

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

STATE STREET Corp  
Form 13F-HR  
August 16, 2010

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, 2010

Check here if amendment  Amendment Number

This Amendment (Check only one.):  is a restatement.

adds new holdings entries.

Institutional Investment Manager filing this report:

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

Form 13F File Number: 28-00399

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

Person signing this report on behalf of the reporting manager:

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

Signature, Place, and Date of Signing:

/s/ JAMES J. MALERBA

Boston, Massachusetts

August 12, 2010

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[Signature]

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[City, State]

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[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

List of Other Managers Reporting for this Manager:  
(if there are no entries in this list, omit this section.)

28-10104 Altrinsic Global Advisors, LLC  
 28-06213 Eagle Global Advisors LLC  
 28-06254 Martin Currie Investment Management, LTD  
 28-06518 First State Investments International Limited  
 28-06580 LSV Asset Management  
 28-05015 Systematic Financial Management, L.P.  
 28-01185 Frontier Capital Management Co. LLC  
 28-02494 TCW Investment Management Company  
 28-05416 Denver Investment Advisors LLC  
 28-05655 Riverbridge Partners  
 28-02443 Oppenheimer Capital LLC  
 28-00074 Jennison Associates LLC  
 28-01203 C.S. McKee, L.P.  
 28-05267 Delaware Investment Advisors  
 28-10449 Columbus Circle Investors

REPORT SUMMARY:

Number of Other Included Managers: 11  
 Form 13F Information Table Entry Total: 3,766  
 Form 13F Information Table Value Total: 433,339,844 (thousands)

List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE AS OF 6/30/2010

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRE- DISCRE	M
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ADOBE SYSTEMS INC	Common equity shares	00724F101	456614	17276373	SH	DEFINED	1,2,5,6
AGILENT TECHNOLOGIES INC	Common equity shares	00846U101	334461	11764163	SH	DEFINED	1,2,5,6
AMBAC FINANCIAL GP	Common equity shares	023139108	3950	5892185	SH	DEFINED	1,2,5,6
ANALOG DEVICES	Common equity shares	032654105	273935	9832256	SH	DEFINED	1,2,5,6
AON CORP	Common equity shares	037389103	481297	12966096	SH	DEFINED	1,2,5,6
APOLLO GROUP INC -CL A	Common equity shares	037604105	181612	4276550	SH	DEFINED	1,2,5,6
BB&T CORP	Common equity shares	054937107	652746	24809447	SH	DEFINED	1,2,5,6
CARDINAL HEALTH INC	Common equity shares	14149Y108	484770	14423373	SH	DEFINED	1,2,5,6
CARMAX INC	Common equity shares	143130102	147643	7418928	SH	DEFINED	1,2,5,6
CATERPILLAR INC	Common equity shares	149123101	4963159	82622979	SH	DEFINED	1,2,5,6
CHUBB CORP	Common equity shares	171232101	631867	12635053	SH	DEFINED	1,2,5,6
CIENA CORP	Common equity shares	171779309	23405	1845965	SH	DEFINED	1,2,5,6
COMPUWARE CORP	Common equity shares	205638109	55194	6916305	SH	DEFINED	1,2,5,6
CONAGRA FOODS INC	Common equity shares	205887102	513972	22039762	SH	DEFINED	1,2,5,6
DANAHER CORP	Common equity shares	235851102	661903	17831493	SH	DEFINED	1,2,5,6
DARDEN RESTAURANTS INC	Common equity shares	237194105	203548	5239043	SH	DEFINED	1,2,5,6
DEAN FOODS CO	Common equity shares	242370104	65868	6542905	SH	DEFINED	1,2,5,6
DELL INC	Common equity shares	24702R101	743231	61628233	SH	DEFINED	1,2,5,6
DONNELLEY (R R) & SONS CO	Common Stock	257867101	143330	8755489	SH	DEFINED	1,2,5,6
EATON CORP	Common equity shares	278058102	365247	5581446	SH	DEFINED	1,2,5,6
DISH NETWORK CORP	Common equity shares	25470M109	65075	3585317	SH	DEFINED	1,2,5,6
ECOLAB INC	Common equity shares	278865100	378191	8421383	SH	DEFINED	1,2,5,6
FIRSTENERGY CORP	Common equity shares	337932107	778575	22099638	SH	DEFINED	1,2,5,6
FOOT LOCKER INC	Common equity shares	344849104	54599	4326256	SH	DEFINED	1,2,5,6
FORD MOTOR CO	Common equity shares	345370860	1117258	110839283	SH	DEFINED	1,2,5,6
INTEL CORP	Common equity shares	458140100	3745189	192554410	SH	DEFINED	1,2,5,6
LIFE TECHNOLOGIES CORP	Common equity shares	53217V109	288333	6102349	SH	DEFINED	1,2,5,6
KELLOGG CO	Common equity shares	487836108	431340	8575434	SH	DEFINED	1,2,5,6
KROGER CO	Common equity shares	501044101	458686	23294733	SH	DEFINED	1,2,5,6
LEGG MASON INC	Common equity shares	524901105	161628	5766274	SH	DEFINED	1,2,5,6
LINEAR TECHNOLOGY CORP	Common equity shares	535678106	209603	7536932	SH	DEFINED	1,2,5,6
LOWE'S COMPANIES INC	Common equity shares	548661107	2300898	112679182	SH	DEFINED	1,2,5,6
MANPOWER INC/WI	Common equity shares	56418H100	92949	2152700	SH	DEFINED	1,2,5,6
MARATHON OIL CORP	Common equity shares	565849106	846921	27240788	SH	DEFINED	1,2,5,6
MARSHALL & ILSLEY CORP	Common equity shares	571837103	172433	24015143	SH	DEFINED	1,2,5,6
MARVELL TECHNOLOGY GROUP LTD	Common Stock	G5876H105	131391	8336693	SH	DEFINED	1,2,5,6
MAXIM INTEGRATED PRODUCTS	Common Stock	57772K101	83678	5002001	SH	DEFINED	1,2,5,6
MCDONALD'S CORP	Common equity shares	580135101	2707058	41097114	SH	DEFINED	1,2,5,6
MEDCO HEALTH SOLUTIONS INC	Common equity shares	58405U102	869357	15783517	SH	DEFINED	1,2,5,6
MEDTRONIC INC	Common equity shares	585055106	1348622	37182944	SH	DEFINED	1,2,5,6
MICROCHIP TECHNOLOGY INC	Common equity shares	595017104	173966	6271337	SH	DEFINED	1,2,5,6
MONSANTO CO	Common equity shares	61166W101	887575	19203286	SH	DEFINED	1,2,5,6
MOTOROLA INC	Common equity shares	620076109	499282	76577334	SH	DEFINED	1,2,5,6
NATIONAL SEMICONDUCTOR  CORP	Common equity shares	637640103	115010	8544679	SH	DEFINED	1,2,5,6
NEW YORK CMNTY BANCORP INC	Common equity shares	649445103	168391	11027832	SH	DEFINED	1,2,5,6
NEW YORK TIMES CO -CL A	Common equity shares	650111107	29821	3447303	SH	DEFINED	1,2,5,6
NORTHROP GRUMMAN CORP	Common equity shares	666807102	1774904	32602714	SH	DEFINED	1,2,5,6
NVIDIA CORP	Common equity shares	67066G104	193663	18968147	SH	DEFINED	1,2,5,6
OLD REPUBLIC INTL CORP	Common equity shares	680223104	73250	6038496	SH	DEFINED	1,2,5,6
OMNICARE INC	Common equity shares	681904108	71445	3014567	SH	DEFINED	1,2,5,6
PATTERSON COMPANIES INC	Common equity shares	703395103	89359	3131960	SH	DEFINED	1,2,5,6

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PEPCO HOLDINGS INC	Common equity shares	713291102	145772	9296715	SH	DEFINED	1,2,5,6
PETSMART INC	Common equity shares	716768106	108086	3582788	SH	DEFINED	1,2,5,6
PIONEER NATURAL RESOURCES CO	Common equity shares	723787107	312874	5262647	SH	DEFINED	1,2,5,6
PMI GROUP INC	Common equity shares	69344M101	8022	2775959	SH	DEFINED	1,2,5,6
RADIAN GROUP INC	Common equity shares	750236101	19562	2701928	SH	DEFINED	1,2,5,6
RENAISSANCERE HOLDINGS LTD	Common equity shares	G7496G103	60584	1076548	SH	DEFINED	1,2,5,6
REPUBLIC SERVICES INC	Common equity shares	760759100	331327	11144653	SH	DEFINED	1,2,5,6
ROSS STORES INC	Common equity shares	778296103	251586	4720841	SH	DEFINED	1,2,5,6
SANDISK CORP	Common equity shares	80004C101	315663	7503210	SH	DEFINED	1,2,5,6
SCANA CORP	Common equity shares	80589M102	161912	4527499	SH	DEFINED	1,2,5,6
SMITH INTERNATIONAL INC	Common equity shares	832110100	375321	9968822	SH	DEFINED	1,2,5,6
SPX CORP	Common equity shares	784635104	74810	1416712	SH	DEFINED	1,2,5,6
SYNOPSIS INC	Common equity shares	871607107	76588	3670001	SH	DEFINED	1,2,5,6
TCF FINANCIAL CORP	Common equity shares	872275102	57240	3445692	SH	DEFINED	1,2,5,6
TELEPHONE & DATA SYSTEMS INC	Common equity shares	879433100	73085	2405360	SH	DEFINED	1,2,5,6
3M CO	Common equity shares	88579Y101	4074866	51587189	SH	DEFINED	1,2,5,6,18
ABBOTT LABORATORIES	Common equity shares	002824100	2444312	52251214	SH	DEFINED	1,2,5,6
ACCENTURE PLC	Common equity shares	G1151C101	329483	8524995	SH	DEFINED	1,2,5,6
AES CORP	Common equity shares	00130H105	247976	26836506	SH	DEFINED	1,2,5,6
AMERICAN INTERNATIONAL GROUP	Common equity shares	026874784	166214	4826544	SH	DEFINED	1,2,5,6
ANADARKO PETROLEUM CORP	Common equity shares	032511107	679462	18826768	SH	DEFINED	1,2,5,6
ARCHER-DANIELS-MIDLAND CO	Common equity shares	039483102	602658	23340916	SH	DEFINED	1,2,5,6
AUTOZONE INC	Common equity shares	053332102	219291	1134918	SH	DEFINED	1,2,5,6
BALL CORP	Common equity shares	058498106	184511	3492463	SH	DEFINED	1,2,5,6
BANK OF AMERICA CORP	Common equity shares	060505104	6074842	422744582	SH	DEFINED	1,2,5,6
BANK OF NEW YORK MELLON CORP	Common equity shares	064058100	1073419	43476231	SH	DEFINED	1,2,5,6
BED BATH & BEYOND INC	Common equity shares	075896100	345248	9310768	SH	DEFINED	1,2,5,6
BOEING CO	Common equity shares	097023105	1903713	30338001	SH	DEFINED	1,2,5,6
BOSTON PROPERTIES INC	Real Estate Investment Trust	101121101	449975	6307466	SH	DEFINED	1,2,3,5,18
CABLEVISION SYS CORP -CL A	Common equity shares	12686C109	95969	3997216	SH	DEFINED	1,2,5,6
CAREER EDUCATION CORP	Common equity shares	141665109	37253	1618181	SH	DEFINED	1,2,5,6
CINCINNATI FINANCIAL CORP	Common equity shares	172062101	211660	8181656	SH	DEFINED	1,2,5,6
CITIGROUP INC	Common equity shares	172967101	2995092	796568881	SH	DEFINED	1,2,5,6
CLOROX CO/DE	Common equity shares	189054109	332981	5356720	SH	DEFINED	1,2,5,6
COACH INC	Common equity shares	189754104	360441	9861345	SH	DEFINED	1,2,5,6
COMPUTER SCIENCES CORP	Common equity shares	205363104	243192	5374406	SH	DEFINED	1,2,5,6
CONVERGYS CORP	Common equity shares	212485106	24148	2460930	SH	DEFINED	1,2,5,6
DISNEY (WALT) CO	Common equity shares	254687106	2169817	68882941	SH	DEFINED	1,2,5,6
DST SYSTEMS INC	Common equity shares	233326107	28937	800768	SH	DEFINED	1,2,5,6
DTE ENERGY CO	Common equity shares	233331107	343443	7529980	SH	DEFINED	1,2,5,6
DUN & BRADSTREET CORP	Common equity shares	26483E100	113801	1695427	SH	DEFINED	1,2,5,6
EVEREST RE GROUP LTD	Common equity shares	G3223R108	111847	1581567	SH	DEFINED	1,2,5,6

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EXPRESS SCRIPTS INC	Common equity shares	302182100	836539	17791057	SH	DEFINED	1,2,5,6
FIRST HORIZON NATIONAL CORP	Common equity shares	320517105	96065	8389891	SH	DEFINED	1,2,5,6
FLEXTRONICS INTERNATIONAL	Common Stock	Y2573F102	40547	7239735	SH	DEFINED	1,2,5,6
FLUOR CORP	Common equity shares	343412102	260852	6137304	SH	DEFINED	1,2,5,6
FORTUNE BRANDS INC	Common equity shares	349631101	193877	4948218	SH	DEFINED	1,2,5,6
GENUINE PARTS CO	Common equity shares	372460105	205021	5196806	SH	DEFINED	1,2,5,6
GOLDMAN SACHS GROUP INC	Common equity shares	38141G104	2454776	18700202	SH	DEFINED	1,2,5,6
HARTFORD FINANCIAL SERVICES	Common equity shares	416515104	527730	23846593	SH	DEFINED	1,2,5,6
HEALTH MANAGEMENT ASSOC	Common equity shares	421933102	42775	5504942	SH	DEFINED	1,2,5,6
HERSHEY CO	Common equity shares	427866108	277869	5797379	SH	DEFINED	1,2,5,6
HOME DEPOT INC	Common equity shares	437076102	1739066	61954576	SH	DEFINED	1,2,5,6
HOST HOTELS & RESORTS INC	Real Estate Investment Trust	44107P104	412595	30608849	SH	DEFINED	1,2,3,5, 18
ILLINOIS TOOL WORKS	Common equity shares	452308109	550472	13335110	SH	DEFINED	1,2,5,6
INTL FLAVORS & FRAGRANCES	Common equity shares	459506101	121393	2861817	SH	DEFINED	1,2,5,6
INTUIT INC	Common equity shares	461202103	381231	10964414	SH	DEFINED	1,2,5,6
ISTAR FINANCIAL INC	Real Estate Investment Trust	45031U101	13040	2923709	SH	DEFINED	1,2,5,8
JABIL CIRCUIT INC	Common equity shares	466313103	85715	6444287	SH	DEFINED	1,2,5,6
JOHNSON CONTROLS INC	Common equity shares	478366107	574823	21392619	SH	DEFINED	1,2,5,6
JONES APPAREL GROUP INC	Common equity shares	480074103	35436	2235709	SH	DEFINED	1,2,5,6
JPMORGAN CHASE & CO	Common equity shares	46625H100	5427542	148253144	SH	DEFINED	1,2,5,6, 18
LABORATORY CP OF AMER HLDGS	Common equity shares	50540R409	266704	3539515	SH	DEFINED	1,2,5,6
LAUDER (ESTEE) COS INC -CL A	Common equity shares	518439104	239105	4290456	SH	DEFINED	1,2,5,6
LILLY (ELI) & CO	Common equity shares	532457108	1267200	37826654	SH	DEFINED	1,2,5,6
LIMITED BRANDS INC	Common equity shares	532716107	227283	10298623	SH	DEFINED	1,2,5,6
MCCORMICK & CO INC	Common equity shares	579780206	172428	4542176	SH	DEFINED	1,2,5,6
MOODY`S CORP	Common equity shares	615369105	136768	6864994	SH	DEFINED	1,2,5,6
AFLAC INC	Common equity shares	001055102	737186	17276146	SH	DEFINED	1,2,5,6
AIR PRODUCTS & CHEMICALS INC	Common equity shares	009158106	526644	8126040	SH	DEFINED	1,2,5,6
AMERICAN EXPRESS CO	Common equity shares	025816109	1851554	46638784	SH	DEFINED	1,2,5,6
AMERISOURCEBERGEN CORP	Common equity shares	03073E105	347055	10930894	SH	DEFINED	1,2,5,6
AMGEN INC	Common equity shares	031162100	1770195	33653702	SH	DEFINED	1,2,5,6
APACHE CORP	Common equity shares	037411105	1079142	12817880	SH	DEFINED	1,2,5,6
APARTMENT INVT &MGMT -CL A	Real Estate Investment Trust	03748R101	92481	4774309	SH	DEFINED	1,2,3,5, 18
AVERY DENNISON CORP	Common equity shares	053611109	123575	3846123	SH	DEFINED	1,2,5,6
AVON PRODUCTS	Common equity shares	054303102	371078	14002597	SH	DEFINED	1,2,5,6
BIOGEN IDEC INC	Common equity shares	09062X103	476866	10050003	SH	DEFINED	1,2,5,6
BLOCK H & R INC	Common equity shares	093671105	168756	10755591	SH	DEFINED	1,2,5,6
BMC SOFTWARE INC	Common Stock	055921100	221197	6387331	SH	DEFINED	1,2,5,6
BRINKER INTL INC	Common equity shares	109641100	30862	2134034	SH	DEFINED	1,2,5,6
AVIS BUDGET GROUP INC CA INC	Common equity shares	053774105	25365	2583346	SH	DEFINED	1,2,5,6
CAMERON INTERNATIONAL CORP	Common equity shares	13342B105	328222	10092861	SH	DEFINED	1,2,5,6
CSX CORP	Common equity shares	126408103	687861	13859622	SH	DEFINED	1,2,5,6
D R HORTON INC	Common equity shares	23331A109	123061	12518491	SH	DEFINED	1,2,5,6
DOVER CORP	Common equity shares	260003108	299229	7160283	SH	DEFINED	1,2,5,6

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DOW CHEMICAL	Common equity shares	260543103	985330	41540087	SH	DEFINED	1,2,5,6
DUKE REALTY CORP	Real Estate						
	Investment Trust	264411505	99701	8784785	SH	DEFINED	1,2,3,5,18
EMERSON ELECTRIC CO	Common equity shares	291011104	1145114	26210174	SH	DEFINED	1,2,5,6
EQUITY RESIDENTIAL	Real Estate						
	Investment Trust	29476L107	531325	12760026	SH	DEFINED	1,2,3,5,18
EXPEDITORS INTL WASH INC	Common equity shares	302130109	242313	7021430	SH	DEFINED	1,2,5,6
FRANKLIN RESOURCES INC	Common equity shares	354613101	467115	5419536	SH	DEFINED	1,2,5,6,18
GENERAL ELECTRIC CO	Common equity shares	369604103	5250803	364133172	SH	DEFINED	1,2,5,6
GENERAL MILLS INC	Common equity shares	370334104	1409828	39691142	SH	DEFINED	1,2,5,6
HASBRO INC	Common equity shares	418056107	170496	4148351	SH	DEFINED	1,2,5,6
HONEYWELL							
INTERNATIONAL INC	Common equity shares	438516106	3117177	79866279	SH	DEFINED	1,2,5,6
INTERPUBLIC GROUP OF COS	Common equity shares	460690100	118847	16667862	SH	DEFINED	1,2,5,6
LENNAR CORP	Common equity shares	526057104	92304	6635674	SH	DEFINED	1,2,5,6
LEVEL 3 COMMUNICATIONS INC	Common equity shares	52729N100	25332	23238249	SH	DEFINED	1,2,5,6
LSI CORP	Common equity shares	502161102	106353	23120248	SH	DEFINED	1,2,5,6
MERCK & CO	Common equity shares	58933Y105	3844569	109938828	SH	DEFINED	1,2,5,6
MOHAWK INDUSTRIES INC	Common equity shares	608190104	94358	2061988	SH	DEFINED	1,2,5,6
MORGAN STANLEY	Common equity shares	617446448	3708801	159793020	SH	DEFINED	1,2,5,6
ADC TELECOMMUNICATIONS INC	Common equity shares	000886309	22503	3037083	SH	DEFINED	1,2,5,6
ADVANCED MICRO DEVICES	Common equity shares	007903107	148459	20281311	SH	DEFINED	1,2,5,6
AMAZON.COM INC	Common equity shares	023135106	1229564	11253507	SH	DEFINED	1,2,5,6
AMEREN CORP	Common equity shares	023608102	229740	9664766	SH	DEFINED	1,2,5,6
AVALONBAY COMMUNITIES INC	Real Estate						
	Investment Trust	053484101	350142	3750028	SH	DEFINED	1,2,3,5,18
BARD (C.R.) INC	Common equity shares	067383109	250639	3232704	SH	DEFINED	1,2,5,6
BECTON DICKINSON & CO	Common equity shares	075887109	840527	12430037	SH	DEFINED	1,2,5,6,18
BOSTON SCIENTIFIC CORP	Common equity shares	101137107	283916	48950982	SH	DEFINED	1,2,5,6
BRUNSWICK CORP	Common equity shares	117043109	23090	1857410	SH	DEFINED	1,2,5,6
CAMPBELL SOUP CO	Common equity shares	134429109	249542	6964766	SH	DEFINED	1,2,5,6
CARNIVAL CORP/PLC (USA)	Composition of more than 1 security	143658300	421087	13925288	SH	DEFINED	1,2,5,6
CHEVRON CORP	Common equity shares	166764100	6441397	94921939	SH	DEFINED	1,2,5,6
CHICOS FAS INC	Common equity shares	168615102	47539	4811203	SH	DEFINED	1,2,5,6
COMCAST CORP	Common equity shares	20030N101	1561657	89905901	SH	DEFINED	1,2,5,6,18
CONSOLIDATED EDISON INC	Common equity shares	209115104	546412	12677785	SH	DEFINED	1,2,5,6
DEERE & CO	Common equity shares	244199105	785097	14100214	SH	DEFINED	1,2,5,6
DU PONT (E I) DE NEMOURS	Common equity shares	263534109	1386487	40083521	SH	DEFINED	1,2,5,6
EASTMAN KODAK CO	Common equity shares	277461109	48506	11177399	SH	DEFINED	1,2,5,6
EDISON INTERNATIONAL	Common equity shares	281020107	1173552	36997264	SH	DEFINED	1,2,5,6

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ENCANA CORP	Common equity shares	292505104	636	20920	SH	DEFINED	1,2
FIFTH THIRD BANCORP	Common equity shares	316773100	377743	30734871	SH	DEFINED	1,2,5,6
NEXTERA ENERGY INC	Common equity shares	65339F101	795309	16311560	SH	DEFINED	1,2,5,6
FREEMPORT-MCMORAN COP&GOLD	Common equity shares	35671D857	1034624	17497294	SH	DEFINED	1,2,5,6
GANNETT CO	Common equity shares	364730101	108045	8026729	SH	DEFINED	1,2,5,6
GENERAL DYNAMICS CORP	Common equity shares	369550108	748403	12780055	SH	DEFINED	1,2,5,6 ,18
GENERAL GROWTH PPTYS INC	REIT	370021107	24636	1858304	SH	DEFINED	1,2,5,6
GENZYME CORP	Common equity shares	372917104	465947	9177557	SH	DEFINED	1,2,5,6
HARLEY-DAVIDSON INC	Common equity shares	412822108	169533	7626924	SH	DEFINED	1,2,5,6
HEALTH NET INC	Common equity shares	42222G108	53909	2212382	SH	DEFINED	1,2,5,6
HOSPIRA INC	Common equity shares	441060100	357837	6228573	SH	DEFINED	1,2,5,6
INTL BUSINESS MACHINES CORP	Common equity shares	459200101	7739552	62678574	SH	DEFINED	1,2,5,6
JDS UNIPHASE CORP	Common equity shares	46612J507	67937	6903730	SH	DEFINED	1,2,5,6
JUNIPER NETWORKS INC	Common Stock	48203R104	391079	17137646	SH	DEFINED	1,2,5,6
KIMCO REALTY CORP	Real Estate Investment Trust	49446R109	248998	18526362	SH	DEFINED	1,2,3,5 18
KLA-TENCOR CORP	Common equity shares	482480100	155504	5577859	SH	DEFINED	1,2,5,6
LEGGETT & PLATT INC	Common equity shares	524660107	193050	9624189	SH	DEFINED	1,2,5,6
LEXMARK INTL INC -CL A	Common equity shares	529771107	79840	2417179	SH	DEFINED	1,2,5,6
LIBERTY PROPERTY TRUST	Real Estate Investment Trust	531172104	116346	4032731	SH	DEFINED	1,2,3,5 18
MICRON TECHNOLOGY INC	Common Stock	595112103	250256	29476388	SH	DEFINED	1,2,5,6
PUBLIC STORAGE	Real Estate Investment Trust	74460D109	549989	6256367	SH	DEFINED	1,2,3,5 18
TYSON FOODS INC -CL A	Common equity shares	902494103	210059	12816196	SH	DEFINED	1,2,5,6
VARIAN MEDICAL SYSTEMS INC	Common equity shares	92220P105	217899	4168023	SH	DEFINED	1,2,5,6
VERISIGN INC	Common equity shares	92343E102	171577	6462167	SH	DEFINED	1,2,5,6
VORNADO REALTY TRUST	Real Estate Investment Trust	929042109	552176	7569272	SH	DEFINED	1,2,3,5 18
WASHINGTON POST -CL B	Common equity shares	939640108	91452	222813	SH	DEFINED	1,2,5,6
WEATHERFORD INTL LTD	Common equity shares	H27013103	127252	9684585	SH	DEFINED	1,2,5,6
WHOLE FOODS MARKET INC	Common equity shares	966837106	208020	5775331	SH	DEFINED	1,2,5,6
WISCONSIN ENERGY CORP	Common equity shares	976657106	238650	4703350	SH	DEFINED	1,2,5,6
ALTERA CORP	Common equity shares	021441100	248557	10018555	SH	DEFINED	1,2,5,6
ALTRIA GROUP INC	Common equity shares	02209S103	1614847	80581384	SH	DEFINED	1,2,5,6
HESS CORP	Common equity shares	42809H107	584321	11607586	SH	DEFINED	1,2,5,6
AMERICAN AXLE & MFG HOLDINGS	Common equity shares	024061103	7820	1067208	SH	DEFINED	1,2,5,6
AMERN EAGLE OUTFITTERS INC	Common equity shares	02553E106	65571	5580364	SH	DEFINED	1,2,5,6
WELLPOINT INC	Common equity shares	94973V107	712348	14558404	SH	DEFINED	1,2,5,6
AVNET INC	Common equity shares	053807103	108158	4486258	SH	DEFINED	1,2,5,6
BARNES & NOBLE INC	Common equity shares	067774109	24638	1910034	SH	DEFINED	1,2,5,6
CAPITAL ONE FINANCIAL CORP	Common equity shares	14040H105	679820	16869011	SH	DEFINED	1,2,5,6
CHARLES RIVER LABS INTL INC	Common equity shares	159864107	52754	1542070	SH	DEFINED	1,2,5,6
CIGNA CORP	Common equity shares	125509109	291522	9385877	SH	DEFINED	1,2,5,6
CON-WAY INC	Common equity shares	205944101	31950	1064243	SH	DEFINED	1,2,5,6
COVENTRY HEALTH CARE INC	Common equity shares	222862104	91134	5154811	SH	DEFINED	1,2,5,6
DORAL FINANCIAL CORP	Common equity shares	25811P886	473	194746	SH	DEFINED	1,2
EXELON CORP	Common equity shares	30161N101	1015581	26746833	SH	DEFINED	1,2,5,6

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KIMBERLY-CLARK CORP	Common equity shares	494368103	927231	15293201	SH	DEFINED	1,2,5,6
TORONTO DOMINION BANK	Common equity shares	891160509	3340	51486	SH	DEFINED	1,10
AETNA INC	Common equity shares	00817Y108	655815	24860500	SH	DEFINED	1,2,5,6
ALLSTATE CORP	Common equity shares	020002101	552839	19242797	SH	DEFINED	1,2,5,6
APPLIED MATERIALS INC	Common equity shares	038222105	523828	43579410	SH	DEFINED	1,2,5,6
BAKER HUGHES INC	Common equity shares	057224107	676179	16266085	SH	DEFINED	1,2,5,6
CADENCE DESIGN SYSTEMS INC	Common equity shares	127387108	32422	5600348	SH	DEFINED	1,2,5,6
CONSTELLATION ENERGY GRP INC	Common equity shares	210371100	258835	8025765	SH	DEFINED	1,2,5,6
CORNING INC	Common equity shares	219350105	831621	51492949	SH	DEFINED	1,2,5,6
CVS CAREMARK CORP	Common equity shares	126650100	1369562	46711009	SH	DEFINED	1,2,5,6
DIRECTV	Common equity shares	25490A101	1224807	36108619	SH	DEFINED	1,2,5,6
EL PASO CORP	Common equity shares	28336L109	337301	30360132	SH	DEFINED	1,2,5,6
ENERGIZER HOLDINGS INC	Common equity shares	29266R108	85984	1710349	SH	DEFINED	1,2,5,6
EQUIFAX INC	Common equity shares	294429105	123375	4396705	SH	DEFINED	1,2,5,6
FANNIE MAE	Common Stock	313586109	1150	3356415	SH	DEFINED	1,2,5,6
FEDERAL HOME LOAN MORTG CORP	Common Stock	313400301	764	1849853	SH	DEFINED	1,2,5,6
FISERV INC	Common equity shares	337738108	233296	5109342	SH	DEFINED	1,2,5,6
HALLIBURTON CO	Common equity shares	406216101	822777	33514552	SH	DEFINED	1,2,5,6
HUNTINGTON BANCSHARES	Common equity shares	446150104	155994	28157506	SH	DEFINED	1,2,5,6
INTL GAME TECHNOLOGY	Common equity shares	459902102	149088	9495549	SH	DEFINED	1,2,5,6
ITT CORP	Common equity shares	450911102	292778	6517888	SH	DEFINED	1,2,5,6
LIBERTY GLOBAL INC	Common equity shares	530555101	79167	3046166	SH	DEFINED	1,2,5,6
LIZ CLAIBORNE INC	Common equity shares	539320101	8474	2007544	SH	DEFINED	1,2,5,6
MICROSOFT CORP	Common equity shares	594918104	6070974	263840464	SH	DEFINED	1,2,5,6
ALCOA INC	Common equity shares	013817101	454697	45199179	SH	DEFINED	1,2,5,6
FIDELITY NATIONAL INFO SVCS	Common equity shares	31620M106	287134	10705883	SH	DEFINED	1,2,5,6
COSTCO WHOLESALE CORP	Common equity shares	22160K105	812077	14810938	SH	DEFINED	1,2,5,6
DOMINION RESOURCES INC	Common equity shares	25746U109	915357	23628308	SH	DEFINED	1,2,5,6
ELECTRONIC ARTS INC	Common equity shares	285512109	154088	10700766	SH	DEFINED	1,2,5,6
FEDEX CORP	Common equity shares	31428X106	746505	10647779	SH	DEFINED	1,2,5,6
HARMAN INTERNATIONAL INDS	Common equity shares	413086109	61807	2067605	SH	DEFINED	1,2,5,6
HEWLETT-PACKARD CO	Common equity shares	428236103	4615182	106635410	SH	DEFINED	1,2,5,6
HILL-ROM HOLDINGS INC	Common equity shares	431475102	49244	1618329	SH	DEFINED	1,2,5,6
INTL PAPER CO	Common equity shares	460146103	792439	35017116	SH	DEFINED	1,2,5,6
KRAFT FOODS INC	Common equity shares	50075N104	2236207	79863949	SH	DEFINED	1,2,5,6
LINCARE HOLDINGS INC	Common equity shares	532791100	67844	2086847	SH	DEFINED	1,2,5,6
LINCOLN NATIONAL CORP	Common equity shares	534187109	267111	10996415	SH	DEFINED	1,2,5,6
MARSH & MCLENNAN COS	Common equity shares	571748102	415303	18416249	SH	DEFINED	1,2,5,6
METLIFE INC	Common equity shares	59156R108	1051378	27843447	SH	DEFINED	1,2,5,6
ALBERTO-CULVER CO	Common equity shares	013078100	45244	1670172	SH	DEFINED	1,2,5,6
ALLEGHENY ENERGY INC	Common equity shares	017361106	136404	6596232	SH	DEFINED	1,2,5,6
ALLEGHENY TECHNOLOGIES INC	Common equity shares	01741R102	182672	4133839	SH	DEFINED	1,2,5,6
ALLERGAN INC	Common equity shares	018490102	583445	10014376	SH	DEFINED	1,2,5,6
AMERICAN ELECTRIC POWER CO	Common equity shares	025537101	631181	19541245	SH	DEFINED	1,2,5,6
APPLE INC	Common equity shares	037833100	7589588	30173684	SH	DEFINED	1,2,5,6
ASHLAND INC	Common equity shares	044209104	84328	1816549	SH	DEFINED	1,2,5,6
AUTODESK INC	Common equity shares	052769106	185856	7629410	SH	DEFINED	1,2,5,6



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AUTOMATIC DATA							
PROCESSING	Common equity shares	053015103	703156	17465589	SH	DEFINED	1, 2, 5, 6
AUTONATION INC	Common equity shares	05329W102	68126	3493295	SH	DEFINED	1, 2, 5, 6
BEMIS CO INC	Common equity shares	081437105	130893	4847859	SH	DEFINED	1, 2, 5, 6
BEST BUY CO INC	Common equity shares	086516101	413595	12214795	SH	DEFINED	1, 2, 5, 6
BIG LOTS INC	Common equity shares	089302103	102253	3186454	SH	DEFINED	1, 2, 5, 6
OFFICEMAX INC	Common equity shares	67622P101	37779	2893171	SH	DEFINED	1, 2, 5, 6
BRISTOL-MYERS SQUIBB							
CO	Common equity shares	110122108	1483254	59472912	SH	DEFINED	1, 2, 5, 6
BROADCOM CORP	Common equity shares	111320107	487707	14792740	SH	DEFINED	1, 2, 5, 6
BROWN-FORMAN -CL B	Common equity shares	115637209	226306	3954324	SH	DEFINED	1, 2, 5, 6
CENTERPOINT ENERGY INC	Common equity shares	15189T107	224261	17041390	SH	DEFINED	1, 2, 5, 6
CENTURYLINK INC	Common equity shares	156700106	398423	11961045	SH	DEFINED	1, 2, 5, 6
CINTAS CORP	Common equity shares	172908105	115168	4804718	SH	DEFINED	1, 2, 5, 6
CISCO SYSTEMS INC	Common equity shares	17275R102	4186120	196439581	SH	DEFINED	1, 2, 5, 6
FRONTIER							
COMMUNICATIONS CORP	Common equity shares	35906A108	66537	9357340	SH	DEFINED	1, 2, 5, 6
CITRIX SYSTEMS INC	Common equity shares	177376100	279994	6630091	SH	DEFINED	1, 2, 5, 6
CMS ENERGY CORP	Common equity shares	125896100	129373	8830838	SH	DEFINED	1, 2, 5, 6
COCA-COLA CO	Common equity shares	191216100	4003354	79875165	SH	DEFINED	1, 2, 5, 6
COLGATE-PALMOLIVE CO	Common equity shares	194162103	2921705	37096283	SH	DEFINED	1, 2, 5, 6
COMERICA INC	Common equity shares	200340107	255116	6926699	SH	DEFINED	1, 2, 5, 6
CONOCOPHILLIPS	Common equity shares	20825C104	2637995	53737894	SH	DEFINED	1, 2, 5, 6
COOPER INDUSTRIES PLC	Common equity shares	G24140108	103170	2344767	SH	DEFINED	1, 2, 5, 6
COOPER TIRE & RUBBER							
CO	Common equity shares	216831107	31962	1639121	SH	DEFINED	1, 2, 5, 8
MOLSON COORS BREWING							
CO	Common equity shares	60871R209	228297	5389581	SH	DEFINED	1, 2, 5, 6
CRANE CO	Common equity shares	224399105	31688	1048882	SH	DEFINED	1, 2, 5, 6
CUMMINS INC	Common equity shares	231021106	947780	14552278	SH	DEFINED	1, 2, 5, 6
DELUXE CORP	Common equity shares	248019101	31701	1690705	SH	DEFINED	1, 2, 5, 6
DEVON ENERGY CORP	Common equity shares	25179M103	1020894	16757990	SH	DEFINED	1, 2, 5, 6
DILLARDS INC -CL A	Common equity shares	254067101	29870	1389355	SH	DEFINED	1, 2, 5, 8
DUKE ENERGY CORP	Common equity shares	26441C105	849653	53103428	SH	DEFINED	1, 2, 5, 6
DYNEGY INC	Common equity shares	26817G300	12822	3330270	SH	DEFINED	1, 2, 5, 6
E TRADE FINANCIAL CORP	Common equity shares	269246401	70477	5962863	SH	DEFINED	1, 2, 5, 6
EASTMAN CHEMICAL CO	Common equity shares	277432100	170865	3202419	SH	DEFINED	1, 2, 5, 6
EBAY INC	Common equity shares	278642103	764528	38986277	SH	DEFINED	1, 2, 5, 6
EMC CORP/MA	Common equity shares	268648102	1251255	68374692	SH	DEFINED	1, 2, 5, 6
ENTERGY CORP	Common equity shares	29364G103	535292	7473979	SH	DEFINED	1, 2, 5, 6
EOG RESOURCES INC	Common equity shares	26875P101	927430	9427982	SH	DEFINED	1, 2, 5, 6
EXXON MOBIL CORP	Common equity shares	30231G102	10510515	184168877	SH	DEFINED	1, 2, 5, 6
FAMILY DOLLAR STORES	Common equity shares	307000109	175000	4643102	SH	DEFINED	1, 2, 5, 6
MACY`S INC	Common equity shares	55616P104	284775	15908606	SH	DEFINED	1, 2, 5, 6
FEDERATED INVESTORS							
INC	Common equity shares	314211103	56925	2748711	SH	DEFINED	1, 2, 5, 6
FOREST LABORATORIES							
-CL A	Common equity shares	345838106	287002	10463014	SH	DEFINED	1, 2, 5, 6
GAP INC	Common equity shares	364760108	337841	17360721	SH	DEFINED	1, 2, 5, 6
GILEAD SCIENCES INC	Common equity shares	375558103	1058467	30876939	SH	DEFINED	1, 2, 5, 6
,18							
GOODRICH CORP							
GOODYEAR TIRE & RUBBER							
CO	Common equity shares	382388106	286820	4329264	SH	DEFINED	1, 2, 5, 6
GRAINGER (W W) INC	Common equity shares	382550101	76465	7690846	SH	DEFINED	1, 2, 5, 6
GRAINGER (W W) INC	Common equity shares	384802104	212861	2140254	SH	DEFINED	1, 2, 5, 6
HEINZ (H J) CO	Common equity shares	423074103	454745	10521432	SH	DEFINED	1, 2, 5, 6
HUMANA INC	Common equity shares	444859102	280004	6131013	SH	DEFINED	1, 2, 5, 6
INGERSOLL-RAND PLC	Common equity shares	G47791101	156884	4548811	SH	DEFINED	1, 2, 5, 6
JANUS CAPITAL GROUP							
INC	Common equity shares	47102X105	55387	6237247	SH	DEFINED	1, 2, 5, 6
JOHNSON & JOHNSON	Common equity shares	478160104	7782831	131778542	SH	DEFINED	1, 2, 5, 6

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KB HOME	Common equity shares	48666K109	43483	3953361	SH	DEFINED	1,2,5,6
KEYCORP	Common equity shares	493267108	266863	34702712	SH	DEFINED	1,2,5,6
KING PHARMACEUTICALS INC	Common equity shares	495582108	63845	8411040	SH	DEFINED	1,2,5,6
KOHL`S CORP	Common equity shares	500255104	489982	10314789	SH	DEFINED	1,2,5,6
LOCKHEED MARTIN CORP	Common equity shares	539830109	5613000	75342208	SH	DEFINED	1,2,5,6
LOEWS CORP	Common equity shares	540424108	406250	12195721	SH	DEFINED	1,2,5,6
LOUISIANA-PACIFIC CORP	Common equity shares	546347105	26815	4007668	SH	DEFINED	1,2,5,6
M & T BANK CORP	Common equity shares	55261F104	284366	3347699	SH	DEFINED	1,2,5,6
MARRIOTT INTL INC	Common equity shares	571903202	299191	9993177	SH	DEFINED	1,2,5,6
MASCO CORP	Common equity shares	574599106	160141	14881857	SH	DEFINED	1,2,5,6
MATTEL INC	Common Stock	577081102	270443	12780566	SH	DEFINED	1,2,5,6
MBIA INC	Common equity shares	55262C100	13801	2459762	SH	DEFINED	1,2,5,6
MCGRAW-HILL COMPANIES	Common equity shares	580645109	324351	11526248	SH	DEFINED	1,2,5,6
MCKESSON CORP	Common equity shares	58155Q103	660979	9841934	SH	DEFINED	1,2,5,6
MEADWESTVACO CORP	Common equity shares	583334107	161444	7272160	SH	DEFINED	1,2,5,6
MEREDITH CORP	Common equity shares	589433101	33576	1078696	SH	DEFINED	1,2,5,6
MGIC INVESTMENT CORP/WI	Common equity shares	552848103	37326	5417230	SH	DEFINED	1,2,5,6
MILLIPORE CORP	Common equity shares	601073109	195387	1831950	SH	DEFINED	1,2,5,6
MOLEX INC	Common equity shares	608554101	70575	3869095	SH	DEFINED	1,2,5,6
MONSTER WORLDWIDE INC	Common Stock	611742107	42306	3631904	SH	DEFINED	1,2,5,6
MYLAN INC	Common Stock	628530107	187237	10987820	SH	DEFINED	1,2,5,6
NABORS INDUSTRIES LTD	Common equity shares	G6359F103	217759	12358034	SH	DEFINED	1,2,5,6
NAVISTAR INTERNATIONAL CORP	Common Stock	63934E108	33365	678067	SH	DEFINED	1,2,5,6
NCR CORP	Common equity shares	62886E108	39313	3243532	SH	DEFINED	1,2,5,6
NETAPP INC	Common equity shares	64110D104	433185	11610417	SH	DEFINED	1,2,5,6
NEWELL RUBBERMAID INC	Common equity shares	651229106	135830	9277710	SH	DEFINED	1,2,5,6
NEWMONT MINING CORP	Common equity shares	651639106	1059461	17160029	SH	DEFINED	1,2,5,6
NICOR INC	Common equity shares	654086107	88048	2174080	SH	DEFINED	1,2,5,6
NIKE INC	Common equity shares	654106103	820092	12140479	SH	DEFINED	1,2,5,6
NISOURCE INC	Common equity shares	65473P105	185558	12797252	SH	DEFINED	1,2,5,6
NOBLE CORP	Common equity shares	H5833N103	48347	1564168	SH	DEFINED	1,2,5,6
NORDSTROM INC	Common equity shares	655664100	185664	5767493	SH	DEFINED	1,2,5,6
NORFOLK SOUTHERN CORP	Common equity shares	655844108	667855	12589186	SH	DEFINED	1,2,5,6
NORTHERN TRUST CORP	Common equity shares	665859104	391534	8384210	SH	DEFINED	1,2,5,6
NOVELL INC	Common equity shares	670006105	59885	10542697	SH	DEFINED	1,2,5,6
NOVELLUS SYSTEMS INC	Common equity shares	670008101	71779	2830219	SH	DEFINED	1,2,5,6
NUCOR CORP	Common equity shares	670346105	463375	12105064	SH	DEFINED	1,2,5,6
OCCIDENTAL PETROLEUM CORP	Common equity shares	674599105	2245962	29111567	SH	DEFINED	1,2,5,6
OFFICE DEPOT INC	Common equity shares	676220106	43828	10847973	SH	DEFINED	1,2,5,6
OMNICOM GROUP	Common equity shares	681919106	338873	9879775	SH	DEFINED	1,2,5,6 ,18
ORACLE CORP	Common equity shares	68389X105	2790760	130044682	SH	DEFINED	1,2,5,6
PACCAR INC	Common equity shares	693718108	481482	12076190	SH	DEFINED	1,2,5,6
PACTIV CORP	Common equity shares	695257105	137758	4946816	SH	DEFINED	1,2,5,6
PALL CORP	Common equity shares	696429307	137549	4001968	SH	DEFINED	1,2,5,6
PARAMETRIC TECHNOLOGY CORP	Common equity shares	699173209	55011	3510359	SH	DEFINED	1,2,5,6
PARKER-HANNIFIN CORP	Common equity shares	701094104	319460	5760168	SH	DEFINED	1,2,5,6
PAYCHEX INC	Common equity shares	704326107	269413	10374050	SH	DEFINED	1,2,5,6
PENNEY (J C) CO	Common equity shares	708160106	553393	25763217	SH	DEFINED	1,2,5,6
PEPSICO INC	Common equity shares	713448108	3220309	52835162	SH	DEFINED	1,2,5,6
PERKINELMER INC	Common equity shares	714046109	69622	3367966	SH	DEFINED	1,2,5,6

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PFIZER INC	Common equity shares	717081103	3957076	277495021	SH	DEFINED	1,2,5,6
PG&E CORP	Common equity shares	69331C108	621002	15109495	SH	DEFINED	1,2,5,6
PINNACLE WEST CAPITAL CORP	Common equity shares	723484101	274770	7557166	SH	DEFINED	1,2,5,6
PITNEY BOWES INC	Common equity shares	724479100	231047	10521282	SH	DEFINED	1,2,5,6
PLUM CREEK TIMBER CO INC	Real Estate Investment Trust	729251108	194054	5619876	SH	DEFINED	1,2,5,6
PMC-SIERRA INC	Common equity shares	69344F106	24556	3265456	SH	DEFINED	1,2,5,6
PNC FINANCIAL SVCS GROUP INC	Common equity shares	693475105	1070024	18938510	SH	DEFINED	1,2,5,6
POWER-ONE INC	Common equity shares	73930R102	9277	1374891	SH	DEFINED	1,2,6,8
PPG INDUSTRIES INC	Common equity shares	693506107	409443	6777794	SH	DEFINED	1,2,5,6
PPL CORP	Common equity shares	69351T106	445222	17845048	SH	DEFINED	1,2,5,6
PRAXAIR INC	Common equity shares	74005P104	836216	11004244	SH	DEFINED	1,2,5,6
PRICE (T. ROWE) GROUP PRINCIPAL FINANCIAL GRP INC	Common equity shares	74144T108	393093	8855447	SH	DEFINED	1,2,5,6
PROCTER & GAMBLE CO	Common equity shares	74251V102	268983	11475680	SH	DEFINED	1,2,5,6
PROGRESS ENERGY INC	Common equity shares	742718109	6237398	103991064	SH	DEFINED	1,2,5,6
PROGRESSIVE CORP-OHIO	Common equity shares	743263105	978499	24948743	SH	DEFINED	1,2,5,6
PROLOGIS	Real Estate Investment Trust	743315103	439210	23462223	SH	DEFINED	1,2,5,6
PRUDENTIAL FINANCIAL INC	Common equity shares	743410102	221399	21856545	SH	DEFINED	1,2,3,5,18
PUBLIC SERVICE ENTRP GRP INC	Common equity shares	744320102	898155	16737969	SH	DEFINED	1,2,5,6
PULTEGROUP INC	Common equity shares	744573106	665737	21249251	SH	DEFINED	1,2,5,6
QLOGIC CORP	Common equity shares	745867101	113670	13727915	SH	DEFINED	1,2,5,6
QUALCOMM INC	Common equity shares	747277101	55939	3365756	SH	DEFINED	1,2,5,6
QUEST DIAGNOSTICS INC	Common equity shares	747525103	1790519	54522404	SH	DEFINED	1,2,5,6
QWEST COMMUNICATION INTL INC	Common equity shares	74834L100	256186	5147220	SH	DEFINED	1,2,5,6
RADIOSHACK CORP	Common equity shares	749121109	525862	100164290	SH	DEFINED	1,2,5,6
RAYTHEON CO	Common equity shares	750438103	82224	4214237	SH	DEFINED	1,2,5,6
REGIONS FINANCIAL CORP	Common equity shares	755111507	652274	13479277	SH	DEFINED	1,2,5,6
REYNOLDS AMERICAN INC	Common equity shares	7591EP100	312454	47484273	SH	DEFINED	1,2,5,6
ROBERT HALF INTL INC	Common equity shares	761713106	325594	6247081	SH	DEFINED	1,2,5,6
ROCKWELL AUTOMATION	Common equity shares	770323103	121905	5176202	SH	DEFINED	1,2,5,6
ROCKWELL COLLINS INC	Common equity shares	773903109	239904	4887014	SH	DEFINED	1,2,5,6
ROWAN COS INC	Common equity shares	774341101	284383	5352545	SH	DEFINED	1,2,5,6
RYDER SYSTEM INC	Common equity shares	779382100	125368	5713962	SH	DEFINED	1,2,5,6
SAFeway INC	Common equity shares	783549108	71421	1775728	SH	DEFINED	1,2,5,6
SANMINA-SCI CORP	Common equity shares	786514208	286981	14596689	SH	DEFINED	1,2,5,6,18
SARA LEE CORP	Common equity shares	800907206	21657	1591469	SH	DEFINED	1,2,5,6
AT&T INC	Common equity shares	803111103	365250	25904087	SH	DEFINED	1,2,5,6,18
SCHLUMBERGER LTD	Common equity shares	00206R102	4982266	205963698	SH	DEFINED	1,2,5,6
SCHWAB (CHARLES) CORP	Common equity shares	806857108	2358579	42619757	SH	DEFINED	1,2,5,6
SEALED AIR CORP	Common equity shares	808513105	479434	33810672	SH	DEFINED	1,2,5,6
SEMPRA ENERGY	Common equity shares	81211K100	120846	6127277	SH	DEFINED	1,2,5,6
SHERWIN-WILLIAMS CO	Common equity shares	816851109	454797	9719847	SH	DEFINED	1,2,5,6
SIGMA-ALDRICH CORP	Common equity shares	824348106	262930	3800076	SH	DEFINED	1,2,5,6
SIMON PROPERTY GROUP	Real Estate	826552101	220134	4417482	SH	DEFINED	1,2,5,6

