CAPITAL INC	Common equity shares	46131B100	47641	2597628	SH	DEFINED 1,2,6,8
LOGMEIN INC	Common equity shares	54142L109	12283	402455	SH	DEFINED 1,2,6,8
ALUPF 2.875 06/15/25	A U S issuer issuing in U S dollars in the U S capital market	549463AH	6404	6498000	SH	DEFINED 2
PRIMUS TELECOMM GROUP INC	Common Stock	741929301	2412	155000	SH	DEFINED 1,2
TERRITORIAL BANCORP INC	Common equity shares	88145X108	4899	215304	SH	DEFINED 1,2,6,17
GLOBE SPECIALTY METALS INC	Common equity shares	37954N206	30359	2260643	SH	DEFINED 1,2,6,8
PENNYMAC MORTGAGE INVEST TR	Closed end mutual fund	70931T103	17824	903384	SH	DEFINED 1,2,6,8,17
ALTISOURCE PORTFOLIO SOLTNS	Common equity shares	L0175J104	1031	14066	SH	DEFINED 1,6,8
AVAGO TECHNOLOGIES LTD	Common equity shares	Y0486S104	131057	3650620	SH	DEFINED 1,2,5,6,8,10,12,13
CUMBERLAND PHARMACEUTICALS STARWOOD	Common equity shares Real Estate	230770109	902	139700	SH	DEFINED 1,2

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PROPERTY TRUST INC	Investment Trust	85571B105	52815	2478605	SH	DEFINED 1,2,6,8,17
CAREFUSION CORP	Common Stock	14170T101	218376	8503658	SH	DEFINED 1,2,5,6,8,10,12,
CREXUS INVESTMENT CORP	Real Estate Investment Trust	226553105	14523	1427991	SH	DEFINED 1,2,6
SPDR WELLS FARGO PREFERRED STOCK ETF	Exchange Traded Product	78464A292	541	11963	SH	DEFINED 2
SPECTRUM BRANDS HOLDINGS INC	Common equity shares	84763R101	12162	373388	SH	DEFINED 1,2,6
A123 SYSTEMS INC	Common Stock	03739T108	2040	1617134	SH	DEFINED 1,2,6
APOLLO COMMERCIAL RE FIN INC	Real Estate Investment Trust	03762U105	5973	371672	SH	DEFINED 1,2,8
ARTIO GLOBAL INVESTORS INC	Common equity shares	04315B107	1966	561366	SH	DEFINED 1,2,8
COLONY FINANCIAL INC	Common equity shares	19624R106	11347	656066	SH	DEFINED 1,2,6,8
VITACOST.COM INC	Common equity shares	92847A200	1713	290354	SH	DEFINED 1,2,6
SELECT MEDICAL HOLDINGS CORP	Common equity shares	81619Q105	7775	769066	SH	DEFINED 1,2,8
ECHO GLOBAL LOGISTICS INC	Common equity shares	27875T101	4297	225346	SH	DEFINED 1,2,6
EDUCATION MANAGEMENT CORP	Common equity shares	28140M103	3768	542081	SH	DEFINED 1,2,6
BANCO SANTANDER BRASIL -ADR	Depository Receipt	05967A107	8165	1053372	SH	DEFINED 1,2,4,5,6,8,10
VERISK ANALYTICS INC	Common equity shares	92345Y106	116910	2373201	SH	DEFINED 1,2,5,6,8,10,12,
MISTRAS GROUP INC	Common equity shares	60649T107	6748	256798	SH	DEFINED 1,2,6,8
OMEROS CORP	Common equity shares	682143102	3033	303300	SH	DEFINED 1,2
RAILAMERICA INC	Common equity shares	750753402	8848	365563	SH	DEFINED 1,2,6,8
DOLE FOOD CO INC	Common equity shares	256603101	5862	667116	SH	DEFINED 1,2,5,6,8
VITAMIN SHOPPE INC	Common equity shares	92849E101	37806	688335	SH	DEFINED 1,2,6,8
ANCESTRY.COM INC	Common equity shares	032803108	14885	540592	SH	DEFINED 1,2,6,8
HYATT HOTELS CORP	Common equity shares	448579102	19033	512187	SH	DEFINED 1,2,5
STR HOLDINGS INC	Common equity shares	78478V100	2635	577534	SH	DEFINED 1,2,6,8
LEAR CORP	Common equity shares	521865204	51280	1359072	SH	DEFINED 1,2,5,6,8,12,18
DOLLAR GENERAL CORP	Common Stock	256677105	231663	4259246	SH	DEFINED 1,2,5,6,8,10,12,
RUE21 INC	Common equity shares	781295100	14318	567110	SH	DEFINED 1,2,6,8
OI S.A.	Depository Receipt	670851104	572	123130	SH	DEFINED 1,2,4,5,6,10
FORTINET INC	Common equity shares	34959E109	33354	1436259	SH	DEFINED 1,2,5,6,8,17
CLOUD PEAK ENERGY INC	Common equity shares	18911Q102	43438	2568784	SH	DEFINED 1,2,6,8

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AOL INC	Common equity shares	00184X105	65584	2335460	SH	DEFINED 1,2,5,6,8,10,12,
CHARTER COMMUNICATIONS INC	Common equity shares	16117M305	55166	778417	SH	DEFINED 1,2,5,8,10,12,18
ALCOA INC	USA: Bond	013817AT	6327	4128000	SH	DEFINED 2
AMGEN INC	A U S issuer issuing in U S dollars in the U S capital market	031162AQ	19246	18383000	SH	DEFINED 2
AMYLIN PHARMACEUTICALS	USA: Bond	032346AF	4488	4350000	SH	DEFINED 2
ARCHER DANIELS	A U S issuer issuing in U S dollars in the U S capital market	039483AW	8557	8517000	SH	DEFINED 2
CHESAPEAKE ENERGY CORP	USA: Bond	165167BZ	14441	16673000	SH	DEFINED 2
CIENA CORP	A U S issuer issuing in U S dollars in the U S capital market	171779AE	3270	3800000	SH	DEFINED 2
D.R. HORTON INC DHI	USA: Bond	23331ABB	5651	3729000	SH	DEFINED 2
EMC CORP	A U S issuer issuing in U S dollars in the U S capital market	268648AM	20084	12500000	SH	DEFINED 2
GILEAD SCIENCES INC	A U S issuer issuing in U S dollars in the U S capital market	375558AH	6798	4947000	SH	DEFINED 2
HOLOGIC INC	A U S issuer issuing in U S dollars in the U S capital market	436440AA	8491	8631000	SH	DEFINED 2
INTEL CORP	A U S issuer issuing in U S dollars in the U S capital market	458140AD	13361	11844000	SH	DEFINED 2
L-3 COMMS HLDGS INC	USA: Bond	502413AW	5423	5476000	SH	DEFINED 2
LIBERTY MEDIA LLC	A U S issuer issuing in U S dollars in the U S capital market	530718AF	10697	8690000	SH	DEFINED 2
LIFEPOINT HOSPITALS INC	A U S issuer issuing in U S dollars in the U S capital market	53219LAH	5067	4735000	SH	DEFINED 2
LINEAR TECHNOLOGY CORP A	Any issuer issuing in any currency offered in all					