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INC	Investment Trust	828806109	1093612	13543157	SH	DEFINED	1,2,3,5,18
SLM CORP	Common equity shares	78442P106	190722	18356213	SH	DEFINED	1,2,5,6
SNAP-ON INC	Common equity shares	833034101	80736	1973530	SH	DEFINED	1,2,5,6
SOUTHERN CO	Common equity shares	842587107	1082041	32513099	SH	DEFINED	1,2,5,6
SOUTHWEST AIRLINES	Common equity shares	844741108	262758	23650056	SH	DEFINED	1,2,5,6
SPRINT NEXTEL CORP	Common equity shares	852061100	427230	100763946	SH	DEFINED	1,2,5,6
ST JUDE MEDICAL INC	Common equity shares	790849103	411462	11401015	SH	DEFINED	1,2,5,6
TRAVELERS COS INC	Common equity shares	89417E109	1200094	24367416	SH	DEFINED	1,2,5,6
STANLEY BLACK & DECKER INC	Common equity shares	854502101	285562	5652492	SH	DEFINED	1,2,5,6
STAPLES INC	Common equity shares	855030102	449646	23603417	SH	DEFINED	1,2,5,6
STARBUCKS CORP	Common equity shares	855244109	588681	24225610	SH	DEFINED	1,2,5,6
STARWOOD HOTELS&RESORTS WRLD	Common equity shares	85590A401	313300	7562267	SH	DEFINED	1,2,3,5,18
STATE STREET CORP	Common equity shares	857477103	749353	22157052	SH	DEFINED	1,2,5,6
STRYKER CORP	Common equity shares	863667101	467042	9329734	SH	DEFINED	1,2,5,6
SUNOCO INC	Common equity shares	86764P109	204196	5872909	SH	DEFINED	1,2,5,6
SUNTRUST BANKS INC	Common equity shares	867914103	429100	18416221	SH	DEFINED	1,2,5,6
SUPERVALU INC	Common equity shares	868536103	162014	14945684	SH	DEFINED	1,2,5,6
SYMANTEC CORP	Common equity shares	871503108	383101	27600829	SH	DEFINED	1,2,5,6
SYNOVUS FINANCIAL CORP	Common equity shares	87161C105	52448	20649836	SH	DEFINED	1,2,5,6
SYSCO CORP	Common equity shares	871829107	566600	19831932	SH	DEFINED	1,2,5,6
TARGET CORP	Common equity shares	87612E106	3146061	63983384	SH	DEFINED	1,2,5,6
TECO ENERGY INC	Common equity shares	872375100	118099	7836589	SH	DEFINED	1,2,5,6
TELLABS INC	Common equity shares	879664100	75056	11746252	SH	DEFINED	1,2,5,6
TEMPLE-INLAND INC	Common equity shares	879868107	50005	2419181	SH	DEFINED	1,2,5,6
TENET HEALTHCARE CORP	Common equity shares	88033G100	60712	13989763	SH	DEFINED	1,2,5,6
TERADYNE INC	Common equity shares	880770102	54684	5608082	SH	DEFINED	1,2,5,6
TEXAS INSTRUMENTS INC	Common equity shares	882508104	970673	41695552	SH	DEFINED	1,2,5,6
TEXTRON INC	Common equity shares	883203101	155553	9166612	SH	DEFINED	1,2,5,6
THERMO FISHER SCIENTIFIC INC	Common equity shares	883556102	696276	14195145	SH	DEFINED	1,2,5,6
THOMAS & BETTS CORP	Common equity shares	884315102	41569	1198149	SH	DEFINED	1,2,5,6
TIFFANY & CO	Common equity shares	886547108	165422	4363632	SH	DEFINED	1,2,5,6
TIME WARNER INC	Common equity shares	887317303	1141697	39491301	SH	DEFINED	1,2,5,6
TJX COMPANIES INC	Common equity shares	872540109	585180	13949590	SH	DEFINED	1,2,5,6
TORCHMARK CORP	Common equity shares	891027104	145621	2941251	SH	DEFINED	1,2,5,6
TRANSOCEAN LTD	Common equity shares	H8817H100	89612	1934199	SH	DEFINED	1,2,5,6
TYCO INTERNATIONAL LTD	Common equity shares	H89128104	257818	7318150	SH	DEFINED	1,2,5,6
U S BANCORP	Common equity shares	902973304	1551986	69440057	SH	DEFINED	1,2,5,6
UNION PACIFIC CORP	Common equity shares	907818108	1196843	17218245	SH	DEFINED	1,2,5,6
UNISYS CORP	Common equity shares	909214306	16927	915425	SH	DEFINED	1,2,5,6
UNITED PARCEL SERVICE INC	Common equity shares	911312106	1727712	30369312	SH	DEFINED	1,2,5,6,18
UNITED STATES STEEL CORP	Common equity shares	912909108	232075	6020123	SH	DEFINED	1,2,5,6
UNITED TECHNOLOGIES CORP	Common equity shares	913017109	7862054	121122360	SH	DEFINED	1,2,5,6
UNITEDHEALTH GROUP INC	Common equity shares	91324P102	1119569	39421084	SH	DEFINED	1,2,5,6
UNUM GROUP	Common equity shares	91529Y106	278893	12851949	SH	DEFINED	1,2,5,6
VALERO ENERGY CORP	Common equity shares	91913Y100	409744	22788796	SH	DEFINED	1,2,5,6
VERIZON COMMUNICATIONS INC	Common equity shares	92343V104	2858033	101999760	SH	DEFINED	1,2,5,6
VF CORP	Common equity shares	918204108	245580	3450323	SH	DEFINED	1,2,5,6
CBS CORP	Common equity shares	124857202	290021	22430481	SH	DEFINED	1,2,5,6
VULCAN MATERIALS CO	Common equity shares	929160109	202386	4617501	SH	DEFINED	1,2,5,6
WAL-MART STORES INC	Common equity shares	931142103	3713128	77244145	SH	DEFINED	1,2,5,6
WALGREEN CO	Common equity shares	931422109	864070	32362044	SH	DEFINED	1,2,5,6
WASTE MANAGEMENT INC	Common equity shares	94106L109	632993	20229843	SH	DEFINED	1,2,5,6

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WATERS CORP	Common equity shares	941848103	207904	3213254	SH	DEFINED	1,2,5,6
WATSON PHARMACEUTICALS INC	Common equity shares	942683103	151843	3742962	SH	DEFINED	1,2,5,6
WELLS FARGO & CO	Common equity shares	949746101	4640177	181257275	SH	DEFINED	1,2,5,6
WEYERHAEUSER CO	Common equity shares	962166104	265945	7555197	SH	DEFINED	1,2,5,6
WHIRLPOOL CORP	Common equity shares	963320106	226542	2579631	SH	DEFINED	1,2,5,6
WILLIAMS COS INC	Common equity shares	969457100	442233	24192317	SH	DEFINED	1,2,5,6
WORTHINGTON INDUSTRIES	Common equity shares	981811102	26770	2081407	SH	DEFINED	1,2,5,6
XCEL ENERGY INC	Common equity shares	98389B100	381950	18532493	SH	DEFINED	1,2,5,6
XEROX CORP	Common equity shares	984121103	626644	77940192	SH	DEFINED	1,2,5,6
XILINX INC	Common equity shares	983919101	233457	9241924	SH	DEFINED	1,2,5,6
XL GROUP PLC	Common equity shares	G98290102	200895	12548161	SH	DEFINED	1,2,5,6
YAHOO INC	Common equity shares	984332106	591234	42750216	SH	DEFINED	1,2,5,6
YUM BRANDS INC	Common equity shares	988498101	772006	19774774	SH	DEFINED	1,2,5,6
ZIMMER HOLDINGS INC	Common equity shares	98956P102	400883	7416980	SH	DEFINED	1,2,5,6
ZIONS BANCORPORATION	Common equity shares	989701107	134823	6250924	SH	DEFINED	1,2,5,6
MCAFEE INC	Common equity shares	579064106	158866	5171595	SH	DEFINED	1,2,5,6
NEWS CORP	Common Stock	65248E104	879776	73560334	SH	DEFINED	1,2,5,6
SHIP FINANCE INTL LTD	Common equity shares	G81075106	17219	963029	SH	DEFINED	1,2,5,6
CNO FINANCIAL GROUP INC	Common equity shares	12621E103	22354	4579799	SH	DEFINED	1,2,5,6
CEPHALON INC	Common equity shares	156708109	173707	3060941	SH	DEFINED	1,2,5,6
HARRIS CORP	Common equity shares	413875105	202227	4855630	SH	DEFINED	1,2,5,6
SEARS HOLDINGS CORP	Common equity shares	812350106	243956	3773615	SH	DEFINED	1,2,5,6
KINROSS GOLD CORP	Common equity shares	496902404	630	36881	SH	DEFINED	1,18
DEL MONTE FOODS CO	Common equity shares	24522P103	61140	4248952	SH	DEFINED	1,2,5,6
MEMC ELECTRONIC MATERIALS INC	Common equity shares	552715104	74384	7528010	SH	DEFINED	1,2,5,6
YRC WORLDWIDE INC	Common equity shares	984249102	154	1040846	SH	DEFINED	1,2,5,6
CREE INC	Common equity shares	225447101	149710	2494057	SH	DEFINED	1,2,5,6
CHESAPEAKE ENERGY CORP	Common equity shares	165167107	528403	25222061	SH	DEFINED	1,2,5,6
ALLIANT TECHSYSTEMS INC	Common equity shares	018804104	44433	715960	SH	DEFINED	1,2,5,6
TIMBERLAND CO -CL A	Common equity shares	887100105	24196	1498089	SH	DEFINED	1,2,5,6
ABERCROMBIE & FITCH -CL A	Common equity shares	002896207	99395	3238760	SH	DEFINED	1,2,5,6
ACXIOM CORP	Common equity shares	005125109	37597	2559543	SH	DEFINED	1,2,5,6
AFFYMETRIX INC	Common equity shares	00826T108	12405	2102228	SH	DEFINED	1,2,5,6
HUBBELL INC -CL B	Common equity shares	443510201	58218	1466676	SH	DEFINED	1,2,5,6
LANCASTER COLONY CORP	Common equity shares	513847103	33934	635933	SH	DEFINED	1,2,5,6
PENTAIR INC	Common equity shares	709631105	99705	3096285	SH	DEFINED	1,2,5,6
TOTAL SYSTEM SERVICES INC	Common equity shares	891906109	90942	6686900	SH	DEFINED	1,2,5,6
KEY ENERGY SERVICES INC	Common equity shares	492914106	26288	2863446	SH	DEFINED	1,2,5,6
LABRANCHE & CO INC	Common equity shares	505447102	4822	1126330	SH	DEFINED	1,2,8
EAGLE MATERIALS INC	Common equity shares	26969P108	12894	497416	SH	DEFINED	1,2,5,6
NORTHEAST UTILITIES	Common equity shares	664397106	181208	7112020	SH	DEFINED	1,2,5,6
PIPER JAFFRAY COS INC	Common equity shares	724078100	14473	449325	SH	DEFINED	1,2,5,8
L-3 COMMUNICATIONS HLDGS INC	Common equity shares	502424104	287294	4055518	SH	DEFINED	1,2,5,6
WILEY (JOHN) & SONS -CL A	Common equity shares	968223206	36999	956767	SH	DEFINED	1,2,5,6
VALEANT PHARMACEUTICALS INTL	Common equity shares	91911X104	68878	1317140	SH	DEFINED	1,2,5,6

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AMERICREDIT CORP	Common equity shares	03060R101	36235	1988732	SH	DEFINED	1,2,5,6
ATEL CORP	Common equity shares	049513104	48502	10103910	SH	DEFINED	1,2,5,6
SEI INVESTMENTS CO	Common equity shares	784117103	68206	3350132	SH	DEFINED	1,2,5,6
ADTRAN INC	Common equity shares	00738A106	47302	1734607	SH	DEFINED	1,2,5,6
ADVANCE AUTO PARTS INC	Common equity shares	00751Y106	132231	2635307	SH	DEFINED	1,2,5,6
BECKMAN COULTER INC	Common equity shares	075811109	99568	1651733	SH	DEFINED	1,2,5,6
BLOCKBUSTER INC	Common Stock	093679108	44	183841	SH	DEFINED	1
CONSTELLATION BRANDS	Common equity shares	21036P108	109357	7001503	SH	DEFINED	1,2,5,6
CYTEC INDUSTRIES INC	Common equity shares	232820100	41229	1030918	SH	DEFINED	1,2,5,6
DOLLAR TREE INC	Common equity shares	256746108	161033	3868333	SH	DEFINED	1,2,5,6
DPL INC	Common equity shares	233293109	64051	2679701	SH	DEFINED	1,2,5,6
HARTE HANKS INC	Common equity shares	416196103	12153	1162710	SH	DEFINED	1,2,5,6
ITT EDUCATIONAL SERVICES INC	Common equity shares	45068B109	75119	904748	SH	DEFINED	1,2,5,6
JEFFERIES GROUP INC	Common equity shares	472319102	57017	2704632	SH	DEFINED	1,2,5,6
NVR INC	Common equity shares	62944T105	113798	173708	SH	DEFINED	1,2,5,6
PACKAGING CORP OF AMERICA	Common equity shares	695156109	44255	2009864	SH	DEFINED	1,2,5,6
POPULAR INC	Common equity shares	733174106	22425	8367630	SH	DEFINED	1,2,5,6
PRECISION CASTPARTS CORP	Common equity shares	740189105	477850	4642969	SH	DEFINED	1,2,5,6
RAYONIER INC	Real Estate Investment Trust	754907103	86043	1954612	SH	DEFINED	1,2,5,6
RENT-A-CENTER INC	Common equity shares	76009N100	59861	2954833	SH	DEFINED	1,2,5,6
RYLAND GROUP INC	Common equity shares	783764103	51044	3226579	SH	DEFINED	1,2,5,6
SAKS INC	Common equity shares	79377W108	33665	4435791	SH	DEFINED	1,2,5,6
SPDR TRUST SERIES I	ETF	78462F103	560336	5428550	SH	DEFINED	1,2,5,1
UTSTARCOM INC	Common equity shares	918076100	4265	2319137	SH	DEFINED	1,2,5,8
PATTERSON-UTI ENERGY INC	Common equity shares	703481101	53144	4129606	SH	DEFINED	1,2,5,6
NABI BIOPHARMACEUTICALS	Common equity shares	629519109	6740	1238803	SH	DEFINED	1,2,5,6
WMS INDUSTRIES INC	Common equity shares	929297109	43869	1117621	SH	DEFINED	1,2,5,6
PANERA BREAD CO	Common equity shares	69840W108	50199	666648	SH	DEFINED	1,2,5,6
LAWSON SOFTWARE INC	Common equity shares	52078P102	23850	3266990	SH	DEFINED	1,2,5,8
ADOLOR CORP	Common equity shares	00724X102	50	46057	SH	DEFINED	1
AFFILIATED MANAGERS GRP INC	Common equity shares	008252108	54681	899802	SH	DEFINED	1,2,5,6
ANSYS INC	Common equity shares	03662Q105	72866	1796003	SH	DEFINED	1,2,5,6
APTARGROUP INC	Common equity shares	038336103	51731	1367878	SH	DEFINED	1,2,5,6
AXCELIS TECHNOLOGIES INC	Common equity shares	054540109	2766	1782331	SH	DEFINED	1,2
BENCHMARK ELECTRONICS INC	Common equity shares	08160H101	30190	1904632	SH	DEFINED	1,2,5,8
BROCADE COMMUNICATIONS SYS	Common equity shares	111621306	23421	4537764	SH	DEFINED	1,2,5,6
BROOKS AUTOMATION INC	Common equity shares	114340102	10392	1344460	SH	DEFINED	1,2,5,8
CARTER`S INC	Common equity shares	146229109	34224	1303730	SH	DEFINED	1,2,5,6
CUMULUS MEDIA INC	Common equity shares	231082108	905	338527	SH	DEFINED	1,2
EMULEX CORP	Common equity shares	292475209	20600	2243813	SH	DEFINED	1,2,5,8
ENTEGRIS INC	Common equity shares	29362U104	10967	2763437	SH	DEFINED	1,2,5,6
EXTREME NETWORKS INC	Common equity shares	30226D106	4767	1764959	SH	DEFINED	1,2,5
FORWARD AIR CORP	Common equity shares	349853101	17007	624117	SH	DEFINED	1,2,5,6
GATX CORP	Common equity shares	361448103	25145	942576	SH	DEFINED	1,2,5,6
GENTEX CORP	Common equity shares	371901109	51996	2891896	SH	DEFINED	1,2,5,6
IDEX CORP	Common equity shares	45167R104	46862	1640145	SH	DEFINED	1,2,5,6
LTX-CREDENCE CORP	Common equity shares	502403108	7011	2476920	SH	DEFINED	1,2,8
MANHATTAN ASSOCIATES INC	Common equity shares	562750109	17120	621349	SH	DEFINED	1,2,5,6
MICROS SYSTEMS INC	Common equity shares	594901100	53036	1664185	SH	DEFINED	1,2,5,6
MYRIAD GENETICS INC	Common equity shares	62855J104	27505	1840139	SH	DEFINED	1,2,5,6

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NATIONAL INSTRUMENTS CORP	Common equity shares	636518102	37464	1178864	SH	DEFINED 1,2,5,6
NPS PHARMACEUTICALS INC	Common equity shares	62936P103	8521	1323173	SH	DEFINED 1,2,6,8
OSHKOSH CORP	Common equity shares	688239201	63716	2044614	SH	DEFINED 1,2,5,6
P F CHANGS CHINA BISTRO INC	Common equity shares	69333Y108	23731	598460	SH	DEFINED 1,2,5,6
PLEXUS CORP	Common equity shares	729132100	23665	884979	SH	DEFINED 1,2,5,6
ROPER INDUSTRIES INC/DE	Common equity shares	776696106	166600	2977104	SH	DEFINED 1,2,5,6
RUBY TUESDAY INC	Common equity shares	781182100	12225	1437790	SH	DEFINED 1,2,5,8
SPARTECH CORP	Common equity shares	847220209	8123	792423	SH	DEFINED 1,2,5,6
TEEKAY CORP	Common equity shares	Y8564W103	13837	528640	SH	DEFINED 1,2,5,6
VISHAY INTERTECHNOLOGY INC	Common equity shares	928298108	40430	5223209	SH	DEFINED 1,2,5,6
GREATBATCH INC	Common equity shares	39153L106	11352	508954	SH	DEFINED 1,2,5,6
WINTRUST FINANCIAL CORP	Common equity shares	97650W108	42447	1273146	SH	DEFINED 1,2,5,8
ST JOE CO	Common equity shares	790148100	22392	966981	SH	DEFINED 1,2,5,6
MACERICH CO	Real Estate Investment Trust	554382101	168824	4523645	SH	DEFINED 1,2,3,5 18
ACADIA REALTY TRUST	Real Estate Investment Trust	004239109	23467	1395233	SH	DEFINED 1,2,3,5
BROOKFIELD PROPERTIES CORP	Common equity shares	112900105	7229	515027	SH	DEFINED 1,2,3
CAMDEN PROPERTY TRUST	Real Estate Investment Trust	133131102	83312	2039558	SH	DEFINED 1,2,3,5
CORP OFFICE PPTYS TR INC	Real Estate Investment Trust	22002T108	71038	1881288	SH	DEFINED 1,2,3,5
DEVELOPERS DIVERSIFIED RLTY	Real Estate Investment Trust	251591103	44535	4498276	SH	DEFINED 1,2,3,5
EASTGROUP PROPERTIES	Real Estate Investment Trust	277276101	31922	897117	SH	DEFINED 1,2,3,5
ESSEX PROPERTY TRUST	Real Estate Investment Trust	297178105	90750	930357	SH	DEFINED 1,2,3,5
HOSPITALITY PROPERTIES TRUST	Real Estate Investment Trust	44106M102	88351	4187220	SH	DEFINED 1,2,3,5
LASALLE HOTEL PROPERTIES	Real Estate Investment Trust	517942108	52847	2569106	SH	DEFINED 1,2,3,5
RAMCO-GERSHENSON PROPERTIES	Real Estate Investment Trust	751452202	11378	1126695	SH	DEFINED 1,2,3,5
REGENCY CENTERS CORP	Real Estate Investment Trust	758849103	97156	2824281	SH	DEFINED 1,2,3,5 18
TANGER FACTORY OUTLET CTRS	Real Estate Investment Trust	875465106	55345	1337459	SH	DEFINED 1,2,3,5
MECHEL OAO	American Depository Receipt	583840103	29014	1599258	SH	DEFINED 1,2,5,6
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OJSC	American Depository Receipt	607409109	84012	4384925	SH	DEFINED	1, 2, 5, 6
TENARIS SA	American Depository Receipt	88031M109	38380	1108940	SH	DEFINED	1, 4, 5, 8
LAM RESEARCH CORP	Common equity shares	512807108	114150	2999102	SH	DEFINED	1, 2, 5, 6
RAMBUS INC	Common equity shares	750917106	24479	1396991	SH	DEFINED	1, 2, 5, 6
METTLER-TOLEDO INTL INC	Common equity shares	592688105	77403	693407	SH	DEFINED	1, 2, 5, 6
NEENAH PAPER INC	Common equity shares	640079109	7820	427316	SH	DEFINED	1, 2
EW SCRIPPS -CL A	Common equity shares	811054402	6049	814184	SH	DEFINED	1, 2, 6, 8
FMC TECHNOLOGIES INC	Common equity shares	30249U101	271610	5157719	SH	DEFINED	1, 2, 5, 6
AMPHENOL CORP	Common equity shares	032095101	221370	5635698	SH	DEFINED	1, 2, 5, 6
BJ'S WHOLESALE CLUB INC	Common equity shares	05548J106	40181	1085554	SH	DEFINED	1, 2, 5, 6
CME GROUP INC	Common equity shares	12572Q105	637803	2265364	SH	DEFINED	1, 2, 5, 6
COMMUNITY HEALTH SYSTEMS INC	Common equity shares	203668108	66342	1962243	SH	DEFINED	1, 2, 5, 6
COVANCE INC	Common equity shares	222816100	81879	1595567	SH	DEFINED	1, 2, 5, 6
GEN-PROBE INC	Common equity shares	36866T103	45096	992805	SH	DEFINED	1, 2, 5, 6
REGIS CORP/MN	Common equity shares	758932107	29384	1887141	SH	DEFINED	1, 2, 5, 6
SL GREEN REALTY CORP	Real Estate Investment Trust	78440X101	137891	2505246	SH	DEFINED	1, 2, 3, 5
STANCORP FINANCIAL GROUP INC	Common equity shares	852891100	41324	1019449	SH	DEFINED	1, 2, 5, 6
TELEFLEX INC	Common equity shares	879369106	70082	1291090	SH	DEFINED	1, 2, 5, 6
URBAN OUTFITTERS INC	Common equity shares	917047102	155851	4531726	SH	DEFINED	1, 2, 5, 6
AGCO CORP	Common equity shares	001084102	57423	2129362	SH	DEFINED	1, 2, 5, 6
EDWARDS LIFESCIENCES CORP	Common equity shares	28176E108	244957	4372679	SH	DEFINED	1, 2, 5, 6
LUBRIZOL CORP	Common equity shares	549271104	161435	2010229	SH	DEFINED	1, 2, 5, 6
AAON INC	Common equity shares	000360206	6320	271285	SH	DEFINED	1, 2, 5, 6
AAR CORP	Common equity shares	000361105	17284	1032644	SH	DEFINED	1, 2, 5, 6
AMERIS BANCORP	Common equity shares	03076K108	4757	492930	SH	DEFINED	1, 2
A.C. MOORE ARTS & CRAFTS INC	Common equity shares	00086T103	43	19251	SH	DEFINED	1
ABM INDUSTRIES INC	Common equity shares	000957100	52821	2521388	SH	DEFINED	1, 2, 5, 8
AEP INDUSTRIES INC	Common equity shares	001031103	2599	108798	SH	DEFINED	1, 2
AGL RESOURCES INC	Common equity shares	001204106	57571	1607272	SH	DEFINED	1, 2, 5, 6
AK STEEL HOLDING CORP	Common equity shares	001547108	71727	6017296	SH	DEFINED	1, 2, 5, 6
AMB PROPERTY CORP	Real Estate Investment Trust	00163T109	141113	5951576	SH	DEFINED	1, 2, 3, 5, 18
AMR CORP/DE	Common equity shares	001765106	21980	3242042	SH	DEFINED	1, 2, 5, 6
APAC CUSTOMER SERVICES INC	Common equity shares	00185E106	2671	468086	SH	DEFINED	1, 2, 6
ATMI INC	Common equity shares	00207R101	10118	691289	SH	DEFINED	1, 2, 5, 6
ATS MEDICAL INC	Common equity shares	002083103	3308	833568	SH	DEFINED	1, 2, 6
ATP OIL & GAS CORP	Common equity shares	00208J108	9043	854117	SH	DEFINED	1, 2, 5, 6
AVI BIOPHARMA INC	Common equity shares	002346104	2781	1726877	SH	DEFINED	1, 2, 5
AVX CORP	Common equity shares	002444107	7358	574088	SH	DEFINED	1, 2, 5, 8
AXT INC	Common equity shares	00246W103	2217	490937	SH	DEFINED	1, 2
AZZ INC	Common equity shares	002474104	9715	264237	SH	DEFINED	1, 2, 5, 6
AARON'S INC	Common equity shares	002535201	56136	3288435	SH	DEFINED	1, 2, 5, 6
AASTROM BIOSCIENCES INC	Common equity shares	00253U305	26	17146	SH	DEFINED	1
ABAXIS INC	Common equity shares	002567105	10249	478126	SH	DEFINED	1, 2, 6, 8
ABIOMED INC	Common equity shares	003654100	5943	613878	SH	DEFINED	1, 2, 5, 6
ABRAXAS PETROLEUM CORP/NV	Common equity shares	003830106	3100	1107656	SH	DEFINED	1, 2
OCCAM NETWORKS INC	Common equity shares	67457P309	959	172552	SH	DEFINED	1, 2
ACETO CORP	Common equity shares	004446100	2855	498094	SH	DEFINED	1, 2, 8



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ACTEL CORP	Common equity shares	004934105	7777	606735	SH	DEFINED	1,2,5,6
ACTIVE POWER INC	Common equity shares	00504W100	43	55230	SH	DEFINED	1
ACTUATE CORP	Common equity shares	00508B102	3926	881985	SH	DEFINED	1,2,5
ACTUANT CORP -CL A	Common equity shares	00508X203	26782	1422458	SH	DEFINED	1,2,5,6
ADPT CORP	Common Stock	00101B103	5776	1999880	SH	DEFINED	1,2,5,6
ADMINISTAFF INC	Common equity shares	007094105	11133	461009	SH	DEFINED	1,2,5,6
AMAG PHARMACEUTICALS INC	Common equity shares	00163U106	29788	867261	SH	DEFINED	1,2,5,6
ADVANCED SEMICON ENGINEERING	American Depository Receipt	00756M404	2218	567340	SH	DEFINED	1,6,8
RENAISSANCE LEARNING INC	Common equity shares	75968L105	3356	228347	SH	DEFINED	1,2,5,8
DENNYS CORP	Common equity shares	24869P104	5309	2041620	SH	DEFINED	1,2,5,6
AEGON NV	Similar to ADR Certificates representing ordinary shares	007924103	87	16713	SH	DEFINED	1,2
ADVANCED ENERGY INDS INC	Common equity shares	007973100	9244	752307	SH	DEFINED	1,2,5,6
ADVENT SOFTWARE INC	Common equity shares	007974108	23963	510328	SH	DEFINED	1,2,5,6
ATC TECHNOLOGY CORP	Common equity shares	00211W104	9182	569665	SH	DEFINED	1,2,5,6
AGREE REALTY CORP	Real Estate Investment Trust	008492100	4869	208891	SH	DEFINED	1,2,3,8
AGRIUM INC	Common equity shares	008916108	817	16680	SH	DEFINED	1
AIR METHODS CORP	Common equity shares	009128307	6983	234533	SH	DEFINED	1,2,6,8
AIRGAS INC	Common equity shares	009363102	180644	2904220	SH	DEFINED	1,2,5,6
AIRTRAN HOLDINGS INC	Common equity shares	00949P108	19515	4024423	SH	DEFINED	1,2,5,6
AKAMAI TECHNOLOGIES INC	Common equity shares	00971T101	229002	5644433	SH	DEFINED	1,2,5,6
AKORN INC	Common equity shares	009728106	3106	1047314	SH	DEFINED	1,2,6
ALAMO GROUP INC	Common equity shares	011311107	3805	175339	SH	DEFINED	1,2
ALASKA AIR GROUP INC	Common equity shares	011659109	55915	1243985	SH	DEFINED	1,2,5,6
ALASKA COMMUNICATIONS SYS GP	Common equity shares	01167P101	7360	866474	SH	DEFINED	1,2,5,6
ALBANY INTL CORP -CL A	Common equity shares	012348108	10420	643600	SH	DEFINED	1,2,5,8
ALBANY MOLECULAR RESH INC	Common Stock	012423109	3228	624672	SH	DEFINED	1,2,5,6
ALBEMARLE CORP	Common equity shares	012653101	66899	1684613	SH	DEFINED	1,2,5,6
ALCATEL-LUCENT	American Depository Receipt	013904305	412	162235	SH	DEFINED	1,5,8,1
ALEXANDER & BALDWIN INC	Common equity shares	014482103	25455	854758	SH	DEFINED	1,2,5,6
ALEXANDER'S INC	Real Estate Investment Trust	014752109	23320	76980	SH	DEFINED	1,2,3,5
ALEXANDRIA R E EQUITIES INC	Real Estate Investment Trust	015271109	87368	1378779	SH	DEFINED	1,2,3,5
ALEXION PHARMACEUTICALS INC	Common Stock	015351109	60742	1186641	SH	DEFINED	1,2,5,6
ALICO INC	Common equity shares	016230104	1673	72812	SH	DEFINED	1,2
ALIGN TECHNOLOGY INC	Common equity shares	016255101	18716	1258781	SH	DEFINED	1,2,5,6
ALKERMES INC	Common equity shares	01642T108	42713	3430695	SH	DEFINED	1,2,5,6
ALLEGHANY CORP	Common equity shares	017175100	17221	58703	SH	DEFINED	1,2,5,8
ALLETE INC	Common equity shares	018522300	26159	763966	SH	DEFINED	1,2,5,8
BALLY TECHNOLOGIES INC	Common equity shares	05874B107	36690	1132870	SH	DEFINED	1,2,5,6
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PRODUCT	Common equity shares	018680108	22	15571	SH	DEFINED	1
ALLIANT ENERGY CORP	Common equity shares	018802108	86944	2739062	SH	DEFINED	1, 2, 5, 6
ALLIANCE FINANCIAL CORP/NY	Common equity shares	019205103	2119	76162	SH	DEFINED	1, 2
ALLIED IRISH BANKS	American Depository Receipt	019228402	29	13272	SH	DEFINED	1
ALLIS-CHALMERS ENERGY INC	Common equity shares	019645506	2225	1079741	SH	DEFINED	1, 2, 5, 8
HANOVER INSURANCE GROUP INC	Common equity shares	410867105	39315	903810	SH	DEFINED	1, 2, 5, 6
ALLOS THERAPEUTICS INC	Common equity shares	019777101	8778	1431871	SH	DEFINED	1, 2, 5, 6
ALLOY INC	Common equity shares	019855303	99	10486	SH	DEFINED	1
ALLSCRIPTS-MISYS HLTHCR SOL	Common equity shares	01988P108	11199	695691	SH	DEFINED	1, 2, 5, 6
JARDEN CORP	Common equity shares	471109108	27698	1030665	SH	DEFINED	1, 2, 5, 6
ALMOST FAMILY INC	Common Stock	020409108	5556	159265	SH	DEFINED	1, 2, 6, 8
EMPIRE RESORTS INC	Common equity shares	292052107	373	228497	SH	DEFINED	1
SKYWORKS SOLUTIONS INC	Common equity shares	83088M102	37177	2214253	SH	DEFINED	1, 2, 5, 6
ALTAIR NANOTECHNOLOGIES INC	Common equity shares	021373105	32	100419	SH	DEFINED	1, 5
AMCOL INTERNATIONAL CORP	Common equity shares	02341W103	11650	495836	SH	DEFINED	1, 2, 5, 6
AMEDISYS INC	Common equity shares	023436108	30148	685603	SH	DEFINED	1, 2, 5, 6
AMERCO	Common equity shares	023586100	11438	207657	SH	DEFINED	1, 2, 5, 8
AMERICA MOVIL SA DE CV	American Depository Receipt	02364W105	179619	3781448	SH	DEFINED	1, 2, 4, 5
US AIRWAYS GROUP INC	Common equity shares	90341W108	27832	3232606	SH	DEFINED	1, 2, 5, 6
MFA FINANCIAL INC	Real Estate Investment Trust	55272X102	50678	6848821	SH	DEFINED	1, 2, 5, 8
AMERICAN CAPITAL LTD	Common equity shares	02503Y103	31572	6550345	SH	DEFINED	1, 2, 5, 6
AMERICAN DENTAL PARTNERS INC	Common equity shares	025353103	3668	302772	SH	DEFINED	1, 2
US ECOLOGY INC	Common equity shares	91732J102	5465	375133	SH	DEFINED	1, 2, 5, 8
AMERICAN FINANCIAL GROUP INC	Common equity shares	025932104	49608	1815864	SH	DEFINED	1, 2, 5, 6
AMERICAN GREETINGS -CL A	Common equity shares	026375105	27337	1456789	SH	DEFINED	1, 2, 5, 6
HEALTHWAYS INC	Common equity shares	422245100	9642	808929	SH	DEFINED	1, 2, 5, 6
AMER ITALIAN PASTA CO -CL A	Common Stock	027070101	23037	435681	SH	DEFINED	1, 2, 5, 6
AMERICAN MEDICAL SYSTEMS HLDS	Common equity shares	02744M108	36897	1668095	SH	DEFINED	1, 2, 5, 6
AMERICAN NATL BANKSHARES	Common equity shares	027745108	2193	102480	SH	DEFINED	1, 2
AMERICAN NATIONAL INSURANCE	Common equity shares	028591105	6955	85932	SH	DEFINED	1, 2, 5, 6
AMERICAN PHYSICIANS SVC GP	Common equity shares	028882108	2888	118074	SH	DEFINED	1, 2
AMERICAN PHYSICIANS CAPITAL	Common equity shares	028884104	6402	207467	SH	DEFINED	1, 2, 8
AMERICAN SCIENCE ENGINEERING	Common equity shares	029429107	14289	187488	SH	DEFINED	1, 2, 5, 6
AMERICAN SOFTWARE -CL A	Common equity shares	029683109	1818	393892	SH	DEFINED	1, 2
AMERICAN STATES WATER CO	Common equity shares	029899101	39966	1205900	SH	DEFINED	1, 2, 5, 8
AMERICAN TOWER CORP	Common equity shares	029912201	585897	13166195	SH	DEFINED	1, 2, 5, 6
AMERICAN SUPERCONDUCTOR CP	Common Stock	030111108	23990	899000	SH	DEFINED	1, 2, 5, 6
LRAD CORP	Common equity shares	50213V109	35	28203	SH	DEFINED	1
AMERICAN VANGUARD CORP	Common equity shares	030371108	3455	435786	SH	DEFINED	1, 2, 8
AMERICAN WOODMARK CORP	Common equity shares	030506109	4022	235377	SH	DEFINED	1, 2, 5, 8

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CANO PETROLEUM INC	Common equity shares	137801106	21	27300	SH	DEFINED	1
AMERIGON INC	Common Stock	03070L300	2992	405400	SH	DEFINED	1,2,5
AMERISTAR CASINOS INC	Common equity shares	03070Q101	7341	487160	SH	DEFINED	1,2,5,8
AMERON INTERNATIONAL CORP	Common equity shares	030710107	12193	202198	SH	DEFINED	1,2,5,8
TD AMERITRADE HOLDING CORP	Common equity shares	87236Y108	61798	4039033	SH	DEFINED	1,2,5,6
AMES NATIONAL CORP	Common equity shares	031001100	2516	128685	SH	DEFINED	1,2
AMETEK INC	Common equity shares	031100100	100368	2500157	SH	DEFINED	1,2,5,6
AMKOR TECHNOLOGY INC	Common equity shares	031652100	17103	3103433	SH	DEFINED	1,2,5,6
AMPAL AMERICAN ISRAEL -CL A	Common equity shares	032015109	18	11659	SH	DEFINED	1
AMPCO-PITTSBURGH CORP	Common equity shares	032037103	4214	202276	SH	DEFINED	1,2,8
CALIF FIRST NATIONAL BANCORP	Common equity shares	130222102	599	48585	SH	DEFINED	1,2
AMSURG CORP	Common equity shares	03232P405	12441	697997	SH	DEFINED	1,2,5,8
AMYLIN PHARMACEUTICALS INC	Common equity shares	032346108	43628	2320652	SH	DEFINED	1,2,5,6
ANADIGICS INC	Common equity shares	032515108	5289	1213699	SH	DEFINED	1,2,6,8
ANALOGIC CORP	Common equity shares	032657207	12962	284836	SH	DEFINED	1,2,5,8
ANAREN INC	Common equity shares	032744104	6058	405787	SH	DEFINED	1,2,6
ANCHOR BANCORP INC/WI	Common equity shares	032839102	7	14945	SH	DEFINED	1
ANDERSONS INC	Common equity shares	034164103	13643	418698	SH	DEFINED	1,2,5,8
ANGLOGOLD ASHANTI LTD	American Depository Receipt	035128206	10123	234467	SH	DEFINED	1,2,6,1
ANIXTER INTL INC	Common equity shares	035290105	31752	745302	SH	DEFINED	1,2,5,6
ANNALY CAPITAL MANAGEMENT	Real Estate Investment Trust	035710409	161743	9431272	SH	DEFINED	1,2,5,8
ANNTAYLOR STORES CORP	Common equity shares	036115103	37252	2289736	SH	DEFINED	1,2,5,6
ANTARES PHARMA INC	Common equity shares	036642106	1679	954633	SH	DEFINED	1,2
ARRIS GROUP INC	Common equity shares	04269Q100	34671	3402652	SH	DEFINED	1,2,5,6
HACKETT GROUP INC	Common equity shares	404609109	1963	698877	SH	DEFINED	1,2,5
ANTIGENICS INC/DE	Common Stock	037032109	33	40922	SH	DEFINED	1
ANWORTH MTG ASSET CORP	Real Estate Investment Trust	037347101	19524	2742217	SH	DEFINED	1,2,5,8
APCO OIL AND GAS INTL INC	Common equity shares	G0471F109	3828	162799	SH	DEFINED	1,2
APOGEE ENTERPRISES INC	Common equity shares	037598109	14811	1367401	SH	DEFINED	1,2,5,8
CELERA CORP	Tracking stocks are issued by a parent co to monitor or track the underlying performance and earnin	15100E106	12517	1910756	SH	DEFINED	1,2,5,6
APPLIED INDUSTRIAL TECH INC	Common equity shares	03820C105	22407	884983	SH	DEFINED	1,2,5,8
APPLIED SIGNAL TECHNOLOGY	Common equity shares	038237103	5942	302044	SH	DEFINED	1,2,8
ARCH CHEMICALS INC	Common equity shares	03937R102	17942	583730	SH	DEFINED	1,2,5,8
ARCH COAL INC	Common equity shares	039380100	100749	5085221	SH	DEFINED	1,2,5,6
ARCTIC CAT INC	Common Stock	039670104	1794	197098	SH	DEFINED	1,2
ARDEN GROUP INC -CL A	Common equity shares	039762109	2119	24071	SH	DEFINED	1,2,6
ARENA PHARMACEUTICALS INC	Common equity shares	040047102	5623	1830850	SH	DEFINED	1,2,5,6

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ARIAD PHARMACEUTICALS INC	Common equity shares	04033A100	6826	2420816	SH	DEFINED 1, 2, 8
ARIBA INC	Common Stock	04033V203	27381	1718984	SH	DEFINED 1, 2, 5, 6
CARDIUM THERAPEUTICS INC	Common equity shares	141916106	8	25300	SH	DEFINED 1
ARKANSAS BEST CORP	Common equity shares	040790107	12044	580609	SH	DEFINED 1, 2, 5, 6
ARQULE INC	Common equity shares	04269E107	3897	906788	SH	DEFINED 1, 2, 6, 8
ARRAY BIOPHARMA INC	Common equity shares	04269X105	2822	924496	SH	DEFINED 1, 2
ARROW ELECTRONICS INC	Common equity shares	042735100	88479	3958733	SH	DEFINED 1, 2, 5, 6
ARROW FINANCIAL CORP	Common equity shares	042744102	5237	226727	SH	DEFINED 1, 2, 5, 8
ART TECHNOLOGY GROUP INC	Common equity shares	04289L107	10288	3008800	SH	DEFINED 1, 2, 5, 6
ARTESIAN RESOURCES -CL A	Common Stock	043113208	2946	159446	SH	DEFINED 1, 2, 5
ARTHROCARE CORP	Common Stock	043136100	13321	434627	SH	DEFINED 1, 2
ARVINMERITOR INC	Common equity shares	043353101	22790	1739730	SH	DEFINED 1, 2, 5, 6
ASIAINFO-LINKAGE INC	Common Stock	04518A104	1089	49780	SH	DEFINED 1, 2, 5, 6
ASPEN TECHNOLOGY INC	Common Stock	045327103	11131	1022074	SH	DEFINED 1, 2
ASSOCIATED BANC-CORP	Common equity shares	045487105	61297	4999719	SH	DEFINED 1, 2, 5, 6
ASSOCIATED ESTATES RLTY CORP	Real Estate Investment Trust	045604105	10534	813285	SH	DEFINED 1, 2, 3, 5
ASTA FUNDING INC	Common equity shares	046220109	1509	152872	SH	DEFINED 1, 2
ASTEC INDUSTRIES INC	Common equity shares	046224101	12291	443159	SH	DEFINED 1, 2, 5, 6
ASTORIA FINANCIAL CORP	Common equity shares	046265104	39694	2884783	SH	DEFINED 1, 2, 5, 6
ASTRAZENECA PLC	American Depository Receipt	046353108	3630	77002	SH	DEFINED 1
ASTRONICS CORP	Common equity shares	046433108	2518	153987	SH	DEFINED 1, 2
ATLANTIC TELE-NETWORK INC	Common equity shares	049079205	7843	189881	SH	DEFINED 1, 2, 6, 8
ATMOS ENERGY CORP	Common equity shares	049560105	52149	1928570	SH	DEFINED 1, 2, 5, 6
ATRION CORP	Common equity shares	049904105	4494	33249	SH	DEFINED 1, 2, 6
ATWOOD OCEANICS	Common equity shares	050095108	41248	1616329	SH	DEFINED 1, 2, 5, 6
AUDIOVOX CORP -CL A	Common equity shares	050757103	2754	374793	SH	DEFINED 1, 2
AUTOBYTEL INC	Common equity shares	05275N106	58	50400	SH	DEFINED 1
AUTOLIV INC	Common equity shares	052800109	38499	804623	SH	DEFINED 1, 2, 5, 6
SCIENTIFIC GAMES CORP	Common equity shares	80874P109	17433	1894701	SH	DEFINED 1, 2, 5, 6
AVANIR PHARMACEUTICALS INC	Common equity shares	05348P401	2698	1049863	SH	DEFINED 1, 2
CELLDEX THERAPEUTICS INC	Common equity shares	15117B103	2467	541734	SH	DEFINED 1, 2
AVATAR HOLDINGS INC	Common equity shares	053494100	3001	156510	SH	DEFINED 1, 2, 5
AVID TECHNOLOGY INC	Common equity shares	05367P100	8227	646237	SH	DEFINED 1, 2, 5, 6
AVISTA CORP	Common equity shares	05379B107	30147	1543499	SH	DEFINED 1, 2, 5, 8
AWARE INC	Common equity shares	05453N100	33	14192	SH	DEFINED 1
BOK FINANCIAL CORP	Common equity shares	05561Q201	24691	520155	SH	DEFINED 1, 2, 5, 8
BP PLC	American Depository Receipt	055622104	998708	34581275	SH	DEFINED 1, 2
BRE PROPERTIES -CL A	Real Estate Investment Trust	05564E106	72052	1951082	SH	DEFINED 1, 2, 3, 5
BADGER METER INC	Common equity shares	056525108	11828	305760	SH	DEFINED 1, 2, 5, 6
BAKER (MICHAEL) CORP	Common equity shares	057149106	5419	155437	SH	DEFINED 1, 2, 6, 8
BALCHEM CORP -CL B	Common equity shares	057665200	14180	567010	SH	DEFINED 1, 2, 6, 8
BALDOR ELECTRIC CO	Common equity shares	057741100	36732	1018047	SH	DEFINED 1, 2, 5, 6
BALDWIN & LYONS -CL B	Common equity shares	057755209	3934	187106	SH	DEFINED 1, 2, 5
BALLANTYNE STRONG INC DIAMOND HILL	Common equity shares	058516105	1360	187919	SH	DEFINED 1, 2
INVESTMENT GRP	Common Stock	25264R207	2356	41529	SH	DEFINED 1, 2
BANCFIRST CORP/OK	Common equity shares	05945F103	4986	136838	SH	DEFINED 1, 2, 5, 8
BRDESCO BANCO	American Depository Receipt	059460303	94332	5947780	SH	DEFINED 1, 2, 4, 5
BCO BILBAO VIZCAYA	American Depository					