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	markets					
	simultaneously	535678AC	6200	5930000	SH	DEFINED 2
MASSEY ENERGY CO	USA: Bond	576203AJ	4277	4852000	SH	DEFINED 2
MEDTRONIC INC	Any issuer issuing in any currency offered in all markets					
	simultaneously	585055AM	16235	16087000	SH	DEFINED 2
MICROCHIP						
TECHNOLOGY INC	USA: Bond	595017AB	11013	8810000	SH	DEFINED 2
MICRON	A U S issuer					
TECHNOLOGY INC	issuing in U S dollars in the U S capital market	595112AH	7025	7073000	SH	DEFINED 2
MOLSON COORS BREWING CO	An issue in any currency issued on a private basis	60871RAA	4656	4544000	SH	DEFINED 2
NETAPP INC	USA: Bond	64110DAB	10389	9149000	SH	DEFINED 2
NEWMONT MINING CORP	A U S issuer issuing in U S dollars in the U S capital market	651639AH	5514	4373000	SH	DEFINED 2
NEWMONT MINING CORP	USA: Bond	651639AJ	5735	4271000	SH	DEFINED 2
PEABODY ENERGY CORP	USA: Bond	704549AG	4725	5673000	SH	DEFINED 2
SANDISK CORP	A U S issuer issuing in U S dollars in the U S capital market	80004CAC	7249	7358000	SH	DEFINED 2
SUNTECH POWER HLDGS CO	An issue in any currency issued on a private basis	86800CAE	3034	4370000	SH	DEFINED 2
SYMANTEC CORP	USA: Bond	871503AF	7931	7752000	SH	DEFINED 2
TEVA PHARM FINANCE LLC C	A U S issuer issuing in U S dollars in the U S capital market	88163VAE	4196	4000000	SH	DEFINED 2
TRANSOCEAN INC C	USA: Bond	893830AW	12689	12731000	SH	DEFINED 2
USEC INC	An issue in any currency issued on a private basis	90333EAC	2301	4825000	SH	DEFINED 2
US STEEL CORP	USA: Bond	912909AE	6674	6482000	SH	DEFINED 2
VERISIGN INC	A U S issuer issuing in U S dollars in the U S capital market	92343EAD	13750	9448000	SH	DEFINED 2
WACHOVIA CORP	Public preferred instrument	94974680	32716	29255	SH	DEFINED 1,2
XILINX INC	USA: Bond	983919AD	5732	4773000	SH	DEFINED 2
PEBBLEBROOK HOTEL TRUST	Common equity shares	70509V100	34974	1500306	SH	DEFINED 1,2,3,6,8

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CIT GROUP INC	Common equity shares	125581801	174981	4909671	SH	DEFINED	1,2,5,6,8,10,12,
KAR AUCTION SERVICES INC	Common equity shares	48238T109	5103	296797	SH	DEFINED	1,2,6,8
ALLIANCE DATA SYSTEMS CO 144A	USA: Bond	018581AD	10218	5826000	SH	DEFINED	2
BANK OF AMERICA CORP	USA: Bond	06050568	23582	24400	SH	DEFINED	1,2
INTL GAME TECHNOLOGY 144A	USA: Bond	459902AQ	7271	6524000	SH	DEFINED	2
AES TRUST III	Preferred equity shares	00808N20	3128	63878	SH	DEFINED	1,2
SBA COMMUNICATIONS CORP 144A	USA: Bond	78388JAN	5825	4139000	SH	DEFINED	2
COBALT INTL ENERGY INC	Common equity shares	19075F106	73117	3111165	SH	DEFINED	1,2,5,6,8,10,12,
TEAM HEALTH HOLDINGS INC	Common equity shares	87817A107	11708	486005	SH	DEFINED	1,2,6,8
NAVISTAR INTL CORP	USA: Bond	63934EAL	4248	4522000	SH	DEFINED	2
KRATON PERFORMANCE POLYMERS	Common equity shares	50077C106	13083	597154	SH	DEFINED	1,2,6,8
SPDR BARCLAYS CAPITAL SHORT TERM CORPORATE BOND ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78464A474	105750	3472925	SH	DEFINED	1,2
STATE BANK FINANCIAL CORP	Common equity shares	856190103	12572	829298	SH	DEFINED	1,2,6,8
SUPERMEDIA INC	Common equity shares	868447103	26	10513	SH	DEFINED	1
WILLIS GROUP HOLDINGS PLC	Common equity shares	G96666105	43734	1198360	SH	DEFINED	1,2,5,6,8,10,12,
FORD MOTOR COMPANY	USA: Bond	345370CN	8944	6413000	SH	DEFINED	2
OCZ TECHNOLOGY GROUP INC	Common equity shares	67086E303	5907	1114965	SH	DEFINED	1,2,6,8
OMNIAMERICAN BANCORP INC	Common Stock	68216R107	3777	176246	SH	DEFINED	1,2
CHESAPEAKE LODGING TRUST	Common equity shares	165240102	10646	618461	SH	DEFINED	1,2,3,6,8

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	MANAGERS
SYMETRA FINANCIAL CORP	Common equity shares	87151Q106	17938	1421490	SH	DEFINED	1,2,5,6,8,17
MADISON SQUARE GARDEN CO	Common equity shares	55826P100	29292	782304	SH	DEFINED	1,2,5,6,8,17
STERLITE INDS INDIA LTD	USA: Bond	859737AB	4049	4450000	SH	DEFINED	2
ATLANTIC POWER CORP	Composition						