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ARGENTRIA	Receipt	05946K101	1401	136215	SH	DEFINED	1,2,5,8
BANCO SANTANDER SA	American Depository						
	Receipt	05964H105	5505	523526	SH	DEFINED	1,2,5,8
BANCO SANTANDER-CHILE	American Depository						
	Receipt	05965X109	16514	246117	SH	DEFINED	1,2,5,6
BANCOLOMBIA SA	American Depository						
	Receipt	05968L102	30726	612915	SH	DEFINED	1,2,5,6
BANCORP RHODE ISLAND							
INC	Common equity shares	059690107	1749	66826	SH	DEFINED	1,2
BANCORPSOUTH INC	Common equity shares	059692103	38603	2159203	SH	DEFINED	1,2,5,6
BANK OF GRANITE CORP	Common equity shares	062401104	16	14309	SH	DEFINED	1
HAMPTON ROADS							
BANKSHARES INC	Common equity shares	409321106	12	16633	SH	DEFINED	1
BANK OF MARIN BANCORP	Common equity shares	063425102	3393	106344	SH	DEFINED	1,2
BANK MUTUAL CORP	Common equity shares	063750103	6254	1100962	SH	DEFINED	1,2,5,8
BANK OF THE OZARKS INC	Common equity shares	063904106	12579	354673	SH	DEFINED	1,2,5,8
SIERRA BANCORP/CA	Common equity shares	82620P102	1723	149967	SH	DEFINED	1,2
MITSUBISHI UFJ	American Depository						
FINANCIAL GRP	Receipt	606822104	1078	236620	SH	DEFINED	1,2
BANKATLANTIC BANCORP							
-CL A	Common equity shares	065908600	36	25746	SH	DEFINED	1
BARNES GROUP INC	Common equity shares	067806109	16195	988057	SH	DEFINED	1,2,5,6
BARRICK GOLD CORP	Common equity shares	067901108	1985	43709	SH	DEFINED	1,5,18
BARNWELL INDUSTRIES	Common equity shares	068221100	29	10263	SH	DEFINED	1,2
BARRETT BUSINESS SVCS							
INC	Common equity shares	068463108	1470	118690	SH	DEFINED	1,2
BARRY (R G) CORP	Common equity shares	068798107	1402	127055	SH	DEFINED	1,2,17
BASSETT FURNITURE INDS	Common equity shares	070203104	123	28730	SH	DEFINED	1,2
BE AEROSPACE INC	Common equity shares	073302101	51485	2024528	SH	DEFINED	1,2,5,6
BEACON POWER CORP	Common equity shares	073677106	34	99946	SH	DEFINED	1
BEASLEY BROADCAST							
GROUP INC	Common equity shares	074014101	145	29798	SH	DEFINED	1
BEAZER HOMES USA INC	Common equity shares	07556Q105	4769	1315728	SH	DEFINED	1,2,6,8
BEBE STORES INC	Common equity shares	075571109	3994	623986	SH	DEFINED	1,2,5,6
BEL FUSE INC	Common equity shares	077347300	4040	244661	SH	DEFINED	1,2,6
BELL MICROPRODUCTS INC	Common equity shares	078137106	3486	499180	SH	DEFINED	1,2
BELO CORP -SER A COM	Common equity shares	080555105	10642	1869996	SH	DEFINED	1,2,5,8
BENIHANA INC -CL A	Common equity shares	082047200	63	10715	SH	DEFINED	1
HARVEST NATURAL							
RESOURCES	Common equity shares	41754V103	4767	646734	SH	DEFINED	1,2
BERKLEY (W R) CORP	Common equity shares	084423102	84935	3209825	SH	DEFINED	1,2,5,6
BERKSHIRE HATHAWAY INC							
DEL	Common equity shares	084670108	138360	1153	SH	DEFINED	1,5,6,8
BERKSHIRE HATHAWAY	Common equity shares	084670702	4662898	58512930	SH	DEFINED	1,2,5,6
BERKSHIRE HILLS							
BANCORP INC	Common equity shares	084680107	5598	287512	SH	DEFINED	1,2,5,8
BERRY PETROLEUM -CL A	Common equity shares	085789105	30678	1192942	SH	DEFINED	1,2,5,8
PETROHAWK ENERGY CORP	Common equity shares	716495106	88776	5231262	SH	DEFINED	1,2,5,6
BHP BILLITON GROUP	American Depository						
(AUS)	Receipt	088606108	1588	25620	SH	DEFINED	1,2
CAMAC ENERGY INC	Common equity shares	131745101	2618	702053	SH	DEFINED	1,2
BIOCLINICA INC	Common equity shares	09071B100	49	11967	SH	DEFINED	1
BIO-RAD LABORATORIES							
INC	Common equity shares	090572207	39544	457203	SH	DEFINED	1,2,5,6
SAVIENT							

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PHARMACEUTICALS INC	Common equity shares	80517Q100	34507	2738595	SH	DEFINED	1,2,5,6
BIO REFERENCE LABS	Common equity shares	09057G602	10997	496092	SH	DEFINED	1,2,6,8
BIOANALYTICAL SYSTEMS INC	Common Stock	09058M103	13	14300	SH	DEFINED	1
PHARMACEUTICALS INC	Common equity shares	09058V103	2740	464103	SH	DEFINED	1,2,5
BIOMARIN							
PHARMACEUTICAL INC	Common Stock	09061G101	36421	1920811	SH	DEFINED	1,2,5,6
SPHERIX INC	Common Stock	84842R106	23	16667	SH	DEFINED	1
BIOTIME INC	Common equity shares	09066L105	1904	309019	SH	DEFINED	1,2,6
BIOVAIL CORP	Common equity shares	09067J109	870	45200	SH	DEFINED	1
SYNUTRA INTERNATIONAL INC	Common equity shares	87164C102	4698	290642	SH	DEFINED	1,2,8
BIOLASE TECHNOLOGY INC	Common Stock	090911108	55	36389	SH	DEFINED	1
SYNOVIS LIFE TECH INC	Common equity shares	87162G105	3214	210391	SH	DEFINED	1,2,6
BIOSPECIFICS TECHNOLOGIES CP	Common Stock	090931106	1207	60594	SH	DEFINED	1,2,6
AUTHENTIDATE HOLDING CORP	Common equity shares	052666104	19	30017	SH	DEFINED	1
BLACK BOX CORP	Common equity shares	091826107	13444	481922	SH	DEFINED	1,2,5,8
BLACK HILLS CORP	Common equity shares	092113109	92998	3266520	SH	DEFINED	1,2,5,6
BLACKROCK INC	Common equity shares	09247X101	70604	492376	SH	DEFINED	1,2,5,6
BLOUNT INTL INC	Common equity shares	095180105	8820	858947	SH	DEFINED	1,2,5,6
BLUE DOLPHIN ENERGY CO	Common equity shares	095395307	6	17538	SH	DEFINED	1,2
BLUEGREEN CORP	Common equity shares	096231105	792	264020	SH	DEFINED	1,2
BLYTH INC	Common equity shares	09643P207	5565	163301	SH	DEFINED	1,2,5,6
BOB EVANS FARMS	Common equity shares	096761101	26910	1093185	SH	DEFINED	1,2,5,6
BON-TON STORES INC	Common equity shares	09776J101	11214	1150153	SH	DEFINED	1,2
OCLARO INC	Common equity shares	67555N206	9162	826223	SH	DEFINED	1,2,6,8
BOOKS-A-MILLION INC	Common equity shares	098570104	787	130629	SH	DEFINED	1,2
BOOTS & COOTS INC	Common equity shares	099469504	4102	1390972	SH	DEFINED	1,2
BORDERS GROUP INC	Common equity shares	099709107	1369	1030636	SH	DEFINED	1,2
BORGWARNER INC	Common equity shares	099724106	100531	2692376	SH	DEFINED	1,2,5,6
BOSTON BEER INC -CL A	Common equity shares	100557107	13466	199639	SH	DEFINED	1,2,6,8
BOSTON PRIVATE FINL HOLDINGS	Common equity shares	101119105	26898	4183481	SH	DEFINED	1,2,5,8
BOTTOMLINE TECHNOLOGIES INC	Common equity shares	101388106	7254	556743	SH	DEFINED	1,2,6,8
BOVIE MEDICAL CORP	Common equity shares	10211F100	45	15148	SH	DEFINED	1,2,5
BOWNE & CO INC	Common equity shares	103043105	8774	782065	SH	DEFINED	1,2,5,6
BOYD GAMING CORP	Common equity shares	103304101	14769	1739593	SH	DEFINED	1,2,5,6
BRADY CORP	Common equity shares	104674106	28094	1127473	SH	DEFINED	1,2,5,8
BRANDYWINE REALTY TRUST	Investment Trust	105368203	34611	3219568	SH	DEFINED	1,2,3,5
BRIDGE BANCORP INC	Common equity shares	108035106	2716	112005	SH	DEFINED	1,2
BRIDGFORD FOODS CORP	Common equity shares	108763103	179	12711	SH	DEFINED	1
BRIGGS & STRATTON	Common equity shares	109043109	21248	1248635	SH	DEFINED	1,2,5,6
BRIGHAM EXPLORATION CO	Common equity shares	109178103	35809	2328213	SH	DEFINED	1,2,5,6
BRIGHTPOINT INC	Common equity shares	109473405	13906	1985686	SH	DEFINED	1,2,5,8
BAT-BRITISH AMER TOBACCO PLC	American Depository Receipt	110448107	417	6570	SH	DEFINED	1
CINCINNATI BELL INC	Common equity shares	171871106	20174	6702932	SH	DEFINED	1,2,5,6
BROOKLINE BANCORP INC	Common equity shares	11373M107	23049	2595274	SH	DEFINED	1,2,5,8
BROWN & BROWN INC	Common equity shares	115236101	43399	2267026	SH	DEFINED	1,2,5,6
BROWN FORMAN CORP	Common equity shares	115637100	781	13442	SH	DEFINED	1,2

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BROWN SHOE CO INC	Common equity shares	115736100	14367	946583	SH	DEFINED	1,2,5,8
BRUKER CORP	Common equity shares	116794108	18755	1542531	SH	DEFINED	1,2,5,6
BRUSH ENGINEERED MATERIALS	Common equity shares	117421107	8937	447166	SH	DEFINED	1,2,5,6
BRYN MAWR BANK CORP	Common equity shares	117665109	2236	133201	SH	DEFINED	1,2
BUCKEYE TECHNOLOGIES INC	Common equity shares	118255108	11648	1170275	SH	DEFINED	1,2,5,8
BUCKLE INC	Common equity shares	118440106	17580	542381	SH	DEFINED	1,2,5,6
ADVANCED BATTERY TECH INC	Common equity shares	00752H102	3239	986997	SH	DEFINED	1,2
INCONTACT INC	Common equity shares	45336E109	38	15400	SH	DEFINED	1
C&D TECHNOLOGIES INC	Common equity shares	124661109	21	25114	SH	DEFINED	1
CBL & ASSOCIATES PPTY INC	Real Estate Investment Trust	124830100	56246	4521416	SH	DEFINED	1,2,3,5
CDI CORP	Common equity shares	125071100	4914	316318	SH	DEFINED	1,2,5
CEC ENTERTAINMENT INC	Common equity shares	125137109	18926	536759	SH	DEFINED	1,2,5,6
CFS BANCORP INC	Common equity shares	12525D102	73	14968	SH	DEFINED	1
INUVO INC	Common equity shares	46122W105	11	65900	SH	DEFINED	1
CH ENERGY GROUP INC	Common equity shares	12541M102	15547	396251	SH	DEFINED	1,2,5,8
C H ROBINSON WORLDWIDE INC	Common equity shares	12541W209	308726	5546589	SH	DEFINED	1,2,5,6
CKE RESTAURANTS INC	Common equity shares	12561E105	14405	1149752	SH	DEFINED	1,2,5,8
CLECO CORP	Common equity shares	12561W105	51132	1936040	SH	DEFINED	1,2,5,6
CPI CORP	Common equity shares	125902106	2208	98465	SH	DEFINED	1,2
CENTRAL PACIFIC FINANCIAL CP	Common equity shares	154760102	49	32332	SH	DEFINED	1
CSS INDUSTRIES INC	Common equity shares	125906107	2525	152878	SH	DEFINED	1,2
CNA FINANCIAL CORP	Common equity shares	126117100	12016	470100	SH	DEFINED	1,2,5,8
CNB FINANCIAL CORP/PA	Common equity shares	126128107	1812	165133	SH	DEFINED	1,2
CNA SURETY CORP	Common equity shares	12612L108	5620	349685	SH	DEFINED	1,2,5,8
CNOOC LTD	American Depository Receipt	126132109	2129	12511	SH	DEFINED	1,6
CSG SYSTEMS INTL INC	Common equity shares	126349109	17120	934115	SH	DEFINED	1,2,5,6
CTS CORP	Common equity shares	126501105	8372	906166	SH	DEFINED	1,2,5,8
CVB FINANCIAL CORP	Common equity shares	126600105	36533	3845095	SH	DEFINED	1,2,5,8
BELDEN INC	Common equity shares	077454106	24318	1105194	SH	DEFINED	1,2,5,6
BLUE COAT SYSTEMS INC	Common equity shares	09534T508	17934	877830	SH	DEFINED	1,2,5,6
CABOT CORP	Common equity shares	127055101	116751	4842186	SH	DEFINED	1,2,5,6
CABOT OIL & GAS CORP	Common equity shares	127097103	150413	4802579	SH	DEFINED	1,2,5,6,18
CABOT MICROELECTRONICS CORP	Common equity shares	12709P103	19420	561535	SH	DEFINED	1,2,5,6
CACHE INC	Common equity shares	127150308	88	15717	SH	DEFINED	1
CADIZ INC	Common equity shares	127537207	3212	266548	SH	DEFINED	1,2,5
HELIX ENERGY SOLUTIONS GROUP	Common equity shares	42330P107	34298	3184660	SH	DEFINED	1,2,5,6
CAL-MAINE FOODS INC	Common Stock	128030202	9884	309489	SH	DEFINED	1,2,5,6
CALGON CARBON CORP	Common equity shares	129603106	16223	1225402	SH	DEFINED	1,2,5,6
CALAMP CORP	Common equity shares	128126109	41	19191	SH	DEFINED	1
CENTER FINANCIAL CORP/CA	Common equity shares	15146E102	3049	592513	SH	DEFINED	1,2
CALIFORNIA PIZZA KITCHEN INC	Common equity shares	13054D109	9655	637145	SH	DEFINED	1,2,5,6
CALIFORNIA WATER SERVICE GP	Common equity shares	130788102	16612	465345	SH	DEFINED	1,2,5,8
CALIPER LIFE SCIENCES INC	Common equity shares	130872104	2875	673454	SH	DEFINED	1,2
CALLAWAY GOLF CO	Common equity shares	131193104	9395	1554966	SH	DEFINED	1,2,5,8
CALLON PETROLEUM CO/DE	Common equity shares	13123X102	2893	459254	SH	DEFINED	1,2
CAMBREX CORP	Common equity shares	132011107	2135	677863	SH	DEFINED	1,2,8,1
CAMDEN NATIONAL CORP	Common equity shares	133034108	4818	175456	SH	DEFINED	1,2,5,8
ICONIX BRAND GROUP INC	Common equity shares	451055107	22934	1596166	SH	DEFINED	1,2,5,8

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CANON INC	American Depository Receipt	138006309	261	7022	SH	DEFINED 1,2
CANTEL MEDICAL CORP	Common equity shares	138098108	8045	481635	SH	DEFINED 1,2,6,8
CAPITAL CITY BK GROUP INC	Common equity shares	139674105	2889	233479	SH	DEFINED 1,2,5,8
WASTE SERVICES INC	Common equity shares	941075202	7183	616499	SH	DEFINED 1,2,8
CAPITAL SENIOR LIVING CORP	Common equity shares	140475104	2283	459709	SH	DEFINED 1,2
CAPITAL SOUTHWEST CORP	Common Stock	140501107	4994	56791	SH	DEFINED 1,2,8
CAPITAL TRUST INC/MD	Real Estate Investment Trust	14052H506	33	20323	SH	DEFINED 1
CAPITOL BANCORP LTD	Common equity shares	14056D105	21	16726	SH	DEFINED 1,2
CAPITOL FEDERAL FINANCIAL	Common equity shares	14057C106	7729	233030	SH	DEFINED 1,2,5,6
CAPSTONE TURBINE CORP	Common equity shares	14067D102	3843	3925440	SH	DEFINED 1,2,6,8
CAPSTEAD MORTGAGE CORP	Real Estate Investment Trust	14067E506	16750	1514701	SH	DEFINED 1,2,5,8
CARACO PHARMACEUTICAL LABS	Common equity shares	14075T107	960	202951	SH	DEFINED 1,2
CARBO CERAMICS INC	Common equity shares	140781105	38555	534070	SH	DEFINED 1,2,5,6
CARDINAL FINANCIAL CORP	Common equity shares	14149F109	5659	612390	SH	DEFINED 1,2,6,8
CARLISLE COS INC	Common equity shares	142339100	46740	1293681	SH	DEFINED 1,2,5,6
CARRIAGE SERVICES INC	Common equity shares	143905107	91	19570	SH	DEFINED 1
CARPENTER TECHNOLOGY CORP	Common equity shares	144285103	56844	1731467	SH	DEFINED 1,2,5,6
CARRIZO OIL & GAS INC	Common equity shares	144577103	9934	639632	SH	DEFINED 1,2,5,6
CASCADE BANCORP	Common equity shares	147154108	15	29351	SH	DEFINED 1
CASCADE CORP	Common equity shares	147195101	7259	203887	SH	DEFINED 1,2,5,8
CASELLA WASTE SYS INC -CL A	Common equity shares	147448104	1181	309237	SH	DEFINED 1,2
CASEYS GENERAL STORES INC	Common equity shares	147528103	52817	1513384	SH	DEFINED 1,2,5,6
CASH AMERICA INTL INC	Common equity shares	14754D100	26187	764080	SH	DEFINED 1,2,5,6
CASS INFORMATION SYSTEMS INC	Common equity shares	14808P109	5864	171235	SH	DEFINED 1,2,6,8
CASTLE (A M) & CO	Common equity shares	148411101	4986	359107	SH	DEFINED 1,2,5
CATHAY GENERAL BANCORP	Common equity shares	149150104	42186	4083854	SH	DEFINED 1,2,5,6
CATO CORP -CL A	Common equity shares	149205106	15347	697062	SH	DEFINED 1,2,5,8
JAGUAR MINING INC COMMON STOCK CAD	Common Stock	47009M103	11597	1313588	SH	DEFINED 1,2
CEDAR SHOPPING CENTERS INC	Real Estate Investment Trust	150602209	10301	1711524	SH	DEFINED 1,2,3,5
CEL-SCI CORP	Common equity shares	150837409	41	83158	SH	DEFINED 1
CELADON GROUP INC	Common Stock	150838100	8436	596629	SH	DEFINED 1,2,6,8
CELL THERAPEUTICS INC	Common Stock	150934503	248	667685	SH	DEFINED 1,2,5,6
CELESTICA INC	Common equity shares	15101Q108	226	28099	SH	DEFINED 1,2
CELGENE CORP	Common equity shares	151020104	780439	15357025	SH	DEFINED 1,2,5,6
CEMEX SAB DE CV	American Depository Receipt	151290889	47689	4931664	SH	DEFINED 1,2,4,5
CENTERSTATE BANKS INC	Common equity shares	15201P109	3930	389582	SH	DEFINED 1,2
CENTRAIS ELETRICAS BRASILEIR	American Depository Receipt	15234Q108	937	59224	SH	DEFINED 1,2,5
ELETROBRAS-CENTR ELETR BRAS	Depository Receipt	15234Q207	2070	155039	SH	DEFINED 1,2,5,6



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AOXING PHARMACEUTICAL CO INC	Common equity shares	03740A106	963	295436	SH	DEFINED 1,2
CENTRAL EUROPEAN DIST CORP	Common equity shares	153435102	15186	710404	SH	DEFINED 1,2,5,8
CENTRAL VERMONT PUB SERV	Common equity shares	155771108	5970	302194	SH	DEFINED 1,2,5,8
CENTURY ALUMINUM CO	Common equity shares	156431108	11671	1322005	SH	DEFINED 1,2,5,8
CENTURY BANCORP INC/MA	Common equity shares	156432106	1627	73882	SH	DEFINED 1,2
CBIZ INC	Common equity shares	124805102	6175	971002	SH	DEFINED 1,2,5,6
CENTURY CASINOS INC	Common equity shares	156492100	27	12762	SH	DEFINED 1
CEPHEID INC	Common Stock	15670R107	33951	2119108	SH	DEFINED 1,2,5,6
CERADYNE INC	Common equity shares	156710105	14484	677706	SH	DEFINED 1,2,5,8
ARBITRON INC	Common equity shares	03875Q108	14280	557163	SH	DEFINED 1,2,5,6
CERNER CORP	Common equity shares	156782104	172045	2266941	SH	DEFINED 1,2,5,6
COCA-COLA ENTERPRISES INC	Common equity shares	191219104	279230	10797710	SH	DEFINED 1,2,5,6
CERUS CORP	Common equity shares	157085101	1688	533178	SH	DEFINED 1,2
SILVER WHEATON CORP	Common Stock	828336107	877	43600	SH	DEFINED 18
CHARLES & COLVARD LTD	Common equity shares	159765106	28	10104	SH	DEFINED 1
CRA INTERNATIONAL INC	Common equity shares	12618T105	4446	236177	SH	DEFINED 1,2,5,8
CHARMING SHOPPES INC	Common equity shares	161133103	9252	2466452	SH	DEFINED 1,2,5,6
CHASE CORP	Common equity shares	16150R104	194	16980	SH	DEFINED 1,17
CHECKPOINT SYSTEMS INC	Common equity shares	162825103	16347	941583	SH	DEFINED 1,2,5,6
CHEESECAKE FACTORY INC	Common equity shares	163072101	43093	1935961	SH	DEFINED 1,2,5,6
CHEMED CORP	Common equity shares	16359R103	29849	546338	SH	DEFINED 1,2,5,6
CHEMICAL FINANCIAL CORP	Common equity shares	163731102	11418	524266	SH	DEFINED 1,2,5,8
CHENIERE ENERGY INC	Common equity shares	16411R208	3246	1151273	SH	DEFINED 1,2,6
CHEROKEE INC/DE	Common equity shares	16444H102	2594	151592	SH	DEFINED 1,2,5
CHESAPEAKE UTILITIES CORP	Common equity shares	165303108	6450	205395	SH	DEFINED 1,2,5
BJ'S RESTAURANTS INC	Common equity shares	09180C106	9696	410842	SH	DEFINED 1,2,5,6
CHILDRENS PLACE RETAIL STRS	Common equity shares	168905107	35875	814938	SH	DEFINED 1,2,5,6
CHINA MOBILE LTD	American Depository Receipt	16941M109	2038	41254	SH	DEFINED 1,6
CHINA PETROLEUM & CHEM CORP	American Depository Receipt	16941R108	793	9844	SH	DEFINED 1,6
CHINA UNICOM (HONG KONG) LTD	American Depository Receipt	16945R104	413	31065	SH	DEFINED 1,6
CHOICE HOTELS INTL INC	Common equity shares	169905106	8788	290971	SH	DEFINED 1,2,5,6
CHRISTOPHER & BANKS CORP	Common equity shares	171046105	4589	741779	SH	DEFINED 1,2,5,8
CLARIANT INC	Common equity shares	180489106	2603	845640	SH	DEFINED 1,2,6
CHURCH & DWIGHT INC	Common equity shares	171340102	106426	1697189	SH	DEFINED 1,2,5,6
CHURCHILL DOWNS INC	Common equity shares	171484108	7614	232129	SH	DEFINED 1,2,5,8
CIBER INC	Common equity shares	17163B102	4998	1804901	SH	DEFINED 1,2,5,8
CIRCOR INTL INC	Common equity shares	17273K109	9736	380877	SH	DEFINED 1,2,5,8
CIRRUS LOGIC INC	Common equity shares	172755100	19531	1235308	SH	DEFINED 1,2,5,6
READING INTL INC -CL A	Common Stock	755408101	56	14100	SH	DEFINED 1
CITIZENS & NORTHERN CORP	Common equity shares	172922106	2272	212211	SH	DEFINED 1,2
CITIZENS REPUBLIC BANCORP	Common Stock	174420109	6986	8217602	SH	DEFINED 1,2,8
CITIZENS INC	Common equity shares	174740100	4586	688703	SH	DEFINED 1,2,5,6
CITY HOLDING CO	Common equity shares	177835105	23076	827583	SH	DEFINED 1,2,5,8
CITY NATIONAL CORP	Common equity shares	178566105	62701	1224003	SH	DEFINED 1,2,5,6
CLARCOR INC	Common equity shares	179895107	40441	1138611	SH	DEFINED 1,2,5,6
CLEAN HARBORS INC	Common Stock	184496107	45299	682158	SH	DEFINED 1,2,5,6
CLIFFS NATURAL						

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RESOURCES INC	Common equity shares	18683K101	250133	5304048	SH	DEFINED	1,2,5,6
COBRA ELECTRONICS CORP	Common equity shares	191042100	22	10846	SH	DEFINED	1
COCA-COLA BTLNG CONS	Common equity shares	191098102	4152	86567	SH	DEFINED	1,2,6,8
COCA-COLA FEMSA SAB DE	American Depository						
CV	Receipt	191241108	508	8110	SH	DEFINED	1,6
COEUR D`ALENE MINES							
CORP	Common equity shares	192108504	64525	4089135	SH	DEFINED	1,2,5,8
COGNEX CORP	Common equity shares	192422103	15816	899590	SH	DEFINED	1,2,5,6
COGNIZANT TECH							
SOLUTIONS	Common equity shares	192446102	490823	9804936	SH	DEFINED	1,2,5,6
COHERENT INC	Common Stock	192479103	18834	549101	SH	DEFINED	1,2,5,6
COHU INC	Common equity shares	192576106	6516	536987	SH	DEFINED	1,2,5,8
COINSTAR INC	Common equity shares	19259P300	27405	637777	SH	DEFINED	1,2,5,6
COLDWATER CREEK INC	Common equity shares	193068103	5376	1600764	SH	DEFINED	1,2,5,6
COLE KENNETH PROD INC							
-CL A	Common equity shares	193294105	1791	162641	SH	DEFINED	1,2
SPORT SUPPLY GROUP INC	Common equity shares	84916A104	2524	187481	SH	DEFINED	1,2
COLONIAL PROPERTIES							
TRUST	Real Estate						
	Investment Trust	195872106	35105	2416122	SH	DEFINED	1,2,3,5
COBIZ FINANCIAL INC	Common equity shares	190897108	4073	618303	SH	DEFINED	1,2,5
COLUMBIA BANKING							
SYSTEM INC	Common equity shares	197236102	29625	1622321	SH	DEFINED	1,2,5,8
KODIAK OIL & GAS CORP	Common equity shares	50015Q100	6318	1979973	SH	DEFINED	1,2,8
COLUMBIA LABORATORIES							
INC	Common equity shares	197779101	40	37629	SH	DEFINED	1
COLUMBIA SPORTSWEAR CO	Common equity shares	198516106	12357	264792	SH	DEFINED	1,2,5,8
COLUMBUS MCKINNON CORP	Common equity shares	199333105	6224	445531	SH	DEFINED	1,2,8
COMFORT SYSTEMS USA							
INC	Common equity shares	199908104	11580	1198730	SH	DEFINED	1,2,5,8
COMARCO INC	Common equity shares	200080109	31	13186	SH	DEFINED	1
COMCAST CORP NEW	Common equity shares	20030N200	72839	4433240	SH	DEFINED	1,2,5,8
COMMERCE BANCSHARES							
INC	Common equity shares	200525103	95419	2651171	SH	DEFINED	1,2,5,6
COMMERCIAL METALS	Common equity shares	201723103	56947	4307469	SH	DEFINED	1,2,5,6
NATIONAL RETAIL	Real Estate						
PROPERTIES	Investment Trust	637417106	46558	2171475	SH	DEFINED	1,2,3,5
COMMSCOPE INC	Common equity shares	203372107	48328	2033304	SH	DEFINED	1,2,5,6
COMMUNITY BANK SYSTEM							
INC	Common equity shares	203607106	34260	1555217	SH	DEFINED	1,2,5,8
COMMUNITY TRUST							
BANCORP INC	Common equity shares	204149108	8484	337817	SH	DEFINED	1,2,5,8
CIA ENERGETICA DE	American Depository						
MINAS	Receipt	204409601	6957	474256	SH	DEFINED	1,2,4,5
CIA BRASILEIRA DE	American Depository						
DISTRIB	Receipt	20440T201	31818	457670	SH	DEFINED	1,2,4,5
CSN-CIA SIDERURGICA	American Depository						
NACIONAL	Receipt	20440W105	50737	3453763	SH	DEFINED	1,2,4,5
VALE S A	American Depository						
	Receipt	91912E204	43588	2073743	SH	DEFINED	1,2,4,5
COPEL-CIA PARANAENSE	American Depository						
ENERGIA	Receipt	20441B407	40623	1967171	SH	DEFINED	1,2,5,6
CIA DE BEBIDAS DAS	American Depository						
AMERICAS	Receipt	20441W203	75264	745121	SH	DEFINED	1,2,4,5
COMPANIA CERVECERIAS	American Depository						

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UNIDAS	Receipt	204429104	3447	79980	SH	DEFINED 1,2,5,6
COMPUCREDIT HOLDINGS						
CORP	Common equity shares	20478T107	1103	278275	SH	DEFINED 1,2,5
COMPTON PETROLEUM CORP	USA: Common Stock	204940100	6	10800	SH	DEFINED 17
COMPUTER TASK GROUP						
INC	Common equity shares	205477102	1781	275954	SH	DEFINED 1,2
COMPX INTERNATIONAL						
INC	Common equity shares	20563P101	123	12555	SH	DEFINED 1
COMSTOCK RESOURCES INC	Common equity shares	205768203	26849	968640	SH	DEFINED 1,2,5,6
COMTECH TELECOMMUN	Common equity shares	205826209	19941	666153	SH	DEFINED 1,2,5,6
CONCEPTUS INC	Common equity shares	206016107	8950	574243	SH	DEFINED 1,2,5,6
CONCUR TECHNOLOGIES						
INC	Common equity shares	206708109	38857	910482	SH	DEFINED 1,2,5,6
CONEXANT SYSTEMS INC	Common equity shares	207142308	2946	1315627	SH	DEFINED 1,2,6,8
CONMED CORP	Common equity shares	207410101	12842	689264	SH	DEFINED 1,2,5,8
CONNECTICUT WATER SVC						
INC	Common equity shares	207797101	3797	180676	SH	DEFINED 1,2,5
MAJESCO ENTERTAINMENT						
CO	Common equity shares	560690208	12	17557	SH	DEFINED 1
CONSOL ENERGY INC	Common equity shares	20854P109	319213	9454960	SH	DEFINED 1,2,5,6
CONSOLIDATED GRAPHICS						
INC	Common equity shares	209341106	13099	302975	SH	DEFINED 1,2,5,8
CONSOLIDATED TOMOKA						
LAND CO	Common equity shares	210226106	2987	104765	SH	DEFINED 1,2,5,6
CONTANGO OIL & GAS CO	Common equity shares	21075N204	15561	347739	SH	DEFINED 1,2,5,6
CONTINENTAL AIRLS INC						
-CL B	Common equity shares	210795308	34965	1589457	SH	DEFINED 1,2,5,6
CONTINUCARE CORP	Common equity shares	212172100	1688	502912	SH	DEFINED 1,2
COOPER COMPANIES INC	Common equity shares	216648402	26762	672416	SH	DEFINED 1,2,5,6
COPART INC	Common equity shares	217204106	49414	1379968	SH	DEFINED 1,2,5,6
CORN PRODUCTS INTL INC	Common equity shares	219023108	52365	1728269	SH	DEFINED 1,2,5,6
CORNELL COMPANIES INC	Common equity shares	219141108	6008	223604	SH	DEFINED 1,2,5,6
NEOSTEM INC	Common equity shares	640650305	637	348859	SH	DEFINED 1
CORPORATE EXECUTIVE						
BRD CO	Common equity shares	21988R102	25840	983545	SH	DEFINED 1,2,5,6
CORRECTIONS CORP AMER	Common equity shares	22025Y407	47563	2492885	SH	DEFINED 1,2,3,5
CORVEL CORP	Common equity shares	221006109	6043	178825	SH	DEFINED 1,2,5,6
COST PLUS INC	Common equity shares	221485105	100	27929	SH	DEFINED 1
COSTAR GROUP INC	Common equity shares	22160N109	15235	392689	SH	DEFINED 1,2,5,6
COURIER CORP	Common equity shares	222660102	2842	232797	SH	DEFINED 1,2,17
COUSINS PROPERTIES INC	Real Estate					
	Investment Trust	222795106	24526	3637830	SH	DEFINED 1,2,3,5
COVENANT						
TRANSPORTATION GRP	Common equity shares	22284P105	85	12531	SH	DEFINED 1
CRAWFORD & CO	Common equity shares	224633107	1237	393264	SH	DEFINED 1,2,6
CRAY INC	Common equity shares	225223304	4081	731561	SH	DEFINED 1,2,5,8
CREDIT ACCEPTANCE CORP	Common Stock	225310101	6532	133844	SH	DEFINED 1,2,5,6
CREDO PETROLEUM CORP	Common equity shares	225439207	79	10636	SH	DEFINED 1,2,5
CROWN CASTLE INTL CORP	Common equity shares	228227104	150852	4048562	SH	DEFINED 1,2,5,6
CROWN HOLDINGS INC	Common equity shares	228368106	62384	2490694	SH	DEFINED 1,2,5,6
AMERICA`S CAR-MART INC	Common equity shares	03062T105	4448	196507	SH	DEFINED 1,2,5
CROWN MEDIA HOLDINGS						
INC	Common equity shares	228411104	495	282268	SH	DEFINED 1,2
CRYOLIFE INC	Common equity shares	228903100	3381	626766	SH	DEFINED 1,2,6
CUBIC CORP	Common equity shares	229669106	13183	362330	SH	DEFINED 1,2,5,6
CUBIC ENERGY INC	Common equity shares	229675103	28	31300	SH	DEFINED 1
CUBIST PHARMACEUTICALS						
INC	Common equity shares	229678107	43553	2114416	SH	DEFINED 1,2,5,6
CULLEN/FROST BANKERS						
INC	Common equity shares	229899109	69587	1353813	SH	DEFINED 1,2,5,6
CULP INC	Common equity shares	230215105	1200	109601	SH	DEFINED 1,2
CURIS INC	Common equity shares	231269101	1643	1181940	SH	DEFINED 1,2

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CURTISS-WRIGHT CORP	Common equity shares	231561101	31139	1072266	SH	DEFINED	1,2,5,8
CYBERSOURCE CORP	Common equity shares	23251J106	39711	1555363	SH	DEFINED	1,2,5,6
CYBERONICS INC	Common equity shares	23251P102	12830	541798	SH	DEFINED	1,2,5,6
CYMER INC	Common equity shares	232572107	21398	712332	SH	DEFINED	1,2,5,6
CYPRESS BIOSCIENCE INC	Common equity shares	232674507	1895	824533	SH	DEFINED	1,2,5,6
CYPRESS SEMICONDUCTOR CORP	Common Stock	232806109	23657	2356619	SH	DEFINED	1,2,5,6
CYTRX CORP	Common equity shares	232828301	970	1260555	SH	DEFINED	1,2
OPKO HEALTH INC	Common equity shares	68375N103	2935	1299298	SH	DEFINED	1,2,6
AVIAT NETWORKS INC	Common equity shares	05366Y102	5827	1605036	SH	DEFINED	1,2,5,8
DSP GROUP INC	Common equity shares	23332B106	4566	713676	SH	DEFINED	1,2
DXP ENTERPRISES INC	Common equity shares	233377407	2602	166094	SH	DEFINED	1,2
DAKTRONICS INC	Common equity shares	234264109	5503	733660	SH	DEFINED	1,2,5,6
COVANTA HOLDING CORP	Common equity shares	22282E102	20029	1207546	SH	DEFINED	1,2,5,6
DARLING INTERNATIONAL INC	Common equity shares	237266101	16599	2210539	SH	DEFINED	1,2,5,6
INTERACTIVE DATA CORP	Common equity shares	45840J107	12196	365503	SH	DEFINED	1,2,5,6
NGAS RESOURCES INC	Common equity shares	62912T103	34	33560	SH	DEFINED	1
DAVITA INC	Common equity shares	23918K108	212519	3403697	SH	DEFINED	1,2,5,6
DAWSON GEOPHYSICAL CO	Common equity shares	239359102	3474	163396	SH	DEFINED	1,2,5,6
DEARBORN BANCORP INC	Common equity shares	24242R108	21	11040	SH	DEFINED	1
DECKERS OUTDOOR CORP	Common equity shares	243537107	44415	310912	SH	DEFINED	1,2,5,6
DECORATOR INDUSTRIES INC	Common equity shares	243631207	22	11400	SH	DEFINED	1
DELPHI FINANCIAL GROUP INC	Common equity shares	247131105	30753	1259836	SH	DEFINED	1,2,5,8
DELTA APPAREL INC	Common equity shares	247368103	1257	86176	SH	DEFINED	1,2
DELTIC TIMBER CORP	Common equity shares	247850100	9130	218374	SH	DEFINED	1,2,5,6
DELTA PETROLEUM CORP	Common equity shares	247907207	3043	3539121	SH	DEFINED	1,2,5,8
DENBURY RESOURCES INC	Common equity shares	247916208	252162	17224142	SH	DEFINED	1,2,5,6
DENDREON CORP	Common equity shares	24823Q107	54901	1698079	SH	DEFINED	1,2,5,6
DENTSPLY INTERNATL INC	Common equity shares	249030107	145057	4849076	SH	DEFINED	1,2,5,6
DEPOMED INC	Common equity shares	249908104	2720	971239	SH	DEFINED	1,2
CASUAL MALE RETAIL GRP INC	Common equity shares	148711302	2059	601889	SH	DEFINED	1,2
DEVRY INC	Common equity shares	251893103	103251	1967496	SH	DEFINED	1,2,5,6
DIAMOND OFFSHRE DRILLING INC	Common equity shares	25271C102	176152	2832518	SH	DEFINED	1,2,5,6
DIAMOND MANAGEMENT & TECHN	Common equity shares	25269L106	4923	477562	SH	DEFINED	1,2,8
DIEBOLD INC	Common equity shares	253651103	77489	2843466	SH	DEFINED	1,2,5,6
DIGI INTERNATIONAL INC	Common equity shares	253798102	5709	690317	SH	DEFINED	1,2,5,6
DRI CORP	Common equity shares	23330F109	27	16137	SH	DEFINED	1
DIGITAL RIVER INC	Common equity shares	25388B104	28980	1212196	SH	DEFINED	1,2,5,6
DG FASTCHANNEL INC	Common Stock	23326R109	16127	495005	SH	DEFINED	1,2,5,6
DIME COMMUNITY BANCSHARES	Common equity shares	253922108	8722	707390	SH	DEFINED	1,2,5,8
ALLIANCE ONE INTL INC	Common equity shares	018772103	6608	1856391	SH	DEFINED	1,2,5
DIODES INC	Common equity shares	254543101	11438	720928	SH	DEFINED	1,2,5,6
DIONEX CORP	Common equity shares	254546104	29480	395885	SH	DEFINED	1,2,5,6
DISCOVERY LABORATORIES INC	Common Stock	254668106	16	88442	SH	DEFINED	1
INFINITY PHARMACEUTICALS INC	Common equity shares	45665G303	1682	284668	SH	DEFINED	1,2
NAUTILUS INC	Common equity shares	63910B102	143	93695	SH	DEFINED	1

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DITECH NETWORKS INC	Common equity shares	25500T108	32	25585	SH	DEFINED	1
DOLLAR THRIFTY							
AUTOMOTIVE GP	Common equity shares	256743105	23139	543075	SH	DEFINED	1, 2, 5, 6
DONALDSON CO INC	Common equity shares	257651109	64290	1507418	SH	DEFINED	1, 2, 5, 6
DOT HILL SYSTEMS CORP	Common equity shares	25848T109	61	51627	SH	DEFINED	1
DRESS BARN INC	Common equity shares	261570105	60095	2523996	SH	DEFINED	1, 2, 5, 6
DREW INDUSTRIES INC	Common equity shares	26168L205	9826	486609	SH	DEFINED	1, 2, 5, 6
LASERCARD CORP	Common equity shares	51807U101	48	10671	SH	DEFINED	1
AMERICAN OIL & GAS INC	Common equity shares	028723104	5294	842952	SH	DEFINED	1, 2
DRIL-QUIP INC	Common equity shares	262037104	41255	937240	SH	DEFINED	1, 2, 5, 6
PACIFIC ETHANOL INC	Common Stock	69423U107	28	43781	SH	DEFINED	1
DRUGSTORE.COM INC	Common equity shares	262241102	4917	1596054	SH	DEFINED	1, 2
DUCOMMUN INC	Common equity shares	264147109	5680	332070	SH	DEFINED	1, 2, 5, 6
DURECT CORP	Common equity shares	266605104	4658	1916656	SH	DEFINED	1, 2, 5, 6
DYAX CORP	Common equity shares	26746E103	3437	1513055	SH	DEFINED	1, 2, 5, 6
DYCOM INDUSTRIES INC	Common equity shares	267475101	7884	922338	SH	DEFINED	1, 2, 5, 8
DYNAMEX INC	Common equity shares	26784F103	2373	194553	SH	DEFINED	1, 2
DYNAMIC MATERIALS CORP	Common equity shares	267888105	4195	261566	SH	DEFINED	1, 2, 5, 6
DYNEX CAPITAL INC	Real Estate Investment Trust	26817Q506	1986	215122	SH	DEFINED	1, 2
EMC INSURANCE GROUP							
INC	Common equity shares	268664109	2610	118997	SH	DEFINED	1, 2
EMS TECHNOLOGIES INC	Common equity shares	26873N108	5192	345246	SH	DEFINED	1, 2, 6, 8
ENI SPA	American Depository Receipt	26874R108	1519	41540	SH	DEFINED	1, 2
EPIQ SYSTEMS INC	Common equity shares	26882D109	9618	743897	SH	DEFINED	1, 2, 5, 6
ESB FINANCIAL CORP	Common equity shares	26884F102	2146	164815	SH	DEFINED	1, 2, 5
EAGLE BANCORP INC/MD	Common equity shares	268948106	3316	281610	SH	DEFINED	1, 2
EARTHLINK INC	Common equity shares	270321102	25026	3144505	SH	DEFINED	1, 2, 5, 8
EAST WEST BANCORP INC	Common equity shares	27579R104	49554	3249393	SH	DEFINED	1, 2, 5, 6
RODMAN & RENSHAW							
CAPITAL GP	Common equity shares	77487R100	605	211369	SH	DEFINED	1
EATON VANCE CORP	Common equity shares	278265103	98489	3567154	SH	DEFINED	1, 2, 5, 6
EBIX INC	Common equity shares	278715206	8270	527394	SH	DEFINED	1, 2, 6, 8
ECHELON CORP	Common equity shares	27874N105	4749	647378	SH	DEFINED	1, 2, 5, 6
ECLIPSYS CORP	Common equity shares	278856109	21008	1177486	SH	DEFINED	1, 2, 5, 6
EDGEWATER TECHNOLOGY							
INC	Common equity shares	280358102	50	17022	SH	DEFINED	1
EL PASO ELECTRIC CO	Common equity shares	283677854	22091	1141750	SH	DEFINED	1, 2, 5, 8
ELECTRO RENT CORP	Common equity shares	285218103	5833	455998	SH	DEFINED	1, 2, 5, 8
ELECTRO SCIENTIFIC							
INDS INC	Common equity shares	285229100	7927	593389	SH	DEFINED	1, 2, 5, 6
ELECTRONICS FOR							
IMAGING INC	Common equity shares	286082102	9894	1014426	SH	DEFINED	1, 2, 5, 8
ELLIS PERRY INTL INC	Common equity shares	288853104	6994	346380	SH	DEFINED	1, 2
EMBRAER-EMPRESA BRAS	American Depository						
AERO SA	Receipt	29081M102	1435	68611	SH	DEFINED	1, 2, 4, 5
EMBOTELLADORA ANDINA	American Depository						
S A	Receipt	29081P204	316	17604	SH	DEFINED	1, 2, 6
EMBOTELLADORA ANDINA	American Depository						
SA	Receipt	29081P303	764	34161	SH	DEFINED	1, 2, 5, 6
EMCORE CORP	Common equity shares	290846104	48	55371	SH	DEFINED	1
EMCOR GROUP INC	Common equity shares	29084Q100	40275	1738327	SH	DEFINED	1, 2, 5, 6
EMERITUS CORP	Common equity shares	291005106	6304	386537	SH	DEFINED	1, 2, 5, 6
EMERSON RADIO CORP	Common equity shares	291087203	17	10566	SH	DEFINED	1
EMMIS COMMUNICATIONS							
CP-CL A	Common equity shares	291525103	82	36922	SH	DEFINED	1
EMPIRE DISTRICT							
ELECTRIC CO	Common equity shares	291641108	15670	834797	SH	DEFINED	1, 2, 5, 8
ENDESA-EMPR NAC ELEC	American Depository						
(CHILE)	Receipt	29244T101	21195	458949	SH	DEFINED	1, 2, 5, 6
ENBRIDGE INC	Common equity shares	29250N105	279	5968	SH	DEFINED	1

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ENCORE WIRE CORP	Common equity shares	292562105	7310	401674	SH	DEFINED 1,2,5,8
ENDO PHARMACEUTICALS						
HLDGS	Common equity shares	29264F205	61456	2816400	SH	DEFINED 1,2,5,6
ENERGY CONVERSION DEV	Common equity shares	292659109	3929	958534	SH	DEFINED 1,2,5,6
ENERGEN CORP	Common equity shares	29265N108	97247	2193618	SH	DEFINED 1,2,5,6
ENERGY PARTNERS LTD	Common Stock	29270U303	8272	677714	SH	DEFINED 1,2
ENERPLUS RESOURCES	Composition of more					
FUND	than 1 security	29274D604	612	28360	SH	DEFINED 1,2
ENERSIS SA	American Depository					
	Receipt	29274F104	16193	813309	SH	DEFINED 1,2,5,6
ENNIS INC	Common equity shares	293389102	9329	620911	SH	DEFINED 1,2,5,8
ENSTAR GROUP LTD	Common equity shares	G3075P101	9364	140890	SH	DEFINED 1,2,5,8
ENTERCOM						
COMMUNICATIONS CORP	Common equity shares	293639100	3500	396260	SH	DEFINED 1,2,8
ENTERTAINMENT	Real Estate					
PROPERTIES TR	Investment Trust	29380T105	46103	1210991	SH	DEFINED 1,2,3,5
ENTREMED INC	Common equity shares	29382F202	15	40090	SH	DEFINED 1
ENTRAVISION						
COMMUNICATIONS	Common equity shares	29382R107	1607	761728	SH	DEFINED 1,2
ENZON PHARMACEUTICALS						
INC	Common equity shares	293904108	27146	2548399	SH	DEFINED 1,2,5,6
ENZO BIOCHEM INC	Common equity shares	294100102	2832	695299	SH	DEFINED 1,2,5,6
EPLUS INC	Common Stock	294268107	1088	62151	SH	DEFINED 1,2
EPICOR SOFTWARE CORP	Common equity shares	29426L108	8884	1112072	SH	DEFINED 1,2,5,8
EQUINIX INC	Common equity shares	29444U502	72784	896152	SH	DEFINED 1,2,5,6
EQT CORP	Common equity shares	26884L109	201591	5577918	SH	DEFINED 1,2,5,6
EQUITY ONE INC	Real Estate					
	Investment Trust	294752100	22852	1465137	SH	DEFINED 1,2,3,5
ERICSSON (LM) TELEFON	American Depository					
	Receipt	294821608	6998	634986	SH	DEFINED 1,2
ERIE INDEMNITY CO -CL						
A	Common equity shares	29530P102	15282	335871	SH	DEFINED 1,2,5,6
ESCO TECHNOLOGIES INC	Common equity shares	296315104	16033	622657	SH	DEFINED 1,2,5,6
BGC PARTNERS INC	Common equity shares	05541T101	5756	1126760	SH	DEFINED 1,2,5
ESTERLINE TECHNOLOGIES						
CORP	Common equity shares	297425100	34390	724761	SH	DEFINED 1,2,5,6
ETHAN ALLEN INTERIORS						
INC	Common equity shares	297602104	7442	531984	SH	DEFINED 1,2,5,8
NEWMARKET CORP	Common equity shares	651587107	34558	395774	SH	DEFINED 1,2,5,6
EURONET WORLDWIDE INC	Common equity shares	298736109	15666	1225075	SH	DEFINED 1,2,5,6
EVERGREEN SOLAR INC	Common equity shares	30033R108	2502	3663741	SH	DEFINED 1,2,5,6
EVOLVING SYSTEMS INC	Common equity shares	30049R209	96	13438	SH	DEFINED 1
EXACT SCIENCES CORP	Common Stock	30063P105	2271	515693	SH	DEFINED 1,2
EXAR CORP	Common equity shares	300645108	5728	826656	SH	DEFINED 1,2,5,6
EXACTECH INC	Common equity shares	30064E109	2418	141446	SH	DEFINED 1,2,6
EXELIXIS INC	Common equity shares	30161Q104	8595	2476823	SH	DEFINED 1,2,5,6
EXPONENT INC	Common equity shares	30214U102	9092	277859	SH	DEFINED 1,2,6,8
EZCORP INC -CL A	Common equity shares	302301106	20523	1106392	SH	DEFINED 1,2,5,6
FBL FINANCIAL GROUP						
INC-CL A	Common equity shares	30239F106	6597	314087	SH	DEFINED 1,2,5,8
FEI CO	Common equity shares	30241L109	16212	822328	SH	DEFINED 1,2,5,6
FLIR SYSTEMS INC	Common equity shares	302445101	144498	4967303	SH	DEFINED 1,2,5,6
FMC CORP	Common equity shares	302491303	149343	2600508	SH	DEFINED 1,2,5,6
F N B CORP/FL	Common equity shares	302520101	41963	5225851	SH	DEFINED 1,2,5,8
FPIC INSURANCE GROUP						