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	of more than 1 security	04878Q863	25479	1989130	SH	DEFINED 1,2,6
NORTHWEST BANCSHARES INC	Common equity shares	667340103	23479	2005025	SH	DEFINED 1,2,6,8,17
PILGRIM'S PRIDE CORP	Common equity shares	72147K108	7759	1084846	SH	DEFINED 1,2,6,8
OCEAN SHORE HOLDING CO	Common equity shares	67501R103	139	10991	SH	DEFINED 1
ECOTALITY INC	Common equity shares	27922Y202	5	11316	SH	DEFINED 1
ENSCO PLC	Common equity shares	G3157S106	54821	1167118	SH	DEFINED 1,19
BIGLARI HOLDINGS INC	Common equity shares	08986R101	11320	29300	SH	DEFINED 1,2,6,8
SYCAMORE NETWORKS INC	Common equity shares	871206405	5178	356797	SH	DEFINED 1,2,5,6,8
TOWERS WATSON & CO	Common equity shares	891894107	84043	1402927	SH	DEFINED 1,2,5,6,8,12
DEX ONE CORP	Common equity shares	25212W100	97	104785	SH	DEFINED 1,5
CARMIKE CINEMAS INC	Common equity shares	143436400	3274	223400	SH	DEFINED 1,2
COWEN GROUP INC	Common equity shares	223622101	3698	1389314	SH	DEFINED 1,2,8
TRANSWITCH CORP	Common equity shares	894065309	13	12649	SH	DEFINED 1
CACI INTL INC -CL A	Common equity shares	127190304	34643	629494	SH	DEFINED 1,2,5,6,8,17
PEABODY ENERGY CORP	An issue in any currency issued on a private basis	704549104	301825	12309176	SH	DEFINED 1,2,5,6,8,10,1
NOMURA HOLDINGS INC	An issue in any currency issued on a private basis	65535H208	152	41050	SH	DEFINED 1,2
CHIQUITA BRANDS INTL INC	Common equity shares	170032809	4309	861803	SH	DEFINED 1,2,5,6,8
CITIGROUP INC	USA: Bond	17296741	20968	248471	SH	DEFINED 2
NEWS CORP	An issue in any currency issued on a private basis	65248E203	62294	2766054	SH	DEFINED 1,2,5,6,8,10,1
USA MOBILITY INC	An issue in any currency issued on a private basis	90341G103	7444	578865	SH	DEFINED 1,2,5,6,8,17
ARMOUR RESIDENTIAL REIT INC	Common equity shares	042315101	25260	3553099	SH	DEFINED 1,2,6,8
IRONWOOD PHARMACEUTICALS INC	Common equity shares	46333X108	23755	1724004	SH	DEFINED 1,2,6,8
SOLAR CAPITAL LTD	Common equity shares	83413U100	16506	741519	SH	DEFINED 1,2,6,8
BACTERIN INTL HOLDINGS INC	Common equity shares	05644R101	14	10800	SH	DEFINED 1
PIEDMONT OFFICE REALTY TRUST	Real Estate Investment Trust	720190206	71051	4128378	SH	DEFINED 1,2,3,5,6,8,12
TERRENO REALTY CORP	Real Estate Investment Trust	88146M101	3391	224334	SH	DEFINED 1,2
GENERAC HOLDINGS INC	Common					

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QUINSTREET INC	equity shares Common	368736104	10469	435118	SH	DEFINED	1,2,6,8,17
UNILIFE CORP	equity shares Common	74874Q100	5092	549845	SH	DEFINED	1,2,6,8
ANTHERA PHARMACEUTCLS INC	equity shares Common	90478E103	4117	1218279	SH	DEFINED	1,2,6,8
ACCURIDE CORP	equity shares Common	03674U102	8	12700	SH	DEFINED	1
SENSATA TECHNOLOGIES HLDG NV	equity shares Common	00439T206	4555	758936	SH	DEFINED	1,2,6,8
AVEO PHARMACEUTICALS INC	equity shares Stock	N7902X106	10519	392926	SH	DEFINED	1,2,5,8,10,12,
SEMGROUP CORP	equity shares Common	053588109	13611	1119246	SH	DEFINED	1,2,6,8
FINANCIAL ENGINES INC	equity shares Common	81663A105	25630	802681	SH	DEFINED	1,2,5,6,8,18
CALIX INC	equity shares Common	317485100	18061	841980	SH	DEFINED	1,2,6,8
FIRST INTERSTATE BANCSYSTEM	equity shares Common	13100M509	5409	658138	SH	DEFINED	1,2,6,8
MAXLINEAR INC	equity shares Common	32055Y201	3611	253537	SH	DEFINED	1,2
SS&C TECHNOLOGIES HLDGS INC	equity shares Common	57776J100	1454	293989	SH	DEFINED	1,2,6
SCORPIO TANKERS INC	equity shares Common	78467J100	13839	553292	SH	DEFINED	1,2,6,8
ANNALY CAPITAL MGMT VIRGIN MEDIA INC 144A	USA: Bond An issue in any currency issued on a private basis	035710AA	5264	4251000	SH	DEFINED	2
PRIMERICA INC	Preferred	92769LAB7	11040	7236000	SH	DEFINED	2
METALS USA HOLDINGS CORP	equity shares Common	74164M108	22396	837831	SH	DEFINED	1,2,5,6,8
GOLUB CAPITAL BDC INC	equity shares Common	59132A104	3009	189193	SH	DEFINED	1,2
CHATHAM LODGING TRUST	equity shares Real Estate Investment Trust	38173M102	3730	247203	SH	DEFINED	1,2
VIMPELCOM LTD	An issue in any currency issued on a private basis	16208T102	2893	202661	SH	DEFINED	1,2
CODEXIS INC	Common	92719A106	2859	352492	SH	DEFINED	1,2
GLOBAL GEOPHYSICAL SVCS INC	equity shares Common	192005106	1241	332035	SH	DEFINED	1,2
SPS COMMERCE INC	equity shares Common	37946S107	1988	324799	SH	DEFINED	1,2
THL CREDIT INC	equity shares Closed end mutual fund	78463M107	4768	156994	SH	DEFINED	1,2
EXCEL TRUST INC	Real Estate Investment Trust	872438106	2902	215367	SH	DEFINED	1,2
ALPHA AND OMEGA SEMICONDUCTR	Common	30068C109	6352	531150	SH	DEFINED	1,2,8
DRYSHIPS INC	equity shares USA: Bond	G6331P104	2284	249701	SH	DEFINED	1,2
DOUGLAS DYNAMICS INC	Common	262498AB	4106	5376000	SH	DEFINED	2
MECHEL OAO	equity shares American	25960R105	5699	399963	SH	DEFINED	1,2,8