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INC	Common equity shares	302563101	6056	236150	SH	DEFINED	1,2,8
FSI INTL INC	Common equity shares	302633102	2140	510552	SH	DEFINED	1,2
FX ENERGY INC	Common equity shares	302695101	2827	780228	SH	DEFINED	1,2,5
OPPENHEIMER HOLDINGS INC	Common equity shares	683797104	4592	191731	SH	DEFINED	1,2
FTI CONSULTING INC	Common equity shares	302941109	42408	972963	SH	DEFINED	1,2,5,6
FACTSET RESEARCH SYSTEMS INC	Common equity shares	303075105	56111	837623	SH	DEFINED	1,2,5,6
FAIR ISAAC CORP	Common equity shares	303250104	32657	1498561	SH	DEFINED	1,2,5,6
FAIRCHILD SEMICONDUCTOR INTL	Common equity shares	303726103	22195	2639002	SH	DEFINED	1,2,5,6
FAMOUS DAVES OF AMERICA INC	Common equity shares	307068106	98	11790	SH	DEFINED	1
FARMER BROS CO	Common equity shares	307675108	1941	128356	SH	DEFINED	1,2,5
FARO TECHNOLOGIES INC	Common equity shares	311642102	6532	349067	SH	DEFINED	1,2,5,6
FASTENAL CO	Common equity shares	311900104	220334	4390176	SH	DEFINED	1,2,5,6
FEDERAL AGRICULTURE MTG CP	Common equity shares	313148306	2167	154270	SH	DEFINED	1,2
FEDERAL REALTY INVESTMENT TR	Real Estate						1,2,3,5
FEDERAL SIGNAL CORP	Investment Trust	313747206	148239	2109676	SH	DEFINED	18
FELCOR LODGING TRUST INC	Common equity shares	313855108	8058	1334328	SH	DEFINED	1,2,5,8
FELCOR LODGING TRUST INC	Real Estate						
FEMALE HEALTH CO	Investment Trust	31430F101	12492	2503985	SH	DEFINED	1,2,3,5
FEMALE HEALTH CO	Common Stock	314462102	1250	240722	SH	DEFINED	1,2
FERRO CORP	Common equity shares	315405100	12410	1683781	SH	DEFINED	1,2,5,8
F5 NETWORKS INC	Common equity shares	315616102	128901	1879877	SH	DEFINED	1,2,5,6
SULPHCO INC	Common equity shares	865378103	13	46767	SH	DEFINED	1
FINANCIAL INSTITUTIONS INC	Common equity shares	317585404	3838	216195	SH	DEFINED	1,2
VERTRO INC	Common Stock	92535G105	14	28929	SH	DEFINED	1
FINISAR CORP	Common equity shares	31787A507	20455	1372931	SH	DEFINED	1,2,5,6
FINISH LINE INC -CL A	Common equity shares	317923100	27101	1945360	SH	DEFINED	1,2,5,8
GLEACHER & COMPANY INC	Common equity shares	377341102	3365	1319796	SH	DEFINED	1,2,6,8
CORELOGIC INC	Common equity shares	21871D103	37382	2116573	SH	DEFINED	1,2,5,6
FIRST BANCORP P R	Common equity shares	318672102	1130	2137662	SH	DEFINED	1,2,5,8
FIRST BANCORP/NC	Common equity shares	318910106	5475	377716	SH	DEFINED	1,2,5,8
FIRST BUSEY CORP	Common equity shares	319383105	4307	950909	SH	DEFINED	1,2,5
FIRST CASH FINANCIAL SVCS	Common equity shares	31942D107	12518	574076	SH	DEFINED	1,2,5,6
FIRST CITIZENS BANCSH -CL A	Common equity shares	31946M103	12300	63975	SH	DEFINED	1,2,5,8
FIRST COMMONWLTH FINL CP/PA	Common equity shares	319829107	18714	3564907	SH	DEFINED	1,2,5,8
FIRST CMNTY BANCSHARES INC	Common equity shares	31983A103	4608	313820	SH	DEFINED	1,2,5
PACWEST BANCORP	Common equity shares	695263103	33206	1813624	SH	DEFINED	1,2,5,6
FIRST FINL BANCORP INC/OH	Common equity shares	320209109	36531	2443459	SH	DEFINED	1,2,5,8
FIRST FINL BANKSHARES INC	Common equity shares	32020R109	23139	481167	SH	DEFINED	1,2,5,8
FIRST FINANCIAL CORP/IN	Common equity shares	320218100	6317	244652	SH	DEFINED	1,2,5,8
FIRST FINANCIAL HOLDINGS INC	Common equity shares	320239106	3506	306391	SH	DEFINED	1,2,8
FIRST INDL REALTY TRUST INC	Real Estate						
FIRST LONG ISLAND CORP	Investment Trust	32054K103	9145	1897934	SH	DEFINED	1,2,3,5
FIRST LONG ISLAND CORP	Common equity shares	320734106	2872	111662	SH	DEFINED	1,2
FIRST MARINER BANCORP	Common equity shares	320795107	27	28422	SH	DEFINED	1
FIRST MERCHANTS CORP	Common equity shares	320817109	4045	477025	SH	DEFINED	1,2,8
FIRST MIDWEST BANCORP INC	Common equity shares	320867104	39351	3236052	SH	DEFINED	1,2,5,8
SCBT FINANCIAL CORP	Common equity shares	78401V102	9203	261287	SH	DEFINED	1,2,5,8

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FIRST BANCORP INC/ME FIRST NIAGARA FINANCIAL GRP	Common equity shares	31866P102	2193	167409	SH	DEFINED 1,2
FIRST PLACE FINANCIAL CP/DE	Common equity shares	33582V108	63385	5058791	SH	DEFINED 1,2,5,6
FIRST STATE BANCORPORATION	Common equity shares	33610T109	44	14454	SH	DEFINED 1
FIRST SOUTH BANCORP INC/VA	Common Stock	336453105	4	11862	SH	DEFINED 1
1ST SOURCE CORP	Common equity shares	33646W100	1824	171990	SH	DEFINED 1,2
WINTHROP REALTY TRUST	Common equity shares	336901103	6517	385317	SH	DEFINED 1,2,5,8
	Real Estate Investment Trust	976391300	4164	325050	SH	DEFINED 1,2,3
FISHER COMMUNICATIONS INC	Common equity shares	337756209	2396	142268	SH	DEFINED 1,2,8,1
FIRSTMERIT CORP	Common equity shares	337915102	73500	4290383	SH	DEFINED 1,2,5,6
FLAGSTAR BANCORP INC	Common equity shares	337930507	2413	768825	SH	DEFINED 1,2
FLEXSTEEL INDUSTRIES INC	Common equity shares	339382103	154	14061	SH	DEFINED 1
FLOTEK INDUSTRIES INC	Common equity shares	343389102	22	17951	SH	DEFINED 1
FLOW INTL CORP	Common equity shares	343468104	1870	793273	SH	DEFINED 1,2
FLOWERS FOODS INC	Common equity shares	343498101	34869	1427474	SH	DEFINED 1,2,5,6
FLOWERVE CORP	Common equity shares	34354P105	156805	1849283	SH	DEFINED 1,2,5,6
FLUSHING FINANCIAL CORP	Common equity shares	343873105	7754	634405	SH	DEFINED 1,2,5,8
FOMENTO ECONOMICO MEXICANO	American Depository Receipt	344419106	26974	625141	SH	DEFINED 1,2,6,1
FOREST CITY ENTRPRS -CL A	Common equity shares	345550107	19411	1714759	SH	DEFINED 1,2,3,5
FOREST OIL CORP	Common equity shares	346091705	76877	2809814	SH	DEFINED 1,2,5,6
FORRESTER RESEARCH INC	Common equity shares	346563109	12919	427162	SH	DEFINED 1,2,5,6
FORWARD INDUSTRIES INC	Common equity shares	349862300	39	12523	SH	DEFINED 1
FOSSIL INC	Common equity shares	349882100	36824	1061287	SH	DEFINED 1,2,5,6
FOSTER (LB) CO	Common equity shares	350060109	5579	215159	SH	DEFINED 1,2,5,6
FOSTER WHEELER AG	Common equity shares	H27178104	17390	825625	SH	DEFINED 1,2,5,6
FRANCE TELECOM	American Depository Receipt	35177Q105	264	15286	SH	DEFINED 1,2
FRANKLIN COVEY CO	Common equity shares	353469109	1276	196221	SH	DEFINED 1,2
FRANKLIN ELECTRIC CO INC	Common equity shares	353514102	13831	479982	SH	DEFINED 1,2,5,8
FREDS INC	Common equity shares	356108100	10538	953058	SH	DEFINED 1,2,5,8
FRESENIUS MEDICAL CARE AG&CO	American Depository Receipt	358029106	294	5474	SH	DEFINED 1
ARLINGTON ASSET INVESTMENT	Real Estate Investment Trust	041356205	2057	109212	SH	DEFINED 1,2
FRIEDMAN INDUSTRIES INC	Common equity shares	358435105	63	11240	SH	DEFINED 1
FRONTIER OIL CORP	Common equity shares	35914P105	45904	3413220	SH	DEFINED 1,2,5,6
FUEL TECH INC	Common equity shares	359523107	2207	348851	SH	DEFINED 1,2,5,6
FUELCELL ENERGY INC	Common equity shares	35952H106	1546	1310281	SH	DEFINED 1,2,5,6
FULLER (H. B.) CO	Common equity shares	359694106	23662	1246125	SH	DEFINED 1,2,5,8
FULTON FINANCIAL CORP	Common equity shares	360271100	65354	6772549	SH	DEFINED 1,2,5,6
FURNITURE BRANDS INTL INC	Common equity shares	360921100	4941	946300	SH	DEFINED 1,2,5,8
G&K SERVICES INC -CL A	Common equity shares	361268105	9171	444311	SH	DEFINED 1,2,5,8
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FINL SERV	Common equity shares	50575Q102	1651	1321092	SH	DEFINED	1,2
GP STRATEGIES CORP	Common equity shares	36225V104	2670	367753	SH	DEFINED	1,2
GSE SYSTEMS INC	Common equity shares	36227K106	43	10748	SH	DEFINED	1
G-III APPAREL GROUP LTD	Common equity shares	36237H101	6268	273814	SH	DEFINED	1,2,6,8
GAMCO INVESTORS INC	Common equity shares	361438104	5196	139642	SH	DEFINED	1,2,5,8
GAIAM INC	Common equity shares	36268Q103	2043	336618	SH	DEFINED	1,2,6
ARTHUR J GALLAGHER & CO	Common equity shares	363576109	50537	2072824	SH	DEFINED	1,2,5,6
GARDNER DENVER INC	Common equity shares	365558105	49670	1113958	SH	DEFINED	1,2,5,6
GARTNER INC	Common equity shares	366651107	30878	1328080	SH	DEFINED	1,2,5,6
GASTAR EXPLORATION LTD	Common equity shares	367299203	2687	744610	SH	DEFINED	1,2,6
GAYLORD ENTERTAINMENT CO	Common equity shares	367905106	17079	773199	SH	DEFINED	1,2,5,6
GENCORP INC	Common equity shares	368682100	5935	1355261	SH	DEFINED	1,2,6,8
GENERAL CABLE CORP/DE GENERAL COMMUNICATION	Common equity shares	369300108	16745	628327	SH	DEFINED	1,2,5,6
-CL A	Common equity shares	369385109	8656	1140590	SH	DEFINED	1,2,5,6
GENESCO INC	Common equity shares	371532102	14534	552430	SH	DEFINED	1,2,5,8
GENESEE & WYOMING INC -CL A	Common equity shares	371559105	28557	765343	SH	DEFINED	1,2,5,6
INOVIO PHARMACEUTICALS INC	Common equity shares	45773H102	906	889221	SH	DEFINED	1,2
GENVEC INC	Common equity shares	37246C109	48	103232	SH	DEFINED	1,2
GEORESOURCES INC	Common equity shares	372476101	3267	234449	SH	DEFINED	1,2,5
GENTIVA HEALTH SERVICES INC	Common equity shares	37247A102	16860	624196	SH	DEFINED	1,2,5,6
GEORGIA GULF CORP	Common equity shares	373200302	7895	591474	SH	DEFINED	1,2,6,8
GERBER SCIENTIFIC INC	Common equity shares	373730100	2367	442082	SH	DEFINED	1,2
GERDAU SA	American Depository Receipt	373737105	10169	771749	SH	DEFINED	1,2,4,5
GERMAN AMERICAN BANCORP INC	Common equity shares	373865104	3097	202383	SH	DEFINED	1,2
GERON CORP	Common equity shares	374163103	9143	1820774	SH	DEFINED	1,2,5,6
GETTY REALTY CORP	Real Estate Investment Trust	374297109	12737	568280	SH	DEFINED	1,2,3,5
GIBRALTAR INDUSTRIES INC	Common equity shares	374689107	6618	655611	SH	DEFINED	1,2,5,6
GLACIER BANCORP INC	Common equity shares	37637Q105	37177	2534060	SH	DEFINED	1,2,5,8
GLATFELTER	Common equity shares	377316104	13539	1247760	SH	DEFINED	1,2,5,8
GLAXOSMITHKLINE PLC	American Depository Receipt	37733W105	492881	14492211	SH	DEFINED	1,2
OUTDOOR CHANNEL HLDGS INC	Common equity shares	690027206	1149	246211	SH	DEFINED	1,2,8
GLIMCHER REALTY TRUST	Real Estate Investment Trust	379302102	8588	1436494	SH	DEFINED	1,2,3,8
GLOBAL INDUSTRIES LTD	Common equity shares	379336100	10385	2313473	SH	DEFINED	1,2,5,6
GSI COMMERCE INC	Common equity shares	36238G102	31416	1090770	SH	DEFINED	1,2,5,6
GLOBAL PAYMENTS INC	Common equity shares	37940X102	61113	1672431	SH	DEFINED	1,2,5,6
GLOBECOMM SYSTEMS INC	Common equity shares	37956X103	3242	393012	SH	DEFINED	1,2
NET SERVICOS COMUNICACAO SA	American Depository Receipt	64109T201	470	50099	SH	DEFINED	1,6,10
GOLD FIELDS LTD	American Depository Receipt	38059T106	1317	98428	SH	DEFINED	1,6,18
GOLDCORP INC	Common equity shares	380956409	1487	33950	SH	DEFINED	1,18
GOLDEN STAR RESOURCES LTD	Common equity shares	38119T104	18664	4261275	SH	DEFINED	1,2
GOODRICH PETROLEUM CORP	Common equity shares	382410405	8182	681891	SH	DEFINED	1,2,5,6
GORMAN-RUPP CO	Common equity shares	383082104	6537	260796	SH	DEFINED	1,2,5,6
GRACE (W R) & CO	Common equity shares	38388F108	34157	1623349	SH	DEFINED	1,2,5,6
GRACO INC	Common equity shares	384109104	32147	1140184	SH	DEFINED	1,2,5,6

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GRAHAM CORP	Common equity shares	384556106	3187	212803	SH	DEFINED 1,2
CENTRAL FEDERAL CORP	Common equity shares	15346Q103	48	30900	SH	DEFINED 1
GRANITE CONSTRUCTION INC	Common equity shares	387328107	25453	1079334	SH	DEFINED 1,2,5,6
GRAPHIC PACKAGING HOLDING CO	Common equity shares	388689101	7750	2460466	SH	DEFINED 1,2,5,6
GRAY TELEVISION INC	Common equity shares	389375106	1860	771708	SH	DEFINED 1,2
GREAT ATLANTIC & PAC TEA CO	Common equity shares	390064103	2889	740929	SH	DEFINED 1,2,5,6
GREAT SOUTHERN BANCORP	Common equity shares	390905107	4479	220761	SH	DEFINED 1,2
GREEN MTN COFFEE ROASTERS	Common equity shares	393122106	56868	2212721	SH	DEFINED 1,2,5,6
GREENBRIER COMPANIES INC	Common equity shares	393657101	4153	370990	SH	DEFINED 1,2,6
GREIF INC -CL A	Common equity shares	397624107	37698	678738	SH	DEFINED 1,2,5,6
GRIFFIN LAND & NURSERIES INC	Common equity shares	398231100	1406	55390	SH	DEFINED 1,2
GRIFFON CORP	Common equity shares	398433102	10807	977160	SH	DEFINED 1,2,5,8
GROUP 1 AUTOMOTIVE INC	Common equity shares	398905109	22685	963930	SH	DEFINED 1,2,5,8
WINMARK CORP	Common equity shares	974250102	1037	31031	SH	DEFINED 1,2
GRUBB & ELLIS CO	Common equity shares	400095204	29	29781	SH	DEFINED 1
GUESS INC	Common equity shares	401617105	48603	1555843	SH	DEFINED 1,2,5,6
GULF ISLAND FABRICATION INC	Common equity shares	402307102	4715	303789	SH	DEFINED 1,2,5,8
GULFMARK OFFSHORE INC	Common equity shares	402629208	12511	477424	SH	DEFINED 1,2,5,8
GULFPORT ENERGY CORP	Common equity shares	402635304	6377	537726	SH	DEFINED 1,2,5,6
MATRIX INITIATIVES INC	Common equity shares	57685L105	94	20492	SH	DEFINED 1
GYMBOREE CORP	Common equity shares	403777105	39343	921175	SH	DEFINED 1,2,5,6
HCC INSURANCE HOLDINGS INC	Common equity shares	404132102	54849	2215094	SH	DEFINED 1,2,5,6
COMMONWEALTH REIT	Real Estate Investment Trust	203233101	38637	6221529	SH	DEFINED 1,2,3,5
HSBC HLDGS PLC	American Depository Receipt	404280406	3815	83653	SH	DEFINED 1,2
HAEMONETICS CORP	Common equity shares	405024100	31047	580059	SH	DEFINED 1,2,5,6
HAIN CELESTIAL GROUP INC	Common equity shares	405217100	19586	971261	SH	DEFINED 1,2,5,8
HALLADOR ENERGY CO	Common equity shares	40609P105	178	19838	SH	DEFINED 1,2
HALLMARK FINANCIAL SERVICES	Common equity shares	40624Q203	1855	186173	SH	DEFINED 1,2
HANCOCK HOLDING CO	Common equity shares	410120109	32541	975454	SH	DEFINED 1,2,5,8
HANGER ORTHOPEDIC GROUP INC	Common equity shares	41043F208	11125	619262	SH	DEFINED 1,2,5,6
HANMI FINANCIAL CORP	Common equity shares	410495105	1091	865233	SH	DEFINED 1,2
WALTER INVESTMENT MGMT CORP	Real Estate Investment Trust	93317W102	8106	495611	SH	DEFINED 1,2,8
EXTERRAN HOLDINGS INC	Common equity shares	30225X103	45795	1774172	SH	DEFINED 1,2,5,6
HANSEN NATURAL CORP	Common equity shares	411310105	68278	1745791	SH	DEFINED 1,2,5,6
HARLEYSVILLE GROUP INC	Common equity shares	412824104	10075	324707	SH	DEFINED 1,2,5,8
HARMONIC INC	Common equity shares	413160102	12471	2292048	SH	DEFINED 1,2,5,6
HARMONY GOLD MINING CO LTD	American Depository Receipt	413216300	523	49470	SH	DEFINED 1,6
HARRIS & HARRIS GROUP	Common equity shares	413833104	2211	540092	SH	DEFINED 1,2
HARRIS INTERACTIVE INC	Common equity shares	414549105	27	25664	SH	DEFINED 1

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HARSCO CORP	Common equity shares	415864107	51883	2207500	SH	DEFINED	1,2,5,6
HARVARD BIOSCIENCE INC	Common equity shares	416906105	68	19245	SH	DEFINED	1
HAVERTY FURNITURE	Common equity shares	419596101	5195	422385	SH	DEFINED	1,2,8
HAWAIIAN HOLDINGS INC	Common equity shares	419879101	7114	1375176	SH	DEFINED	1,2,6
HAWAIIAN ELECTRIC INDS	Common equity shares	419870100	44456	1951425	SH	DEFINED	1,2,5,6
HAWK CORP	Common equity shares	420089104	2762	108339	SH	DEFINED	1,2
HAWKINS INC	Common Stock	420261109	4292	178271	SH	DEFINED	1,2,6
HEALTHCARE SERVICES GROUP	Common equity shares	421906108	15884	838280	SH	DEFINED	1,2,5,6
HCP INC	Real Estate Investment Trust	40414L109	436481	13534470	SH	DEFINED	1,2,3,5,18
HEALTHSOUTH CORP	Common equity shares	421924309	39126	2091157	SH	DEFINED	1,2,5,6
HEALTHCARE REALTY TRUST INC	Investment Trust	421946104	46109	2098626	SH	DEFINED	1,2,3,5
HEADWATERS INC	Common equity shares	42210P102	4135	1456691	SH	DEFINED	1,2,5,6
HEALTH CARE REIT INC	Real Estate Investment Trust	42217K106	232659	5523771	SH	DEFINED	1,2,3,5,18
HEALTH GRADES INC	Common equity shares	42218Q102	2365	394327	SH	DEFINED	1,2,5
HMS HOLDINGS CORP	Common equity shares	40425J101	31191	575280	SH	DEFINED	1,2,5,6
CATALYST HEALTH SOLUTIONS	Common equity shares	14888B103	29072	842553	SH	DEFINED	1,2,5,6
HEALTHTRONICS INC	Common equity shares	42222L107	3445	713146	SH	DEFINED	1,2
HEARTLAND EXPRESS INC	Common equity shares	422347104	19566	1347425	SH	DEFINED	1,2,5,6
HEARTLAND FINANCIAL USA INC	Common equity shares	42234Q102	4380	253346	SH	DEFINED	1,2,5,8
HECLA MINING CO	Common equity shares	422704106	60967	11679467	SH	DEFINED	1,2,5,6
HEICO CORP	Common equity shares	422806109	18489	514807	SH	DEFINED	1,2,5,6
HEICO CORP NEW	Common equity shares	422806208	1181	43756	SH	DEFINED	1,2,5,6
HEIDRICK & STRUGGLES INTL	Common equity shares	422819102	8439	369741	SH	DEFINED	1,2,5,6
OTE - HELLENIC TELECOM ORG	American Depository Receipt	423325307	296	79559	SH	DEFINED	1,2
HELMERICH & PAYNE	Common equity shares	423452101	149383	4090325	SH	DEFINED	1,2,5,6
HEMISPHERX BIOPHARMA INC	Common equity shares	42366C103	49	100423	SH	DEFINED	1
HENRY (JACK) & ASSOCIATES	Common equity shares	426281101	59814	2504768	SH	DEFINED	1,2,5,6
HERITAGE FINANCIAL CORP	Common equity shares	42722X106	2419	161976	SH	DEFINED	1,2
HERLEY INDUSTRIES INC/DE	Common equity shares	427398102	3783	265410	SH	DEFINED	1,2
HERSHA HOSPITALITY TRUST	Investment Trust	427825104	16967	3754307	SH	DEFINED	1,2,3,5
HEXCEL CORP	Common equity shares	428291108	28763	1854315	SH	DEFINED	1,2,5,6
HI TECH PHARMACAL CO INC	Common equity shares	42840B101	3963	173145	SH	DEFINED	1,2
HIBBETT SPORTS INC	Common equity shares	428567101	13950	582164	SH	DEFINED	1,2,5,6
HICKORY TECH CORP	Common equity shares	429060106	112	16594	SH	DEFINED	1
HIGHWOODS PROPERTIES INC	Real Estate Investment Trust	431284108	83360	3002897	SH	DEFINED	1,2,3,5
HITACHI LTD	American Depository Receipt	433578507	230	6330	SH	DEFINED	1
HOLLY CORP	Common equity shares	435758305	34189	1286129	SH	DEFINED	1,2,5,6
HARBOR BIOSCIENCES INC	Common Stock	41150V103	7	23507	SH	DEFINED	1
HOLLYWOOD MEDIA CORP	Common equity shares	436233100	18	15519	SH	DEFINED	1
HOLOGIC INC	Common equity shares	436440101	89255	6407264	SH	DEFINED	1,2,5,6
HOME PROPERTIES INC	Real Estate Investment Trust	437306103	56858	1261276	SH	DEFINED	1,2,3,5
MOVE INC	Common equity shares	62458M108	5894	2874376	SH	DEFINED	1,2,5,6
HNI CORP	Common equity shares	404251100	37906	1373904	SH	DEFINED	1,2,5,6

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HOOKEER FURNITURE CORP	Common equity shares	439038100	2581	241877	SH	DEFINED	1,2
HOOPER HOLMES INC	Common equity shares	439104100	39	68456	SH	DEFINED	1
HORACE MANN EDUCATORS CORP	Common equity shares	440327104	16261	1062760	SH	DEFINED	1,2,5,8
HORMEL FOODS CORP	Common equity shares	440452100	126725	3130923	SH	DEFINED	1,2,5,6
HOT TOPIC INC	Common equity shares	441339108	4979	980011	SH	DEFINED	1,2,5,6
HOVNIANIAN ENTRPRS INC -CL A	Common equity shares	442487203	3900	1059840	SH	DEFINED	1,2,5,6
ICAD INC	Common equity shares	44934S107	77	40728	SH	DEFINED	1,2
HUANENG POWER INTERNATIONAL	American Depository Receipt	443304100	524	22268	SH	DEFINED	1,6
HUB GROUP INC -CL A	Common equity shares	443320106	25155	838343	SH	DEFINED	1,2,5,6
HUDSON CITY BANCORP INC	Common equity shares	443683107	220308	17999314	SH	DEFINED	1,2,5,6
HUDSON VALLEY HOLDING CORP	Common equity shares	444172100	4837	209273	SH	DEFINED	1,2
HUMAN GENOME SCIENCES INC	Common equity shares	444903108	68709	3032163	SH	DEFINED	1,2,5,6
HUNT (JB) TRANSPRT SVCS INC	Common equity shares	445658107	70627	2161589	SH	DEFINED	1,2,5,6
HURCO COMPANIES INC	Common equity shares	447324104	173	11679	SH	DEFINED	1
HUTCHINSON TECHNOLOGY INC	Common equity shares	448407106	1591	367379	SH	DEFINED	1,2
IDERA PHARMACEUTICALS INC	Common equity shares	45168K306	141	39100	SH	DEFINED	1
HYPERDYNAMICS CORP	Common equity shares	448954107	39	35600	SH	DEFINED	1
HYPERCOM CORP	Common equity shares	44913M105	4111	885800	SH	DEFINED	1,2
ICU MEDICAL INC	Common equity shares	44930G107	8220	255569	SH	DEFINED	1,2,5,6
DINEEQUITY INC	Common equity shares	254423106	10186	364892	SH	DEFINED	1,2,5,6
MOSAIC CO	Common equity shares	61945A107	83847	2151135	SH	DEFINED	1,2,5,6
MIDWESTONE FINANCIAL GROUP	Common equity shares	598511103	1549	99995	SH	DEFINED	1,2
ISTA PHARMACEUTICALS INC	Common equity shares	45031X204	52	23732	SH	DEFINED	1
IXIA	Common equity shares	45071R109	5846	680182	SH	DEFINED	1,2,5,6
IBERIABANK CORP	Common equity shares	450828108	41142	799192	SH	DEFINED	1,2,5,8
ICICI BANK LTD	American Depository Receipt	45104G104	48269	1335615	SH	DEFINED	1,2,5,6
IDACORP INC	Common equity shares	451107106	56435	1696265	SH	DEFINED	1,2,5,6
GENERAL MOLY INC	Common equity shares	370373102	3439	1116289	SH	DEFINED	1,2,6
IDEXX LABS INC	Common equity shares	45168D104	71125	1167825	SH	DEFINED	1,2,5,6
IGATE CORP	Common Stock	45169U105	7124	555837	SH	DEFINED	1,2,6,8
ILLUMINA INC	Common equity shares	452327109	76037	1746853	SH	DEFINED	1,2,5,6
IMATION CORP	Common equity shares	45245A107	6486	705778	SH	DEFINED	1,2,5,8
IMMERSION CORP	Common equity shares	452521107	2746	542777	SH	DEFINED	1,2,5
IMMUCOR INC	Common equity shares	452526106	40512	2126780	SH	DEFINED	1,2,5,6
IMMUNOGEN INC	Common equity shares	45253H101	27229	2936900	SH	DEFINED	1,2,5,6
FUEL SYSTEMS SOLUTIONS INC	Common Stock	35952W103	6738	259572	SH	DEFINED	1,2,5,6
IMPAX LABORATORIES INC	Common Stock	45256B101	29918	1569714	SH	DEFINED	1,2,5,6
IMMUNOMEDICS INC	Common equity shares	452907108	4073	1317699	SH	DEFINED	1,2,5,8
IMPERIAL OIL LTD	Common equity shares	453038408	562	15422	SH	DEFINED	1
INCYTE CORP	Common equity shares	45337C102	36719	3317207	SH	DEFINED	1,2,5,6
INDEPENDENT BANK CORP/MA	Common equity shares	453836108	11942	484074	SH	DEFINED	1,2,5,8

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INDEPENDENT BANK CORP/MI	Common equity shares	453838104	6	14795	SH	DEFINED	1
MAINSOURCE FINL GROUP INC	Common equity shares	56062Y102	3395	473278	SH	DEFINED	1,2
ENGLOBAL CORP	Common equity shares	293306106	50	23908	SH	DEFINED	1,5
T-3 ENERGY SERVICES INC	Common equity shares	87306E107	7129	255532	SH	DEFINED	1,2,6,8
INFORMATICA CORP	Common equity shares	45666Q102	45458	1903597	SH	DEFINED	1,2,5,6
INFOSPACE INC	Common equity shares	45678T300	5784	768763	SH	DEFINED	1,2,5,6
INFOGROUP INC	Common equity shares	45670G108	5430	680632	SH	DEFINED	1,2,5,6
INGLES MARKETS INC -CL A	Common equity shares	457030104	4268	283337	SH	DEFINED	1,2,5,8
INGRAM MICRO INC	Common equity shares	457153104	61184	4027962	SH	DEFINED	1,2,5,6
NEKTAR THERAPEUTICS	Common equity shares	640268108	28125	2324069	SH	DEFINED	1,2,5,6
INNODATA ISOGEN INC	Common equity shares	457642205	39	15322	SH	DEFINED	1
ION GEOPHYSICAL CORP	Common equity shares	462044108	10476	3011199	SH	DEFINED	1,2,5,6
INSIGHT ENTERPRISES INC	Common equity shares	45765U103	16162	1228232	SH	DEFINED	1,2,5,8
INSIGNIA SYSTEMS INC	Common equity shares	45765Y105	63	12011	SH	DEFINED	1
INSITUFORM TECHNOLOGIES-CL A	Common equity shares	457667103	18136	885582	SH	DEFINED	1,2,5,6
INSMED INC	Common equity shares	457669208	105	154374	SH	DEFINED	1,5
PURE BIOSCIENCE	Common equity shares	746218106	1108	463533	SH	DEFINED	1,2
INNOTRAC CORP	Common Stock	45767M109	12	10328	SH	DEFINED	1
INNOVATIVE SOLTNS & SUPP INC	Common equity shares	45769N105	146	33283	SH	DEFINED	1
ENER1 INC	Common Stock	29267A203	3203	947616	SH	DEFINED	1,2,6,8
INSPIRE PHARMACEUTICALS INC	Common equity shares	457733103	5577	1118336	SH	DEFINED	1,2,5,6
INSTEEL INDUSTRIES	Common equity shares	45774W108	4406	379228	SH	DEFINED	1,2,5
JOE`S JEANS INC	Common equity shares	47777N101	983	495958	SH	DEFINED	1,2
INTEGRA LIFESCIENCES HLDGS	Common equity shares	457985208	16740	452322	SH	DEFINED	1,2,5,6
INTEGRAL SYSTEMS INC	Common equity shares	45810H107	2352	370114	SH	DEFINED	1,2
INTEGRATED DEVICE TECH INC	Common equity shares	458118106	27185	5493459	SH	DEFINED	1,2,5,6
INTEGRATED SILICON SOLUTION	Common equity shares	45812P107	3058	405465	SH	DEFINED	1,2
INTEGRA BANK CORP	Common equity shares	45814P105	13	17033	SH	DEFINED	1,2
INTER PARFUMS INC	Common equity shares	458334109	4521	317497	SH	DEFINED	1,2
ARROWHEAD RESEARCH CORP	Common Stock	042797100	19	16800	SH	DEFINED	1
INTERACTIVE INTELLIGENCE INC	Common Stock	45839M103	4264	259542	SH	DEFINED	1,2,5,6
INTERFACE INC -CL A	Common Stock	458665106	12081	1124727	SH	DEFINED	1,2,5,6
INTERDIGITAL INC	Common equity shares	45867G101	27948	1132022	SH	DEFINED	1,2,5,6
INTERLEUKIN GENETICS INC	Common equity shares	458738101	4	12342	SH	DEFINED	1
INTERNAP NETWORK SVCS CORP	Common equity shares	45885A300	6634	1590911	SH	DEFINED	1,2,5,6
INTERMUNE INC	Common equity shares	45884X103	7883	843467	SH	DEFINED	1,2,5,6
INTERNATIONAL ASSETS HLDG CP	Common equity shares	459028106	4138	258534	SH	DEFINED	1,2,6,8
INTL BANCSHARES CORP	Common equity shares	459044103	31459	1884813	SH	DEFINED	1,2,5,6
INTL RECTIFIER CORP	Common equity shares	460254105	29207	1569441	SH	DEFINED	1,2,5,6
IRIS INTERNATIONAL INC	Common Stock	46270W105	3415	336834	SH	DEFINED	1,2,6
INTL SHIPHOLDING CORP	Common equity shares	460321201	2671	120798	SH	DEFINED	1,2
INTL SPEEDWAY CORP -CL A	Common equity shares	460335201	14613	567233	SH	DEFINED	1,2,5,6

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AMERICAN ORIENTAL							
BIOENGR	Common equity shares	028731107	362	143825	SH	DEFINED	1,2,5,8
INTERNET CAPITAL GROUP							
INC	Common equity shares	46059C205	5982	786212	SH	DEFINED	1,2,6,8
INTERSIL CORP -CL A	Common equity shares	46069S109	33934	2801860	SH	DEFINED	1,2,5,6
WEBMEDIABRANDS INC	Common equity shares	94770W100	22	25152	SH	DEFINED	1
INTEVAC INC	Common equity shares	461148108	5000	468577	SH	DEFINED	1,2,5,6
ARDEA BIOSCIENCES INC	Common Stock	03969P107	5208	253168	SH	DEFINED	1,2,6,8
INVACARE CORP	Common equity shares	461203101	21147	1019561	SH	DEFINED	1,2,5,8
INTUITIVE SURGICAL INC	Common equity shares	46120E602	399890	1266969	SH	DEFINED	1,2,5,6
INVESTMENT TECHNOLOGY							
GP INC	Common equity shares	46145F105	16623	1035220	SH	DEFINED	1,2,5,6
INVESTORS REAL ESTATE	Real Estate						
TRUST	Investment Trust	461730103	14958	1693492	SH	DEFINED	1,2,3,5
IRON MOUNTAIN INC	Common equity shares	462846106	140886	6272665	SH	DEFINED	1,2,5,6
ISIS PHARMACEUTICALS							
INC	Common Stock	464330109	34316	3585832	SH	DEFINED	1,2,5,6
ISLE OF CAPRI CASINOS							
INC	Common equity shares	464592104	3144	339930	SH	DEFINED	1,2,5,6
ARCELORMITTAL SA	Similar to ADR						
	Certificates						
	representing						
	ordinary shares	03938L104	588	21977	SH	DEFINED	1
ISRAMCO INC	Common equity shares	465141406	760	16080	SH	DEFINED	1,2
ITRON INC	Common equity shares	465741106	50640	819193	SH	DEFINED	1,2,5,6
IXYS CORP	Common Stock	46600W106	4234	479037	SH	DEFINED	1,2,5,6
J & J SNACK FOODS CORP	Common equity shares	466032109	14215	337699	SH	DEFINED	1,2,5,6
JDA SOFTWARE GROUP INC	Common Stock	46612K108	20428	929470	SH	DEFINED	1,2,5,8
EPOCH HOLDING CORP	Common Stock	29428R103	3173	258446	SH	DEFINED	1,2,17
J2 GLOBAL							
COMMUNICATIONS INC	Common equity shares	46626E205	20763	950621	SH	DEFINED	1,2,5,6
JACK IN THE BOX INC	Common equity shares	466367109	23184	1191809	SH	DEFINED	1,2,5,8
JACOBS ENGINEERING							
GROUP INC	Common equity shares	469814107	152642	4188883	SH	DEFINED	1,2,5,6
JAKKS PACIFIC INC	Common equity shares	47012E106	10909	758820	SH	DEFINED	1,2,5,8
JO-ANN STORES INC	Common equity shares	47758P307	35769	953509	SH	DEFINED	1,2,5,8
JOHNSON OUTDOORS INC							
-CL A	Common equity shares	479167108	622	55095	SH	DEFINED	1,2
JONES LANG LASALLE INC	Common equity shares	48020Q107	56119	854939	SH	DEFINED	1,2,5,6
JOS A BANK CLOTHIERS							
INC	Common equity shares	480838101	31471	582952	SH	DEFINED	1,2,5,6
BMP SUNSTONE CORP	Common equity shares	05569C105	2779	539079	SH	DEFINED	1,2
EVERGREEN ENERGY INC	Common equity shares	30024B104	16	160100	SH	DEFINED	1
KMG CHEMICALS INC	Common equity shares	482564101	1071	74710	SH	DEFINED	1,2
K-SWISS INC -CL A	Common equity shares	482686102	6347	565466	SH	DEFINED	1,2,5,6
KVH INDUSTRIES INC	Common equity shares	482738101	3129	251966	SH	DEFINED	1,2
K V PHARMACEUTICAL							
-CL A	Common equity shares	482740206	45	53838	SH	DEFINED	1
KAMAN CORP	Common equity shares	483548103	12213	552060	SH	DEFINED	1,2,5,6
FURMANITE CORP	Common equity shares	361086101	2701	680255	SH	DEFINED	1,2,6,1
KANSAS CITY LIFE INS							
CO	Common equity shares	484836101	2856	96487	SH	DEFINED	1,2,5,8
GREAT PLAINS ENERGY							
INC	Common equity shares	391164100	43905	2579676	SH	DEFINED	1,2,5,6
KANSAS CITY SOUTHERN	Common equity shares	485170302	72148	1984723	SH	DEFINED	1,2,5,6
KAYDON CORP	Common equity shares	486587108	25019	761322	SH	DEFINED	1,2,5,8
KEITHLEY INSTR INC	Common equity shares	487584104	1378	156102	SH	DEFINED	1,2
KELLY SERVICES INC							

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-CL A	Common equity shares	488152208	9280	624044	SH	DEFINED	1,2,5,8
KENDLE INTERNATIONAL INC	Common equity shares	48880L107	3604	313050	SH	DEFINED	1,2,5,6
KENNAMETAL INC	Common equity shares	489170100	38562	1516380	SH	DEFINED	1,2,5,6
KENNEDY-WILSON HOLDINGS INC	Common Stock	489398107	3320	328695	SH	DEFINED	1,2
KENSEY NASH CORP	Common equity shares	490057106	4589	193530	SH	DEFINED	1,2,6,8
KERYX BIOPHARMACEUTICALS INC	Common equity shares	492515101	2930	800532	SH	DEFINED	1,2
KEYNOTE SYSTEMS INC	Common equity shares	493308100	2181	241933	SH	DEFINED	1,2
KFORCE INC	Common equity shares	493732101	7943	623013	SH	DEFINED	1,2,5,6
MAGNUM HUNTER RESOURCES CORP	Common equity shares	55973B102	3256	746669	SH	DEFINED	1,2,6
KIMBALL INTERNATIONAL -CL B	Common equity shares	494274103	4285	774357	SH	DEFINED	1,2,8
KILROY REALTY CORP	Real Estate Investment Trust	49427F108	52567	1767998	SH	DEFINED	1,2,3,5
NORTH AMER GALV & COATINGS	Common Stock	65686Y109	469	61300	SH	DEFINED	1,2
KINDER MORGAN ENERGY -LP	Limited Partnership	494550106	14314	220000	SH	DEFINED	1
KIRBY CORP	Common equity shares	497266106	44351	1159452	SH	DEFINED	1,2,5,6
KNIGHT CAPITAL GROUP INC	Common Stock	499005106	30026	2177583	SH	DEFINED	1,2,5,8
KNIGHT TRANSPORTATION INC	Common equity shares	499064103	24351	1203214	SH	DEFINED	1,2,5,6
KNOT INC	Common equity shares	499184109	4911	630716	SH	DEFINED	1,2,5,6
PHILIPS ELECTRONICS (KON) NV	Similar to ADR Certificates representing ordinary shares	500472303	1719	57606	SH	DEFINED	1,2
KOPIN CORP	Common equity shares	500600101	4789	1412368	SH	DEFINED	1,2,5,6
KT CORP	American Depository Receipt	48268K101	2090	109021	SH	DEFINED	1,2,5,6
KORN/FERRY INTERNATIONAL	Common equity shares	500643200	18572	1336506	SH	DEFINED	1,2,5,6
KRISPY KREME DOUGHNUTS INC	Common equity shares	501014104	3644	1081693	SH	DEFINED	1,2,6
SUNLINK HEALTH SYSTEMS INC	Common equity shares	86737U102	30	13400	SH	DEFINED	1
KUBOTA CORP	American Depository Receipt	501173207	239	6220	SH	DEFINED	1
KULICKE & SOFFA INDUSTRIES	Common equity shares	501242101	9867	1405408	SH	DEFINED	1,2,6,8
LAN AIRLINES SA	American Depository Receipt	501723100	11746	634486	SH	DEFINED	1,2,5,6
LCA VISION INC	Common equity shares	501803308	1635	295173	SH	DEFINED	1,2
LMI AEROSPACE INC	Common equity shares	502079106	3180	201585	SH	DEFINED	1,2
NEWBRIDGE BANCORP	Common equity shares	65080T102	73	20558	SH	DEFINED	1
LSB INDUSTRIES INC	Common equity shares	502160104	4738	355939	SH	DEFINED	1,2,6
LSI INDUSTRIES INC	Common equity shares	50216C108	1765	361759	SH	DEFINED	1,2
LTC PROPERTIES INC	Real Estate Investment Trust	502175102	13641	562192	SH	DEFINED	1,2,3,5
LA BARGE INC	Common equity shares	502470107	2644	231620	SH	DEFINED	1,2
LA-Z-BOY INC	Common equity shares	505336107	9354	1258433	SH	DEFINED	1,2,8,1
TRUEBLUE INC	Common equity shares	89785X101	11335	1012930	SH	DEFINED	1,2,5,6
LACLEDE GROUP INC	Common equity shares	505597104	19371	584576	SH	DEFINED	1,2,5,8
LACROSSE FOOTWEAR INC	Common equity shares	505688101	1048	62242	SH	DEFINED	1,2
LADISH CO INC	Common equity shares	505754200	7977	351117	SH	DEFINED	1,2,5,8
LAKELAND BANCORP INC	Common equity shares	511637100	3424	401792	SH	DEFINED	1,2,8

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LAKELAND FINANCIAL CORP	Common equity shares	511656100	6779	339108	SH	DEFINED	1, 2, 8
LAKES ENTERTAINMENT INC	Common equity shares	51206P109	78	51500	SH	DEFINED	1
LAMAR ADVERTISING CO -CL A	Common equity shares	512815101	30174	1230602	SH	DEFINED	1, 2, 5, 6
LANCE INC	Common equity shares	514606102	9470	574268	SH	DEFINED	1, 2, 5, 8
LANDEC CORP	Common equity shares	514766104	3307	561283	SH	DEFINED	1, 2, 6, 1
LANDAUER INC	Common equity shares	51476K103	13423	220486	SH	DEFINED	1, 2, 5, 6
LANDRYS RESTAURANTS INC	Common equity shares	51508L103	4416	180535	SH	DEFINED	1, 2, 8
LANDSTAR SYSTEM INC	Common equity shares	515098101	43141	1106541	SH	DEFINED	1, 2, 5, 6
LANNETT CO INC	Common equity shares	516012101	602	131839	SH	DEFINED	1, 2
LATTICE SEMICONDUCTOR CORP	Common equity shares	518415104	13314	3067626	SH	DEFINED	1, 2, 5, 6
LAWSON PRODUCTS	Common equity shares	520776105	1609	94862	SH	DEFINED	1, 2
LAYNE CHRISTENSEN CO	Common equity shares	521050104	9839	405317	SH	DEFINED	1, 2, 5, 8
CAPITAL GOLD CORP	Common equity shares	14018Y205	2869	716837	SH	DEFINED	1, 2
LEARNING TREE INTL INC	Common equity shares	522015106	1353	124704	SH	DEFINED	1, 2
LECROY CORP	Common equity shares	52324W109	95	19818	SH	DEFINED	1
LEE ENTERPRISES INC	Common equity shares	523768109	1830	712700	SH	DEFINED	1, 2
LENNOX INTERNATIONAL INC	Common equity shares	526107107	72182	1736384	SH	DEFINED	1, 2, 5, 6
LEUCADIA NATIONAL CORP	Common equity shares	527288104	128328	6577070	SH	DEFINED	1, 2, 5, 6
LEXICON PHARMACEUTICALS INC	Common equity shares	528872104	3918	3061489	SH	DEFINED	1, 2, 5, 6
LEXINGTON REALTY TRUST	Real Estate Investment Trust	529043101	20063	3338389	SH	DEFINED	1, 2, 3, 5
LIBBEY INC	Common Stock	529898108	3869	298343	SH	DEFINED	1, 2
FIRST ACCEPTANCE CORP	Common equity shares	318457108	29	17681	SH	DEFINED	1
PACIFIC PREMIER BANCORP INC	Common equity shares	69478X105	42	10000	SH	DEFINED	1
LIFEWAY FOODS INC	Common equity shares	531914109	736	75498	SH	DEFINED	1, 2
LIFETIME BRANDS INC	Common equity shares	53222Q103	2757	188610	SH	DEFINED	1, 2
LIFE PARTNERS HOLDINGS INC	Common Stock	53215T106	4403	215122	SH	DEFINED	1, 2, 6
LIFEPOINT HOSPITALS INC	Common equity shares	53219L109	36793	1171550	SH	DEFINED	1, 2, 5, 6
LIGAND PHARMACEUTICAL INC	Common equity shares	53220K207	2966	2032717	SH	DEFINED	1, 2, 6, 8
LIHIR GOLD LTD	American Depository Receipt	532349107	259	7174	SH	DEFINED	1
LIMONEIRA CO	Common equity shares	532746104	2524	116033	SH	DEFINED	1, 2
LINCOLN ELECTRIC HLDGS INC	Common equity shares	533900106	43643	856082	SH	DEFINED	1, 2, 5, 6
LINDSAY CORP	Common equity shares	535555106	7866	248244	SH	DEFINED	1, 2, 5, 6
LIONS GATE ENTERTAINMENT CP	Common equity shares	535919203	3792	543216	SH	DEFINED	1, 2, 5
LIONBRIDGE TECHNOLOGIES INC	Common equity shares	536252109	5258	1150302	SH	DEFINED	1, 2
LITHIA MOTORS INC -CL A	Common equity shares	536797103	2573	416213	SH	DEFINED	1, 2
LITTELFUSE INC	Common equity shares	537008104	15701	496694	SH	DEFINED	1, 2, 5, 8
LIVEPERSON INC	Common equity shares	538146101	5713	832938	SH	DEFINED	1, 2, 5
LOJACK CORP	Common equity shares	539451104	148	40197	SH	DEFINED	1
LODGENET INTERACTIVE							