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	Depository						
	Receipt	583840509	59	22855	SH	DEFINED	10
SIX FLAGS	Common						
ENTERTAINMENT CORP	equity shares	83001A102	48243	890483	SH	DEFINED	1,2,6,8
NISKA GAS STORAGE	Composition						
PARTNERS	of more than						
	1 security	654678101	286	23644	SH	DEFINED	1
EXPRESS INC	Common						
	equity shares	30219E103	40498	2228808	SH	DEFINED	1,2,5,6,8
ROADRUNNER TRANS	Common						
SVCS HLDGS	equity shares	76973Q105	3305	195823	SH	DEFINED	1,2,6
TELENAV INC	Common						
	equity shares	879455103	1667	272204	SH	DEFINED	1,2,6
NORANDA ALUMINUM	Common						
HOLDING CP	equity shares	65542W107	10719	1346607	SH	DEFINED	1,2,6,8
MPG OFFICE TRUST INC	Real Estate						
	Investment						
	Trust	553274101	76	37369	SH	DEFINED	1
SPANSION INC	Common						
	equity shares	84649R200	10151	924753	SH	DEFINED	1,2,6,8
ACCRETIVE HEALTH INC	Common						
	equity shares	00438V103	10000	912609	SH	DEFINED	1,2,6,8
REACHLOCAL INC	Common						
	equity shares	75525F104	1590	144375	SH	DEFINED	1,2,6
SPDR BARCLAYS CAPITAL	Exchange						
INTERNATIONAL	Traded						
CORPORATE BOND ETF	Product	78464A151	4940	152457	SH	DEFINED	1,2
FIRST AMERICAN	Common						
FINANCIAL CP	equity shares	31847R102	57154	3370062	SH	DEFINED	1,2,5,6,8,10,1
FURIEX	Common						
PHARMACEUTICALS INC	Stock	36106P101	3753	179266	SH	DEFINED	1,2,5
GENMARK DIAGNOSTICS	Common						
INC	equity shares	372309104	45	10500	SH	DEFINED	1
TAHOE RESOURCES INC	Common						
	Stock	873868103	9403	676962	SH	DEFINED	1,2,6
NORTEK INC	Common						
	Stock	656559309	5987	119700	SH	DEFINED	1,2
CBOE HOLDINGS INC	Common						
	equity shares	12503M108	53675	1939092	SH	DEFINED	1,2,5,6,8,12
BROADSOFT INC	Common						
	Stock	11133B409	13337	460450	SH	DEFINED	1,2,6,8
QEP RESOURCES INC	Common						
	equity shares	74733V100	227702	7597217	SH	DEFINED	1,2,5,6,8,10,1
HIGHER ONE HOLDINGS	Common						
INC	equity shares	42983D104	7106	581198	SH	DEFINED	1,2,6,8
OASIS PETROLEUM INC	Common						
	equity shares	674215108	46180	1909920	SH	DEFINED	1,2,5,6,8
MOTRICITY INC	Common						
	equity shares	620107102	17	29006	SH	DEFINED	1
VISHAY PRECISION GROUP	Common						
INC	equity shares	92835K103	3240	232147	SH	DEFINED	1,2,5,6,8
HUDSON PACIFIC PPTYS	Common						
INC	equity shares	444097109	10153	583305	SH	DEFINED	1,2,6,8
FABRINET	Common						
	equity shares	G3323L100	4337	345464	SH	DEFINED	1,2,6,8
TESLA MOTORS INC	Common						
	equity shares	88160R101	20618	658967	SH	DEFINED	1,2,5,6,8
GOLDCORP INC 144A	USA: Bond	380956AB8	7378	6437000	SH	DEFINED	2
HARTFORD FINL SVCS GRP	USA: Bond	416515708	3325	182200	SH	DEFINED	2
MYLAN INC 144A	USA: Bond	628530AJ6	7332	4180000	SH	DEFINED	2
PPL CORPORATION	USA: Bond	69351T601	8918	167474	SH	DEFINED	2
SBA COMMUNICATIONS	An issue in						

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CORP 144A	any currency issued on a private basis	78388JAM8	7047	3585000	SH	DEFINED 2
AUTONAVI HLDG LTD	American Depository Receipt	05330F106	136	10143	SH	DEFINED 17
QUAD/GRAPHICS INC	Common equity shares	747301109	6328	439981	SH	DEFINED 1,2,5,6
PEOPLES FEDERAL BANCSHS INC	Common equity shares	711037101	1192	71300	SH	DEFINED 1,2
BABCOCK & WILCOX CO	Common equity shares	05615F102	47141	1924267	SH	DEFINED 1,2,5,6,8,10,11
QLIK TECHNOLOGIES INC	Common equity shares	74733T105	34621	1565174	SH	DEFINED 1,2,5,6,8
REALD INC	Common equity shares	75604L105	10632	710877	SH	DEFINED 1,2,6,8
CAMELOT INFO SYSTEMS INC-ADR	American Depository Receipt	13322V105	123	52820	SH	DEFINED 2
AMERESCO INC	Common equity shares	02361E108	3407	285547	SH	DEFINED 1,2
GREEN DOT CORP	Common equity shares	39304D102	9282	419558	SH	DEFINED 1,2,6,8
LYONDELLBASELL INDUSTRIES NV	Common equity shares	N53745100	224940	5585854	SH	DEFINED 1,2,5,6,8,10,11
ENVESTNET INC	Common equity shares	29404K106	3520	293338	SH	DEFINED 1,2,6
MOLYCORP INC	Common equity shares	608753109	40319	1870935	SH	DEFINED 1,2,5,6,8
TRIUSTR THERAPEUTICS INC	Common equity shares	89685K100	1658	287860	SH	DEFINED 1,2,6
GORDMANS STORES INC	Common equity shares	38269P100	1761	106531	SH	DEFINED 1,2,6
INTRALINKS HOLDINGS INC	Common equity shares	46118H104	2417	551614	SH	DEFINED 1,2,6,8
REALPAGE INC	Common equity shares	75606N109	13832	597301	SH	DEFINED 1,2,6,8
MARKET VECTORS INDIA SMALL-CAP INDEX ETF	Exchange Traded Product	57060U563	1133	110000	SH	DEFINED 1
WHITESTONE REIT	REIT	966084204	1769	128175	SH	DEFINED 1,2,17
SPDR S&P GLOBAL NATURAL RESOURCES ETF	Exchange Traded Product	78463X541	26048	547497	SH	DEFINED 2
CORESITE REALTY CORP	Real Estate Investment Trust	21870Q105	9415	364502	SH	DEFINED 1,2,6,8
SCIQUEST INC	Common Stock	80908T101	4562	254066	SH	DEFINED 1,2,6
VISTEON CORP	Common equity shares	92839U206	20383	543509	SH	DEFINED 1,2,5,6,8,12
AMYRIS INC	Common equity shares	03236M101	1855	417808	SH	DEFINED 1,2,6,8
CAMPUS CREST COMMUNITIES INC	Real Estate Investment Trust	13466Y105	6080	585447	SH	DEFINED 1,2,3,6,8
KEYW HOLDING CORP	Common Stock	493723100	2665	265673	SH	DEFINED 1,2,6
SANDISK CORP	An issue in any currency issued on a private basis	80004CAD	6943	6694000	SH	DEFINED 2

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ANGLOGOLD HLDGS BODY CENTRAL CORP	USA: Bond Common Stock	03512Q20 09689U102	4831 2099	118112 SH 232639 SH	DEFINED 2 DEFINED 1,2,6
TOWER INTERNATIONAL INC	Common equity shares	891826109	999	95315 SH	DEFINED 1,2,6
NETSPEND HOLDINGS INC	Common equity shares	64118V106	5174	562923 SH	DEFINED 1,2,6,8
BRAVO BRIO RESTAURANT GP INC	Common Stock	10567B109	5762	323065 SH	DEFINED 1,2,6,8
VERA BRADLEY INC	Common equity shares	92335C106	7274	344996 SH	DEFINED 1,2,6,8
AEGERION PHARMACEUTICALS INC	Common equity shares	00767E102	4261	287240 SH	DEFINED 1,2,6
CHEMTURA CORP	Common equity shares	163893209	29922	2063757 SH	DEFINED 1,2,5,6,8
PACIFIC BIOSCIENCES OF CALIF	Common equity shares	69404D108	1119	515387 SH	DEFINED 1,2,6
EXAMWORKS GROUP INC	Common equity shares	30066A105	6076	459092 SH	DEFINED 1,2,6,8
SEACUBE CONTAINER LEASING	Common equity shares	G79978105	3617	211809 SH	DEFINED 1,2
HORIZON TECHNOLOGY FINANCE	Common Stock	44045A102	1154	70000 SH	DEFINED 1,2
FRESH MARKET INC	Common equity shares	35804H106	22179	413545 SH	DEFINED 1,2,6,8
HOWARD HUGHES CORP	Common equity shares	44267D107	20353	330218 SH	DEFINED 1,2,6,8
PRIMO WATER CORP	Common equity shares	74165N105	16	14200 SH	DEFINED 1
SABRA HEALTH CARE REIT INC	Common equity shares	78573L106	12540	732979 SH	DEFINED 1,2,3,5,6,8
SUN HEALTHCARE GROUP INC	Common equity shares	86677E100	3579	427374 SH	DEFINED 1,2,5,6
INPHI CORP	Common equity shares	45772F107	3412	359574 SH	DEFINED 1,2,6
BOOZ ALLEN HAMILTON HLDG CP	Common equity shares	099502106	4621	302383 SH	DEFINED 1,2,6
GENERAL MOTORS CO	Common equity shares	37045V100	220057	11158876 SH	DEFINED 1,2,5,6,8,10,11
LPL FINANCIAL HOLDINGS INC	Common equity shares	50212V100	16929	501181 SH	DEFINED 1,2,6,8
AEROFLEX HOLDING CORP	Common equity shares	007767106	1793	296429 SH	DEFINED 1,2
ZOGENIX INC	Common equity shares	98978L105	1081	435475 SH	DEFINED 1,2
ANACOR PHARMACEUTICALS INC	Common equity shares	032420101	1109	170479 SH	DEFINED 1,2
APACHE CORP	USA: Bond	037411808	9519	190000 SH	DEFINED 2
GENERAL MOTORS	USA: Bond	37045V209	24865	724727 SH	DEFINED 2
STANLEY BLACK & DECKER I	USA: Bond	854502309	5547	47632 SH	DEFINED 2
FXCM INC	Common equity shares	302693106	3844	326773 SH	DEFINED 1,2
TARGA RESOURCES CORP	Common equity shares	87612G101	23168	542613 SH	DEFINED 1,2,5,6,8,18
FIRST REPUBLIC BANK	Investments that contain a pool of securities representing a specific index and are built				

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HAWAIIAN TELCOM HOLDCO INC	like mutu Common	33616C100	67843	2019166	SH	DEFINED	1,2,5,6,8,10,11
FLEETCOR	Stock Common	420031106	2508	128500	SH	DEFINED	1,2
TECHNOLOGIES INC	equity shares	339041105	16856	481013	SH	DEFINED	1,2,6,8
GAIN CAPITAL HOLDINGS INC	Common equity shares	36268W100	1128	226398	SH	DEFINED	1,2
RIGNET INC	Common equity shares	766582100	2775	159623	SH	DEFINED	1,2,6
WALKER & DUNLOP INC	Common equity shares	93148P102	2228	173373	SH	DEFINED	1,2
QAD INC	Common equity shares	74727D306	2199	154626	SH	DEFINED	1,2
SWIFT TRANSPORTATION CO	Common equity shares	87074U101	15009	1588120	SH	DEFINED	1,2,6,8
FORTEGRA FINANCIAL CORP	Closed end mutual fund	34954W104	589	73560	SH	DEFINED	1,2
VENTRUS BIOSCIENCES INC	Common equity shares	922822101	757	176909	SH	DEFINED	1,2
AMERICAN ASSETS TRUST INC	Real Estate Investment Trust	024013104	16886	696289	SH	DEFINED	1,2,3,6,8
MEDLEY CAPITAL CORP	Common equity shares	58503F106	5019	416859	SH	DEFINED	1,2
FAIRPOINT COMMUNICATIONS INC	Common equity shares	305560302	1837	298327	SH	DEFINED	1,2
DEMAND MEDIA INC	Miscellaneous	24802N109	4787	427421	SH	DEFINED	1,2,6
NIELSEN HOLDINGS NV	Common equity shares	N63218106	45802	1746710	SH	DEFINED	1,2,5,8,10,12,13
BANKUNITED INC	Common equity shares	06652K103	8841	374861	SH	DEFINED	1,2,6,8
EPOCRATES INC	Common Stock	29429D103	1881	234246	SH	DEFINED	1,2,6,8
NEOPHOTONICS CORP	Common equity shares	64051T100	1082	219445	SH	DEFINED	1,2
PACIRA PHARMACEUTICALS INC	Common equity shares	695127100	4007	249976	SH	DEFINED	1,2
TORNIER NV	Common Stock	N87237108	4726	210882	SH	DEFINED	1,2,6
BG MEDICINE INC	Common equity shares	08861T107	772	110586	SH	DEFINED	1,2
ENDOCYTE INC	Common Stock	29269A102	3254	395968	SH	DEFINED	1,2,6
MMODAL INC	Common Stock	60689B107	8377	645405	SH	DEFINED	1,2,6,8
CHESAPEAKE MIDSTRM PRTNRS-LP	Limited Partnership	16524K108	770	28309	SH	DEFINED	1
IMPERIAL HOLDINGS INC	Common equity shares	452834104	52	13819	SH	DEFINED	1
GEVO INC	Common equity shares	374396109	1219	246117	SH	DEFINED	1,2
QR ENERGY LP	Limited Partnership	74734R108	358	21665	SH	DEFINED	1
SUMMIT HOTEL PROPERTIES INC	Common equity shares	866082100	3736	445933	SH	DEFINED	1,2,6,8
FLUIDIGM CORP	Common Stock	34385P108	4059	269846	SH	DEFINED	1,2,6
KINDER MORGAN INC	Common equity shares	49456B101	628494	19506164	SH	DEFINED	1,2,5,6,8,10,11
SPDR S&P EMERGING MARKETS DIVIDEND ETF	Exchange Traded Product	78463X533	488	10804	SH	DEFINED	2