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CORP	Common equity shares	540211109	2241	604132	SH	DEFINED 1,2
LOGITECH INTERNATIONAL						
SA	Common equity shares	H50430232	543	40474	SH	DEFINED 1
LUBYS INC	Common equity shares	549282101	86	22218	SH	DEFINED 1
LUFKIN INDUSTRIES INC	Common equity shares	549764108	34865	894234	SH	DEFINED 1,2,5,6
LUMINEX CORP	Common equity shares	55027E102	12189	751392	SH	DEFINED 1,2,5,6
LUXOTTICA GROUP SPA	American Depository					
	Receipt	55068R202	276	11480	SH	DEFINED 1
LYDALL INC	Common equity shares	550819106	2363	309401	SH	DEFINED 1,2
M & F WORLDWIDE CORP	Common equity shares	552541104	7006	258592	SH	DEFINED 1,2,5,6
MB FINANCIAL INC/MD	Common equity shares	55264U108	37168	2020862	SH	DEFINED 1,2,5,8
MDC HOLDINGS INC	Common equity shares	552676108	49723	1845146	SH	DEFINED 1,2,5,6
MDU RESOURCES GROUP						
INC	Common equity shares	552690109	101291	5617826	SH	DEFINED 1,2,5,6
ENCORE CAPITAL GROUP						
INC	Common equity shares	292554102	5984	290551	SH	DEFINED 1,2,5
TERRA NOVA ROYALTY						
CORP	Common Stock	88102D103	499	59856	SH	DEFINED 1,5,6
MGM RESORTS						
INTERNATIONAL	Common equity shares	552953101	35093	3640979	SH	DEFINED 1,2,5,6
BIOSCRIP INC	Common equity shares	09069N108	3761	717477	SH	DEFINED 1,2
M/I HOMES INC	Common equity shares	55305B101	3807	395034	SH	DEFINED 1,2,8
MKS INSTRUMENTS INC	Common equity shares	55306N104	20321	1085637	SH	DEFINED 1,2,5,6
MSC INDUSTRIAL DIRECT						
-CL A	Common equity shares	553530106	43983	868343	SH	DEFINED 1,2,5,6
MTR GAMING GROUP INC	Common equity shares	553769100	34	20212	SH	DEFINED 1
MTS SYSTEMS CORP	Common equity shares	553777103	10360	357156	SH	DEFINED 1,2,5,8
MAC-GRAY CORP	Common equity shares	554153106	2253	202184	SH	DEFINED 1,2
MACATAWA BANK CORP	Common equity shares	554225102	15	13222	SH	DEFINED 1
MACK-CALI REALTY CORP	Real Estate					
	Investment Trust	554489104	72407	2435421	SH	DEFINED 1,2,3,5
ROVI CORP	Common equity shares	779376102	76539	2018973	SH	DEFINED 1,2,5,6
MADDEN STEVEN LTD	Common equity shares	556269108	17066	541400	SH	DEFINED 1,2,5,6
MGE ENERGY INC	Common equity shares	55277P104	18050	500835	SH	DEFINED 1,2,5,8
MAGELLAN HEALTH						
SERVICES INC	Common equity shares	559079207	30052	827514	SH	DEFINED 1,2,5,8
MAGELLAN PETROLEUM						
CORP	Common equity shares	559091301	35	19023	SH	DEFINED 1
MAGNETEK INC	Common equity shares	559424106	48	52876	SH	DEFINED 1
CENVEO INC	Common equity shares	15670S105	5599	1021643	SH	DEFINED 1,2,5,6
MANITOWOC CO	Common equity shares	563571108	14174	1550956	SH	DEFINED 1,2,5,6
MANNATECH INC	Common equity shares	563771104	85	42441	SH	DEFINED 1
EQUITY LIFESTYLE	Real Estate					
PROPERTIES	Investment Trust	29472R108	43342	898712	SH	DEFINED 1,2,3,5
MANULIFE FINANCIAL						
CORP	Common equity shares	56501R106	1607	110270	SH	DEFINED 1
MARCUS CORP	Common equity shares	566330106	4386	463716	SH	DEFINED 1,2,5,8
MARINEMAX INC	Common equity shares	567908108	3207	462471	SH	DEFINED 1,2
MARINE PRODUCTS CORP	Common equity shares	568427108	1089	192343	SH	DEFINED 1,2,5
MARKEL CORP	Common equity shares	570535104	36458	107227	SH	DEFINED 1,2,5,6
MARTEK BIOSCIENCES						
CORP	Common equity shares	572901106	34762	1466232	SH	DEFINED 1,2,5,6
MARTEN TRANSPORT LTD	Common equity shares	573075108	7018	337671	SH	DEFINED 1,2,6,8
MARTHA STEWART LIVING						
OMNIMD	Common equity shares	573083102	2275	462372	SH	DEFINED 1,2,6
MARTIN MARIETTA						
MATERIALS	Common equity shares	573284106	88226	1040372	SH	DEFINED 1,2,5,6

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MASSEY ENERGY CO	Common equity shares	576206106	146446	5354540	SH	DEFINED	1,2,5,6
MASTEC INC	Common equity shares	576323109	10393	1105224	SH	DEFINED	1,2,5,8
MATRIX SERVICE CO	Common Stock	576853105	5339	573194	SH	DEFINED	1,2,5,6
PANASONIC CORP	American Depository Receipt	69832A205	206	16490	SH	DEFINED	1
MATTHEWS INTL CORP							
-CL A	Common equity shares	577128101	28074	958707	SH	DEFINED	1,2,5,6
MATTSON TECHNOLOGY INC	Common equity shares	577223100	3124	824373	SH	DEFINED	1,2,6
EPICEPT CORP	Common equity shares	294264304	17	17045	SH	DEFINED	1
MAXWELL TECHNOLOGIES INC	Common equity shares	577767106	5206	456794	SH	DEFINED	1,2,5,6
MXYGEN INC	Common equity shares	577776107	3131	565758	SH	DEFINED	1,2,6
MAXIMUS INC	Common equity shares	577933104	24413	421828	SH	DEFINED	1,2,5,6
MBT FINANCIAL CORP	Common equity shares	578877102	37	15967	SH	DEFINED	1
MCCLATCHY CO -CL A	Common equity shares	579489105	3760	1033685	SH	DEFINED	1,2,8
MCDERMOTT INTL INC	Common equity shares	580037109	71276	3290784	SH	DEFINED	1,2,5,6
MCGRATH RENTCORP	Common equity shares	580589109	10960	481240	SH	DEFINED	1,2,5,8
MCMORAN EXPLORATION CO	Common equity shares	582411104	19177	1725841	SH	DEFINED	1,2,5,6
MEADOWBROOK INS GROUP INC	Common equity shares	58319P108	11364	1316992	SH	DEFINED	1,2,8
MEASUREMENT SPECIALTIES INC	Common equity shares	583421102	3972	290081	SH	DEFINED	1,2
MEDALLION FINANCIAL CORP	Common equity shares	583928106	1997	302727	SH	DEFINED	1,2
MEDIA GENERAL -CL A MEDIACOM	Common equity shares	584404107	4222	432220	SH	DEFINED	1,2
COMMUNICATIONS CORP	Common equity shares	58446K105	5748	855137	SH	DEFINED	1,2,5,6
MEDICAL ACTION INDUSTRIES	Common equity shares	58449L100	4248	354244	SH	DEFINED	1,2
PROASSURANCE CORP	Common equity shares	74267C106	46955	827177	SH	DEFINED	1,2,5,8
MEDICINES CO	Common equity shares	584688105	8054	1057969	SH	DEFINED	1,2,5,6
MEDICIS PHARMACEUT CP -CL A	Common equity shares	584690309	47737	2181909	SH	DEFINED	1,2,5,6
MEDIFAST INC	Common equity shares	58470H101	6937	267750	SH	DEFINED	1,2,8
MEDQUIST INC	Common equity shares	584949101	1316	166395	SH	DEFINED	1,2
MEDTOX SCIENTIFIC INC	Common equity shares	584977201	196	15971	SH	DEFINED	1
MENS WEARHOUSE INC	Common equity shares	587118100	32582	1774516	SH	DEFINED	1,2,5,6
MENTOR GRAPHICS CORP	Common equity shares	587200106	28471	3217053	SH	DEFINED	1,2,5,6
MERCHANTS BANCSHARES INC/VT	Common equity shares	588448100	2095	94291	SH	DEFINED	1,2
MERCURY COMPUTER SYSTEMS INC	Common equity shares	589378108	5815	495516	SH	DEFINED	1,2,8
MERCURY GENERAL CORP	Common equity shares	589400100	27376	660757	SH	DEFINED	1,2,5,6
MERIDIAN BIOSCIENCE INC	Common equity shares	589584101	14775	869221	SH	DEFINED	1,2,5,6
MERIT MEDICAL SYSTEMS INC	Common equity shares	589889104	9358	582186	SH	DEFINED	1,2,5,6
MERGE HEALTHCARE INC	Common equity shares	589499102	1848	631167	SH	DEFINED	1,2
MERITAGE HOMES CORP	Common equity shares	59001A102	11516	707188	SH	DEFINED	1,2,5,8
MET-PRO CORP	Common equity shares	590876306	2983	277261	SH	DEFINED	1,2
METALLINE MINING CO	Common equity shares	591257100	21	34300	SH	DEFINED	1
METHODE ELECTRONICS INC	Common equity shares	591520200	9492	974323	SH	DEFINED	1,2,5,6
POWERSECURE INTL INC	Common equity shares	73936N105	2824	310693	SH	DEFINED	1,2,5,1
METROCORP BANCSHARES INC	Common equity shares	591650106	29	10154	SH	DEFINED	1
METROPOLITAN HLTH NTWRKS INC	Common equity shares	592142103	2727	731224	SH	DEFINED	1,2,5
MICREL INC	Common equity shares	594793101	11334	1113653	SH	DEFINED	1,2,5,6
MICROVISION INC	Common equity shares	594960106	4721	1594420	SH	DEFINED	1,2

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MICROSTRATEGY INC	Common equity shares	594972408	15929	212074	SH	DEFINED	1,2,5,6
MICROSEMI CORP	Common equity shares	595137100	26075	1782282	SH	DEFINED	1,2,5,6
MICROTUNE INC	Common equity shares	59514P109	2052	962839	SH	DEFINED	1,2,5
MID-AMERICA APT CMNTYS INC	Real Estate Investment Trust	59522J103	51394	998540	SH	DEFINED	1,2,3,5
MIDAS INC	Common equity shares	595626102	2192	285569	SH	DEFINED	1,2
MIDDLEBY CORP	Common equity shares	596278101	17700	332707	SH	DEFINED	1,2,5,6
MIDDLESEX WATER CO	Common equity shares	596680108	4582	288930	SH	DEFINED	1,2,5
MIDSOUTH BANCORP INC	Common equity shares	598039105	1505	117876	SH	DEFINED	1,2
MGP INGREDIENTS INC	Common equity shares	55302G103	1011	152479	SH	DEFINED	1,2
ATRINSIC INC	Common equity shares	04964C109	9	10587	SH	DEFINED	1
MILLER (HERMAN) INC	Common equity shares	600544100	31923	1691741	SH	DEFINED	1,2,5,6
MILLER INDUSTRIES INC/TN	Common equity shares	600551204	2403	178364	SH	DEFINED	1,2
MILLER PETROLEUM INC	Common equity shares	600577100	1564	271533	SH	DEFINED	1,2
MINE SAFETY APPLIANCES CO	Common equity shares	602720104	20444	825069	SH	DEFINED	1,2,5,6
MINERALS TECHNOLOGIES INC	Common equity shares	603158106	28343	596062	SH	DEFINED	1,2,5,6
MINES MANAGEMENT INC	Common equity shares	603432105	22	12400	SH	DEFINED	1
MIPS TECHNOLOGIES INC	Common equity shares	604567107	5090	996965	SH	DEFINED	1,2
MIRANT CORP	Common equity shares	60467R100	20162	1909397	SH	DEFINED	1,2,5,6
MISSION WEST PROPERTIES INC	Real Estate Investment Trust	605203108	2765	405023	SH	DEFINED	1,2,3,5
MITCHAM INDUSTRIES INC	Common equity shares	606501104	82	12300	SH	DEFINED	1
MITSUI & CO LTD	American Depository Receipt	606827202	259	1073	SH	DEFINED	1,2
MOBILE MINI INC	Common equity shares	60740F105	13089	803929	SH	DEFINED	1,2,5,6
IGO INC	Common equity shares	449593102	40	26437	SH	DEFINED	1
MODINE MANUFACTURING CO	Common equity shares	607828100	7432	967388	SH	DEFINED	1,2,5,6
MOLEX INC	Common equity shares	608554200	2178	141006	SH	DEFINED	1,2,5,8
MONARCH CASINO & RESORT INC	Common equity shares	609027107	2231	220246	SH	DEFINED	1,2,6
MONMOUTH RE INVESTMENT CP	REIT	609720107	3584	484996	SH	DEFINED	1,2,3,5
MONRO MUFFLER BRAKE INC	Common equity shares	610236101	29667	750503	SH	DEFINED	1,2,5,6
MOOG INC -CL A	Common equity shares	615394202	33172	1029156	SH	DEFINED	1,2,5,8
DESTINATION MATERNITY CORP	Common equity shares	25065D100	2082	82212	SH	DEFINED	1,2,5
MOVADO GROUP INC	Common equity shares	624580106	3699	346231	SH	DEFINED	1,2,5,8
MUELLER INDUSTRIES	Common equity shares	624756102	22506	914855	SH	DEFINED	1,2,5,6
MULTI-COLOR CORP	Common equity shares	625383104	2137	208791	SH	DEFINED	1,2
MULTIMEDIA GAMES INC	Common equity shares	625453105	2434	541374	SH	DEFINED	1,2
MURPHY OIL CORP	Common equity shares	626717102	352910	7122144	SH	DEFINED	1,2,5,6
MYERS INDUSTRIES INC	Common equity shares	628464109	5514	681806	SH	DEFINED	1,2,5,8
CADENCE FINANCIAL CORP	Common equity shares	12738A101	12	10706	SH	DEFINED	1
N B T BANCORP INC	Common equity shares	628778102	17116	838378	SH	DEFINED	1,2,5,8
NBTY INC	Common equity shares	628782104	43138	1268485	SH	DEFINED	1,2,5,6
NCI BUILDING SYSTEMS INC	Common equity shares	628852204	3449	412187	SH	DEFINED	1,2
NASB FINANCIAL INC	Common equity shares	628968109	1033	67912	SH	DEFINED	1,2
NL INDUSTRIES	Common equity shares	629156407	785	128019	SH	DEFINED	1,2,5
NMT MEDICAL INC	Common Stock	629294109	8	15242	SH	DEFINED	1

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NN INC	Common equity shares	629337106	57	11178	SH	DEFINED 1
NTT DOCOMO INC	American Depository Receipt	62942M201	586	38860	SH	DEFINED 1,2
NVE CORP	Common equity shares	629445206	3517	80845	SH	DEFINED 1,2
NYMAGIC INC	Common equity shares	629484106	2020	104646	SH	DEFINED 1,2
NACCO INDUSTRIES -CL A	Common equity shares	629579103	11405	128419	SH	DEFINED 1,2,5,6
NAM TAI ELECTRONIC	Common equity shares	629865205	57	14069	SH	DEFINED 1,5,6
NANOMETRICS INC	Common equity shares	630077105	2740	271737	SH	DEFINED 1,2
NANOPHASE TECHNOLOGIES CORP	Common equity shares	630079101	19	15558	SH	DEFINED 1
NAPCO SECURITY TECH INC	Common equity shares	630402105	60	35079	SH	DEFINED 1
NARA BANCORP INC	Common equity shares	63080P105	6602	783206	SH	DEFINED 1,2,5,6
NASH FINCH CO	Common equity shares	631158102	12311	360480	SH	DEFINED 1,2,5,8
MARINA BIOTECH INC	Common equity shares	56804Q102	20	23650	SH	DEFINED 1
NATHAN'S FAMOUS INC	Common equity shares	632347100	255	16388	SH	DEFINED 1,17
NATIONAL BANK OF GREECE	American Depository Receipt	633643408	586	269449	SH	DEFINED 1,2
NATIONAL BANKSHARES INC VA	Common equity shares	634865109	3515	145011	SH	DEFINED 1,2
NATIONAL BEVERAGE CORP	Common equity shares	635017106	2848	231621	SH	DEFINED 1,2,8
NATIONAL HEALTHCARE CORP	Common equity shares	635906100	6470	187668	SH	DEFINED 1,2,3,6
NATIONAL FUEL GAS CO	Common equity shares	636180101	96173	2096197	SH	DEFINED 1,2,5,6
NATIONAL HEALTH INVESTORS	Real Estate Investment Trust	63633D104	23292	603868	SH	DEFINED 1,2,3,5
NIC INC	Common equity shares	62914B100	6541	1020466	SH	DEFINED 1,2,6,8
NATIONAL OILWELL VARCO INC	Common equity shares	637071101	574789	17380938	SH	DEFINED 1,2,5,6
NATIONAL PENN BANCSHARES INC	Common equity shares	637138108	28902	4809486	SH	DEFINED 1,2,5,8
NATIONAL PRESTO INDS INC	Common equity shares	637215104	12083	130138	SH	DEFINED 1,2,5,6
NATIONAL RESEARCH CORP	Common equity shares	637372103	537	22257	SH	DEFINED 1,2
NATIONAL WESTERN LIFE -CL A	Common equity shares	638522102	7207	47191	SH	DEFINED 1,2,8
NATIONWIDE HEALTH PPTYS INC	Real Estate Investment Trust	638620104	128609	3595436	SH	DEFINED 1,2,3,5
NAVIGATORS GROUP INC	Common equity shares	638904102	11519	280152	SH	DEFINED 1,2,5,8
NATURES SUNSHINE PRODS INC	Common Stock	639027101	809	96714	SH	DEFINED 1,2
NAVARRÉ CORP	Common equity shares	639208107	62	28417	SH	DEFINED 1
BPZ RESOURCES INC	Common Stock	055639108	7876	1897813	SH	DEFINED 1,2,5,6
NAVISITE INC	Common equity shares	63935M208	39	14820	SH	DEFINED 1
NAVIGANT CONSULTING INC	Common equity shares	63935N107	16804	1619026	SH	DEFINED 1,2,5,6
NEOGEN CORP	Common equity shares	640491106	12280	471298	SH	DEFINED 1,2,6,8
PONIARD PHARMACEUTICALS INC	Common equity shares	732449301	11	20871	SH	DEFINED 1
SPECTRUM PHARMACEUTICALS INC	Common equity shares	84763A108	3143	801796	SH	DEFINED 1,2
NET 1 UEPS TECHNOLOGIES INC	Common equity shares	64107N206	359	26826	SH	DEFINED 1,2,5,6
NETEASE.COM INC -ADR	American Depository Receipt	64110W102	37408	1179678	SH	DEFINED 1,2,5,6
8X8 INC	Common equity shares	282914100	87	68963	SH	DEFINED 1
RAE SYSTEMS INC	Common equity shares	75061P102	15	19800	SH	DEFINED 1
NETSCOUT SYSTEMS INC	Common equity shares	64115T104	9928	698070	SH	DEFINED 1,2,5,6
NETWORK EQUIPMENT TECH INC	Common Stock	641208103	1767	506501	SH	DEFINED 1,2,5
NETWORK ENGINES INC	Common equity shares	64121A107	1254	461322	SH	DEFINED 1,2
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INC	Common equity shares	306137100	1705	645470	SH	DEFINED	1,2,6
UNITED ONLINE INC	Common equity shares	911268100	12374	2148209	SH	DEFINED	1,2,5,8
NEUROCRINE BIOSCIENCES INC	Common equity shares	64125C109	5192	927646	SH	DEFINED	1,2,6
NEVADA GOLD & CASINOS INC	Common equity shares	64126Q206	29	31982	SH	DEFINED	1
NEW FRONTIER MEDIA INC	Common equity shares	644398109	41	25324	SH	DEFINED	1
NEW JERSEY RESOURCES CORP	Common equity shares	646025106	35917	1020346	SH	DEFINED	1,2,5,8
EINSTEIN NOAH RESTAURANT GRP	Common equity shares	28257U104	1069	99117	SH	DEFINED	1,2
NEWFIELD EXPLORATION CO	Common equity shares	651290108	177518	3633166	SH	DEFINED	1,2,5,6
NEWPARK RESOURCES	Common equity shares	651718504	11220	1854336	SH	DEFINED	1,2,5,8
NEWPORT CORP	Common equity shares	651824104	7340	810212	SH	DEFINED	1,2,5,8
NICE SYSTEMS LTD	American Depository Receipt	653656108	290	11410	SH	DEFINED	1,6
99 CENTS ONLY STORES	Common equity shares	65440K106	21831	1474484	SH	DEFINED	1,2,5,6
NIPPON TELEGRAPH & TELEPHONE	American Depository Receipt	654624105	275	13530	SH	DEFINED	1
NOBLE ENERGY INC	Common equity shares	655044105	414895	6877129	SH	DEFINED	1,2,5,6
NOKIA (AB) OY	American Depository Receipt	654902204	4505	552711	SH	DEFINED	1,2
NORDSON CORP	Common equity shares	655663102	60527	1079454	SH	DEFINED	1,2,5,6
NORTHGATE MINERALS CORP	Common equity shares	666416102	33	10900	SH	DEFINED	17
NORTHWEST NATURAL GAS CO	Common equity shares	667655104	71943	1651213	SH	DEFINED	1,2,5,8
NORTHWEST PIPE CO	Common equity shares	667746101	3819	200801	SH	DEFINED	1,2,5,6
NOVATEL WIRELESS INC	Common equity shares	66987M604	4071	709377	SH	DEFINED	1,2,5,6
NOVARTIS AG	American Depository Receipt	66987V109	2765	57204	SH	DEFINED	1,2
NU HORIZONS ELECTRS CORP	Common equity shares	669908105	38	12548	SH	DEFINED	1
NOVAVAX INC	Common equity shares	670002104	2953	1361268	SH	DEFINED	1,2
CLINICAL DATA INC	Common equity shares	18725U109	2961	238033	SH	DEFINED	1,2,6,8
NU SKIN ENTERPRISES -CL A	Common equity shares	67018T105	29155	1169559	SH	DEFINED	1,2,5,8
NSTAR	Common equity shares	67019E107	91805	2622208	SH	DEFINED	1,2,5,6
SCOLR PHARMA INC	Common equity shares	78402X107	7	18140	SH	DEFINED	1
NUTRACEUTICAL INTL CORP	Common equity shares	67060Y101	3475	227815	SH	DEFINED	1,2,17
NUTRISYSTEM INC	Common equity shares	67069D108	14290	622830	SH	DEFINED	1,2,5,6
NYMOX PHARMACEUTICAL CORP	Common equity shares	67076P102	715	229124	SH	DEFINED	1
O'CHARLEY`S INC	Common equity shares	670823103	2686	507339	SH	DEFINED	1,2
OGE ENERGY CORP	Common equity shares	670837103	74815	2046179	SH	DEFINED	1,2,5,6
OM GROUP INC	Common equity shares	670872100	19406	813467	SH	DEFINED	1,2,5,8
OSI SYSTEMS INC	Common equity shares	671044105	11692	421004	SH	DEFINED	1,2,5,6
OYO GEOSPACE CORP	Common equity shares	671074102	3924	80881	SH	DEFINED	1,2,6
STERLING CONSTRUCTION CO INC	Common equity shares	859241101	4398	339608	SH	DEFINED	1,2,8
OCEANEERING INTERNATIONAL	Common equity shares	675232102	59881	1333741	SH	DEFINED	1,2,5,6
OCEANFIRST FINANCIAL							

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CORP	Common equity shares	675234108	3007	249443	SH	DEFINED	1,2
INNOSEC INC	Common equity shares	457688105	174	18485	SH	DEFINED	1,2,5,8
OCWEN FINANCIAL CORP	Common equity shares	675746309	16272	1597307	SH	DEFINED	1,2,5,8
ODYSSEY MARINE							
EXPLORATION	Common equity shares	676118102	48	47413	SH	DEFINED	1,5
BRISTOW GROUP INC	Common equity shares	110394103	24471	832292	SH	DEFINED	1,2,5,8
OIL DRI CORP AMERICA	Common equity shares	677864100	1969	85855	SH	DEFINED	1,2
OIL STATES INTL INC	Common equity shares	678026105	55930	1412983	SH	DEFINED	1,2,5,6
OLD DOMINION FREIGHT	Common equity shares	679580100	21979	625494	SH	DEFINED	1,2,5,6
OLD NATIONAL BANCORP	Common equity shares	680033107	35052	3383508	SH	DEFINED	1,2,5,8
OLD SECOND BANCORP							
INC/IL	Common equity shares	680277100	25	13340	SH	DEFINED	1
OLIN CORP	Common equity shares	680665205	117495	6495109	SH	DEFINED	1,2,5,6
OLYMPIC STEEL INC	Common equity shares	68162K106	4620	201479	SH	DEFINED	1,2,5,8
OMEGA HEALTHCARE INVS	Real Estate						
INC	Investment Trust	681936100	60639	3042441	SH	DEFINED	1,2,3,5
OMEGA PROTEIN CORP	Common equity shares	68210P107	64	16247	SH	DEFINED	1
OMNI ENERGY SERVICES							
CORP	Common Stock	68210T208	72	27315	SH	DEFINED	1,2
OMNIVISION							
TECHNOLOGIES INC	Common equity shares	682128103	22933	1069840	SH	DEFINED	1,2,5,8
OMNOVA SOLUTIONS INC	Common equity shares	682129101	8974	1148839	SH	DEFINED	1,2
ON ASSIGNMENT INC	Common Stock	682159108	4603	914580	SH	DEFINED	1,2
ON SEMICONDUCTOR CORP	Common equity shares	682189105	30857	4836452	SH	DEFINED	1,2,5,6
ONE LIBERTY PROPERTIES	Real Estate						
INC	Investment Trust	682406103	2114	141913	SH	DEFINED	1,2
1-800-FLOWERS.COM	Common equity shares	68243Q106	1006	488611	SH	DEFINED	1,2,6
ONEOK INC	Common equity shares	682680103	204524	4728604	SH	DEFINED	1,2,5,6
ONLINE RESOURCES CORP	Common equity shares	68273G101	1989	479472	SH	DEFINED	1,2
ONYX PHARMACEUTICALS							
INC	Common Stock	683399109	42669	1976298	SH	DEFINED	1,2,5,6
OPEN TEXT CORP	Common Stock	683715106	222	5931	SH	DEFINED	1,2,5
OPENWAVE SYSTEMS INC	Common equity shares	683718308	2985	1469804	SH	DEFINED	1,2,5
OPNET TECHNOLOGIES INC	Common equity shares	683757108	3435	233586	SH	DEFINED	1,2,5,6
OPLINK COMMUNICATIONS							
INC	Common equity shares	68375Q403	7182	501253	SH	DEFINED	1,2,6,8
ORASURE TECHNOLOGIES							
INC	Common Stock	68554V108	4199	907097	SH	DEFINED	1,2,6
ORBITAL SCIENCES CORP	Common equity shares	685564106	19548	1239638	SH	DEFINED	1,2,5,6
ORCHID CELLMARK INC	Common equity shares	68573C107	33	18796	SH	DEFINED	1
MEDIVATION INC	Common equity shares	58501N101	5419	612881	SH	DEFINED	1,2,5,6
O'REILLY AUTOMOTIVE							
INC	Common equity shares	686091109	221805	4663638	SH	DEFINED	1,2,5,6
ORIENTAL FINANCIAL							
GROUP INC	Common equity shares	68618W100	9743	769354	SH	DEFINED	1,2,5,8
ORRSTOWN FINANCIAL							
SVCS INC	Common equity shares	687380105	2478	112089	SH	DEFINED	1,2
CAPSTONE THERAPEUTICS							
CORP	Common Stock	14068E109	28	43076	SH	DEFINED	1
PROTALIX							
BIO THERAPEUTICS INC	Common equity shares	74365A101	76	12436	SH	DEFINED	1,2,6,8
ORTHOVITA INC	Common equity shares	68750U102	2471	1217994	SH	DEFINED	1,2,6,8
OSTEOTECH INC	Common equity shares	688582105	148	46909	SH	DEFINED	1
OTTER TAIL CORP	Common equity shares	689648103	14285	738990	SH	DEFINED	1,2,5,8
OVERSEAS SHIPHOLDING							
GROUP	Common equity shares	690368105	30783	831103	SH	DEFINED	1,2,5,6
OWENS & MINOR INC	Common equity shares	690732102	56242	1981825	SH	DEFINED	1,2,5,6
OWENS-ILLINOIS INC	Common equity shares	690768403	163901	6196177	SH	DEFINED	1,2,5,6
OXFORD INDUSTRIES INC	Common equity shares	691497309	8602	411106	SH	DEFINED	1,2,5,8
OXIGENE INC	Common equity shares	691828107	10	25977	SH	DEFINED	1
P.A.M. TRANSPORTATION							
SVCS	Common equity shares	693149106	1080	71606	SH	DEFINED	1,2

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VIRNETX HOLDING CORP	Common equity shares	92823T108	2945	497228	SH	DEFINED	1,2
PC CONNECTION INC	Common equity shares	69318J100	1094	180268	SH	DEFINED	1,2
PCTEL INC	Common equity shares	69325Q105	2240	443030	SH	DEFINED	1,2
PHC INC/MA -CL A	Common equity shares	693315103	14	12193	SH	DEFINED	1
PICO HOLDINGS INC	Common equity shares	693366205	13590	453448	SH	DEFINED	1,2,5,6
PLX TECHNOLOGY INC	Common equity shares	693417107	2630	627458	SH	DEFINED	1,2
PMA CAPITAL CORP	Common Stock	693419202	5023	766970	SH	DEFINED	1,2,5
PMC COMMERCIAL TRUST	Real Estate						
	Investment Trust	693434102	104	12785	SH	DEFINED	1
ERESEARCHTECHNOLOGY INC	Common equity shares	29481V108	7919	1005084	SH	DEFINED	1,2,5,6
PS BUSINESS PARKS	Real Estate						
	Investment Trust	69360J107	34026	609985	SH	DEFINED	1,2,3,5
PVF CAPITAL CORP	Common equity shares	693654105	41	21790	SH	DEFINED	1
PSS WORLD MEDICAL INC	Common equity shares	69366A100	31214	1475890	SH	DEFINED	1,2,5,6
PREMIERE GLOBAL SERVICES INC	Common equity shares	740585104	8854	1395839	SH	DEFINED	1,2,5,6
PACIFIC CAPITAL BANCORP	Common equity shares	69404P101	76	105856	SH	DEFINED	1,5
BANK OF HAWAII CORP	Common equity shares	062540109	60883	1259201	SH	DEFINED	1,2,5,6
PACIFIC CONTINENTAL CORP	Common equity shares	69412V108	3030	320252	SH	DEFINED	1,2
PACIFIC SUNWEAR CALIF INC	Common equity shares	694873100	4346	1359510	SH	DEFINED	1,2,5,6
PAIN THERAPEUTICS INC	Common Stock	69562K100	3997	719501	SH	DEFINED	1,2,6
PALATIN TECHNOLOGIES INC	Common equity shares	696077304	8	42006	SH	DEFINED	1
PALM HARBOR HOMES INC	Common equity shares	696639103	19	10915	SH	DEFINED	1
PALM INC	Common equity shares	696643105	26645	4682735	SH	DEFINED	1,2,5,6
PALOMAR MED TECHNOLOGIES INC	Common equity shares	697529303	4418	394646	SH	DEFINED	1,2,5,6
PAN AMERICAN SILVER CORP	Common Stock	697900108	499	19700	SH	DEFINED	1,18
PANHANDLE OIL & GAS INC	Common equity shares	698477106	3417	129159	SH	DEFINED	1,2
PANTRY INC	Common equity shares	698657103	6997	495733	SH	DEFINED	1,2,5,8
PAPA JOHNS INTERNATIONAL INC	Common equity shares	698813102	14299	618536	SH	DEFINED	1,2,5,6
PAREXEL INTERNATIONAL CORP	Common equity shares	699462107	25273	1165602	SH	DEFINED	1,2,5,6
PARK ELECTROCHEMICAL CORP	Common equity shares	700416209	11377	466000	SH	DEFINED	1,2,5,8
PARK NATIONAL CORP	Common equity shares	700658107	16960	260670	SH	DEFINED	1,2,5,8
PARK OHIO HOLDINGS CORP	Common equity shares	700666100	1734	120542	SH	DEFINED	1,2
PARKER DRILLING CO	Common equity shares	701081101	11593	2935890	SH	DEFINED	1,2,5,8
PARKERVISION INC	Common equity shares	701354102	35	27962	SH	DEFINED	1
PARKWAY PROPERTIES INC	Real Estate						
	Investment Trust	70159Q104	10700	734367	SH	DEFINED	1,2,3,5
PARLUX FRAGRANCES INC	Common equity shares	701645103	25	13631	SH	DEFINED	1
THOMPSON CREEK METALS CO INC	Common equity shares	884768102	21895	2522485	SH	DEFINED	1,2
PATRIOT TRANSN HOLDING INC	Common equity shares	70337B102	2298	28430	SH	DEFINED	1,2,6
COLLECTIVE BRANDS INC	Common equity shares	19421W100	46246	2926969	SH	DEFINED	1,2,5,6

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PEAPACK-GLADSTONE FINL CORP	Common equity shares	704699107	1794	153572	SH	DEFINED 1,2
MEDNAX INC	Common equity shares	58502B106	57140	1027601	SH	DEFINED 1,2,5,6
PMFG INC	Common Stock	69345P103	3748	247417	SH	DEFINED 1,2
PEET`S COFFEE & TEA INC	Common equity shares	705560100	9594	244287	SH	DEFINED 1,2,6,8
PEGASYSTEMS INC	Common equity shares	705573103	9381	292238	SH	DEFINED 1,2,6,8
PENFORD CORP	Common equity shares	707051108	160	24705	SH	DEFINED 1
PENN NATIONAL GAMING INC	Common equity shares	707569109	16608	718939	SH	DEFINED 1,2,5,6
PENN VIRGINIA CORP	Common equity shares	707882106	20456	1017354	SH	DEFINED 1,2,5,8
PENNICHUCK CORP	Common equity shares	708254206	262	11912	SH	DEFINED 1,2
PENNS WOODS BANCORP INC	Common equity shares	708430103	2010	66161	SH	DEFINED 1,2
METRO BANCORP INC	Common equity shares	59161R101	2485	201280	SH	DEFINED 1,2
PENNSYLVANIA RE INVS TRUST	Real Estate Investment Trust	709102107	22922	1876130	SH	DEFINED 1,2,3,5
PENWEST PHARMACEUTICALS CO	Common equity shares	709754105	118	35581	SH	DEFINED 1
PEOPLES BANCORP INC/OH	Common equity shares	709789101	3461	238413	SH	DEFINED 1,2,8
PEOPLE`S UNITED FINL INC	Common equity shares	712704105	186679	13828015	SH	DEFINED 1,2,5,6
RENASANT CORP	Common equity shares	75970E107	7907	551142	SH	DEFINED 1,2,5,8
PEP BOYS-MANNY MOE & JACK	Common equity shares	713278109	11119	1254872	SH	DEFINED 1,2,5,8
BRF - BRASIL FOODS SA	American Depository Receipt	10552T107	1547	116705	SH	DEFINED 1,2,6,1
PEREGRINE PHARMACEUTICLS INC	Common equity shares	713661304	1639	762615	SH	DEFINED 1,2,5
PERFICIENT INC	Common equity shares	71375U101	6381	716458	SH	DEFINED 1,2,5,6
PERFORMANCE TECHNOLOGIES INC	Common equity shares	71376K102	41	16379	SH	DEFINED 1
PERICOM SEMICONDUCTOR CORP	Common equity shares	713831105	6476	674443	SH	DEFINED 1,2,5,6
TUTOR PERINI CORP	Common equity shares	901109108	9538	578857	SH	DEFINED 1,2,5,8
PERMA-FIX ENVIRONMENTAL SVCS	Common equity shares	714157104	77	47849	SH	DEFINED 1
PERRIGO CO	Common equity shares	714290103	121188	2051496	SH	DEFINED 1,2,5,6
TELEKOMUNIKASI INDONESIA	American Depository Receipt	715684106	1967	57473	SH	DEFINED 1,2,6,8
PERVASIVE SOFTWARE INC	Common equity shares	715710109	52	10400	SH	DEFINED 1
PETMED EXPRESS INC	Common equity shares	716382106	8725	490094	SH	DEFINED 1,2,5,6
PETROCHINA CO LTD	American Depository Receipt	71646E100	1401	12765	SH	DEFINED 1,6
PETROLEO BRASILEIRO SA PETRO	American Depository Receipt	71654V101	146897	4929417	SH	DEFINED 1,2,4,5
PETROBRAS-PETROLEO BRASILIER	American Depository Receipt	71654V408	178114	5189885	SH	DEFINED 1,2,4,5
PETROLEUM DEVELOPMENT CORP	Common equity shares	716578109	12137	473806	SH	DEFINED 1,2,5,6
PHI INC	Common equity shares	69336T205	3993	283426	SH	DEFINED 1,2,5
PETROQUEST ENERGY INC	Common equity shares	716748108	7806	1155540	SH	DEFINED 1,2,5,8
PHARMACYCLICS INC	Common Stock	716933106	4139	621312	SH	DEFINED 1,2
PHARMACEUTICAL PROD DEV INC	Common equity shares	717124101	66572	2620203	SH	DEFINED 1,2,5,6,18
PAR PHARMACEUTICAL COS INC	Common equity shares	69888P106	33227	1280012	SH	DEFINED 1,2,5,6
ACCELRYIS INC	Common equity shares	00430U103	3288	510008	SH	DEFINED 1,2
AQUA AMERICA INC	Common equity shares	03836W103	47001	2658529	SH	DEFINED 1,2,5,6
PLDT-PHILIPPINE LNG DIST TEL	American Depository Receipt	718252604	59751	1172253	SH	DEFINED 1,2,4,5



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PHILLIPS-VAN HEUSEN CORP	Common equity shares	718592108	50872	1099454	SH	DEFINED	1, 2, 5, 6
PHOENIX TECHNOLOGIES LTD	Common equity shares	719153108	276	95487	SH	DEFINED	1
PHOTRONICS INC	Common equity shares	719405102	6908	1527895	SH	DEFINED	1, 2
PIEDMONT NATURAL GAS CO	Common equity shares	720186105	93365	3690311	SH	DEFINED	1, 2, 5, 8
PIER 1 IMPORTS INC/DE	Common equity shares	720279108	39299	6131292	SH	DEFINED	1, 2, 5, 6
PINNACLE ENTERTAINMENT INC	Common equity shares	723456109	13767	1454949	SH	DEFINED	1, 2, 5, 6
SANDERS MORRIS HARRIS GROUP	Common equity shares	80000Q104	2120	382500	SH	DEFINED	1, 2
PINNACLE FINL PARTNERS INC	Common equity shares	72346Q104	23084	1796519	SH	DEFINED	1, 2, 5, 6
AGILYSYS INC	Common equity shares	00847J105	3029	452195	SH	DEFINED	1, 2
BRINKS CO	Common equity shares	109696104	28617	1503626	SH	DEFINED	1, 2, 5, 6
PIXELWORKS INC	Common equity shares	72581M305	56	18877	SH	DEFINED	1
PLANAR SYSTEMS INC	Common equity shares	726900103	31	17835	SH	DEFINED	1
PLANTRONICS INC	Common equity shares	727493108	46508	1626075	SH	DEFINED	1, 2, 5, 6
PLAYBOY ENTERPRISES -CL B	Common equity shares	728117300	2022	481481	SH	DEFINED	1, 2
PLUG POWER INC	Common Stock	72919P103	28	60381	SH	DEFINED	1
POLARIS INDUSTRIES INC	Common equity shares	731068102	41566	761055	SH	DEFINED	1, 2, 5, 6
POLO RALPH LAUREN CP -CL A	Common equity shares	731572103	147092	2016063	SH	DEFINED	1, 2, 5, 6
POLYCOM INC	Common equity shares	73172K104	51154	1717165	SH	DEFINED	1, 2, 5, 6
POLYONE CORP	Common equity shares	73179P106	22625	2686930	SH	DEFINED	1, 2, 5, 6
INVENTURE FOODS INC	Common equity shares	461212102	53	17407	SH	DEFINED	1
POST PROPERTIES INC	Real Estate Investment Trust	737464107	37692	1658224	SH	DEFINED	1, 2, 3, 5
POTASH CORP SASK INC	Common equity shares	73755L107	1544	17900	SH	DEFINED	1
POTLATCH CORP	Real Estate Investment Trust	737630103	44130	1235156	SH	DEFINED	1, 2, 5, 6
POWELL INDUSTRIES INC	Common equity shares	739128106	4986	182400	SH	DEFINED	1, 2, 5, 6
POWER INTEGRATIONS INC	Common equity shares	739276103	15925	494630	SH	DEFINED	1, 2, 5, 6
POWERWAVE TECHNOLOGIES INC	Common equity shares	739363109	4104	2664274	SH	DEFINED	1, 2, 5, 6
POZEN INC	Common equity shares	73941U102	3565	508283	SH	DEFINED	1, 2, 5, 6
PREPAID LEGAL SERVICES INC	Common equity shares	740065107	9476	208314	SH	DEFINED	1, 2, 5, 6
PREFORMED LINE PRODUCTS CO	Common Stock	740444104	1210	43208	SH	DEFINED	1, 2
PRESIDENTIAL LIFE CORP	Common equity shares	740884101	4385	481392	SH	DEFINED	1, 2, 5
PREMIERWEST BANCORP	Common equity shares	740921101	5	14030	SH	DEFINED	1
PRESSTEK INC	Common equity shares	741113104	1157	328102	SH	DEFINED	1, 2
PRICELINE.COM INC	Common equity shares	741503403	277478	1571645	SH	DEFINED	1, 2, 5, 6
PRICESMART INC	Common equity shares	741511109	6878	296203	SH	DEFINED	1, 2, 5, 8
RADNET INC	Common equity shares	750491102	45	19000	SH	DEFINED	1
PRIMEDIA INC	Common equity shares	74157K846	1247	424968	SH	DEFINED	1, 2
PRIDE INTERNATIONAL INC	Common equity shares	74153Q102	100498	4498438	SH	DEFINED	1, 2, 5, 6
PRIVATEBANCORP INC	Common equity shares	742962103	21371	1928633	SH	DEFINED	1, 2, 5, 6
PDI INC	Common equity shares	69329V100	979	118179	SH	DEFINED	1, 2
PRGX GLOBAL INC	Common equity shares	69357C503	60	14202	SH	DEFINED	1
PROGENICS							

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PHARMACEUTICAL INC	Common equity shares	743187106	2884	525948	SH	DEFINED	1,2,6
PROGRESS SOFTWARE CORP	Common equity shares	743312100	29490	982090	SH	DEFINED	1,2,5,6
PROSPECT MEDICAL HLDGS INC	Common equity shares	743494106	695	115100	SH	DEFINED	1
PROSPERITY BANCSHARES INC	Common equity shares	743606105	68339	1966577	SH	DEFINED	1,2,5,6
PROTECTIVE LIFE CORP	Common equity shares	743674103	40012	1870612	SH	DEFINED	1,2,5,6
PDL BIOPHARMA INC	Common equity shares	69329Y104	15097	2686397	SH	DEFINED	1,2,5,6
PROVIDENT NEW YORK BANCORP	Common equity shares	744028101	6731	760381	SH	DEFINED	1,2,5,8
PROVIDENT FINANCIAL HOLDINGS	Common equity shares	743868101	59	12204	SH	DEFINED	1
PNM RESOURCES INC	Common equity shares	69349H107	33215	2970865	SH	DEFINED	1,2,5,6
ARGAN INC	Common equity shares	04010E109	1258	120985	SH	DEFINED	1,2,6
QAD INC	Common equity shares	74727D108	1150	278862	SH	DEFINED	1,2
QUAKER CHEMICAL CORP	Common equity shares	747316107	6338	233873	SH	DEFINED	1,2
QUALITY SYSTEMS INC	Common equity shares	747582104	23866	411548	SH	DEFINED	1,2,5,6
QUANEX BUILDING PRODUCTS	Common equity shares	747619104	42129	2436727	SH	DEFINED	1,2,5,8
QUANTA SERVICES INC	Common equity shares	74762E102	142210	6886696	SH	DEFINED	1,2,5,6
QUANTUM CORP	Common equity shares	747906204	9029	4802973	SH	DEFINED	1,2,6,8
QUEST SOFTWARE INC	Common equity shares	74834T103	33689	1867507	SH	DEFINED	1,2,5,6
QUESTAR CORP	Common equity shares	748356102	275920	6065592	SH	DEFINED	1,2,5,6
QUESTCOR							
PHARMACEUTICALS INC	Common Stock	74835Y101	21167	2073253	SH	DEFINED	1,2,5,6
QUICKLOGIC CORP	Common equity shares	74837P108	75	25573	SH	DEFINED	1
QUICKSILVER RESOURCES INC	Common equity shares	74837R104	26296	2391211	SH	DEFINED	1,2,5,6
QUIKSILVER INC	Common equity shares	74838C106	10591	2862890	SH	DEFINED	1,2,5,8
QUIDEL CORP	Common Stock	74838J101	6380	502597	SH	DEFINED	1,2,5,6
DORMAN PRODUCTS INC	Common equity shares	258278100	3958	194854	SH	DEFINED	1,2,8
RAIT FINANCIAL TRUST	Real Estate						
	Investment Trust	749227104	2725	1458345	SH	DEFINED	1,2
RLI CORP	Common equity shares	749607107	125453	2389080	SH	DEFINED	1,2,5,8
PREMIER EXHIBITIONS INC	Common equity shares	74051E102	19	14700	SH	DEFINED	1
RPC INC	Common equity shares	749660106	8422	617089	SH	DEFINED	1,2,5,6
RPM INTERNATIONAL INC	Common equity shares	749685103	99093	5554172	SH	DEFINED	1,2,5,6
RTI INTL METALS INC	Common equity shares	74973W107	16817	697479	SH	DEFINED	1,2,5,6
RF MICRO DEVICES INC	Common equity shares	749941100	35408	9056388	SH	DEFINED	1,2,5,6
RC2 CORP	Common equity shares	749388104	8431	523423	SH	DEFINED	1,2,5,8
ENDOLOGIX INC	Common equity shares	292665106	3822	843383	SH	DEFINED	1,2
RADIANT SYSTEMS INC	Common equity shares	75025N102	8956	619354	SH	DEFINED	1,2,6,8
RADIO ONE INC	Common equity shares	75040P405	604	472203	SH	DEFINED	1,2
RADISYS CORP	Common equity shares	750459109	5131	539164	SH	DEFINED	1,2,5
RALCORP HOLDINGS INC	Common equity shares	751028101	69531	1269142	SH	DEFINED	1,2,5,6
RAMTRON INTERNATIONAL CORP	Common equity shares	751907304	56	21213	SH	DEFINED	1
RANGE RESOURCES CORP	Common equity shares	75281A109	259808	6471196	SH	DEFINED	1,2,5,6
RAVEN INDUSTRIES INC	Common equity shares	754212108	10429	309384	SH	DEFINED	1,2,5,6
RAYMOND JAMES FINANCIAL CORP	Common equity shares	754730109	50048	2027121	SH	DEFINED	1,2,5,6
EVOLUTION PETROLEUM CORP	Common equity shares	30049A107	843	167751	SH	DEFINED	1,2
REALNETWORKS INC	Common equity shares	75605L104	5790	1754414	SH	DEFINED	1,2,5,6
REALTY INCOME CORP	Real Estate						
	Investment Trust	756109104	68262	2250892	SH	DEFINED	1,2,3,5
RED HAT INC	Common equity shares	756577102	176732	6106785	SH	DEFINED	1,2,5,6
REDWOOD TRUST INC	Real Estate						
	Investment Trust	758075402	24514	1674436	SH	DEFINED	1,2,5,8
REGAL-BELOIT CORP	Common equity shares	758750103	43228	775021	SH	DEFINED	1,2,5,6
REGENERON PHARMACEUT	Common Stock	75886F107	30326	1358856	SH	DEFINED	1,2,5,6

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RTI BIOLOGICS INC REGENERX	Common equity shares	74975N105	3159	1078032	SH	DEFINED 1,2,8
BIOPHARMACEUTICALS	Common equity shares	75886X108	7	26500	SH	DEFINED 1
REHABCARE GROUP INC	Common equity shares	759148109	12260	562910	SH	DEFINED 1,2,5,8
RELIANCE STEEL & ALUMINUM CO	Common equity shares	759509102	74999	2074615	SH	DEFINED 1,2,5,6
REPLIGEN CORP	Common equity shares	759916109	124	38774	SH	DEFINED 1,5
RENTECH INC	Common equity shares	760112102	3464	3500410	SH	DEFINED 1,2,5,8
RENTRAK CORP	Common equity shares	760174102	4042	166153	SH	DEFINED 1,2,5
REPUBLIC BANCORP INC/KY	Common equity shares	760281204	5718	255229	SH	DEFINED 1,2,5
RESEARCH FRONTIERS INC	Common equity shares	760911107	72	16343	SH	DEFINED 1
RES-CARE INC	Common equity shares	760943100	5804	600320	SH	DEFINED 1,2,5,8
RESEARCH IN MOTION LTD	Common Stock	760975102	11400	231413	SH	DEFINED 1,2,5
RESMED INC	Common equity shares	761152107	89114	1465458	SH	DEFINED 1,2,5,6
RESOURCE AMERICA INC	Common equity shares	761195205	125	32432	SH	DEFINED 1
RESOURCES CONNECTION INC	Common equity shares	76122Q105	13904	1022591	SH	DEFINED 1,2,5,6
REX AMERICAN RESOURCES CORP	Common equity shares	761624105	2657	166183	SH	DEFINED 1,2
RICHARDSON ELECTRONICS LTD	Common equity shares	763165107	2431	270296	SH	DEFINED 1,2
RIGEL PHARMACEUTICALS INC	Common equity shares	766559603	6656	924815	SH	DEFINED 1,2,5,6
RIMAGE CORP	Common equity shares	766721104	2895	182886	SH	DEFINED 1,2
RITCHIE BROS AUCTIONEERS INC	Common equity shares	767744105	704	38605	SH	DEFINED 1
RITE AID CORP	Common equity shares	767754104	12782	13041943	SH	DEFINED 1,2,5,6
RIVERVIEW BANCORP INC	Common equity shares	769397100	34	13577	SH	DEFINED 1
ROBBINS & MYERS INC	Common equity shares	770196103	13397	616304	SH	DEFINED 1,2,5,6
ROCHESTER MEDICAL CORP	Common equity shares	771497104	1506	159224	SH	DEFINED 1,2
ROCK OF AGES CORP -CL A	Common equity shares	772632105	45	11657	SH	DEFINED 1
ROCK-TENN CO	Common equity shares	772739207	61908	1246210	SH	DEFINED 1,2,5,6
ROFIN SINAR TECHNOLOGIES INC	Common equity shares	775043102	12514	601002	SH	DEFINED 1,2,5,6
ROGERS COMMUNICATIONS -CL B	Common equity shares	775109200	545	16615	SH	DEFINED 1,2
ROGERS CORP	Common equity shares	775133101	9406	338707	SH	DEFINED 1,2,5,6
ROLLINS INC	Common equity shares	775711104	27626	1335181	SH	DEFINED 1,2,5,6
SUREWEST COMMUNICATIONS	Common equity shares	868733106	124	19686	SH	DEFINED 1,2
ROYAL BANK OF CANADA	Common equity shares	780087102	1247	26105	SH	DEFINED 1
ROYAL GOLD INC	Common equity shares	780287108	52203	1087562	SH	DEFINED 1,2,5,6
RUDDICK CORP	Common equity shares	781258108	37979	1225491	SH	DEFINED 1,2,5,6
RUDOLPH TECHNOLOGIES INC	Common equity shares	781270103	4867	644314	SH	DEFINED 1,2,5,6
RURAL/METRO CORP	Common equity shares	781748108	2511	308365	SH	DEFINED 1,2
KID BRANDS INC	Common equity shares	49375T100	1483	210656	SH	DEFINED 1,2
S & T BANCORP INC	Common equity shares	783859101	22729	1150221	SH	DEFINED 1,2,5,6
SBA COMMUNICATIONS CORP	Common equity shares	78388J106	55916	1644311	SH	DEFINED 1,2,5,6
IDENTIVE GROUP INC	Common equity shares	45170X106	22	14231	SH	DEFINED 1
POOL CORP	Common equity shares	73278L105	22665	1033940	SH	DEFINED 1,2,5,6
SJW CORP	Common equity shares	784305104	6346	270839	SH	DEFINED 1,2,5,8

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S1 CORP	Common equity shares	78463B101	8342	1387758	SH	DEFINED	1,2,5,6
SRS LABS INC	Common equity shares	78464M106	1739	189852	SH	DEFINED	1,2
SABA SOFTWARE INC	Common equity shares	784932600	2179	423026	SH	DEFINED	1,2,5
S Y BANCORP INC	Common equity shares	785060104	5625	244796	SH	DEFINED	1,2,5,8
SMITH & WESSON HOLDING CORP	Common equity shares	831756101	4654	1138241	SH	DEFINED	1,2,5,6
SAFEGUARD SCIENTIFICS INC	Common equity shares	786449207	4694	444607	SH	DEFINED	1,2,5
SM ENERGY CO	Common equity shares	78454L100	44082	1097791	SH	DEFINED	1,2,5,6
SALEM COMMUNICATIONS CORP	Common equity shares	794093104	43	11682	SH	DEFINED	1
GASCO ENERGY INC	Common equity shares	367220100	41	118804	SH	DEFINED	1,2
SANDERSON FARMS INC	Common equity shares	800013104	28691	565349	SH	DEFINED	1,2,5,6
SANDY SPRING BANCORP INC	Common equity shares	800363103	6239	445146	SH	DEFINED	1,2,5,8
SANFILIPPO JOHN B&SON	Common equity shares	800422107	1596	110261	SH	DEFINED	1,2
SANGAMO BIOSCIENCES INC	Common equity shares	800677106	3025	816480	SH	DEFINED	1,2,5,6
SANTANDER BANCORP	Common equity shares	802809103	2136	169020	SH	DEFINED	1,2
SAPIENT CORP	Common equity shares	803062108	19755	1948474	SH	DEFINED	1,2,5,6
SAPPI LTD	American Depository Receipt	803069202	202	53486	SH	DEFINED	1,6
SASOL LTD	American Depository Receipt	803866300	1828	51845	SH	DEFINED	1,6
SATCON TECHNOLOGY CORP	Common equity shares	803893106	3604	1260072	SH	DEFINED	1,2
SAUER-DANFOSS INC	Common equity shares	804137107	2830	231638	SH	DEFINED	1,2,5,6
SAUL CENTERS INC	Real Estate Investment Trust	804395101	10086	248274	SH	DEFINED	1,2,3,5
SAVVIS INC	Common equity shares	805423308	12904	874911	SH	DEFINED	1,2,5,6
SCANSOURCE INC	Common equity shares	806037107	15715	630487	SH	DEFINED	1,2,5,6
NUANCE COMMUNICATIONS INC	Common equity shares	67020Y100	48508	3244939	SH	DEFINED	1,2,5,6
SCHAWK INC -CL A	Common equity shares	806373106	4439	296917	SH	DEFINED	1,2,5,8
SCHEIN (HENRY) INC	Common equity shares	806407102	121037	2204849	SH	DEFINED	1,2,5,6
SIRONA DENTAL SYSTEMS INC	Common equity shares	82966C103	28029	804507	SH	DEFINED	1,2,5,6
SCHNITZER STEEL INDS -CL A	Common equity shares	806882106	10814	275833	SH	DEFINED	1,2,5,6
SCHOLASTIC CORP	Common equity shares	807066105	23481	973436	SH	DEFINED	1,2,5,6
SCHOOL SPECIALTY INC	Common equity shares	807863105	7308	404354	SH	DEFINED	1,2,5,8
SCHULMAN (A.) INC	Common equity shares	808194104	17089	901457	SH	DEFINED	1,2,5,8
SCHWEITZER-MAUDUIT INTL INC	Common equity shares	808541106	16031	317840	SH	DEFINED	1,2,5,6
SCICLONE PHARMACEUTICALS INC	Common equity shares	80862K104	1864	701194	SH	DEFINED	1,2
SCOTTS MIRACLE-GRO CO	Common equity shares	810186106	40581	913715	SH	DEFINED	1,2,5,6
SEABOARD CORP	Common equity shares	811543107	12394	8207	SH	DEFINED	1,2,5,8
SEACHANGE INTERNATIONAL INC	Common equity shares	811699107	5343	649100	SH	DEFINED	1,2,5,6
SEACOAST BANKING CORP/FL	Common equity shares	811707306	45	34562	SH	DEFINED	1
SEACOR HOLDINGS INC	Common equity shares	811904101	31803	450129	SH	DEFINED	1,2,5,8
SELECT COMFORT CORP	Common equity shares	81616X103	8253	943276	SH	DEFINED	1,2,6
SELECTIVE INS GROUP INC	Common equity shares	816300107	19204	1292368	SH	DEFINED	1,2,5,8
SEMTECH CORP	Common equity shares	816850101	30151	1841916	SH	DEFINED	1,2,5,6
SENECA FOODS CORP -CL B	Common equity shares	817070501	5566	172482	SH	DEFINED	1,2,17
SENIOR HOUSING PPTYS TRUST	Real Estate Investment Trust	81721M109	82049	4080505	SH	DEFINED	1,2,3,5
SENSIENT TECHNOLOGIES							

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CORP	Common equity shares	81725T100	43168	1664772	SH	DEFINED	1,2,5,6
ARGON ST INC	Common equity shares	040149106	9933	289753	SH	DEFINED	1,2,5,8
SEQUENOM INC	Common equity shares	817337405	7724	1307231	SH	DEFINED	1,2,5,6
SERVICE CORP							
INTERNATIONAL	Common equity shares	817565104	44589	6024917	SH	DEFINED	1,2,5,6
SHAW GROUP INC	Common equity shares	820280105	89225	2607390	SH	DEFINED	1,2,5,6
SHAW COMMUNICATIONS							
INC-CL B	Common equity shares	82028K200	615	34094	SH	DEFINED	1
SHENANDOAH TELECOMMUN							
CO	Common equity shares	82312B106	8019	452082	SH	DEFINED	1,2,5,6
SHILOH INDUSTRIES INC	Common equity shares	824543102	550	64958	SH	DEFINED	1
SHIRE LTD	American Depository						
	Receipt	82481R106	1200	19550	SH	DEFINED	1
SHOE CARNIVAL INC	Common equity shares	824889109	4175	203549	SH	DEFINED	1,2,5
SHUFFLE MASTER INC	Common equity shares	825549108	10318	1287580	SH	DEFINED	1,2,5,6
NV ENERGY INC	Common equity shares	67073Y106	62184	5265132	SH	DEFINED	1,2,5,6
SIGMA DESIGNS INC	Common Stock	826565103	6661	665484	SH	DEFINED	1,2,5,6
SIGMATRON							
INTERNATIONAL INC	Common equity shares	82661L101	64	12110	SH	DEFINED	1
SIGA TECHNOLOGIES INC	Common Stock	826917106	4150	539103	SH	DEFINED	1,2,6,8
SILICON LABORATORIES							
INC	Common equity shares	826919102	43098	1062581	SH	DEFINED	1,2,5,6
SILGAN HOLDINGS INC	Common equity shares	827048109	45803	1613937	SH	DEFINED	1,2,5,6
SILICON IMAGE INC	Common equity shares	82705T102	5419	1543704	SH	DEFINED	1,2,5,6
SVB FINANCIAL GROUP	Common equity shares	78486Q101	68235	1654879	SH	DEFINED	1,2,5,6
SILICONWARE PRECISION	American Depository						
INDS	Receipt	827084864	35908	6711305	SH	DEFINED	1,4,5,6
SILVER STANDARD RES							
INC	Common equity shares	82823L106	503	28200	SH	DEFINED	18
SIMMONS FIRST NATL CP							
-CL A	Common equity shares	828730200	9844	374823	SH	DEFINED	1,2,5,8
STEC INC	Common equity shares	784774101	8732	695153	SH	DEFINED	1,2,5,6
SIMPSON MANUFACTURING							
INC	Common equity shares	829073105	47224	1923710	SH	DEFINED	1,2,5,6
SINCLAIR BROADCAST GP							
-CL A	Common equity shares	829226109	7610	1305500	SH	DEFINED	1,2,6,8
SINOPEC SHANGHAI	American Depository						
PETROCHEM	Receipt	82935M109	359	9634	SH	DEFINED	1,6
SKECHERS U S A INC	Common equity shares	830566105	25595	700836	SH	DEFINED	1,2,5,6
SKYLINE CORP	Common equity shares	830830105	2770	153819	SH	DEFINED	1,2
SKYWEST INC	Common equity shares	830879102	19161	1567990	SH	DEFINED	1,2,5,8
SMITH (A O) CORP	Common equity shares	831865209	59694	1238733	SH	DEFINED	1,2,5,8
SMITH MICRO SOFTWARE							
INC	Common equity shares	832154108	5929	623538	SH	DEFINED	1,2,5,6
SMITHFIELD FOODS INC	Common equity shares	832248108	43615	2927242	SH	DEFINED	1,2,5,6
SMITHTOWN BANCORP INC	Common equity shares	832449102	33	11146	SH	DEFINED	1
SMUCKER (JM) CO	Common equity shares	832696405	247843	4115596	SH	DEFINED	1,2,5,6
SOC QUIMICA Y MINERA	American Depository						
DE CHI	Receipt	833635105	12275	376417	SH	DEFINED	1,2,5,6
SOHU.COM INC	Common equity shares	83408W103	3069	74688	SH	DEFINED	1,2,5,6
SOLITARIO EXPLORATION							
& RLTY	Common equity shares	8342EP107	22	10585	SH	DEFINED	1
SOMANETICS CORP	Common equity shares	834445405	6613	265234	SH	DEFINED	1,2,5,6
SONIC CORP	Common equity shares	835451105	10715	1382908	SH	DEFINED	1,2,5,6
FORCE PROTECTION INC	Common equity shares	345203202	7668	1869504	SH	DEFINED	1,2,5,6

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SONIC AUTOMOTIVE INC							
-CL A	Common equity shares	83545G102	7399	864203	SH	DEFINED	1,2,5,8
SONIC SOLUTIONS	Common equity shares	835460106	3898	466902	SH	DEFINED	1,2,8
SONICWALL INC	Common equity shares	835470105	15671	1333493	SH	DEFINED	1,2,5,6
SONOCO PRODUCTS CO	Common equity shares	835495102	164844	5408220	SH	DEFINED	1,2,5,6
SONOSITE INC	Common equity shares	83568G104	7988	294603	SH	DEFINED	1,2,5,6
SONY CORP	American Depository Receipt	835699307	5624	210776	SH	DEFINED	1,2
SOTHEBY'S	Common equity shares	835898107	44626	1951245	SH	DEFINED	1,2,5,6
SONUS NETWORKS INC	Common equity shares	835916107	12270	4528817	SH	DEFINED	1,2,5,6
BANCTRUST FINANCIAL GRP INC	Common equity shares	05978R107	86	23354	SH	DEFINED	1
SOUTH FINANCIAL GROUP INC	Common Stock	837841105	123	455125	SH	DEFINED	1,2,5,6
SOUTH JERSEY INDUSTRIES INC	Common equity shares	838518108	32376	753588	SH	DEFINED	1,2,5,8
PIONEER DRILLING CO	Common equity shares	723655106	8362	1475083	SH	DEFINED	1,2,5,6
SOUTHERN CMNTY FINL CORP	Common equity shares	842632101	81	35900	SH	DEFINED	1
SOUTHERN COPPER CORP	Common equity shares	84265V105	152908	5761330	SH	DEFINED	1,2,5,6
SOUTHERN UNION CO	Common equity shares	844030106	51878	2373170	SH	DEFINED	1,2,5,6
SOUTHSIDE BANCSHARES INC	Common equity shares	84470P109	6395	325772	SH	DEFINED	1,2,8
SOUTHWEST BANCORP INC	Common equity shares	844767103	4980	374821	SH	DEFINED	1,2,8
SOUTHWEST GAS CORP	Common equity shares	844895102	37355	1266297	SH	DEFINED	1,2,5,8
SWS GROUP INC	Common equity shares	78503N107	6035	635092	SH	DEFINED	1,2,5,8
SOUTHWEST WATER CO	Common equity shares	845331107	4860	463931	SH	DEFINED	1,2
SOUTHWESTERN ENERGY CO	Common equity shares	845467109	507626	13137321	SH	DEFINED	1,2,5,6
SOVRAN SELF STORAGE INC	Real Estate Investment Trust	84610H108	30690	891345	SH	DEFINED	1,2,3,5
SPANISH BROADCASTING SYS INC	Common equity shares	846425882	12	10788	SH	DEFINED	1
SPARTAN MOTORS INC	Common equity shares	846819100	2937	699665	SH	DEFINED	1,2,8
SPARTAN STORES INC	Common equity shares	846822104	7266	529488	SH	DEFINED	1,2,5,8
SPECTRANETICS CORP	Common equity shares	84760C107	3036	585905	SH	DEFINED	1,2
SPECTRUM CONTROL INC	Common equity shares	847615101	3069	219477	SH	DEFINED	1,2
SPEEDWAY MOTORSPORTS INC	Common equity shares	847788106	3849	283945	SH	DEFINED	1,2,5,8
SFN GROUP INC	Common equity shares	784153108	8346	1528831	SH	DEFINED	1,2,5,6
CKX INC	Common equity shares	12562M106	5905	1183620	SH	DEFINED	1,2,5,6
STAAR SURGICAL CO	Common equity shares	852312305	3026	528813	SH	DEFINED	1,2
STAMPS.COM INC	Common Stock	852857200	2803	273797	SH	DEFINED	1,2,6
STANDARD MICROSYSTEMS CORP	Common equity shares	853626109	11514	494439	SH	DEFINED	1,2,5,6
STANDARD MOTOR PRODS	Common equity shares	853666105	3542	438339	SH	DEFINED	1,2
STANDARD PACIFIC CORP	Common equity shares	85375C101	10549	3168487	SH	DEFINED	1,2,5,6
STANDARD REGISTER CO	Common equity shares	853887107	1378	438801	SH	DEFINED	1,2
STANDEX INTERNATIONAL CORP	Common equity shares	854231107	8193	323215	SH	DEFINED	1,2,5,6
STAR SCIENTIFIC INC	Common equity shares	85517P101	1924	1172751	SH	DEFINED	1,2
STARTEK INC	Common equity shares	85569C107	106	27403	SH	DEFINED	1
STATE AUTO FINANCIAL CORP	Common equity shares	855707105	4581	295351	SH	DEFINED	1,2,5,8
STATE BANCORP/NY	Common equity shares	855716106	2804	295159	SH	DEFINED	1,2
STEEL DYNAMICS INC	Common equity shares	858119100	84792	6428958	SH	DEFINED	1,2,5,6
STEELCASE INC	Common equity shares	858155203	12066	1556650	SH	DEFINED	1,2,5,6
STEIN MART INC	Common equity shares	858375108	3911	628327	SH	DEFINED	1,2,8
STEINWAY MUSICAL INSTRS INC	Common equity shares	858495104	2383	134010	SH	DEFINED	1,2
STEMCELLS INC	Common equity shares	85857R105	1866	1984845	SH	DEFINED	1,2,5
STEPAN CO	Common equity shares	858586100	13248	193623	SH	DEFINED	1,2,5,6
STERLING BANCSHRS/TX	Common equity shares	858907108	20806	4417125	SH	DEFINED	1,2,5,8

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STERICYCLE INC	Common equity shares	858912108	186442	2842874	SH	DEFINED	1,2,5,6
STERIS CORP	Common equity shares	859152100	57952	1864673	SH	DEFINED	1,2,5,6
STERLING BANCORP/NY	Common equity shares	859158107	4958	550768	SH	DEFINED	1,2,8
STERLING FINANCIAL CORP/WA	Common Stock	859319105	43	77472	SH	DEFINED	1,2
STEWART ENTERPRISES -CL A	Common equity shares	860370105	10062	1859573	SH	DEFINED	1,2,5,8
STEWART INFORMATION SERVICES	Common equity shares	860372101	3620	401289	SH	DEFINED	1,2,8
STIFEL FINANCIAL CORP	Common equity shares	860630102	30446	701684	SH	DEFINED	1,2,5,6
STILLWATER MINING CO	Common equity shares	86074Q102	38072	3276654	SH	DEFINED	1,2,5,6
STONE ENERGY CORP	Common equity shares	861642106	10875	974790	SH	DEFINED	1,2,5,8
STONERIDGE INC	Common equity shares	86183P102	2144	281898	SH	DEFINED	1,2
STRATASYS INC	Common equity shares	862685104	11168	454649	SH	DEFINED	1,2,5,6
STRAYER EDUCATION INC	Common equity shares	863236105	56527	271901	SH	DEFINED	1,2,5,6
STUDENT LOAN CORP	Common equity shares	863902102	2860	119015	SH	DEFINED	1,2,5
STURM RUGER & CO INC	Common equity shares	864159108	9397	655777	SH	DEFINED	1,2,6,8
SUFFOLK BANCORP	Common equity shares	864739107	7200	232854	SH	DEFINED	1,2,5,8
SUN BANCORP INC/NJ	Common equity shares	86663B102	94	25404	SH	DEFINED	1,8
SUN COMMUNITIES INC	Real Estate Investment Trust	866674104	18152	699291	SH	DEFINED	1,2,3,5
SUN LIFE FINANCIAL INC	Common equity shares	866796105	8174	310688	SH	DEFINED	1
SUN HYDRAULICS CORP	Common equity shares	866942105	5255	223940	SH	DEFINED	1,2,6,8
SUNCOR ENERGY INC	Common equity shares	867224107	753	25559	SH	DEFINED	1
SUNRISE SENIOR LIVING INC	Common equity shares	86768K106	3513	1264179	SH	DEFINED	1,2,6
SUPERGEN INC	Common equity shares	868059106	2358	1168599	SH	DEFINED	1,2
SUPERIOR ENERGY SERVICES INC	Common equity shares	868157108	40033	2144285	SH	DEFINED	1,2,5,6
SUPERIOR INDUSTRIES INTL	Common equity shares	868168105	6909	514183	SH	DEFINED	1,2,5,8
SUPERIOR UNIFORM GROUP INC	Common equity shares	868358102	231	23702	SH	DEFINED	1
SUPERTEX INC	Common equity shares	868532102	5509	223478	SH	DEFINED	1,2,5,6
SUPPORT.COM INC	Common equity shares	86858W101	3265	784646	SH	DEFINED	1,2,5
SUPREME INDUSTRIES INC	Common equity shares	868607102	45	20930	SH	DEFINED	1
SURMODICS INC	Common equity shares	868873100	5763	351241	SH	DEFINED	1,2,5,6
SUSQUEHANNA BANCSHARES INC	Common equity shares	869099101	41603	4994092	SH	DEFINED	1,2,5,8
SWIFT ENERGY CO	Common equity shares	870738101	23191	861761	SH	DEFINED	1,2,5,8
SYBASE INC	Common equity shares	871130100	111804	1729126	SH	DEFINED	1,2,5,6
SYKES ENTERPRISES INC	Common equity shares	871237103	12054	846850	SH	DEFINED	1,2,5,6
SYMMETRICOM INC	Common equity shares	871543104	6463	1269536	SH	DEFINED	1,2,5,8
SYMYX TECHNOLOGIES INC	Common equity shares	87155S108	3420	681008	SH	DEFINED	1,2,6
SYNGENTA AG	American Depository Receipt	87160A100	437	9551	SH	DEFINED	1
SYNTEL INC	Common equity shares	87162H103	9682	285173	SH	DEFINED	1,2,5,6
SYNTROLEUM CORP	Common equity shares	871630109	1864	1135954	SH	DEFINED	1,2,5
SYSTEMAX INC	Common equity shares	871851101	3058	202648	SH	DEFINED	1,2,5,6
SXC HEALTH SOLUTIONS CORP	Common Stock	78505P100	15899	217040	SH	DEFINED	1,2,5,6
TESSCO TECHNOLOGIES INC	Common equity shares	872386107	1106	66257	SH	DEFINED	1,2
TGC INDUSTRIES INC	Common equity shares	872417308	35	11838	SH	DEFINED	1,2
THQ INC	Common equity shares	872443403	6705	1551885	SH	DEFINED	1,2,5,8

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TRC COS INC	Common equity shares	872625108	44	14676	SH	DEFINED	1
TTM TECHNOLOGIES INC	Common equity shares	87305R109	16680	1755514	SH	DEFINED	1, 2, 6, 8
TAKE-TWO INTERACTIVE SFTWR	Common equity shares	874054109	16495	1832396	SH	DEFINED	1, 2, 5, 6
TALBOTS INC	Common equity shares	874161102	22723	2203806	SH	DEFINED	1, 2, 5, 6
TAUBMAN CENTERS INC	Real Estate Investment Trust	876664103	45025	1196535	SH	DEFINED	1, 2, 3, 5
TEAM INC	Common equity shares	878155100	5034	385547	SH	DEFINED	1, 2, 5, 6
TECH DATA CORP	Common equity shares	878237106	44025	1236098	SH	DEFINED	1, 2, 5, 6
TECH/OPS SEVCON INC	Common equity shares	878293109	58	11300	SH	DEFINED	1
TECHNE CORP	Common equity shares	878377100	42936	747435	SH	DEFINED	1, 2, 5, 6
TECHNITROL INC	Common equity shares	878555101	3186	1008876	SH	DEFINED	1, 2, 8
TECUMSEH PRODUCTS CO -CL A	Common equity shares	878895200	4648	417950	SH	DEFINED	1, 2
TEJON RANCH CO	Common equity shares	879080109	5837	252886	SH	DEFINED	1, 2, 5, 6
TEKELEC	Common equity shares	879101103	21415	1617098	SH	DEFINED	1, 2, 5, 8
TIM PARTICIPACOES SA	American Depository Receipt	88706P106	1775	65397	SH	DEFINED	1, 2, 4, 5
TELE NORTE LESTE PARTICIPACO	American Depository Receipt	879246106	7166	479140	SH	DEFINED	1, 2, 4, 6
TELECOMUNIC SAO PAULO	American Depository Receipt	87929A102	201	9866	SH	DEFINED	4, 8
TELECOMMUNICATION SYS INC	Common equity shares	87929J103	3467	837740	SH	DEFINED	1, 2, 6, 8
TELEDYNE TECHNOLOGIES INC	Common equity shares	879360105	33288	862784	SH	DEFINED	1, 2, 5, 6
TELEFONICA SA	American Depository Receipt	879382208	1331	23977	SH	DEFINED	1, 2, 8
TELMEX-TELEFONOS DE MEXICO	American Depository Receipt	879403780	3346	237218	SH	DEFINED	1, 6
VIVO PARTICIPACOES SA	American Depository Receipt	92855S200	13000	501665	SH	DEFINED	1, 2, 6, 8
TELIK INC	Common Stock	87959M109	42	53237	SH	DEFINED	1
TELULAR CORP	Common equity shares	87970T208	49	16333	SH	DEFINED	1
TELETECH HOLDINGS INC	Common equity shares	879939106	14378	1115518	SH	DEFINED	1, 2, 5, 6
TENNANT CO	Common equity shares	880345103	11728	346858	SH	DEFINED	1, 2, 5, 6
TENNECO INC	Common equity shares	880349105	24099	1144120	SH	DEFINED	1, 2, 5, 6
TEREX CORP	Common equity shares	880779103	40271	2149064	SH	DEFINED	1, 2, 5, 6
TERREMARK WORLDWIDE INC	Common equity shares	881448203	8541	1093224	SH	DEFINED	1, 2, 5, 6
TESCO CORP	Common equity shares	88157K101	7663	623731	SH	DEFINED	1, 2, 5, 6
TESORO CORP	Common equity shares	881609101	91564	7845872	SH	DEFINED	1, 2, 5, 6
TEVA PHARMACEUTICALS	American Depository Receipt	881624209	61159	1176371	SH	DEFINED	1, 2, 5, 6
TETRA TECHNOLOGIES INC/DE	Common equity shares	88162F105	18051	1988170	SH	DEFINED	1, 2, 5, 6
TETRA TECH INC	Common equity shares	88162G103	26238	1337880	SH	DEFINED	1, 2, 5, 6
TEXAS INDUSTRIES INC	Common equity shares	882491103	15507	524752	SH	DEFINED	1, 2, 5, 8
THERAGENICS CORP	Common equity shares	883375107	46	40620	SH	DEFINED	1
KADANT INC	Common equity shares	48282T104	5683	326198	SH	DEFINED	1, 2, 6
THERMOGENESIS CORP	Common equity shares	883623209	32	64298	SH	DEFINED	1
THESTREET.COM	Common equity shares	88368Q103	60	20835	SH	DEFINED	1
TECHNICOLOR SA	American Depository Receipt	878520204	13	21570	SH	DEFINED	1
THOR INDUSTRIES INC	Common equity shares	885160101	17367	731161	SH	DEFINED	1, 2, 5, 6
THORATEC CORP	Common equity shares	885175307	48319	1130812	SH	DEFINED	1, 2, 5, 6
3D SYSTEMS CORP	Common equity shares	88554D205	3983	317337	SH	DEFINED	1, 2, 6
TIBCO SOFTWARE INC	Common equity shares	88632Q103	66393	5504834	SH	DEFINED	1, 2, 5, 6
TIDEWATER INC	Common equity shares	886423102	50052	1292761	SH	DEFINED	1, 2, 5, 6
TIER TECHNOLOGIES INC	Common Stock	88650Q100	1802	296839	SH	DEFINED	1, 2
TIMBERLAND BANCORP INC	Common equity shares	887098101	33	10283	SH	DEFINED	1
TIMKEN CO	Common equity shares	887389104	56119	2159212	SH	DEFINED	1, 2, 5, 6



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TITAN INTERNATIONAL INC	Common equity shares	88830M102	7074	709588	SH	DEFINED 1,2,5,8
TITANIUM METALS CORP	Common equity shares	888339207	77179	4387504	SH	DEFINED 1,2,5,6
TIVO INC	Common Stock	888706108	17275	2341317	SH	DEFINED 1,2,5,6
TOLL BROTHERS INC	Common equity shares	889478103	81355	4972886	SH	DEFINED 1,2,5,6
TOLLGRADE COMMUNICATIONS INC	Common equity shares	889542106	226	35609	SH	DEFINED 1
TOMKINS PLC	American Depository Receipt	890030208	208	15500	SH	DEFINED 1
TOMPKINS FINANCIAL CORP	Common equity shares	890110109	7692	203835	SH	DEFINED 1,2,5,8
TOOTSIE ROLL INDUSTRIES INC	Common equity shares	890516107	17232	728351	SH	DEFINED 1,2,5,6
TOREADOR RESOURCES CORP	Common equity shares	891050106	102	18416	SH	DEFINED 1,2
TORO CO	Common equity shares	891092108	26633	542185	SH	DEFINED 1,2,5,6
TOTAL	American Depository Receipt	89151E109	1705	38193	SH	DEFINED 1,2
TOWER BANCORP INC	Common equity shares	891709107	1778	81048	SH	DEFINED 1,2
TOWNEBANK	Common equity shares	89214P109	6923	476996	SH	DEFINED 1,2,8
TOYOTA MOTOR CORP	American Depository Receipt	892331307	1683	24546	SH	DEFINED 1,2
TRACTOR SUPPLY CO	Common equity shares	892356106	55305	907108	SH	DEFINED 1,2,5,6
TRADESTATION GROUP INC	Common equity shares	89267P105	5125	758878	SH	DEFINED 1,2,5,6
TRANSACT TECHNOLOGIES INC	Common equity shares	892918103	83	11469	SH	DEFINED 1
TRANS WORLD ENTMT CORP	Common equity shares	89336Q100	21	12640	SH	DEFINED 1
ACI WORLDWIDE INC	Common equity shares	004498101	23245	1193976	SH	DEFINED 1,2,5,6
TRANSATLANTIC HOLDINGS INC	Common equity shares	893521104	76502	1594975	SH	DEFINED 1,2,5,6
TRANSATLANTIC PETROLEUM LTD	Common equity shares	G89982105	6841	2158025	SH	DEFINED 1,2
EFJOHNSON TECHNOLOGIES INC	Common equity shares	26843B101	45	31450	SH	DEFINED 1
REWARDS NETWORKS INC	Common equity shares	761557206	585	42850	SH	DEFINED 1
TRANSCEND SERVICES INC	Common Stock	893929208	1700	126075	SH	DEFINED 1,2
ALLIED HEALTHCARE INTL INC	Common equity shares	01923A109	1800	775882	SH	DEFINED 1,2
TREDEGAR CORP	Common equity shares	894650100	10580	648266	SH	DEFINED 1,2,5,6
TREX CO INC	Common equity shares	89531P105	5775	287578	SH	DEFINED 1,2,6,8
TRI-VALLEY CORP	Common equity shares	895735108	24	23312	SH	DEFINED 1
TRIDENT MICROSYSTEMS INC	Common equity shares	895919108	1933	1363925	SH	DEFINED 1,2,6
WENDY`S/ARBY`S GROUP INC	Common equity shares	950587105	28356	7088101	SH	DEFINED 1,2,5,6
TRICO BANCSHARES	Common equity shares	896095106	4594	271210	SH	DEFINED 1,2
COGO GROUP INC	Common equity shares	192448108	199	31754	SH	DEFINED 1,2,5
TRIMBLE NAVIGATION LTD	Common equity shares	896239100	64649	2308904	SH	DEFINED 1,2,5,6
TRIMERIS INC	Common equity shares	896263100	51	23428	SH	DEFINED 1
TRINITY INDUSTRIES	Common equity shares	896522109	29726	1677656	SH	DEFINED 1,2,5,6
TRIQUINT SEMICONDUCTOR INC	Common equity shares	89674K103	21868	3579380	SH	DEFINED 1,2,5,6
TRIUMPH GROUP INC	Common equity shares	896818101	27700	415705	SH	DEFINED 1,2,5,8
TRUSTCO BANK CORP/NY	Common equity shares	898349105	11686	2086441	SH	DEFINED 1,2,5,8
TRUSTMARK CORP	Common equity shares	898402102	54449	2615392	SH	DEFINED 1,2,5,6

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TUESDAY MORNING CORP	Common equity shares	899035505	2531	634210	SH	DEFINED 1,2
TUPPERWARE BRANDS CORP	Common equity shares	899896104	53389	1339609	SH	DEFINED 1,2,5,6
TURKCELL ILETISIM HIZMET	American Depository Receipt	900111204	1285	98852	SH	DEFINED 1,2,6,8
TWIN DISC INC	Common equity shares	901476101	2290	201732	SH	DEFINED 1,2
II-VI INC	Common equity shares	902104108	16016	540591	SH	DEFINED 1,2,5,6
TYLER TECHNOLOGIES INC	Common equity shares	902252105	11682	752759	SH	DEFINED 1,2,5,6
GRAFTECH INTERNATIONAL LTD	Common equity shares	384313102	39479	2700467	SH	DEFINED 1,2,5,6
UGI CORP	Common equity shares	902681105	57297	2252310	SH	DEFINED 1,2,5,6
UIL HOLDINGS CORP	Common equity shares	902748102	18220	727580	SH	DEFINED 1,2,5,8
UMB FINANCIAL CORP	Common equity shares	902788108	36381	1023121	SH	DEFINED 1,2,5,8
USA TRUCK INC	Common equity shares	902925106	2299	142651	SH	DEFINED 1,2
APPLIED ENERGETICS INC	Common Stock	03819M106	1017	988052	SH	DEFINED 1,2
UQM TECHNOLOGIES INC	Common equity shares	903213106	1751	517088	SH	DEFINED 1,2
URS CORP	Common equity shares	903236107	91244	2318731	SH	DEFINED 1,2,5,6
USANA HEALTH SCIENCES INC	Common equity shares	90328M107	5247	143514	SH	DEFINED 1,2,5,6
USA TECHNOLOGIES INC	Common equity shares	90328S500	6	11800	SH	DEFINED 1
USG CORP	Common equity shares	903293405	31224	2584951	SH	DEFINED 1,2,5,6
CHINDEX INTL INC	Common Stock	169467107	3126	249576	SH	DEFINED 1,2
PAETEC HOLDING CORP	Common equity shares	695459107	10162	2979587	SH	DEFINED 1,2,5,6
USEC INC	Common equity shares	90333E108	12102	2542872	SH	DEFINED 1,2,5,8
U S PHYSICAL THERAPY INC	Common equity shares	90337L108	4823	285644	SH	DEFINED 1,2,5
ULTIMATE SOFTWARE GROUP INC	Common Stock	90385D107	16151	491504	SH	DEFINED 1,2,5,6
ULTRALIFE CORP	Common equity shares	903899102	101	23774	SH	DEFINED 1
ULTRA PETROLEUM CORP	Common equity shares	903914109	109693	2478936	SH	DEFINED 1,2,5,6
ULTRAPAR PARTICIPACOES SA	American Depository Receipt	90400P101	682	14437	SH	DEFINED 4,5,6,1
ULTRATECH INC	Common equity shares	904034105	8255	507337	SH	DEFINED 1,2,6,8
UMPQUA HOLDINGS CORP	Common equity shares	904214103	47833	4166692	SH	DEFINED 1,2,5,8
UNIFI INC	Common equity shares	904677101	3791	993355	SH	DEFINED 1,2
UNIFIRST CORP	Common equity shares	904708104	15230	346058	SH	DEFINED 1,2,5,8
UNILEVER PLC	American Depository Receipt	904767704	1649	61670	SH	DEFINED 1
UNILEVER NV	Similar to ADR Certificates representing ordinary shares	904784709	2445	89466	SH	DEFINED 1,8
UNION FIRST MARKET BANKSHARES	Common equity shares	90662P104	4565	372331	SH	DEFINED 1,2
UNISOURCE ENERGY CORP	Common equity shares	909205106	29441	975530	SH	DEFINED 1,2,5,8
UNIT CORP	Common equity shares	909218109	41894	1032177	SH	DEFINED 1,2,5,6
PENSKE AUTOMOTIVE GROUP INC	Common equity shares	70959W103	10708	942560	SH	DEFINED 1,2,5,6
UNITED COMMUNITY FINL CORP	Common equity shares	909839102	49	29253	SH	DEFINED 1
UNITED BANKSHARES INC/WV	Common equity shares	909907107	37250	1556179	SH	DEFINED 1,2,5,8
UNITED CAPITAL CORP	Common equity shares	909912107	1215	49803	SH	DEFINED 1,2
UDR INC	Real Estate Investment Trust	902653104	93286	4876504	SH	DEFINED 1,2,3,5
UNITED FIRE & CAS CO	Common equity shares	910331107	9941	501455	SH	DEFINED 1,2,5,8
UNITED MICROELECTRONICS CORP	American Depository Receipt	910873405	8000	2748667	SH	DEFINED 1,2,6,8
UMH PROPERTIES INC	Real Estate Investment Trust	903002103	1712	169927	SH	DEFINED 1,2
UNITED NATURAL FOODS						

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INC	Common equity shares	911163103	29202	977172	SH	DEFINED	1,2,5,6
UNITED RENTALS INC	Common equity shares	911363109	20070	2153704	SH	DEFINED	1,2,5,6
US CELLULAR CORP	Common equity shares	911684108	7231	175774	SH	DEFINED	1,2,5,8
U S ENERGY CORP/WY	Common equity shares	911805109	2109	444041	SH	DEFINED	1,2
U S LIME & MINERALS	Common equity shares	911922102	1085	28129	SH	DEFINED	1,2,6
U S GOLD CORP	Common equity shares	912023207	7476	1491335	SH	DEFINED	1,2,8
UNITED STATIONERS INC	Common equity shares	913004107	31889	585479	SH	DEFINED	1,2,5,6
UNITED THERAPEUTICS CORP	Common equity shares	91307C102	63510	1301033	SH	DEFINED	1,2,5,6
UNITIL CORP	Common equity shares	913259107	4384	209638	SH	DEFINED	1,2
UNITRIN INC	Common equity shares	913275103	26469	1033837	SH	DEFINED	1,2,5,6
UNIVERSAL AMERICAN CORP	Common equity shares	913377107	11867	824162	SH	DEFINED	1,2,5,8
UNIVERSAL CORP/VA	Common equity shares	913456109	80683	2033238	SH	DEFINED	1,2,5,6
UNIVERSAL DISPLAY CORP	Common equity shares	91347P105	9989	555371	SH	DEFINED	1,2,5,6
UNIVERSAL ELECTRONICS INC	Common equity shares	913483103	4758	286031	SH	DEFINED	1,2,5,6
UNIVERSAL FOREST PRODS INC	Common equity shares	913543104	13078	431566	SH	DEFINED	1,2,5,8
UNIVERSAL HEALTH RLTY INCOME	Real Estate Investment Trust	91359E105	11250	350260	SH	DEFINED	1,2,3,5
UNIVERSAL INSURANCE HLDGS	Common equity shares	91359V107	995	238026	SH	DEFINED	1,2
UNVL STAINLESS & ALLOY PRODS	Common equity shares	913837100	2063	128900	SH	DEFINED	1,2,5
UNIVERSAL HEALTH SVCS -CL B	Common equity shares	913903100	70322	1843199	SH	DEFINED	1,2,5,6
UNIVEST CORP OF PENNSYLVANIA	Common equity shares	915271100	5472	316023	SH	DEFINED	1,2,8
INTERMEC INC	Common equity shares	458786100	11024	1075423	SH	DEFINED	1,2,5,6
URANIUM RESOURCES INC	Common Stock	916901507	12	31070	SH	DEFINED	1
OILSANDS QUEST INC	Common equity shares	678046103	52	86415	SH	DEFINED	1,2,5,8
UROLOGIX INC	Common Stock	917273104	16	14851	SH	DEFINED	1
URSTADT BIDDLE PROPERTIES	Real Estate Investment Trust	917286205	7710	477919	SH	DEFINED	1,2,3,5
AMERISERV FINANCIAL INC/PA	Common equity shares	03074A102	17	10294	SH	DEFINED	1
GEEKNET INC	Common equity shares	36846Q104	52	42143	SH	DEFINED	1
ULURU INC	Common equity shares	90403T100	3	24385	SH	DEFINED	1
VSE CORP	Common Stock	918284100	2767	86946	SH	DEFINED	1,2
VAALCO ENERGY INC	Common equity shares	91851C201	6877	1228300	SH	DEFINED	1,2,8
VAIL RESORTS INC	Common equity shares	91879Q109	26533	760061	SH	DEFINED	1,2,5,6
VALASSIS COMMUNICATIONS INC	Common equity shares	918866104	29630	934065	SH	DEFINED	1,2,5,6
VALHI INC	Common equity shares	918905100	229	18626	SH	DEFINED	1,2,5
VALENCE TECHNOLOGY INC	Common equity shares	918914102	73	99889	SH	DEFINED	1,2,6
VALLEY NATIONAL BANCORP	Common equity shares	919794107	60124	4414318	SH	DEFINED	1,2,5,6
VALMONT INDUSTRIES INC	Common equity shares	920253101	29892	411347	SH	DEFINED	1,2,5,6
VALSPAR CORP	Common equity shares	920355104	78466	2605263	SH	DEFINED	1,2,5,6
RETAIL VENTURES INC	Common equity shares	76128Y102	4275	546716	SH	DEFINED	1,2,6,8
VALUE LINE INC	Common equity shares	920437100	423	23275	SH	DEFINED	1,2
VALUECLICK INC	Common equity shares	92046N102	33635	3146099	SH	DEFINED	1,2,5,6
VALUEVISION MEDIA INC -CL A	Common equity shares	92047K107	123	69962	SH	DEFINED	1

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VARIAN SEMICONDUCTOR EQUIPMT	Common equity shares	922207105	26640	929376	SH	DEFINED	1, 2, 5, 6
VASCO DATA SEC INTL INC	Common equity shares	92230Y104	3243	525550	SH	DEFINED	1, 2, 5, 6
VASCULAR SOLUTIONS INC	Common equity shares	92231M109	3291	263119	SH	DEFINED	1, 2
VECTREN CORP	Common equity shares	92240G101	106695	4509324	SH	DEFINED	1, 2, 5, 6
VECTOR GROUP LTD	Common equity shares	92240M108	11790	700992	SH	DEFINED	1, 2, 8
VEECO INSTRUMENTS INC	Common equity shares	922417100	31143	908521	SH	DEFINED	1, 2, 5, 6
VENTAS INC	Real Estate Investment Trust	92276F100	335698	7150099	SH	DEFINED	1, 2, 3, 5, 18
INVENTIV HEALTH INC	Common equity shares	46122E105	18707	730680	SH	DEFINED	1, 2, 5, 6
VERTEX PHARMACEUTICALS INC	Common equity shares	92532F100	172551	5244662	SH	DEFINED	1, 2, 5, 6
VIAD CORP	Common equity shares	92552R406	8214	465252	SH	DEFINED	1, 2, 5, 6
VIASAT INC	Common equity shares	92552V100	22407	688087	SH	DEFINED	1, 2, 5, 6
VICAL INC	Common equity shares	925602104	3072	991174	SH	DEFINED	1, 2
VICOR CORP	Common equity shares	925815102	4938	395718	SH	DEFINED	1, 2, 5, 6
TATA COMMUNICATIONS LTD	American Depository Receipt	876564105	257	23245	SH	DEFINED	1, 2, 6, 8
L-1 IDENTITY SOLUTIONS INC	Common equity shares	50212A106	13000	1588137	SH	DEFINED	1, 2, 5, 6
VILLAGE SUPER MARKET -CL A	Common equity shares	927107409	3661	139514	SH	DEFINED	1, 2
VINA CONCHA Y TORO SA	American Depository Receipt	927191106	2189	52496	SH	DEFINED	1, 2, 6
VIRAGE LOGIC CORP	Common equity shares	92763R104	4206	353636	SH	DEFINED	1, 2
VIRCO MFG. CORP	Common equity shares	927651109	39	12730	SH	DEFINED	1
VIRGINIA COMM BANCORP INC	Common equity shares	92778Q109	1982	316785	SH	DEFINED	1, 2
STELLARONE CORP	Common equity shares	85856G100	5739	449182	SH	DEFINED	1, 2, 8
VISTA GOLD CORP	Common equity shares	927926303	46	26900	SH	DEFINED	1
KIT DIGITAL INC	Common Stock	482470200	2626	297554	SH	DEFINED	1, 2
VIOPHARMA INC	Common equity shares	928241108	31523	2812251	SH	DEFINED	1, 2, 5, 6
VITAL IMAGES INC	Common equity shares	92846N104	3587	281295	SH	DEFINED	1, 2, 5, 6
VITRAN CORP INC	Common equity shares	92850E107	227	17152	SH	DEFINED	1
VIVUS INC	Common equity shares	928551100	19796	2062024	SH	DEFINED	1, 2, 5, 6
VODAFONE GROUP PLC	Depository Receipt	92857W209	8974	434232	SH	DEFINED	1, 2, 5
VOLT INFO SCIENCES INC	Common equity shares	928703107	2278	270739	SH	DEFINED	1, 2, 5, 8
ALUMINA LTD	American Depository Receipt	022205108	108	21533	SH	DEFINED	1
FIBRIA CELULOSE SA	American Depository Receipt	31573A109	1980	133805	SH	DEFINED	1, 2, 6, 1
WD-40 CO	Common equity shares	929236107	11726	351134	SH	DEFINED	1, 2, 5, 8
WGL HOLDINGS INC	Common equity shares	92924F106	129435	3803568	SH	DEFINED	1, 2, 5, 6
WPP PLC	American Depository Receipt	92933H101	502	10742	SH	DEFINED	1
INTEGRYS ENERGY GROUP INC	Common equity shares	45822P105	216971	4960573	SH	DEFINED	1, 2, 5, 6
WSFS FINANCIAL CORP	Common equity shares	929328102	4421	123007	SH	DEFINED	1, 2, 5, 8
WABASH NATIONAL CORP	Common equity shares	929566107	7315	1028939	SH	DEFINED	1, 2
WABTEC CORP	Common equity shares	929740108	38101	955070	SH	DEFINED	1, 2, 5, 6
GEO GROUP INC	Common equity shares	36159R103	26715	1287634	SH	DEFINED	1, 2, 5, 6
WADDELL&REED FINL INC -CL A	Common equity shares	930059100	37578	1717335	SH	DEFINED	1, 2, 5, 6