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SOLAR SENIOR CAPITAL LTD	Common equity shares	83416M105	1937	114614	SH	DEFINED 1,2
HCA HOLDINGS INC	Common equity shares	40412C101	86311	2836449	SH	DEFINED 1,2,5,6,8,10,1
CORNERSTONE ONDEMAND INC	Common Stock	21925Y103	13976	587024	SH	DEFINED 1,2,6,8
HUNTINGTON INGALLS IND INC	Common equity shares	446413106	172026	4275018	SH	DEFINED 1,2,5,6,8,10,1
SERVICESOURCE INTL INC	Common Stock	81763U100	11877	857219	SH	DEFINED 1,2,6,8
GNC HOLDINGS INC	Common equity shares	36191G107	37339	952474	SH	DEFINED 1,2,6,8,17
TMS INTERNATIONAL CORP	Common equity shares	87261Q103	2031	203632	SH	DEFINED 1,2
ZIPCAR INC	Common Stock	98974X103	4061	346222	SH	DEFINED 1,2,6
ELLIE MAE INC	Common Stock	28849P100	5662	314469	SH	DEFINED 1,2,6
STAG INDUSTRIAL INC	Real Estate Investment Trust	85254J102	5708	391552	SH	DEFINED 1,2,3
FIRSTHAND TECHNOLOGY VALUE FUND INC.	Mutual Fund	33766Y100	1879	106492	SH	DEFINED 1,2
AIR LEASE CORP	Common equity shares	00912X302	14380	741573	SH	DEFINED 1,2,6,8
SAGENT PHARMACEUTICALS INC	Common equity shares	786692103	2537	140455	SH	DEFINED 1,2,6
RESPONSYS INC	Common equity shares	761248103	6359	524677	SH	DEFINED 1,2,6
FRANKLIN FINANCIAL CORP/VA	Common Stock	35353C102	3214	195260	SH	DEFINED 1,2,6
GSV CAPITAL CORP.	Common equity shares	36191J101	2156	231887	SH	DEFINED 1,2
BOINGO WIRELESS INC	Common Stock	09739C102	2181	187893	SH	DEFINED 1,2,6
RPX CORP	Common equity shares	74972G103	3962	276164	SH	DEFINED 1,2,6
RENREN INC -ADR	American Depository Receipt	759892102	561	124295	SH	DEFINED 1,2
THERMON GROUP HOLDINGS INC	Common equity shares	88362T103	4484	216759	SH	DEFINED 1,2,6,17
RLJ LODGING TRUST	Common equity shares	74965L101	39204	2162136	SH	DEFINED 1,2,3,6,8
KOSMOS ENERGY LTD	Common Stock	G5315B107	5422	490622	SH	DEFINED 1,6
LINKEDIN CORP	Common equity shares	53578A108	85193	801569	SH	DEFINED 1,2,5,6,8,10,1
NEW MOUNTAIN FINANCE CORP	Common equity shares	647551100	2499	176039	SH	DEFINED 1,2,17
YANDEX NV	Common equity shares	N97284108	563	29529	SH	DEFINED 1,2,4
ACTIVE NETWORK INC	Common Stock	00506D100	9890	642509	SH	DEFINED 1,2,6
LONE PINE RESOURCES INC	Common equity shares	54222A106	124	45114	SH	DEFINED 1,8
SPIRIT AIRLINES INC	Common equity shares	848577102	15518	797519	SH	DEFINED 1,2,6
FREESCALE SEMICONDUCTOR LTD	Common Stock	G3727Q101	5115	498832	SH	DEFINED 1,2,6,8,17
SOLAZYME INC	Common Stock	83415T101	6742	485000	SH	DEFINED 1,2,6,8