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WALTER ENERGY INC	Common equity shares	93317Q105	60059	987021	SH	DEFINED 1,2,5,6
RASER TECHNOLOGIES INC	Common Stock	754055101	22	38989	SH	DEFINED 1
WASHINGTON BANKING CO	Common equity shares	937303105	3534	276427	SH	DEFINED 1,2
WASHINGTON FED INC	Common equity shares	938824109	36948	2283599	SH	DEFINED 1,2,5,6
WASHINGTON REIT	Real Estate					
	Investment Trust	939653101	53879	1952762	SH	DEFINED 1,2,3,5
WASHINGTON TR BANCORP INC	Common equity shares	940610108	4865	285571	SH	DEFINED 1,2,5,8
WASTE CONNECTIONS INC	Common equity shares	941053100	59389	1702137	SH	DEFINED 1,2,5,6
WATSCO INC	Common equity shares	942622200	35807	618219	SH	DEFINED 1,2,5,8
WATTS WATER TECHNOLOGIES INC	Common equity shares	942749102	19924	695138	SH	DEFINED 1,2,5,8
WAUSAU PAPER CORP	Common equity shares	943315101	8268	1220750	SH	DEFINED 1,2,5,8
WAVE SYSTEMS CORP -CL A	Common Stock	943526301	4172	1287646	SH	DEFINED 1,2
WEBSense INC	Common equity shares	947684106	19335	1023210	SH	DEFINED 1,2,5,6
WEBSTER FINANCIAL CORP	Common equity shares	947890109	51508	2871053	SH	DEFINED 1,2,5,6
SCHIFF NUTRITION INTL INC	Common equity shares	806693107	1607	225423	SH	DEFINED 1,2
WEINGARTEN REALTY INVST	Real Estate					
	Investment Trust	948741103	66418	3486343	SH	DEFINED 1,2,3,5
WEIS MARKETS INC	Common equity shares	948849104	8739	265527	SH	DEFINED 1,2,5,8
WERNER ENTERPRISES INC	Common equity shares	950755108	35514	1622383	SH	DEFINED 1,2,5,6
WESBANCO INC	Common equity shares	950810101	9276	550649	SH	DEFINED 1,2,5,8
WESCO FINANCIAL CORP	Common equity shares	950817106	4580	14169	SH	DEFINED 1,2,5,8
WESCO INTL INC	Common equity shares	95082P105	16086	477823	SH	DEFINED 1,2,5,6
WEST BANCORPORATION INC	Common equity shares	95123P106	2037	299013	SH	DEFINED 1,2
WEST COAST BANCORP/OR	Common equity shares	952145100	4150	1626977	SH	DEFINED 1,2
WEST MARINE INC	Common equity shares	954235107	3190	293155	SH	DEFINED 1,2
WEST PHARMACEUTICAL SVSC INC	Common equity shares	955306105	26635	729946	SH	DEFINED 1,2,5,6
WESTAMERICA BANCORPORATION	Common equity shares	957090103	59776	1138165	SH	DEFINED 1,2,5,6
RED LION HOTELS CORP	Common equity shares	756764106	1570	262831	SH	DEFINED 1,2
WESTELL TECH INC -CL A	Common equity shares	957541105	80	51412	SH	DEFINED 1
WESTERN DIGITAL CORP	Common equity shares	958102105	239542	7942959	SH	DEFINED 1,2,5,6
						,18
WESTAR ENERGY INC	Common equity shares	95709T100	48743	2255725	SH	DEFINED 1,2,5,6
WESTMORELAND COAL CO	Common equity shares	960878106	88	10790	SH	DEFINED 1,5
WESTPAC BANKING	American Depository Receipt	961214301	660	7450	SH	DEFINED 1
WESTWOOD ONE INC	Common Stock	961815305	666	67530	SH	DEFINED 1
WET SEAL INC	Common equity shares	961840105	7035	1927328	SH	DEFINED 1,2,6,8
WEYCO GROUP INC	Common equity shares	962149100	3449	151408	SH	DEFINED 1,2
WHITNEY HOLDING CORP	Common equity shares	966612103	36088	3901445	SH	DEFINED 1,2,5,6
WILLBROS GROUP INC	Common equity shares	969203108	6009	812018	SH	DEFINED 1,2,5,6
CLAYTON WILLIAMS ENERGY INC	Common Stock	969490101	5387	127946	SH	DEFINED 1,2,5,6
WILLIAMS-SONOMA INC	Common equity shares	969904101	83235	3353696	SH	DEFINED 1,2,5,6
WILMINGTON TRUST CORP	Common equity shares	971807102	32552	2935344	SH	DEFINED 1,2,5,6
WILSHIRE BANCORP INC	Common equity shares	97186T108	4180	477739	SH	DEFINED 1,2,5,8
WINNEBAGO INDUSTRIES	Common equity shares	974637100	5907	594046	SH	DEFINED 1,2,5,6
WIPRO LTD	American Depository Receipt	97651M109	14948	1245521	SH	DEFINED 1,2,5,6
WIRELESS TELECOM GROUP INC	Common equity shares	976524108	7	10100	SH	DEFINED 1
KRATOS DEFENSE & SECURITY	Common equity shares	50077B207	2661	253308	SH	DEFINED 1,2
WOLVERINE WORLD WIDE	Common equity shares	978097103	28652	1136091	SH	DEFINED 1,2,5,8
WOODWARD GOVERNOR CO	Common equity shares	980745103	45909	1798333	SH	DEFINED 1,2,5,6
WORLD ACCEPTANCE						

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CORP/DE	Common equity shares	981419104	14520	379030	SH	DEFINED	1,2,5,6
WORLD FUEL SERVICES							
CORP	Common equity shares	981475106	60071	2315695	SH	DEFINED	1,2,5,6
WORLD WRESTLING ENTMT							
INC	Common equity shares	98156Q108	7266	466849	SH	DEFINED	1,2,8
X-RITE INC	Common equity shares	983857103	1805	489182	SH	DEFINED	1,2
YADKIN VALLEY							
FINANCIAL CORP	Common equity shares	984314104	43	12679	SH	DEFINED	1
YANZHOU COAL MINING CO	American Depository						
LTD	Receipt	984846105	533	27782	SH	DEFINED	1,6
YORK WATER CO	Common equity shares	987184108	3415	240455	SH	DEFINED	1,2,5
YOUNG INNOVATIONS INC	Common equity shares	987520103	3270	116054	SH	DEFINED	1,2
ZALE CORP	Common equity shares	988858106	104	65910	SH	DEFINED	1
HARBINGER GROUP INC	Common equity shares	41146A106	894	142569	SH	DEFINED	1,2
ZEBRA TECHNOLOGIES CP							
-CL A	Common equity shares	989207105	29397	1158499	SH	DEFINED	1,2,5,6
ZIX CORP	Common equity shares	98974P100	2441	1080487	SH	DEFINED	1,2,5
ZORAN CORP	Common equity shares	98975F101	12007	1258412	SH	DEFINED	1,2,5,6
REPROS THERAPEUTICS							
INC	Common Stock	76028H100	4	13464	SH	DEFINED	1,2
ZOLTEK COS INC	Common equity shares	98975W104	5079	599825	SH	DEFINED	1,2,5,6
ZYGO CORP	Common equity shares	989855101	2369	291985	SH	DEFINED	1,2
ZOLL MEDICAL CORP	Common equity shares	989922109	11692	431497	SH	DEFINED	1,2,5,6
AMDOCS LTD	Common equity shares	G02602103	54426	2027148	SH	DEFINED	1,2,5,6
AMERICAN SAFETY INS							
HLDG LTD	Common equity shares	G02995101	2716	172767	SH	DEFINED	1,2,5
ARCH CAPITAL GROUP LTD	Common equity shares	G0450A105	69984	939317	SH	DEFINED	1,2,5,6
CENTRAL EUROPEAN MEDIA	Common Stock	G20045202	6020	302417	SH	DEFINED	1,2,5,6
CDC CORP	Common equity shares	G2022L106	3782	1817745	SH	DEFINED	1,2,5,6
CONSOLIDATED WATER CO							
INC	Common Stock	G23773107	3238	284583	SH	DEFINED	1,2,5
FRESH DEL MONTE							
PRODUCE INC	Common equity shares	G36738105	19195	948308	SH	DEFINED	1,2,5,8
GARMIN LTD	Common equity shares	H2906T109	59203	2028960	SH	DEFINED	1,2,5,6
GLOBAL SOURCES LTD	Common equity shares	G39300101	2633	335943	SH	DEFINED	1,2
HELEN OF TROY LTD	Common equity shares	G4388N106	14573	660685	SH	DEFINED	1,2,5,8
KNIGHTSBRIDGE TANKERS							
LTD	Common Stock	G5299G106	6008	341636	SH	DEFINED	1,2,5
NORDIC AMER TANKER							
SHIPPING	Common equity shares	G65773106	30054	1069873	SH	DEFINED	1,2,5
ORIENT-EXPRESS HOTELS	Common equity shares	G67743107	15478	2092017	SH	DEFINED	1,2,3,5
PARTNERRE LTD	Common equity shares	G6852T105	83436	1189703	SH	DEFINED	1,2,5,6
ARGO GROUP INTL							
HOLDINGS LTD	Common equity shares	G0464B107	24139	789255	SH	DEFINED	1,2,5,8
SALIX PHARMACEUTICALS							
LTD	Common equity shares	795435106	54821	1404661	SH	DEFINED	1,2,5,6
SINA CORP	Common equity shares	G81477104	6017	170625	SH	DEFINED	1,2,5,6
UTI WORLDWIDE INC	Common Stock	G87210103	14268	1152523	SH	DEFINED	1,2,5,6
WHITE MTNS INS GROUP							
LTD	Common equity shares	G9618E107	38172	117765	SH	DEFINED	1,2,5,6
XOMA LTD	Common equity shares	G9825R107	59	143148	SH	DEFINED	1
UBS AG	Common equity shares	H89231338	48183	3644769	SH	DEFINED	1
MILLICOM INTL CELLULAR							
SA	Common equity shares	L6388F110	12822	158165	SH	DEFINED	1,2,5,6
AUDIOCODES LTD	Common equity shares	M15342104	141	56599	SH	DEFINED	1,2

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ALVARION LTD	Common equity shares	M0861T100	125	62035	SH	DEFINED 1,2
CERAGON NETWORKS LTD	Common equity shares	M22013102	476	64208	SH	DEFINED 1
CHECK POINT SOFTWARE TECHN	Common equity shares	M22465104	18622	631692	SH	DEFINED 1,2,5,6
ORBOTECH LTD	Common equity shares	M75253100	2217	204892	SH	DEFINED 1,2,5,6
RADVISION LTD	Common Stock	M81869105	112	18198	SH	DEFINED 1,2
ASML HOLDING NV	Similar to ADR Certificates representing ordinary shares	N07059186	201	7331	SH	DEFINED 1
CHICAGO BRIDGE & IRON CO	Similar to ADR Certificates representing ordinary shares	167250109	15628	830767	SH	DEFINED 1,2,5,6
CNH GLOBAL NV	Common equity shares	N20935206	3883	171433	SH	DEFINED 1,2,5,6
CORE LABORATORIES NV	Common equity shares	N22717107	32548	220513	SH	DEFINED 1,2,5,6
ORTHOPIX INTERNATIONAL NV	Common equity shares	N6748L102	11006	343512	SH	DEFINED 1,2,5,6
QIAGEN NV	Common Stock	N72482107	1561	81307	SH	DEFINED 1,5
BANCO LATINOAMERICANO DE COM	Common equity shares	P16994132	9833	787614	SH	DEFINED 1,2
STEINER LEISURE LTD	Common equity shares	P8744Y102	12780	332517	SH	DEFINED 1,2,5,6
EXCEL MARITIME CARRIERS LTD	Common equity shares	V3267N107	3758	733806	SH	DEFINED 1,2,5,6
ROYAL CARIBBEAN CRUISES LTD	Common equity shares	V7780T103	43713	1919662	SH	DEFINED 1,2,5,6
AFC ENTERPRISES INC	Common Stock	00104Q107	4454	489312	SH	DEFINED 1,2,6
SEATTLE GENETICS INC	Common equity shares	812578102	34767	2899772	SH	DEFINED 1,2,5,6
SIEMENS AG	American Depository Receipt	826197501	1372	15334	SH	DEFINED 1,2
GMX RESOURCES INC	Common Stock	38011M108	4087	629261	SH	DEFINED 1,2,5,6
ARENA RESOURCES INC	Common equity shares	040049108	25572	801612	SH	DEFINED 1,2,5,6
ABB LTD	American Depository Receipt	000375204	404	23360	SH	DEFINED 1
DR REDDY'S LABORATORIES LTD	American Depository Receipt	256135203	10797	349958	SH	DEFINED 1,2,5,6
ICO GLBAL COMM HLDGS LTD/DE	Common equity shares	44930K108	2400	1491606	SH	DEFINED 1,2,6
DONEGAL GROUP INC	Common equity shares	257701201	3070	250170	SH	DEFINED 1,2
ENTERPRISE FINL SERVICES CP	Common equity shares	293712105	2109	218719	SH	DEFINED 1,2
KINDRED HEALTHCARE INC	Common equity shares	494580103	16049	1249774	SH	DEFINED 1,2,5,6
RRI ENERGY INC	Common equity shares	74971X107	16685	4401746	SH	DEFINED 1,2,5,6
RETRACTABLE TECHNOLOGIES INC	Common equity shares	76129W105	33	20339	SH	DEFINED 1
KINDER MORGAN MANAGEMENT LLC	Common equity shares	49455U100	22527	398102	SH	DEFINED 1,2,5,6
SATYAM COMPUTER SERVICES LTD	American Depository Receipt	804098101	2962	575954	SH	DEFINED 1,2,6
ZHONE TECHNOLOGIES INC	Common Stock	98950P884	30	19855	SH	DEFINED 1
ACURA PHARMACEUTICALS INC	Common equity shares	00509L703	333	131858	SH	DEFINED 1,2
JAVELIN PHARMACEUTICALS INC	Common equity shares	471894105	1774	807559	SH	DEFINED 1,2
TASER INTERNATIONAL INC	Common equity shares	87651B104	4664	1194855	SH	DEFINED 1,2,5,6
ALLIANCE DATA SYSTEMS CORP	Common equity shares	018581108	77952	1309528	SH	DEFINED 1,2,5,6
JOY GLOBAL INC	Common equity shares	481165108	128136	2558125	SH	DEFINED 1,2,5,6
BANNER CORP	Common equity shares	06652V109	100	50663	SH	DEFINED 1
GRUPO TELEVISIA SAB	American Depository Receipt	40049J206	58249	3345725	SH	DEFINED 1,2,4,5

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PRINCETON REVIEW INC	Common equity shares	742352107	753	325429	SH	DEFINED 1,2,5
SK TELECOM CO LTD	American Depository Receipt	78440P108	3580	242956	SH	DEFINED 1,2,6,1
PHOENIX COMPANIES INC	Common equity shares	71902E109	5099	2414067	SH	DEFINED 1,2,5,8
MOSYS INC	Common equity shares	619718109	1687	380991	SH	DEFINED 1,2
WRIGHT MEDICAL GROUP INC	Common equity shares	98235T107	12813	771480	SH	DEFINED 1,2,5,6
INLAND REAL ESTATE CORP	Real Estate Investment Trust	457461200	18495	2335263	SH	DEFINED 1,2,3,5
HDFC BANK LTD	American Depository Receipt	40415F101	38034	266025	SH	DEFINED 1,2,4,5
NATUS MEDICAL INC	Common Stock	639050103	9472	581503	SH	DEFINED 1,2,5,6
BIOSANTE						
PHARMACEUTICALS INC	Common equity shares	09065V203	1465	832347	SH	DEFINED 1,2
MEDCATH CORP	Common equity shares	58404W109	3040	386893	SH	DEFINED 1,2
ALLIANCE HEALTHCARE SVCS INC	Common equity shares	018606202	2231	552364	SH	DEFINED 1,2,5,6
PDF SOLUTIONS INC	Common equity shares	693282105	1324	276037	SH	DEFINED 1,2
BUNGE LTD	Common equity shares	G16962105	101070	2054587	SH	DEFINED 1,2,5,6
FRONTLINE LTD	Common equity shares	G3682E127	11243	393970	SH	DEFINED 1,2,5,6
OMNICELL INC	Common equity shares	68213N109	7798	666898	SH	DEFINED 1,2,5,6
ALTERRA CAPITAL HOLDINGS LTD	Common Stock	G0229R108	35131	1870864	SH	DEFINED 1,2,5,8
CANADIAN PACIFIC RAILWAY LTD	Common equity shares	13645T100	687	12799	SH	DEFINED 1
GLADSTONE CAPITAL CORP.	Common equity shares	376535100	5017	464414	SH	DEFINED 1,2,8
GIVEN IMAGING	Common equity shares	M52020100	294	18867	SH	DEFINED 1,2
IMPERIAL SUGAR CO	Common equity shares	453096208	2302	228137	SH	DEFINED 1,2
DELICATH SYSTEMS INC	Common equity shares	24661P104	4064	641118	SH	DEFINED 1,2,8
CROSS COUNTRY HEALTHCARE INC	Common equity shares	227483104	6319	702659	SH	DEFINED 1,2,5,8
MAHANAGAR TELEPHONE NIGAM	American Depository Receipt	559778402	349	125007	SH	DEFINED 1,8
ODYSSEY HEALTHCARE INC	Common equity shares	67611V101	20576	770130	SH	DEFINED 1,2,5,8
AMERIGROUP CORP	Common equity shares	03073T102	40797	1256117	SH	DEFINED 1,2,5,6
AMN HEALTHCARE SERVICES INC	Common equity shares	001744101	5644	755203	SH	DEFINED 1,2,5,6
ADVISORY BOARD CO	Common equity shares	00762W107	13044	303649	SH	DEFINED 1,2,5,6
ACUITY BRANDS INC	Common equity shares	00508Y102	47049	1293220	SH	DEFINED 1,2,5,6
WEIGHT WATCHERS INTL INC	Common equity shares	948626106	9438	367372	SH	DEFINED 1,2,5,6
BRASIL TELECOM SA	American Depository Receipt	10553M101	1850	92109	SH	DEFINED 1,2,4,5
MAGMA DESIGN						
AUTOMATION INC	Common equity shares	559181102	2606	917890	SH	DEFINED 1,2
VCA ANTECH INC	Common equity shares	918194101	42518	1717093	SH	DEFINED 1,2,5,6
ALERE INC	Common Stock	01449J105	22840	856672	SH	DEFINED 1,2,5,6
STAGE STORES INC	Common equity shares	85254C305	12795	1198061	SH	DEFINED 1,2,5,8
MCG CAPITAL CORP	Common equity shares	58047P107	8509	1761406	SH	DEFINED 1,2,8
ALUMINUM CORP CHINA LTD	American Depository Receipt	022276109	477	25551	SH	DEFINED 1,6
CENTENE CORP	Common equity shares	15135B101	25148	1169465	SH	DEFINED 1,2,5,6
FIVE STAR QUALITY CARE INC	Common equity shares	33832D106	1327	439754	SH	DEFINED 1,2



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WESTFIELD FINANCIAL INC	Common equity shares	96008P104	4744	569699	SH	DEFINED 1, 2
BANCO DE CHILE	American Depository Receipt	059520106	1020	17095	SH	DEFINED 1, 5, 6
ENDEAVOUR INTERNATIONAL CORP	Common equity shares	29259G101	2355	2223485	SH	DEFINED 1, 2, 6
GREEN BANKSHARES INC	Common equity shares	394361208	2545	199146	SH	DEFINED 1, 2
HOUSTON AMERN ENERGY CORP	Common equity shares	44183U100	2899	293785	SH	DEFINED 1, 2
SYNAPTICS INC	Common equity shares	87157D109	21014	763998	SH	DEFINED 1, 2, 5, 6
LORILLARD INC	Common equity shares	544147101	363966	5056453	SH	DEFINED 1, 2, 5, 6
ZYMOGENETICS INC	Common equity shares	98985T109	3860	913936	SH	DEFINED 1, 2, 5, 6
COGENT COMMUNICATIONS GRP	Common equity shares	19239V302	6624	873856	SH	DEFINED 1, 2, 5, 6
ISHARES S&P 500 FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287200	17981	173800	SH	DEFINED 2, 6
ISHARES RUSSELL 1000 VALUE INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287598	1735	32000	SH	DEFINED 1
ISHARES S&P SMALL CAP 600 INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287804	40296	744293	SH	DEFINED 1, 2
MVC CAPITAL INC.	Common equity shares	553829102	5628	435629	SH	DEFINED 1, 2, 8
MANTECH INTL CORP	Common equity shares	564563104	27945	656417	SH	DEFINED 1, 2, 5, 6
WIMM BILL DANN FOODS	American Depository Receipt	97263M109	10671	599334	SH	DEFINED 1, 2, 5, 6
AMBASSADORS GROUP INC	Common equity shares	023177108	4445	393824	SH	DEFINED 1, 2, 5, 6
GAMESTOP CORP	Common equity shares	36467W109	107455	5718601	SH	DEFINED 1, 2, 5, 6
TSAKOS ENERGY NAVIGATION LTD	Common equity shares	G9108L108	188	13139	SH	DEFINED 1, 5, 6
SUN HEALTHCARE GROUP INC	Common equity shares	866933401	7686	951257	SH	DEFINED 1, 2, 5, 8
ASBURY AUTOMOTIVE GROUP INC	Common equity shares	043436104	7129	676045	SH	DEFINED 1, 2, 5, 8
DOVER DOWNS GAMING & ENTMT	Common equity shares	260095104	87	30448	SH	DEFINED 1, 5
CALAVO GROWERS INC	Common equity shares	128246105	3899	216961	SH	DEFINED 1, 2, 6, 8
UNITED COMMUNITY BANKS INC	Common equity shares	90984P105	8164	2066281	SH	DEFINED 1, 2, 5, 8
VALE SA	American Depository Receipt	91912E105	317456	13037209	SH	DEFINED 1, 2, 4, 5
ALCON INC	Common equity shares	H01301102	94925	640528	SH	DEFINED 1, 2, 5, 6
FORD MTR CO CAP TR II	USA: Preferred Stock	345395206	5072	124250	SH	DEFINED 2
ISHARES S&P MID CAP 400 INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287507	1934	27231	SH	DEFINED 1
VANGUARD ETF TOTAL STOCK MARKET	Investments that					

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	contain a pool of securities representing a specific index and are built like mutu	922908769	5531	105356	SH	DEFINED 1
JETBLUE AIRWAYS CORP	Common equity shares	477143101	39924	7271424	SH	DEFINED 1,2,5,6
LIN TV CORP	Common equity shares	532774106	2934	542466	SH	DEFINED 1,2,17
REGAL ENTERTAINMENT GROUP	Common equity shares	758766109	12337	946016	SH	DEFINED 1,2,5,6
CIA SANEAMENTO BASICO ESTADO	American Depository Receipt	20441A102	1187	28747	SH	DEFINED 1,6,8,1
TERRESTAR CORP	Common equity shares	881451108	37	76466	SH	DEFINED 1
AEROPOSTALE INC	Common equity shares	007865108	76403	2667718	SH	DEFINED 1,2,5,6
COMPUTER PROGRAMS & SYSTEMS	Common equity shares	205306103	8381	204751	SH	DEFINED 1,2,5,8
AU OPTRONICS CORP	American Depository Receipt	002255107	6053	681489	SH	DEFINED 1,2,5,6
NETFLIX INC	Common equity shares	64110L106	119615	1100900	SH	DEFINED 1,2,5,6
ENPRO INDUSTRIES INC	Common equity shares	29355X107	17217	611509	SH	DEFINED 1,2,5,8
SRA INTERNATIONAL INC	Common equity shares	78464R105	24322	1236410	SH	DEFINED 1,2,5,6
OVERSTOCK.COM INC	Common equity shares	690370101	5426	300425	SH	DEFINED 1,2,5,6
PACER INTERNATIONAL INC	Common equity shares	69373H106	4885	699299	SH	DEFINED 1,2,5,6
WESTWOOD HOLDINGS GROUP INC	Common equity shares	961765104	3924	111447	SH	DEFINED 1,2,6
ARCADIA RESOURCES INC	Common equity shares	039209101	44	83800	SH	DEFINED 1
SEVERN BANCORP INC	Common equity shares	81811M100	75	13689	SH	DEFINED 1
BIG 5 SPORTING GOODS CORP	Common equity shares	08915P101	8066	614036	SH	DEFINED 1,2,5,8
HEWITT ASSOCIATES INC	Common equity shares	42822Q100	58484	1697268	SH	DEFINED 1,2,5,6
NASDAQ OMX GROUP INC	Common equity shares	631103108	90790	5105999	SH	DEFINED 1,2,5,6
SANOFI-AVENTIS	American Depository Receipt	80105N105	1704	56717	SH	DEFINED 1,2
RUSH ENTERPRISES INC	Common equity shares	781846209	8762	655949	SH	DEFINED 1,2,5,8
KIRKLAND`S INC	Common equity shares	497498105	5348	316946	SH	DEFINED 1,2,8
QUANTUM FUEL SYS TECH WORLDW	Common equity shares	74765E109	44	82582	SH	DEFINED 1
RED ROBIN GOURMET BURGERS	Common equity shares	75689M101	5961	347173	SH	DEFINED 1,2,5,8
LEAPFROG ENTERPRISES INC	Common equity shares	52186N106	2527	628815	SH	DEFINED 1,2
TRAVELZOO INC	Common equity shares	89421Q106	1078	87238	SH	DEFINED 1,2
SAIA INC	Common equity shares	78709Y105	4678	311680	SH	DEFINED 1,2,5,6
CIMAREX ENERGY CO	Common equity shares	171798101	184936	2583654	SH	DEFINED 1,2,5,6
NEWCASTLE INVESTMENT CORP	Real Estate Investment Trust	65105M108	2702	1007200	SH	DEFINED 1,2
MONTPELIER RE HOLDINGS	Common equity shares	G62185106	28495	1908805	SH	DEFINED 1,2,5,8
ENBRIDGE ENERGY MGMT LLC	Common equity shares	29250X103	441	8653	SH	DEFINED 1,2,5,8
DICKS SPORTING GOODS INC	Common equity shares	253393102	61976	2490031	SH	DEFINED 1,2,5,6
TAYLOR CAPITAL GROUP INC	Common equity shares	876851106	2413	186523	SH	DEFINED 1,2
NATURAL GAS SERVICES GROUP	Common equity shares	63886Q109	3607	238336	SH	DEFINED 1,2
WYNN RESORTS LTD	Common equity shares	983134107	175919	2306440	SH	DEFINED 1,2,5,6
PLATINUM UNDERWRITERS HLDG	Common equity shares	G7127P100	41607	1146593	SH	DEFINED 1,2,5,8
OVERHILL FARMS INC	Common equity shares	690212105	67	11400	SH	DEFINED 1
CEVA INC	Common equity shares	157210105	5347	424343	SH	DEFINED 1,2,8
PORTFOLIO RECOVERY ASSOC INC	Common equity shares	73640Q105	23954	358716	SH	DEFINED 1,2,5,6

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CHINA TELECOM CORP LTD	American Depository Receipt	169426103	341	7106	SH	DEFINED 1, 6
SEKOMYX INC	Common equity shares	81724Q107	2141	564346	SH	DEFINED 1, 2
NII HOLDINGS INC	Common equity shares	62913F201	77039	2368647	SH	DEFINED 1, 2, 5, 6
COSI INC	Common equity shares	22122P101	23	31987	SH	DEFINED 1
SAFETY INSURANCE GROUP INC	Common equity shares	78648T100	11979	323553	SH	DEFINED 1, 2, 5, 8
SEAGATE TECHNOLOGY PLC	Common Stock	G7945M107	105744	8108560	SH	DEFINED 1, 2, 5, 6, 18
GOLAR LNG LTD	Common Stock	G9456A100	6151	622755	SH	DEFINED 1, 2
ACACIA RESEARCH CORP	Tracking stocks are issued by a parent co to monitor or track the underlying performance and earnin	003881307	8413	591212	SH	DEFINED 1, 2, 5, 8
PLAINS EXPLORATION & PROD CO	Common equity shares	726505100	83379	4045945	SH	DEFINED 1, 2, 5, 6
BROOKFIELD HOMES CORP	Common equity shares	112723101	1458	216764	SH	DEFINED 1, 2
PROVIDENT FINANCIAL SVCS INC	Common equity shares	74386T105	29869	2555160	SH	DEFINED 1, 2, 5, 8
ASPENBIO PHARMA INC	Common equity shares	045346103	307	311287	SH	DEFINED 1
HALOZYME THERAPEUTICS INC	Common equity shares	40637H109	9030	1282854	SH	DEFINED 1, 2, 5, 6
ACTIVIDENTITY CORP	Common equity shares	00506P103	87	45355	SH	DEFINED 1
WARNACO GROUP INC	Common equity shares	934390402	49969	1382620	SH	DEFINED 1, 2, 5, 6
INFINITY PROPERTY & CAS CORP	Common equity shares	45665Q103	15007	325092	SH	DEFINED 1, 2, 5, 8
PROCERA NETWORKS INC	Common equity shares	74269U104	14	29700	SH	DEFINED 1
ENDURANCE SPECIALTY HOLDINGS	Common equity shares	G30397106	25944	691242	SH	DEFINED 1, 2, 5, 6
HUDSON HIGHLAND GROUP INC	Common equity shares	443792106	2103	478318	SH	DEFINED 1, 2
INTERCONTINENTAL HOTELS GRP	American Depository Receipt	45857P301	244	15623	SH	DEFINED 1
TRUE RELIGION APPAREL INC	Common Stock	89784N104	11855	537317	SH	DEFINED 1, 2, 5, 6
FORMFACTOR INC	Common equity shares	346375108	11648	1078522	SH	DEFINED 1, 2, 5, 6
THERMADYNE HOLDINGS CORP	Common equity shares	883435307	1216	112500	SH	DEFINED 1, 2
MINDSPEED TECHNOLOGIES INC	Common equity shares	602682205	3874	517442	SH	DEFINED 1, 2
CAVCO INDUSTRIES INC	Common equity shares	149568107	4292	122031	SH	DEFINED 1, 2, 5
AXIS CAPITAL HOLDINGS LTD	Common equity shares	G0692U109	72304	2432688	SH	DEFINED 1, 2, 5, 6
MOLINA HEALTHCARE INC	Common equity shares	60855R100	8814	305885	SH	DEFINED 1, 2, 5, 8
DTS INC	Common equity shares	23335C101	11495	349801	SH	DEFINED 1, 2, 5, 6
IPASS INC	Common equity shares	46261V108	49	46608	SH	DEFINED 1
NETGEAR INC	Common equity shares	64111Q104	13381	749960	SH	DEFINED 1, 2, 5, 6
CAPITALSOURCE INC	Real Estate Investment Trust	14055X102	16103	3382473	SH	DEFINED 1, 2, 5, 8
GLADSTONE COMMERCIAL CORP	REIT	376536108	3008	184178	SH	DEFINED 1, 2, 3, 5
TEXAS CAPITAL BANCSHARES INC	Common equity shares	88224Q107	28215	1720417	SH	DEFINED 1, 2, 5, 6

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PROVIDENCE SERVICE CORP	Common equity shares	743815102	4657	332738	SH	DEFINED 1, 2
ASHFORD HOSPITALITY TRUST	Real Estate Investment Trust	044103109	13239	1806012	SH	DEFINED 1, 2, 3, 5
CYTORI THERAPEUTICS INC	Common equity shares	23283K105	1765	507705	SH	DEFINED 1, 2
ENTERTAINMENT GAMING ASIA	Common equity shares	29383V107	18	72100	SH	DEFINED 1
ABOVENET INC	Common equity shares	00374N107	19893	421656	SH	DEFINED 1, 2, 5, 6
NATIONAL FINANCIAL PRTRNS CP	Common equity shares	63607P208	10909	1116629	SH	DEFINED 1, 2, 5, 8
CHELSEA THERAPEUTICS INTL	Common equity shares	163428105	1341	458600	SH	DEFINED 1, 2
JOURNAL COMMUNICATIONS INC	Common equity shares	481130102	3833	965318	SH	DEFINED 1, 2
JONES SODA CO	Common equity shares	48023P106	32	27800	SH	DEFINED 1
WOORI FINANCE HOLDINGS CO	American Depository Receipt	981063100	452	12903	SH	DEFINED 1, 6
LKQ CORP	Common equity shares	501889208	56066	2908135	SH	DEFINED 1, 2, 5, 6
FIRST POTOMAC REALTY TRUST	Real Estate Investment Trust	33610F109	20096	1398699	SH	DEFINED 1, 2, 3, 8
MICROMET INC	Common equity shares	59509C105	8149	1305500	SH	DEFINED 1, 2, 6, 8
FIRST MARBLEHEAD CORP QUALITY DISTRIBUTION INC	Common equity shares	320771108	2986	1269631	SH	DEFINED 1, 2, 5
CINEDIGM DIGITAL CINEMA CORP	Common equity shares	74756M102	350	67474	SH	DEFINED 1
BIONOVO INC	Common equity shares	172407108	39	30102	SH	DEFINED 1
MARLIN BUSINESS SERVICES INC	Common equity shares	090643107	5	12100	SH	DEFINED 1
TESSERA TECHNOLOGIES INC	Common equity shares	571157106	1551	128419	SH	DEFINED 1, 2
LECG CORP	Common equity shares	88164L100	18198	1133914	SH	DEFINED 1, 2, 5, 6
CALLIDUS SOFTWARE INC	Common equity shares	523234102	1002	386029	SH	DEFINED 1, 2
WHITING PETROLEUM CORP	Common equity shares	13123E500	78	23617	SH	DEFINED 1
BUFFALO WILD WINGS INC	Common equity shares	966387102	60107	766473	SH	DEFINED 1, 2, 5, 6
TICC CAPITAL CORP	Common equity shares	119848109	13643	372949	SH	DEFINED 1, 2, 5, 6
NEXSTAR BROADCASTING GROUP	Common equity shares	87244T109	3865	460159	SH	DEFINED 1, 2
CONN`S INC	Common equity shares	65336K103	615	140346	SH	DEFINED 1, 2
PINNACLE AIRLINES CORP	Common equity shares	208242107	1254	213279	SH	DEFINED 1, 2
SYNNEX CORP	Common equity shares	723443107	1507	276587	SH	DEFINED 1, 2
CORINTHIAN COLLEGES INC	Common equity shares	87162W100	15633	610236	SH	DEFINED 1, 2, 5, 8
CORPBANCA	American Depository Receipt	21987A209	24374	2474478	SH	DEFINED 1, 2, 5, 6
NRG ENERGY INC	Common equity shares	629377508	219597	10353758	SH	DEFINED 1, 2, 5, 6
AMERICAN EQTY INVT LIFE HLDG	Common equity shares	025676206	15052	1458303	SH	DEFINED 1, 2, 5, 8
ASPEN INSURANCE HOLDINGS LTD	Common equity shares	G05384105	21417	865681	SH	DEFINED 1, 2, 5, 8
KRONOS WORLDWIDE INC	Common equity shares	50105F105	251	12923	SH	DEFINED 1, 2
YAMANA GOLD INC	Common equity shares	98462Y100	1617	157092	SH	DEFINED 1, 2, 18
NELNET INC	Common equity shares	64031N108	10548	546988	SH	DEFINED 1, 2, 5, 8
COMPASS MINERALS INTL INC	Common equity shares	20451N101	52894	752674	SH	DEFINED 1, 2, 5, 6
DDI CORP	Common Stock	233162502	1861	247145	SH	DEFINED 1, 2
GLOBAL INDEMNITY PLC	Common equity shares	G39319101	5416	735861	SH	DEFINED 1, 2, 5, 8
CHINA LIFE INSURANCE (CHN)	American Depository Receipt	16939P106	1383	21217	SH	DEFINED 1, 6
UNIVERSAL TECHNICAL INST	Common equity shares	913915104	10400	439739	SH	DEFINED 1, 2, 5, 6

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KNOLOGY INC	Common equity shares	499183804	8041	735574	SH	DEFINED	1,2,5,6
TEMPUR PEDIC INTL INC	Common equity shares	88023U101	51964	1689812	SH	DEFINED	1,2,5,6
U S GEOTHERMAL INC	Common equity shares	90338S102	32	39100	SH	DEFINED	1
CROSSTEX ENERGY INC	Common equity shares	22765Y104	5497	857268	SH	DEFINED	1,2,5
GEOEYE INC	Common Stock	37250W108	12595	404427	SH	DEFINED	1,2,6,8
GLOBAL CROSSING LTD	Common equity shares	G3921A175	8013	757853	SH	DEFINED	1,2,5,6
PORTEC RAIL PRODUCTS INC	Common equity shares	736212101	1385	121683	SH	DEFINED	1,2
BANCORP INC	Common equity shares	05969A105	3220	411185	SH	DEFINED	1,2
GTX INC	Common equity shares	40052B108	90	29388	SH	DEFINED	1,2
TRW AUTOMOTIVE HOLDINGS CORP	Common equity shares	87264S106	27273	989267	SH	DEFINED	1,2,5,6
ASSET ACCEPTANCE CAPITL CP	Common equity shares	04543P100	1234	298059	SH	DEFINED	1,2,5,6
ASSURANT INC	Common equity shares	04621X108	146738	4228598	SH	DEFINED	1,2,5,6 ,18
HILLTOP HOLDINGS INC	Common equity shares	432748101	8701	869468	SH	DEFINED	1,2,3,5
ATHEROS COMMUNICATIONS INC	Common equity shares	04743P108	24671	895891	SH	DEFINED	1,2,5,6
DYNAVAX TECHNOLOGIES CORP	Common Stock	268158102	1857	997940	SH	DEFINED	1,2
KINETIC CONCEPTS INC	Common equity shares	49460W208	52793	1445834	SH	DEFINED	1,2,5,6
CLIFTON SAVINGS BANCORP INC	Common equity shares	18712Q103	1759	203414	SH	DEFINED	1,2
TNS INC	Common equity shares	872960109	8514	488341	SH	DEFINED	1,2,5,6
SEMICONDUCTOR MFG INTL CORP	American Depository Receipt	81663N206	55	14087	SH	DEFINED	6
CAPLEASE INC	Real Estate Investment Trust	140288101	6950	1506778	SH	DEFINED	1,2,3,5
SIGNATURE BANK/NY	Common equity shares	82669G104	52633	1384831	SH	DEFINED	1,2,5,6
BROADWIND ENERGY INC	Common equity shares	11161T108	4114	1466261	SH	DEFINED	1,2,6
ULTRA CLEAN HOLDINGS INC	Common equity shares	90385V107	2829	332122	SH	DEFINED	1,2
ANADYS PHARMACEUTICALS INC	Common equity shares	03252Q408	57	29629	SH	DEFINED	1
HORNBECK OFFSHORE SVCS INC	Common equity shares	440543106	7680	526047	SH	DEFINED	1,2,5,8
CUTERA INC	Common equity shares	232109108	2731	296299	SH	DEFINED	1,2
K-FED BANCORP	Common equity shares	48246S101	562	61951	SH	DEFINED	1,2
MARCHEX INC	Common equity shares	56624R108	1677	435418	SH	DEFINED	1,2
SANTARUS INC	Common equity shares	802817304	3756	1513162	SH	DEFINED	1,2
NEWALLIANCE BANCSHARES INC	Common equity shares	650203102	41434	3696117	SH	DEFINED	1,2,5,6
APOLLO INVESTMENT CORP	Common equity shares	03761U106	51535	5523741	SH	DEFINED	1,2,5,6
ARBOR REALTY TRUST INC	Real Estate Investment Trust	038923108	108	20889	SH	DEFINED	1
CORCEPT THERAPEUTICS INC	Common equity shares	218352102	901	289245	SH	DEFINED	1,2
EXIDE TECHNOLOGIES	Common equity shares	302051206	7507	1443208	SH	DEFINED	1,2,5,6
ASSURED GUARANTY LTD	Common equity shares	G0585R106	22210	1673995	SH	DEFINED	1,2,5,8
CYTOKINETICS INC	Common equity shares	23282W100	2411	1017485	SH	DEFINED	1,2
GREENHILL & CO INC	Common equity shares	395259104	28041	458804	SH	DEFINED	1,2,5,6
ATLAS ENERGY INC	Common equity shares	049298102	36754	1357833	SH	DEFINED	1,2,5,6
NUVASIVE INC	Common equity shares	670704105	29069	819811	SH	DEFINED	1,2,5,6
SHANDA INTERACTIVE-ADR	American Depository						

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	Receipt	81941Q203	1936	48767	SH	DEFINED 1,2,6
BLUE NILE INC	Common equity shares	09578R103	12800	271929	SH	DEFINED 1,2,5,6
RAM ENERGY RESOURCES INC	Common equity shares	75130P109	1730	836751	SH	DEFINED 1,2
GENWORTH FINANCIAL INC	Common equity shares	37247D106	237348	18159440	SH	DEFINED 1,2,5,6
ACADIA PHARMACEUTICALS INC	Common equity shares	004225108	41	37360	SH	DEFINED 1
ANGIODYNAMICS INC CORNERSTONE	Common equity shares	03475V101	7875	533905	SH	DEFINED 1,2,8
THERAPEUTICS INC	Common equity shares	21924P103	793	134350	SH	DEFINED 1,2
REPUBLIC AIRWAYS HLDGS INC	Common equity shares	760276105	4836	791697	SH	DEFINED 1,2,5,8
STANDARD PARKING CORP ALNYLAM	Common equity shares	853790103	4100	259103	SH	DEFINED 1,2,6
PHARMACEUTICALS INC	Common Stock	02043Q107	10369	689981	SH	DEFINED 1,2,5,6
TPC GROUP INC	Common Stock	89236Y104	22940	1381969	SH	DEFINED 1,2,5
INHIBITEX INC	Common equity shares	45719T103	1819	713128	SH	DEFINED 1,2
CB RICHARD ELLIS GROUP INC	Common equity shares	12497T101	109574	8051159	SH	DEFINED 1,2,3,5,18
BLACKBOARD INC	Common equity shares	091935502	26083	698851	SH	DEFINED 1,2,5,6
JACKSON HEWITT TAX SERVICE	Common equity shares	468202106	74	64848	SH	DEFINED 1
MOMENTA PHARMACEUTICALS INC	Common equity shares	60877T100	9503	775067	SH	DEFINED 1,2,5,6
MONEYGRAM INTERNATIONAL INC	Common equity shares	60935Y109	3970	1620616	SH	DEFINED 1,2,6
SALESFORCE.COM INC	Common equity shares	79466L302	317963	3705056	SH	DEFINED 1,2,5,6
WCA WASTE CORP	Common equity shares	92926K103	57	12600	SH	DEFINED 1
GOL LINHAS AEREAS INTELLIGENT	American Depository Receipt	38045R107	407	33578	SH	DEFINED 1,6,10
STRATEGIC HOTELS & RESORTS	Real Estate Investment Trust	86272T106	15182	3458468	SH	DEFINED 1,2,3,8
XYRATEX LTD	Common equity shares	G98268108	6630	468710	SH	DEFINED 1,2
CABELAS INC	Common equity shares	126804301	13319	941943	SH	DEFINED 1,2,5,8
METALICO INC	Common equity shares	591176102	2584	649043	SH	DEFINED 1,2,6
MULTI-FINELINE ELECTRON INC	Common equity shares	62541B101	5278	211697	SH	DEFINED 1,2,5,6
DESARROLLADORA HOMEX SA	American Depository Receipt	25030W100	207	8216	SH	DEFINED 1,6
LIFE TIME FITNESS INC WELLCARE HEALTH PLANS INC	Common equity shares	53217R207	41600	1308554	SH	DEFINED 1,2,5,6
HILL INTERNATIONAL INC	Common equity shares	94946T106	32058	1350369	SH	DEFINED 1,2,5,6
JAMES RIVER COAL CO	Common equity shares	431466101	1961	483073	SH	DEFINED 1,2,5,6
JAMES RIVER COAL CO NETLOGIC MICROSYSTEMS INC	Common Stock	470355207	8644	543127	SH	DEFINED 1,2,5,8
VIRGIN MEDIA INC	Common Stock	64118B100	33694	1238721	SH	DEFINED 1,2,5,6
DOMINO'S PIZZA INC	Common equity shares	92769L101	85853	5144089	SH	DEFINED 1,2,5,6
PHASE FORWARD INC	Common equity shares	25754A201	9056	801164	SH	DEFINED 1,2,5,6
MCCORMICK & SCHMICKS SEAFOOD	Common Stock	71721R406	14469	867417	SH	DEFINED 1,2,5,6
ATLAS AIR WORLDWIDE HLDG INC	Common equity shares	579793100	2270	304611	SH	DEFINED 1,2
SYNTHESIS ENERGY SYSTEMS INC	Common equity shares	049164205	27978	588898	SH	DEFINED 1,2,5
BLACKBAUD INC	Common equity shares	871628103	24	21500	SH	DEFINED 1
IDENIX PHARMACEUTICALS INC	Common equity shares	09227Q100	20847	957589	SH	DEFINED 1,2,5,6
LG DISPLAY CO LTD	Common equity shares	45166R204	2924	584312	SH	DEFINED 1,2,6
AUXILIUM PHARMA INC	American Depository Receipt	50186V102	1784	110816	SH	DEFINED 1,2,6
	Common Stock	05334D107	26378	1122543	SH	DEFINED 1,2,5,6

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BUCYRUS INTERNATIONAL INC	Common equity shares	118759109	85611	1804287	SH	DEFINED 1,2,5,6
PROSPECT CAPITAL CORP	Common equity shares	74348T102	12649	1310406	SH	DEFINED 1,2,8
GRAMERCY CAPITAL CORP	Real Estate					
	Investment Trust	384871109	141	112847	SH	DEFINED 1
MANNKIND CORP	Common equity shares	56400P201	6826	1068337	SH	DEFINED 1,2,5,6
VOLTERRA SEMICONDUCTOR CORP	Common equity shares	928708106	10331	447930	SH	DEFINED 1,2,6,8
ENERSYS INC	Common equity shares	29275Y102	26889	1258181	SH	DEFINED 1,2,5,8
COMMERCIAL VEHICLE GROUP INC	Common equity shares	202608105	4323	423634	SH	DEFINED 1,2
RIGHTNOW TECHNOLOGIES INC	Common equity shares	76657R106	6786	432490	SH	DEFINED 1,2,6,8
BIOMED REALTY TRUST INC	Real Estate					
	Investment Trust	09063H107	64186	3989464	SH	DEFINED 1,2,3,5
SYNERON MEDICAL LTD	Common equity shares	M87245102	6416	624132	SH	DEFINED 1,2,5
KITE REALTY GROUP TRUST	Real Estate					
	Investment Trust	49803T102	7720	1846649	SH	DEFINED 1,2,3,8
WESTLAKE CHEMICAL CORP	Common equity shares	960413102	7370	396776	SH	DEFINED 1,2,5,8
AMERICAN CAMPUS COMMUNITIES	Real Estate					
	Investment Trust	024835100	44624	1635235	SH	DEFINED 1,2,3,5
EXTRA SPACE STORAGE INC	Real Estate					
	Investment Trust	30225T102	39238	2822857	SH	DEFINED 1,2,3,6
STEREOTAXIS INC	Common equity shares	85916J102	1916	578177	SH	DEFINED 1,2,6
LEAP WIRELESS INTL INC	Common equity shares	521863308	9419	725219	SH	DEFINED 1,2,5,6
GOOGLE INC	Common equity shares	38259P508	3552630	7984366	SH	DEFINED 1,2,5,6
COHEN & STEERS INC	Common equity shares	19247A100	6874	331500	SH	DEFINED 1,2,5,6
ZIOPHARM ONCOLOGY INC	Common equity shares	98973P101	2304	724265	SH	DEFINED 1,2
INTEROIL CORP	Common Stock	460951106	447	10062	SH	DEFINED 1,5
HAYNES INTERNATIONAL INC	Common equity shares	420877201	7525	244078	SH	DEFINED 1,2,5,6
BLOCKBUSTER INC	Common Stock	093679207	3	11954	SH	DEFINED 1
BEACON ROOFING SUPPLY INC	Common equity shares	073685109	16300	904654	SH	DEFINED 1,2,5,6
COGENT INC	Common equity shares	19239Y108	9364	1039152	SH	DEFINED 1,2,5,6
TATA MOTORS LTD	American Depository Receipt	876568502	9321	542220	SH	DEFINED 1,2,5,6
CPFL ENERGIA SA	American Depository Receipt	126153105	1540	22995	SH	DEFINED 1,6,10
NESS TECHNOLOGIES INC	Common equity shares	64104X108	79	18597	SH	DEFINED 1,2,8
PRIMUS GUARANTY LTD	Common equity shares	G72457107	1597	433348	SH	DEFINED 1,2
ARES CAPITAL CORP	Common equity shares	04010L103	20564	1641132	SH	DEFINED 1,2,5,6
TEXAS ROADHOUSE INC	Common equity shares	882681109	14382	1139368	SH	DEFINED 1,2,5,6
THERAVANCE INC	Common equity shares	88338T104	28200	2243463	SH	DEFINED 1,2,5,6
NEW YORK & CO INC	Common equity shares	649295102	1092	478664	SH	DEFINED 1,2,5,6
THOMAS PROPERTIES GROUP	Common equity shares	884453101	1819	549700	SH	DEFINED 1,2
HURON CONSULTING GROUP INC	Common equity shares	447462102	8498	437620	SH	DEFINED 1,2,5,6
GERDAU AMERISTEEL CORP	Common equity shares	37373P105	11486	1053696	SH	DEFINED 1,2,5,1
LOCAL.COM CORP	Common equity shares	53954R105	1508	220200	SH	DEFINED 1,2
SUNSTONE HOTEL INVESTORS INC	Real Estate					
	Investment Trust	867892101	32283	3251387	SH	DEFINED 1,2,3,6
TOWER GROUP INC	Common equity shares	891777104	19845	921585	SH	DEFINED 1,2,5,8
TELVENT GIT SA	Common equity shares	E90215109	231	13843	SH	DEFINED 1