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FUSION-IO INC	Common Stock	36112J107	11898	569677	SH	DEFINED 1,2,6,8
PANDORA MEDIA INC	Common equity shares	698354107	10022	921965	SH	DEFINED 1,2,6,17
AMC NETWORKS INC	Common equity shares	00164V103	46013	1294283	SH	DEFINED 1,2,5,6,8,12
BANKRATE INC	Common Stock	06647F102	14282	776686	SH	DEFINED 1,2,6
FIDUS INVESTMENT CORP	Common Stock	316500107	1846	121607	SH	DEFINED 1,2
VANGUARD HEALTH SYSTEMS INC	Common equity shares	922036207	4339	488075	SH	DEFINED 1,2,6,8
MARATHON PETROLEUM CORP	Common equity shares	56585A102	652921	14535115	SH	DEFINED 1,2,5,6,8,10,1
KIOR INC	Common equity shares	497217109	3141	350942	SH	DEFINED 1,2,6
HOMEAWAY INC	Common equity shares	43739Q100	6191	284755	SH	DEFINED 1,2,6,8
AG MORTGAGE INVESTMENT TRUST	Miscellaneous	001228105	5766	268470	SH	DEFINED 1,2,6,17
FIRST CONNECTICUT BANCORP	Common equity shares	319850103	3409	252516	SH	DEFINED 1,2,6
SKULLCANDY INC	Common Stock	83083J104	3064	216596	SH	DEFINED 1,2,6
ZILLOW INC	Common Stock	98954A107	2596	67154	SH	DEFINED 1,2,6
SUNCOKE ENERGY INC	Common Stock	86722A103	49812	3400276	SH	DEFINED 1,2,5,6,8
APOLLO RESIDENTIAL MTG INC	Common Stock	03763V102	9880	512495	SH	DEFINED 1,2,6
FRANCESCAS HOLDINGS CORP	Common Stock	351793104	16097	595986	SH	DEFINED 1,2,6,8
DUNKIN` BRANDS GROUP INC	Common Stock	265504100	27921	813106	SH	DEFINED 1,2,6,8
TANGOE INC	Common Stock	87582Y108	10832	508366	SH	DEFINED 1,2,6,8
CHEFS` WAREHOUSE INC	Common Stock	163086101	3026	167707	SH	DEFINED 1,2,6
HORIZON PHARMA INC	Common Stock	44047T109	1555	218211	SH	DEFINED 1,2
TEAVANA HOLDINGS INC	Common Stock	87819P102	1794	132556	SH	DEFINED 1,2,6
WESCO AIRCRAFT HOLDINGS INC	Common Stock	950814103	4047	317845	SH	DEFINED 1,2,6
C&J ENERGY SERVICES INC	Common Stock	12467B304	14752	797545	SH	DEFINED 1,2,6,8
AMERICAN CAPITAL MTG INV CP	REIT	02504A104	14573	610178	SH	DEFINED 1,2,6
CARBONITE INC	Common Stock	141337105	1201	134342	SH	DEFINED 1,2
FORBES ENERGY SERVICES LTD	Common Stock	345143101	800	170151	SH	DEFINED 1,2
FORTUNE BRANDS HOME & SECUR	Common Stock	34964C106	121456	5453791	SH	DEFINED 1,2,5,6,8,12,1
BSB BANCORP INC	Common Stock	05573H108	1235	96900	SH	DEFINED 1,2
EXELIS INC	Common Stock	30162A108	47218	4788519	SH	DEFINED 1,2,5,6,8,12
XYLEM INC	Common Stock	98419M100	169661	6740510	SH	DEFINED 1,2,5,6,8,10,1
UBIQUITI NETWORKS INC	Common Stock	90347A100	2184	153319	SH	DEFINED 1,2,6

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ZELTIQ AESTHETICS INC Common Stock 98933Q108 1159 207032 SH DEFINED 1,2

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	MANAGERS
LUMOS NETWORKS CORP	Common Stock	550283105	2850	301344 SH		DEFINED 1,2,6,8	
GENIE ENERGY LTD	Common Stock	372284208	2358	303575 SH		DEFINED 1,2,6,8	
GROUPON INC	Common Stock	399473107	5697	535989 SH		DEFINED 1,2	
MARRIOTT VACATIONS WORLDWIDE	Common Stock	57164Y107	19815	639559 SH		DEFINED 1,2,5,6,8,12	
IMPERVA INC	Common Stock	45321L100	4085	141587 SH		DEFINED 1,2,6	
NEWLINK GENETICS CORP	Common Stock	651511107	2463	164569 SH		DEFINED 1,2	
CLOVIS ONCOLOGY INC	Common Stock	189464100	4586	211467 SH		DEFINED 1,2,6	
INVENSENSE INC	Common Stock	46123D205	6050	535243 SH		DEFINED 1,2,6	
NTELOS HOLDINGS CORP	An issue in any currency issued on a private basis	67020Q305	5981	317245 SH		DEFINED 1,2,6,8	
ANGIE`S LIST INC	Common Stock	034754101	8783	554521 SH		DEFINED 1,2,6	
CORONADO BIOSCIENCES INC	Common Stock	21976U109	836	165862 SH		DEFINED 1,2	
DELPHI AUTOMOTIVE PLC	Common Stock	G27823106	77953	3056904 SH		DEFINED 1,2,5,8,10,12,18	
DIGITAL DOMAIN MEDIA GRP INC	Common Stock	25386U104	653	104071 SH		DEFINED 1,2	
INTERMOLECULAR INC	Common Stock	45882D109	1409	182024 SH		DEFINED 1,2	
MANNING & NAPIER INC	Common Stock	56382Q102	3180	223405 SH		DEFINED 1,2	
MATTRESS FIRM HOLDING CORP	Common Stock	57722W106	4949	163304 SH		DEFINED 1,2,6	
TRIPADVISOR INC	Common Stock	896945201	145668	3259504 SH		DEFINED 1,2,5,6,8,10,12,18	
WPX ENERGY INC	Common Stock	98212B103	129821	8023440 SH		DEFINED 1,2,5,6,8,10,12	
JIVE SOFTWARE INC	Common Stock	47760A108	5360	255251 SH		DEFINED 1,2,6	
SANCHEZ ENERGY CORP	Common Stock	79970Y105	3623	174342 SH		DEFINED 1,2,6	
LAREDO PETROLEUM HLDGS INC	Common Stock	516806106	3557	171100 SH		DEFINED 1,2,6	
MICHAEL KORS HOLDINGS LTD	Common Stock	G60754101	30532	729732 SH		DEFINED 1,2,5,17,18	
BONANZA CREEK ENERGY INC	Common Stock	097793103	3374	202913 SH		DEFINED 1,2	

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ORCHARD SUPPLY HARDWARE STOR ZYNGA INC	Common Stock Common	685691404	502	30161	SH	DEFINED 1,2,5,10
ROUSE PROPERTIES INC	REIT	98986T108	5926	1089676	SH	DEFINED 1,2
RENEWABLE ENERGY GROUP INC	Common Stock	779287101	9236	681786	SH	DEFINED 1,2,3,5,8,12
GUIDEWIRE SOFTWARE INC	Common Stock	75972A301	959	129093	SH	DEFINED 1,2
POST HOLDINGS INC	Common Stock	40171V100	8617	306458	SH	DEFINED 1,2,6
VERASTEM INC	Common Stock	737446104	27575	896574	SH	DEFINED 1,2,5,6,8,12
U S SILICA HOLDINGS INC	Common Stock	92337C104	718	70309	SH	DEFINED 1,2
GREENWAY MEDICAL TECHNOLOGES	Common Stock	90346E103	2020	179327	SH	DEFINED 1,2
MATADOR RESOURCES CO	Common Stock	39679B103	1782	109306	SH	DEFINED 1,2
AVG TECHNOLOGIES NV	Common Stock	576485205	2272	211615	SH	DEFINED 1,2
CEMPRA INC	Common Stock	N07831105	1779	136824	SH	DEFINED 1,2
CAESARS ENTERTAINMENT CORP	Common equity shares	15130J109	441	47120	SH	DEFINED 1,2
CEMENTOS PACASMAYO SAA	Depository Receipt	127686103	6792	595767	SH	DEFINED 1,2,6
CHEMOCENTRYX INC	Common equity shares	15126Q109	3715	366700	SH	DEFINED 4
EPAM SYSTEMS INC	Common Stock	16383L106	1090	72539	SH	DEFINED 1,2
ROUNDY`S INC	Common Stock	29414B104	1157	68153	SH	DEFINED 1,2
FX ALLIANCE INC	Common Stock	779268101	3176	311073	SH	DEFINED 1,2
GSE HOLDING INC	Common Stock	361202104	1253	79790	SH	DEFINED 1,2
HOMESTREET INC	Common equity shares	36191X100	987	93521	SH	DEFINED 1,2
SYNACOR INC	Common equity shares	43785V102	1943	60758	SH	DEFINED 1,2
BRIGHTCOVE INC	Common equity shares	871561106	1119	81600	SH	DEFINED 1,2
CERES INC	Common Stock	10921T101	1162	76156	SH	DEFINED 1,2
BAZAARVOICE INC	Common equity shares	156773103	637	70491	SH	DEFINED 1,2
PROTO LABS INC	Common equity shares	073271108	2974	163377	SH	DEFINED 1,2
HOME LOAN SERVICING SOLTNS	Common equity shares	743713109	2214	76887	SH	DEFINED 1,2
AMERICAN REALTY CAPITAL TR	Common equity shares	G6648D109	3077	229572	SH	DEFINED 1,2,6
		02917L101	32697	2994000	SH	DEFINED 1,2,3,6,8

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YELP INC	Common Stock	985817105	2453	107900	SH	DEFINED 1,2
SELECT INCOME REIT	REIT	81618T100	2734	115000	SH	DEFINED 1,2
NATIONSTAR MORTGAGE HOLDINGS	Common Stock	63861C109	6234	289700	SH	DEFINED 1,2
ALLISON TRANSMISSION HLDGS	Common equity shares	01973R101	3202	182300	SH	DEFINED 1,2
DEMANDWARE INC	Common equity shares	24802Y105	1990	84000	SH	DEFINED 1,2
MA-COM TECHNOLOGY SOLUTIONS	Common equity shares	55405Y100	1334	72000	SH	DEFINED 1,2
EXACTTARGET INC	Common Stock	30064K105	2745	125600	SH	DEFINED 1,2
VANTIV INC	Common Stock	92210H105	7969	342100	SH	DEFINED 1,2,6
ANNIE`S INC	Common equity shares	03600T104	2701	64500	SH	DEFINED 1,2
REGIONAL MANAGEMENT CORP	Common equity shares	75902K106	969	59000	SH	DEFINED 1,2
VOCERA COMMUNICATIONS INC	Common equity shares	92857F107	2306	86100	SH	DEFINED 1,2
CAFEPRESS INC	Common equity shares	12769A103	802	54000	SH	DEFINED 1,2
MERRIMACK PHARMACEUTICALS	Common equity shares	590328100	1389	190978	SH	DEFINED 1,2
MILLENNIAL MEDIA INC	Common equity shares	60040N105	1957	148300	SH	DEFINED 1,2
REXNORD CORP	Common equity shares	76169B102	9214	459800	SH	DEFINED 1,2
ENPHASE ENERGY INC	Common equity shares	29355A107	597	96100	SH	DEFINED 1,2
GASLOG LTD	Common Stock	G37585109	2861	282000	SH	DEFINED 1,2
TCP CAPITAL CORP	Common equity shares	87238Q103	911	63000	SH	DEFINED 1,2
RETAIL PPTYS OF AMERICA INC	Real Estate Investment Trust	76131V202	7055	726054	SH	DEFINED 1,2,6
FORUM ENERGY TECH INC	Common equity shares	34984V100	6780	344300	SH	DEFINED 1,2
MRC GLOBAL INC	Common equity shares	55345K103	2984	140200	SH	DEFINED 1,2
PHILLIPS 66	Common equity shares	718546104	854930	25720116	SH	DEFINED 1,2,5,6,8,10,12,1
SPLUNK INC	Common equity					

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TUMI HOLDINGS INC	shares Common equity	848637104	3034	108000	SH	DEFINED 1,2,6
INFOBLOX INC	shares Common equity	89969Q104	5745	328100	SH	DEFINED 1,2
MIDSTATES PETROLEUM CO INC	shares Common equity	45672H104	2286	99700	SH	DEFINED 1,2
PROOFPOINT INC	shares Common equity	59804T100	3139	323000	SH	DEFINED 1,2
ENVIVIO INC	shares Common equity	743424103	1276	75300	SH	DEFINED 1,2
ARES COMMERCIAL REAL ESTATE	shares Common equity	29413T106	567	88400	SH	DEFINED 1,2
FIESTA RESTAURANT GROUP INC	shares Common equity	04013V108	1704	97600	SH	DEFINED 1,2
EDGEN GROUP INC	shares Common equity	31660B101	2986	225731	SH	DEFINED 1,2
SUPERNUS PHARMACEUTICALS INC	shares Common equity	28014Q107	1418	188500	SH	DEFINED 1,2
EVERBANK FINANCIAL CORP	shares Common equity	868459108	258	27500	SH	DEFINED 1,2
TILLY`S INC	shares Common equity	29977G102	3009	276700	SH	DEFINED 1,2
AUDIENCE INC	shares Common equity	886885102	1902	118600	SH	DEFINED 1,2
WAGeworks INC	shares Common equity	05070J102	1580	81956	SH	DEFINED 1,2,17
WESTERN ASSET MTG CAP CORP	shares Common equity	930427109	1155	76600	SH	DEFINED 1,2
IGNITE RESTAURANT GROUP INC	Real Estate Investment Trust Common equity	95790D105	1977	101400	SH	DEFINED 1,2
FACEBOOK INC	shares Common Stock	451730105	1558	86000	SH	DEFINED 1,2
RESOLUTE FOREST PRODUCTS INC	shares Common equity	30303M102	188300	6050872	SH	DEFINED 1,2,5,6,8,10,12,1
HEALTHCARE TRUST OF AMERICA	shares Common equity	76117W109	19122	1651112	SH	DEFINED 1,2,5,6,8,12
BLUCORA INC	shares Common equity	42225P105	353	35500	SH	DEFINED 1,2
	shares	095229100	11514	934600	SH	DEFINED 1,2,6,8

TOTAL MARKET VALUE:621848371