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U-STORE-IT TRUST	Real Estate								
	Investment Trust	91274F104	21599	2895180	SH	DEFINED	1, 2, 3, 5		
NORTHSTAR REALTY	Real Estate								
FINANCE CP	Investment Trust	66704R100	3925	1469930	SH	DEFINED	1, 2, 5, 6		
BUILD-A-BEAR WORKSHOP									
INC	Common equity shares	120076104	2123	312912	SH	DEFINED	1, 2		
CALAMOS ASSET									
MANAGEMENT INC	Common equity shares	12811R104	3912	421646	SH	DEFINED	1, 2, 5, 6		
DREAMWORKS ANIMATION									
INC	Common Stock	26153C103	42141	1475912	SH	DEFINED	1, 2, 5, 6		
DIGITAL REALTY TRUST	Real Estate								
INC	Investment Trust	253868103	106153	1840364	SH	DEFINED	1, 2, 3, 5		
NORTHWESTERN CORP	Common equity shares	668074305	24688	942344	SH	DEFINED	1, 2, 5, 8		
MARKETAXESS HOLDINGS									
INC	Common equity shares	57060D108	7741	561582	SH	DEFINED	1, 2, 8		
COPANO ENERGY LLC	Common equity shares	217202100	346	12618	SH	DEFINED	1, 5		
NGP CAPITAL RESOURCES									
CO.	Common equity shares	62912R107	3196	445318	SH	DEFINED	1, 2		
NALCO HOLDING CO	Common equity shares	62985Q101	28459	1390802	SH	DEFINED	1, 2, 5, 6		
ORMAT TECHNOLOGIES INC	Common equity shares	686688102	5243	185361	SH	DEFINED	1, 2, 5, 6		
SPDR GOLD TRUST	Investments that								
	contain a pool of								
	securities								
	representing a								
	specific index and								
	are built like mutu	78463V107	73728	606081	SH	DEFINED	1, 2, 17		
MONOLITHIC POWER									
SYSTEMS INC	Common Stock	609839105	11351	635543	SH	DEFINED	1, 2, 5, 6		
REXAHN PHARMACEUTICALS									
INC	Common equity shares	761640101	38	26700	SH	DEFINED	1		
HOME FEDERAL BANCORP									
INC	Common equity shares	43710G105	4012	317556	SH	DEFINED	1, 2, 5		
SYMMETRY MEDICAL INC	Common equity shares	871546206	8241	781955	SH	DEFINED	1, 2, 5, 6		
BILL BARRETT CORP	Common equity shares	06846N104	45852	1490237	SH	DEFINED	1, 2, 5, 6		
MARKET LEADER INC	Common equity shares	57056R103	28	14200	SH	DEFINED	1		
BLUELINK HOLDINGS INC	Common equity shares	09624H109	376	142915	SH	DEFINED	1, 2		
GREAT WOLF RESORTS INC	Common equity shares	391523107	152	72560	SH	DEFINED	1		
KNOLL INC	Common equity shares	498904200	12540	943233	SH	DEFINED	1, 2, 5, 6		
LAS VEGAS SANDS CORP	Common equity shares	517834107	101422	4581359	SH	DEFINED	1, 2, 5, 6		
ADVANCE AMER CASH									
ADVANCE CT	Common equity shares	00739W107	5129	1241400	SH	DEFINED	1, 2, 5		
INTERLINE BRANDS INC	Common equity shares	458743101	11685	675792	SH	DEFINED	1, 2, 5, 8		
MACQUARIE INFRASTRUCT	Closed end mutual								
CO LLC	fund	55608B105	504	39380	SH	DEFINED	1, 2, 8		
HERBALIFE LTD	Common equity shares	G4412G101	33474	726983	SH	DEFINED	1, 2, 5, 6		
ABINGTON BANCORP INC	Common equity shares	00350L109	3632	416385	SH	DEFINED	1, 2		
WARREN RESOURCES INC	Common equity shares	93564A100	3847	1326612	SH	DEFINED	1, 2, 6		
RCN CORP	Common equity shares	749361200	11067	747422	SH	DEFINED	1, 2, 5, 6		
PHH CORP	Common equity shares	693320202	25108	1318557	SH	DEFINED	1, 2, 5, 8		
CELANESE CORP	Common equity shares	150870103	90953	3651236	SH	DEFINED	1, 2, 5, 6		
SEABRIGHT HOLDINGS INC	Common Stock	811656107	4547	479753	SH	DEFINED	1, 2, 8		
EDUCATION REALTY TRUST	Real Estate								
INC	Investment Trust	28140H104	11686	1938085	SH	DEFINED	1, 2, 3, 5		
GFI GROUP INC	Common equity shares	361652209	7437	1332357	SH	DEFINED	1, 2, 5, 8		
OPTIONSXPRESS HOLDINGS									
INC	Common equity shares	684010101	16908	1074156	SH	DEFINED	1, 2, 5, 6		
DOLLAR FINANCIAL CORP	Common equity shares	256664103	9273	468275	SH	DEFINED	1, 2, 5, 6		
NATIONAL INTERSTATE									
CORP	Common Stock	63654U100	2579	130101	SH	DEFINED	1, 2, 5		
W&T OFFSHORE INC	Common equity shares	92922P106	9413	994662	SH	DEFINED	1, 2, 5, 8		
DRYSHIPS INC	Common equity shares	Y2109Q101	594	165864	SH	DEFINED	1, 2, 5, 6		
AMERICAN REPROGRAPHICS									



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CO CORE MARK HOLDING CO INC	Common equity shares	029263100	6489	743577 SH	DEFINED 1,2,5,8
WINDSTREAM CORP PRESTIGE BRANDS HOLDINGS	Common equity shares	218681104	6368	232383 SH	DEFINED 1,2,8
SYNIVERSE HOLDINGS INC	Common Stock	97381W104	167180	15831340 SH	DEFINED 1,2,5,6
HUNTSMAN CORP	Common equity shares	74112D101	9479	1339146 SH	DEFINED 1,2,5,8
UNIVERSAL TRUCKLOAD SERVICES	Common equity shares	87163F106	40682	1989530 SH	DEFINED 1,2,5,6
ALPHA NATURAL RESOURCES INC	Common equity shares	447011107	15888	1832918 SH	DEFINED 1,2,5,8
WRIGHT EXPRESS CORP	Common equity shares	91388P105	1710	122465 SH	DEFINED 1,2
DOLBY LABORATORIES INC	Common equity shares	02076X102	86985	2568164 SH	DEFINED 1,2,5,6
KEARNY FINANCIAL CORP	Common equity shares	98233Q105	25739	866494 SH	DEFINED 1,2,5,6
AMERICAN COMMERCIAL LINES	Common equity shares	25659T107	43251	689977 SH	DEFINED 1,2,5,6
BOFI HOLDING INC	Common equity shares	487169104	3512	383559 SH	DEFINED 1,2,5
DIANA SHIPPING INC	Common equity shares	025195405	4384	194898 SH	DEFINED 1,2,5,6
TRICO MARINE SERVICES INC	Common equity shares	05566U108	1237	87600 SH	DEFINED 1,2
FREIGHTCAR AMERICA INC	Common equity shares	Y2066G104	473	41946 SH	DEFINED 1,2,5,6
DEXCOM INC	Common equity shares	896106200	8	17742 SH	DEFINED 1
AMERICA SERVICE GROUP INC	Common equity shares	357023100	5531	244319 SH	DEFINED 1,2,5,8
TELEPHONE & DATA SYS INC	Common equity shares	252131107	12764	1104133 SH	DEFINED 1,2,6,8
VERIFONE SYSTEMS INC	Common equity shares	02364L109	2597	150772 SH	DEFINED 1,2,5
MORNINGSTAR INC	Common equity shares	879433860	1367	51419 SH	DEFINED 1,2
SUMMER INFANT INC	Common equity shares	92342Y109	33325	1760454 SH	DEFINED 1,2,4,5
LAZARD LTD	Common equity shares	617700109	8438	198398 SH	DEFINED 1,2,5,6
ZUMIEZ INC	Common equity shares	865646103	907	138234 SH	DEFINED 1,2
WARNER MUSIC GROUP CORP	Common equity shares	G54050102	19739	739113 SH	DEFINED 1,2,5,6
XERIUM TECHNOLOGIES INC	Common equity shares	989817101	6427	398781 SH	DEFINED 1,2,5,6
CITI TRENDS INC	Common equity shares	934550104	6241	1284751 SH	DEFINED 1,2,5,6
ROCKVILLE FINANCIAL INC	Common equity shares	98416J118	1130	80004 SH	DEFINED 1,2
ISHARES MSCI CANADA INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	17306X102	9007	273502 SH	DEFINED 1,2,6,8
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	774186100	2057	172645 SH	DEFINED 1,2,5
ISHARES MSCI UNITED KINGDOM INDEX FUND	Investments that contain a pool of securities representing a	464286509	28280	1139405 SH	DEFINED 2
		464286665	2976	83290 SH	DEFINED 1

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ISHARES MSCI TAIWAN INDEX FUND	specific index and are built like mutu Investments that contain a pool of securities representing a specific index and are built like mutu	464286699	6563	488305 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	14089	1257999 SH	DEFINED 1,6
ISHARES MSCI MALAYSIA (FREE) INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286772	1583	35390 SH	DEFINED 6
ISHARES MSCI JAPAN INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286830	364	31828 SH	DEFINED 6
ISHARES BARCLAYS TIPS BOND FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286848	1068	116098 SH	DEFINED 1
ISHARES BARCLAYS AGGREGATE BOND FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287176	40228	376289 SH	DEFINED 1,2
ISHARES MSCI EMERGING MARKETS INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287226	1550	14454 SH	DEFINED 1
ISHARES IBOXX \$ INVESTOP INVESTMENT GRADE BOND FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287234	470598	12609804 SH	DEFINED 1,2,18
ISHARES MSCI EAFE INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287242	21507	198300 SH	DEFINED 2
ISHARES RUSSELL 1000 GROWTH INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287465	247304	5317118 SH	DEFINED 1,2,6
	are built like mutu	464287614	1374	29986 SH	DEFINED 1

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ISHARES RUSSELL 2000 INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287655	8309	135992	SH	DEFINED 1
ISHARES RUSSELL 3000 INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287689	15502	253950	SH	DEFINED 1
S&P 400 MID CAP DEPOSITARY RECEIPTS	ETF	78467Y107	27905	216091	SH	DEFINED 1,2
NUVEEN PENNSYLVANIA INVESTMENT QUALITY MUNICIPAL FUND INC.	Closed end mutual fund	670972108	387	27686	SH	DEFINED 1
UTILITIES SELECT SECTOR SPDR FUND	ETF	81369Y886	627	22180	SH	DEFINED 6
STREETTRACKS EURO STOXX 50 FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	78463X202	8631	282350	SH	DEFINED 10
SPDR DJ WILSHIRE LARGE CAP GROWTH ETF	USA: Common Stock	78464A409	1236	27294	SH	DEFINED 1
SPDR DJ WILSHIRE REIT ETF	ETF	78464A607	12665	248322	SH	DEFINED 1,8
VANGUARD ETF REIT	Investments that contain a pool of securities representing a specific index and are built like mutu	922908553	15322	329711	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	597968	15740006	SH	DEFINED 1,2,10,
VANGUARD ETF PACIFIC	Investments that contain a pool of securities representing a specific index and are built like mutu	922042866	337	6886	SH	DEFINED 1
VANGUARD ETF EUROPEAN	Investments that contain a pool of securities representing a specific index and are built like mutu	922042874	321	7685	SH	DEFINED 1
RYDEX ETF RUSSELL TOP 50	Investments that contain a pool of securities representing a specific index and are built like mutu	78355W205	721	9600	SH	DEFINED 1
MINAS BUENAVENTURA SA	American Depository Receipt	204448104	142204	3699369	SH	DEFINED 1,2,5,6
BRASKEM SA	American Depository					

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	Receipt	105532105	924	65336	SH	DEFINED 1,2,4,5
INFOSYS TECHNOLOGIES LTD	American Depository Receipt	456788108	128814	2150135	SH	DEFINED 1,2,4,5
KEPCO-KOREA ELEC POWER CORP	American Depository Receipt	500631106	3445	267435	SH	DEFINED 1,2,6
POSCO	American Depository Receipt	693483109	10931	115906	SH	DEFINED 1,2,4,6
RYANAIR HOLDINGS PLC	American Depository Receipt	783513104	8307	306537	SH	DEFINED 1,2,5,6
SAP AG	American Depository Receipt	803054204	5531	124839	SH	DEFINED 1,2
TAIWAN SEMICONDUCTOR MFG CO	American Depository Receipt	874039100	111807	11455704	SH	DEFINED 1,2,4,5
CREDICORP LTD	Common equity shares	G2519Y108	121624	1338130	SH	DEFINED 1,2,5,6
INDOSAT TBK	American Depository Receipt	744383100	591	21779	SH	DEFINED 1,2,6
THOMSON-REUTERS CORP	Common equity shares	884903105	100945	2817337	SH	DEFINED 1,2,5,6
CHUNGHWA TELECOM LTD	American Depository Receipt	17133Q106	4817	244650	SH	DEFINED 1,6,8,1
SHINHAN FINANCIAL GROUP LTD	American Depository Receipt	824596100	1644	22518	SH	DEFINED 1,2,6
CTRIIP.COM INTL LTD -ADR	American Depository Receipt	22943F100	66548	1771755	SH	DEFINED 1,2,4,5
DIAMONDROCK HOSPITALITY CO	Real Estate Investment Trust	252784301	43086	5242102	SH	DEFINED 1,2,3,5
FRANKLIN STREET PROPERTIES	Real Estate Investment Trust	35471R106	27113	2295386	SH	DEFINED 1,2,3,5
XENOPORT INC	Common Stock	98411C100	5498	560366	SH	DEFINED 1,2,5,6
HERCULES TECH GROWTH CAP INC	Common equity shares	427096508	7738	840194	SH	DEFINED 1,2,8
LHC GROUP INC	Common equity shares	50187A107	8836	318378	SH	DEFINED 1,2,5,6
SILICON GRAPHICS INTL CORP	Common equity shares	82706L108	4420	624125	SH	DEFINED 1,2,6,8
TREEHOUSE FOODS INC	Common equity shares	89469A104	37372	818456	SH	DEFINED 1,2,5,6
EV3 INC	Common equity shares	26928A200	34722	1549219	SH	DEFINED 1,2,5,6
MICRUS ENDOVASCULAR CORP	Common equity shares	59518V102	6113	294036	SH	DEFINED 1,2,5
CHINA SECURITY & SURV TECH	Common equity shares	16942J105	316	68700	SH	DEFINED 1,2,6,8
BUILDERS FIRSTSOURCE	Common equity shares	12008R107	2117	883242	SH	DEFINED 1,2
GLADSTONE INVESTMENT CORP.	Common equity shares	376546107	2336	400868	SH	DEFINED 1,2
LINCOLN EDUCATIONAL SERVICES	Common Stock	533535100	6743	327353	SH	DEFINED 1,2,6,8
EAGLE BULK SHIPPING INC	Common equity shares	Y2187A101	5391	1277726	SH	DEFINED 1,2,5,8
BANKFINANCIAL CORP	Common equity shares	06643P104	3713	446638	SH	DEFINED 1,2
KENEXA CORP	Common equity shares	488879107	6270	522486	SH	DEFINED 1,2,5,6
DSW INC	Common equity shares	23334L102	9805	436627	SH	DEFINED 1,2,5,6
NEUSTAR INC	Common equity shares	64126X201	30580	1483225	SH	DEFINED 1,2,5,6
HERITAGE FINANCIAL GROUP	Common equity shares	42725U109	208	19254	SH	DEFINED 1,2
SILICON MOTION TECH -ADR	American Depository Receipt	82706C108	437	84619	SH	DEFINED 2
VOLCOM INC	Common equity shares	92864N101	6897	371432	SH	DEFINED 1,2,5,6

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WESTERN ALLIANCE BANCORP	Common equity shares	957638109	8398	1170809	SH	DEFINED	1, 2, 5, 8
DISCOVERY COMMUNICATIONS INC	Common equity shares	25470F104	289999	8120931	SH	DEFINED	1, 2, 5, 6
GRAN TIERRA ENERGY INC	Common equity shares	38500T101	491	99362	SH	DEFINED	1, 2, 5, 6
MEDICAL PROPERTIES TRUST	Real Estate Investment Trust	58463J304	26970	2857147	SH	DEFINED	1, 2, 3, 5
FOCUS MEDIA HOLDING LTD -ADR	American Depository Receipt	34415V109	24138	1554304	SH	DEFINED	1, 2, 5, 6
UNITED FINANCIAL BANCORP INC	Common equity shares	91030T109	4888	358429	SH	DEFINED	1, 2
EXPEDIA INC	Common equity shares	30212P105	156813	8349767	SH	DEFINED	1, 2, 5, 6
ROYAL DUTCH SHELL PLC	American Depository Receipt	780259206	1519	30251	SH	DEFINED	1, 2
DIAMOND FOODS INC	Common equity shares	252603105	18030	438764	SH	DEFINED	1, 2, 5, 6
CONSOLIDATED COMM HLDGS INC	Common Stock	209034107	8220	483159	SH	DEFINED	1, 2, 8
HITTITE MICROWAVE CORP	Common equity shares	43365Y104	22361	499860	SH	DEFINED	1, 2, 5, 6
MAIDENFORM BRANDS INC	Common equity shares	560305104	10375	509655	SH	DEFINED	1, 2, 6, 8
GENCO SHIPPING & TRADING	Common equity shares	Y2685T107	8995	600841	SH	DEFINED	1, 2, 5, 6
ITC HOLDINGS CORP	Common equity shares	465685105	30028	567526	SH	DEFINED	1, 2, 5, 6
PIKE ELECTRIC CORP	Common equity shares	721283109	2986	317023	SH	DEFINED	1, 2, 5
ALON USA ENERGY INC	Common equity shares	020520102	1261	198337	SH	DEFINED	1, 2, 5, 6
JAMBA INC	Common equity shares	47023A101	1791	840868	SH	DEFINED	1, 2
SUPERIOR WELL SERVICES INC	Common equity shares	86837X105	7529	450453	SH	DEFINED	1, 2, 5, 6
OMEGA FLEX INC	Common equity shares	682095104	634	43670	SH	DEFINED	1, 2
MWI VETERINARY SUPPLY	Common equity shares	55402X105	11910	237032	SH	DEFINED	1, 2, 6, 8
UNICA CORP	Common equity shares	904583101	2197	229587	SH	DEFINED	1, 2
ADVANCED ANALOGIC TECH	Common equity shares	00752J108	2707	848466	SH	DEFINED	1, 2, 6
BAIDU INC -ADR	American Depository Receipt	056752108	54774	804581	SH	DEFINED	1, 2, 5, 6
DRESSER-RAND GROUP INC	Common equity shares	261608103	35437	1123320	SH	DEFINED	1, 2, 5, 6
HOKU CORP	Common equity shares	434711107	844	252600	SH	DEFINED	1, 2
RUTHS HOSPITALITY GROUP INC	Common equity shares	783332109	2207	527670	SH	DEFINED	1, 2
SEASPAN CORP	Common equity shares	Y75638109	166	16658	SH	DEFINED	1, 5
CHINA MEDICAL TECHNOLOGS -ADR	American Depository Receipt	169483104	357	34096	SH	DEFINED	1, 2, 6
FIRST SECURITY GROUP INC	Common equity shares	336312103	32	16800	SH	DEFINED	1
RBC BEARINGS INC	Common equity shares	75524B104	12109	417793	SH	DEFINED	1, 2, 5, 6
REDDY ICE HOLDINGS INC	Common equity shares	75734R105	81	25577	SH	DEFINED	1
CF INDUSTRIES HOLDINGS INC	Common equity shares	125269100	154287	2431570	SH	DEFINED	1, 2, 5, 6
HEARTLAND PAYMENT SYSTEMS	Common equity shares	42235N108	11756	792216	SH	DEFINED	1, 2, 5, 6
LORAL SPACE & COMMUNICATIONS	Common equity shares	543881106	8666	202810	SH	DEFINED	1, 2, 5, 8
BRONCO DRILLING CO	Common Stock	112211107	101	30343	SH	DEFINED	1, 2, 6
ROCKWOOD HOLDINGS INC	Common equity shares	774415103	22582	995163	SH	DEFINED	1, 2, 5, 8
ACCO BRANDS CORP	Common equity shares	00081T108	6836	1370806	SH	DEFINED	1, 2, 5, 6
LIBERTY GLOBAL INC	Common equity shares	530555309	19833	763128	SH	DEFINED	1, 2, 5, 8
KAPSTONE PAPER & PACKAGING	Common Stock	48562P103	8173	733693	SH	DEFINED	1, 2, 6, 8
AMERIPRISE FINANCIAL INC	Common equity shares	03076C106	349873	9683967	SH	DEFINED	1, 2, 5, 6
HSBC HLDGS PLC	Public preferred instrument	404280604	715	33330	SH	DEFINED	2
IKANOS COMMUNICATIONS INC	Common equity shares	45173E105	544	337900	SH	DEFINED	1

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GLOBAL CASH ACCESS HOLDINGS	Common equity shares	378967103	9771	1355053	SH	DEFINED	1, 2, 5, 6
HORIZON LINES INC	Common equity shares	44044K101	2628	621828	SH	DEFINED	1, 2
CARIBOU COFFEE CO	Common equity shares	142042209	1063	112070	SH	DEFINED	1, 2
GENOMIC HEALTH INC	Common equity shares	37244C101	3650	282146	SH	DEFINED	1, 2, 5, 6
TALEO CORP	Common equity shares	87424N104	19318	795297	SH	DEFINED	1, 2, 5, 6
WEBMD HEALTH CORP	Common equity shares	94770V102	28580	615534	SH	DEFINED	1, 2, 5, 6
SPORT CHALET INC	Common equity shares	849163209	25	13343	SH	DEFINED	1
VISTAPRINT NV	Common equity shares	N93540107	21170	445771	SH	DEFINED	1, 2, 5, 6
FIDELITY NATIONAL FINANCIAL	Common equity shares	31620R105	73297	5642702	SH	DEFINED	1, 2, 5, 6
WATERSTONE FINANCIAL INC	Common equity shares	941888109	504	147996	SH	DEFINED	1, 2
INVESTORS BANCORP INC	Common equity shares	46146P102	13648	1040123	SH	DEFINED	1, 2, 5, 6
TAL INTERNATIONAL GROUP INC	Common equity shares	874083108	9881	439981	SH	DEFINED	1, 2, 5, 8
DHT HOLDINGS INC	Common equity shares	Y2065G105	3569	927154	SH	DEFINED	1, 2
NCI INC	Common equity shares	62886K104	2892	128012	SH	DEFINED	1, 2, 6
COGDELL SPENCER INC	Real Estate Investment Trust	19238U107	6182	914729	SH	DEFINED	1, 2, 3, 8
HERCULES OFFSHORE INC	Common equity shares	427093109	7661	3152346	SH	DEFINED	1, 2, 5, 6
NXSTAGE MEDICAL INC	Common equity shares	67072V103	8078	544446	SH	DEFINED	1, 2, 6, 8
MELA SCIENCES INC	Common equity shares	55277R100	2797	375987	SH	DEFINED	1, 2, 6
CBEYOND INC	Common equity shares	149847105	6391	511018	SH	DEFINED	1, 2, 5, 6
WEB.COM GROUP INC	Common equity shares	94733A104	71	19829	SH	DEFINED	1
COMBINATORX INC	Common equity shares	20010A103	1213	836100	SH	DEFINED	1, 2
IROBOT CORP	Common equity shares	462726100	6897	367041	SH	DEFINED	1, 2, 6, 8
CLEAR CHANNEL OUTDOOR HLDGS	Common equity shares	18451C109	3809	438912	SH	DEFINED	1, 2, 5, 8
IHS INC	Common equity shares	451734107	39161	670162	SH	DEFINED	1, 2, 5, 6
SPDR S&P DIVIDEND ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78464A763	96828	2144877	SH	DEFINED	1, 2
INTERCONTINENTALEXCHANGE INC	Common equity shares	45865V100	285293	2524011	SH	DEFINED	1, 2, 5, 6
SUNPOWER CORP	Common equity shares	867652109	12307	1017053	SH	DEFINED	1, 2, 5, 6
AMERISAFE INC	Common equity shares	03071H100	6955	396157	SH	DEFINED	1, 2, 8
UNDER ARMOUR INC	Common equity shares	904311107	36752	1109306	SH	DEFINED	1, 2, 5, 6
BROOKDALE SENIOR LIVING INC	Common equity shares	112463104	9721	647546	SH	DEFINED	1, 2, 5, 6
UNION DRILLING INC	Common equity shares	90653P105	1672	303517	SH	DEFINED	1, 2
ACTIONS SEMICNDCTR LTD -ADR	American Depository Receipt	00507E107	277	128128	SH	DEFINED	2
VOCUS INC	Common equity shares	92858J108	4877	319320	SH	DEFINED	1, 2, 5, 6
PATNI COMPUTER SYSTEMS	American Depository Receipt	703248203	280	12267	SH	DEFINED	1
VIACOM INC	Common equity shares	92553P201	633482	20193580	SH	DEFINED	1, 2, 5, 6, 18
BASIC ENERGY SERVICES INC	Common equity shares	06985P100	4284	555935	SH	DEFINED	1, 2, 5, 6
CYNOSURE INC	Common equity shares	232577205	2144	199187	SH	DEFINED	1, 2, 6
DEALERTRACK HOLDINGS INC	Common equity shares	242309102	13460	818176	SH	DEFINED	1, 2, 5, 6
LIVE NATION ENTERTAINMENT	Common equity shares	538034109	36161	3460534	SH	DEFINED	1, 2, 5, 6
DELIAS INC	Common equity shares	246911101	49	32909	SH	DEFINED	1
SUNTECH POWER HOLDINGS -ADR	American Depository Receipt	86800C104	2308	251611	SH	DEFINED	1, 2, 6

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PHARMACEUTICALS INC	Common Stock	834453102	1488	413883	SH	DEFINED	1, 2
COPA HOLDINGS SA	Common equity shares	P31076105	43227	977608	SH	DEFINED	1, 2, 4, 5
EMERGENCY MEDICAL SVCS CORP	Common equity shares	29100P102	15304	312098	SH	DEFINED	1, 2, 5, 6
AMERICAN CARESOURCE HLDGS	Common equity shares	02505A103	21	12200	SH	DEFINED	1
URANIUM ENERGY CORP	Common equity shares	916896103	2332	987775	SH	DEFINED	1, 2, 6
LINN ENERGY LLC	Composition of more than 1 security	536020100	270	10200	SH	DEFINED	1, 5
WESTERN REFINING INC	Common equity shares	959319104	5195	1030680	SH	DEFINED	1, 2, 5, 6
AMERICAN RAILCAR INDS INC	Common equity shares	02916P103	3500	289984	SH	DEFINED	1, 2, 5
SMART BALANCE INC	Common equity shares	83169Y108	6339	1549389	SH	DEFINED	1, 2, 6, 8
CHIPOTLE MEXICAN GRILL INC	Common equity shares	169656105	87633	640531	SH	DEFINED	1, 2, 5, 6
UAL CORP	Common equity shares	902549807	35920	1746942	SH	DEFINED	1, 2, 5, 6
H&E EQUIPMENT SERVICES INC	Common equity shares	404030108	4947	660643	SH	DEFINED	1, 2, 5, 6
KOPPERS HOLDINGS INC	Common equity shares	50060P106	8823	392641	SH	DEFINED	1, 2, 5, 8
TERNIUM SA -ADR	American Depository Receipt	880890108	31617	960419	SH	DEFINED	1, 2, 4, 5
THOMAS WEISEL PARTNERS GRP	Common equity shares	884481102	2364	401169	SH	DEFINED	1, 2
ENCANA CORP	STIF	29250595	454	14940	SH	DEFINED	1
CARDICA INC	Common equity shares	14141R101	18	10800	SH	DEFINED	1
HEALTHSPRING INC	Common equity shares	42224N101	21179	1365370	SH	DEFINED	1, 2, 5, 8
SMART MODULAR TECHNOLOGIES	Common equity shares	G82245104	7490	1280465	SH	DEFINED	1, 2, 5, 8
RESOURCE CAPITAL CORP	Common equity shares	76120W302	5405	951589	SH	DEFINED	1, 2
CROCS INC	Common equity shares	227046109	18444	1743153	SH	DEFINED	1, 2, 5, 6
EXCO RESOURCES INC	Common equity shares	269279402	38238	2617307	SH	DEFINED	1, 2, 5, 6
MORTONS RESTAURANT GROUP INC	Common equity shares	619430101	62	12014	SH	DEFINED	1
NIGHTHAWK RADIOLOGY HLDGS	Common equity shares	65411N105	115	44685	SH	DEFINED	1
NTELOS HOLDINGS CORP	Common equity shares	67020Q107	11276	655639	SH	DEFINED	1, 2, 5, 8
ACORDA THERAPEUTICS INC	Common equity shares	00484M106	38948	1252070	SH	DEFINED	1, 2, 5, 6
ROSETTA RESOURCES INC	Common equity shares	777779307	21911	1105853	SH	DEFINED	1, 2, 5, 6
MORGANS HOTEL GROUP CO	Common equity shares	61748W108	2771	449772	SH	DEFINED	1, 2
NORTHERN OIL & GAS INC	Common equity shares	665531109	9679	753936	SH	DEFINED	1, 2, 6, 8
MARINER ENERGY INC	Common equity shares	56845T305	58036	2701757	SH	DEFINED	1, 2, 5, 6
HUGHES COMMUNICATIONS INC	Common equity shares	444398101	4396	180801	SH	DEFINED	1, 2, 5, 6
LIQUIDITY SERVICES INC	Common equity shares	53635B107	3482	268637	SH	DEFINED	1, 2, 6
GRUPO AEROPORTUARIO DEL PACI	American Depository Receipt	400506101	1018	35038	SH	DEFINED	1, 6
CARDIOME PHARMA CORP	USA: Common Stock	14159U202	373	45805	SH	DEFINED	1
AMERICAN APPAREL INC	Common equity shares	023850100	1036	565980	SH	DEFINED	1, 2, 5, 6
ALEXZA PHARMACTCLS INC	Common equity shares	015384100	1208	443260	SH	DEFINED	1, 2
NYSE EURONEXT	Common equity shares	629491101	252883	9152280	SH	DEFINED	1, 2, 5, 6
TAM SA	American Depository Receipt	87484D103	637	45619	SH	DEFINED	1, 2, 4, 6

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GREEN PLAINS RENEWABLE ENRGY	Common Stock	393222104	2568	251266	SH	DEFINED 1,2
TRANSDIGM GROUP INC	Common equity shares	893641100	21700	425260	SH	DEFINED 1,2,5,6
TIM HORTONS INC	Common equity shares	88706M103	4539	141834	SH	DEFINED 1,5,8,1
HIMAX TECHNOLOGIES INC	American Depository Receipt	43289P106	1119	384567	SH	DEFINED 1,2
PORTLAND GENERAL ELECTRIC CO	Common equity shares	736508847	31508	1718869	SH	DEFINED 1,2,5,8
SEALY CORP	Common equity shares	812139301	2417	904505	SH	DEFINED 1,2,5
TARGACEPT INC	Common equity shares	87611R306	7520	389011	SH	DEFINED 1,2,6
VANDA PHARMACEUTICALS INC	Common equity shares	921659108	4723	714991	SH	DEFINED 1,2
COMPLETE PRODUCTION SERVICES	Common equity shares	20453E109	24967	1746037	SH	DEFINED 1,2,5,6
BARCLAYS BK PLC	Public preferred instrument	06739F390	361	17762	SH	DEFINED 2
CPI INTERNATIONAL INC	Common equity shares	12618M100	3004	192722	SH	DEFINED 1,2,17
DELEK US HOLDINGS INC	Common equity shares	246647101	2185	299380	SH	DEFINED 1,2,5
DYNCORP INTL INC	Preferred equity shares	26817C101	6762	385875	SH	DEFINED 1,2,5,6
LIBERTY MEDIA INTERACTIVE	Common equity shares	53071M104	95243	9070447	SH	DEFINED 1,2,5,6
LIBERTY MEDIA CAPITAL GROUP	Common equity shares	53071M302	35558	848496	SH	DEFINED 1,2,5,6
TRANSCRYPT PHARMACEUTICALS	Common equity shares	89354M106	376	45060	SH	DEFINED 1
COMPASS DIVERSIFIED HOLDINGS	Common equity shares	20451Q104	9299	693501	SH	DEFINED 1,2
BIOMIMETIC THERAPEUTICS INC	Common equity shares	09064X101	2778	250075	SH	DEFINED 1,2,5
PENSON WORLDWIDE INC	Common equity shares	709600100	2648	469633	SH	DEFINED 1,2
BURGER KING HOLDINGS INC	Common equity shares	121208201	29184	1733240	SH	DEFINED 1,2,5,6
VONAGE HOLDINGS CORP	Common equity shares	92886T201	4222	1836109	SH	DEFINED 1,2,6
MASTERCARD INC	Common equity shares	57636Q104	624918	3131925	SH	DEFINED 1,2,5,6
MUELLER WATER PRODUCTS INC	Common equity shares	624758108	13653	3678631	SH	DEFINED 1,2,5,6
CTC MEDIA INC	Common equity shares	12642X106	1296	89793	SH	DEFINED 1,2,5,6
ALPHATEC HOLDINGS INC	Common equity shares	02081G102	3585	772117	SH	DEFINED 1,2,8
TOWN SPORTS INTL HOLDINGS	Common equity shares	89214A102	35	15200	SH	DEFINED 1
LOOPNET INC	Common equity shares	543524300	5462	443154	SH	DEFINED 1,2,6,8
VERIGY LTD	Common equity shares	Y93691106	1121	128923	SH	DEFINED 1,2,5,6
HOUSTON WIRE & CABLE CO	Common equity shares	44244K109	3511	323950	SH	DEFINED 1,2,6
KAISER ALUMINUM CORP SYNCHRONOSS	Common equity shares	483007704	14143	408080	SH	DEFINED 1,2,5,8
TECHNOLOGIES	Common Stock	87157B103	7036	370905	SH	DEFINED 1,2,5,6
VOLCANO CORP	Common Stock	928645100	20409	935280	SH	DEFINED 1,2,5,6
HOME BANCSHARES INC	Common equity shares	436893200	11032	483501	SH	DEFINED 1,2,5,8
J CREW GROUP INC	Common equity shares	46612H402	51274	1392942	SH	DEFINED 1,2,5,6
PGT INC	Common equity shares	69336V101	657	255560	SH	DEFINED 1
ROMA FINANCIAL CORP	Common equity shares	77581P109	1648	151773	SH	DEFINED 1,2,6
ALLIED WORLD ASSRNC CO HLDGS	Common equity shares	G0219G203	23333	514185	SH	DEFINED 1,2,5,8
WYNDHAM WORLDWIDE CORP	Common equity shares	98310W108	113596	5640514	SH	DEFINED 1,2,5,6
CHART INDUSTRIES INC	Common equity shares	16115Q308	9682	621550	SH	DEFINED 1,2,5,8
GEOMET INC	Common equity shares	37250U201	28	24400	SH	DEFINED 1
OSIRIS THERAPEUTICS INC	Common equity shares	68827R108	1787	307486	SH	DEFINED 1,2,6
AKEENA SOLAR INC	Common equity shares	009720103	10	13600	SH	DEFINED 1
AIRCASTLE LTD	Common equity shares	G0129K104	8888	1131578	SH	DEFINED 1,2,5,8



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ASCENT SOLAR TECHNOLOGIES	Common equity shares	043635101	33	12200	SH	DEFINED	1
EVERCORE PARTNERS INC	Common equity shares	29977A105	6532	279816	SH	DEFINED	1, 2, 6, 8
VIASYSTEMS GROUP INC	Common equity shares	92553H803	901	61149	SH	DEFINED	1
HANESBRANDS INC	Common equity shares	410345102	51122	2124892	SH	DEFINED	1, 2, 5, 6
INNERWORKINGS INC	Common equity shares	45773Y105	4111	601974	SH	DEFINED	1, 2, 5, 6
BARCLAYS IPATH DJ UBS COMMODITY TR ETN	Investments that contain a pool of securities representing a specific index and are built like mutu	06738C778	3968	105360	SH	DEFINED	1
NEW ORIENTAL ED & TECH -ADR	American Depository Receipt	647581107	19553	209810	SH	DEFINED	1, 2, 6, 1
WESTERN UNION CO	Common equity shares	959802109	327142	21941233	SH	DEFINED	1, 2, 5, 6
KAYNE ANDERSON ENERGY DEVELOPMENT CO.	Common equity shares	48660Q102	3090	203472	SH	DEFINED	1, 2
RIVERBED TECHNOLOGY INC	Common equity shares	768573107	34303	1241807	SH	DEFINED	1, 2, 5, 6
WARNER CHILCOTT PLC	Common equity shares	G94368100	28352	1240690	SH	DEFINED	1, 2, 5, 6
COMMVAULT SYSTEMS INC	Common equity shares	204166102	19736	876985	SH	DEFINED	1, 2, 5, 6
DIVX INC	Common Stock	255413106	4727	616779	SH	DEFINED	1, 2, 6
PORTER BANCORP INC	Common equity shares	736233107	511	40338	SH	DEFINED	1, 2
MINDRAY MEDICAL INTL -ADR	American Depository Receipt	602675100	4202	133734	SH	DEFINED	1, 2, 6
ICF INTERNATIONAL INC	Common equity shares	44925C103	6830	285465	SH	DEFINED	1, 2, 6, 8
SHUTTERFLY INC	Common equity shares	82568P304	11976	499915	SH	DEFINED	1, 2, 5, 6
FOX CHASE BANCORP INC	Common equity shares	35137T108	1600	167200	SH	DEFINED	1, 2
VIEWPOINT FINANCIAL GROUP	Common equity shares	92672A101	2652	191529	SH	DEFINED	1, 2, 6
OWENS CORNING	Common equity shares	690742101	64021	2140474	SH	DEFINED	1, 2, 5, 6
ARMSTRONG WORLD INDUSTRIES	Common equity shares	04247X102	33467	1109088	SH	DEFINED	1, 2, 5, 8
ACME PACKET INC	Common Stock	004764106	21633	804757	SH	DEFINED	1, 2, 5, 6
EHEALTH INC	Common Stock	28238P109	5192	456620	SH	DEFINED	1, 2, 5, 6
SAIC INC	Common equity shares	78390X101	184127	10999204	SH	DEFINED	1, 2, 5, 6
ULTRAPETROL BAHAMAS LTD	Common equity shares	P94398107	1730	398075	SH	DEFINED	1, 2
FIRST MERCURY FINANCIAL CORP	Common equity shares	320841109	3850	364026	SH	DEFINED	1, 2
STANLEY INC	Common equity shares	854532108	9545	255289	SH	DEFINED	1, 2, 5, 6
SUSSER HOLDINGS CORP	Common equity shares	869233106	1743	148062	SH	DEFINED	1, 2
EXLSERVICE HOLDINGS INC	Common equity shares	302081104	5030	293069	SH	DEFINED	1, 2, 5, 6
DOUGLAS EMMETT INC	Real Estate Investment Trust	25960P109	41638	2928008	SH	DEFINED	1, 2, 3, 5
CADENCE PHARMACEUTICALS INC	Common equity shares	12738T100	3483	496705	SH	DEFINED	1, 2, 6, 8
PRIMORIS SERVICES CORP	Common equity shares	74164F103	2199	348980	SH	DEFINED	1, 2
ASSISTED LIVING CONCEPTS INC	Common equity shares	04544X300	6788	229255	SH	DEFINED	1, 2, 5, 6
HOME INNS & HOTELS MNGT -ADR	American Depository Receipt	43713W107	3991	102216	SH	DEFINED	1, 2, 6
GLOBALSTAR INC	Common equity shares	378973408	1567	1018114	SH	DEFINED	1, 2
INNOPHOS HOLDINGS INC	Common equity shares	45774N108	11507	441174	SH	DEFINED	1, 2, 5, 8

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ORBCOMM INC	Common equity shares	68555P100	50	27025	SH	DEFINED 1
MIZUHO FINANCIAL GROUP INC	American Depository Receipt	60687Y109	92	28080	SH	DEFINED 1
KBW INC	Common equity shares	482423100	14460	674561	SH	DEFINED 1,2,5,6
ONEBEACON INSURANCE GROUP	Common equity shares	G67742109	3900	272545	SH	DEFINED 1,2,8,1
CAPELLA EDUCATION CO	Common equity shares	139594105	26864	330223	SH	DEFINED 1,2,5,6
METABOLIX INC	Common equity shares	591018809	6383	446138	SH	DEFINED 1,2,6,8
SOLTA MEDICAL INC	Common equity shares	83438K103	1740	915543	SH	DEFINED 1,2
AMTRUST FINANCIAL SERVICES	Common equity shares	032359309	7299	606314	SH	DEFINED 1,2,5,8
SALLY BEAUTY HOLDINGS INC	Common equity shares	79546E104	28304	3451426	SH	DEFINED 1,2,5,6
WINN-DIXIE STORES INC	Common equity shares	974280307	11027	1144263	SH	DEFINED 1,2,5,8
EMERGENT BIOSOLUTIONS INC	Common equity shares	29089Q105	6084	372317	SH	DEFINED 1,2,6,8
HANSEN MEDICAL INC	Common equity shares	411307101	1152	540853	SH	DEFINED 1,2
HERTZ GLOBAL HOLDINGS INC	Common equity shares	42805T105	21241	2245391	SH	DEFINED 1,2,5,6
KBR INC	Common equity shares	48242W106	78244	3847111	SH	DEFINED 1,2,5,6
FIRST SOLAR INC	Common equity shares	336433107	183391	1611114	SH	DEFINED 1,2,5,6
VENOCO INC	Common equity shares	92275P307	6076	368882	SH	DEFINED 1,2,5,6
SPIRIT AEROSYSTEMS HOLDINGS	Common equity shares	848574109	19724	1034739	SH	DEFINED 1,2,5,6
AERCAP HOLDINGS NV	Common equity shares	N00985106	950	91540	SH	DEFINED 1,5
ALLEGIANT TRAVEL CO	Common equity shares	01748X102	14081	329893	SH	DEFINED 1,2,5,6
HEELYS INC	Common Stock	42279M107	42	17300	SH	DEFINED 1
AEGEAN MARINE PETROLM NETWK	Common equity shares	Y0017S102	810	40542	SH	DEFINED 1,5
DCT INDUSTRIAL TRUST INC	Real Estate Investment Trust	233153105	31142	6890373	SH	DEFINED 1,2,3,5
GUIDANCE SOFTWARE INC	Common equity shares	401692108	1142	218841	SH	DEFINED 1,2
IPG PHOTONICS CORP	Common equity shares	44980X109	6603	433466	SH	DEFINED 1,2,5,6
CAL DIVE INTERNATIONAL INC	Common equity shares	12802T101	13270	2268091	SH	DEFINED 1,2,5,6
NEWSTAR FINANCIAL INC	Common equity shares	65251F105	3413	536273	SH	DEFINED 1,2,6
OBAGI MEDICAL PRODUCTS INC	Common equity shares	67423R108	4291	362923	SH	DEFINED 1,2,6
SPECTRA ENERGY CORP	Common equity shares	847560109	512061	25514091	SH	DEFINED 1,2,5,6
AFFYMAX INC	Common equity shares	00826A109	1979	330584	SH	DEFINED 1,2,6,8
ALTRA HOLDINGS INC	Common equity shares	02208R106	8071	619542	SH	DEFINED 1,2,8
CARROLS RESTAURANT GROUP INC	Common equity shares	14574X104	1002	219589	SH	DEFINED 1,2
DOUBLE-TAKE SOFTWARE INC	Common Stock	258598101	3674	350371	SH	DEFINED 1,2,6
ISILON SYSTEMS INC	Common equity shares	46432L104	7346	571984	SH	DEFINED 1,2,6,8
MELCO CROWN ENTMT LTD -ADR	Depository Receipt	585464100	164	44003	SH	DEFINED 1,2,5,6
NEURALSTEM INC	Common equity shares	64127R302	1516	605183	SH	DEFINED 1,2
GREAT LAKES DREDGE & DOCK CP	Common Stock	390607109	7378	1229539	SH	DEFINED 1,2,6,8
PROLOR BIOTECH INC	Common equity shares	74344F106	152	22114	SH	DEFINED 1
ZION OIL & GAS INC	Common equity shares	989696109	52	10420	SH	DEFINED 1,2
TIME WARNER CABLE INC	Common Stock	88732J207	613595	11781940	SH	DEFINED 1,2,5,6
AEROVIRONMENT INC	Common equity shares	008073108	7749	356600	SH	DEFINED 1,2,5,6
ORITANI FINANCIAL CORP	Common equity shares	68633D103	7502	749659	SH	DEFINED 1,2,5
OCULUS INNOVATIVE SCIENCES	Common equity shares	67575P108	22	10600	SH	DEFINED 1
GLG PARTNERS INC	Common equity shares	37929X107	7224	1650105	SH	DEFINED 1,2,6,8
ANIMAL HEALTH INTL INC	Common equity shares	03525N109	35	13800	SH	DEFINED 1
EMPLOYERS HOLDINGS INC	Common equity shares	292218104	14361	974903	SH	DEFINED 1,2,5,8

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HFF INC	Common equity shares	40418F108	2014	284977	SH	DEFINED 1,2
MOLECULAR INSIGHT PHARMACTLS	Common equity shares	60852M104	22	13400	SH	DEFINED 1
CENTRAL GARDEN & PET CO	Common equity shares	153527205	14076	1569053	SH	DEFINED 1,2,5,8
SYNTA PHARMACEUTICALS CORP	Private company?no public equity shares	87162T206	959	356327	SH	DEFINED 1,2
CELLCOM ISRAEL LTD	Common equity shares	M2196U109	3820	152712	SH	DEFINED 1,2,8
ACCURAY INC	Common equity shares	004397105	5790	873081	SH	DEFINED 1,2,5,6
NATIONAL CINEMEDIA INC	Common Stock	635309107	16402	984155	SH	DEFINED 1,2,5,6
MELLANOX TECHNOLOGIES LTD	Common Stock	M51363113	607	27701	SH	DEFINED 2
FORTRESS INVESTMENT GRP LLC	Common equity shares	34958B106	334	116100	SH	DEFINED 1,8
OPTIMER PHARMACEUTICALS INC	Common equity shares	68401H104	5438	586596	SH	DEFINED 1,2,8
US AUTO PARTS NETWORK INC	Common equity shares	90343C100	948	158240	SH	DEFINED 1,2
INFORMATION SERVICES GROUP	Common equity shares	45675Y104	36	18200	SH	DEFINED 1
OPNEXT INC	Common equity shares	68375V105	840	510748	SH	DEFINED 1,2,6
SALARY.COM INC	Common Stock	794006106	26	10171	SH	DEFINED 1
TRIANGLE CAPITAL CORP.	Common equity shares	895848109	2718	191211	SH	DEFINED 1,2
COLEMAN CABLE INC	Common equity shares	193459302	412	72642	SH	DEFINED 1
FORD MTR CO DEL SR NT CV 4.25%	A U S issuer issuing in U S dollars in the U S capital market	345370CF	1684	1350000	SH	DEFINED 2
DOMTAR CORP	Common equity shares	257559203	22978	467482	SH	DEFINED 1,2,5,6
CLEARWIRE CORP	Common equity shares	18538Q105	8556	1175489	SH	DEFINED 1,2,5,1
SOURCEFIRE INC	Common equity shares	83616T108	8794	462847	SH	DEFINED 1,2,6,8
BIGBAND NETWORKS INC	Common equity shares	089750509	2084	689338	SH	DEFINED 1,2,6
GAFISA SA	American Depository Receipt	362607301	319	26355	SH	DEFINED 6,10
BROADRIDGE FINANCIAL SOLUTNS	Common equity shares	11133T103	58775	3085264	SH	DEFINED 1,2,5,6
ARUBA NETWORKS INC	Common equity shares	043176106	19447	1365663	SH	DEFINED 1,2,5,6
GSI TECHNOLOGY INC	Common equity shares	36241U106	1747	305328	SH	DEFINED 1,2
SENORX INC	Common equity shares	81724W104	2636	240192	SH	DEFINED 1,2
SUPER MICRO COMPUTER INC	Common Stock	86800U104	6235	461928	SH	DEFINED 1,2,6,8
FLAGSTONE REINSURANCE HLD SA	Common equity shares	L3466T104	12270	1133917	SH	DEFINED 1,2,8
ESSA BANCORP INC	Common equity shares	29667D104	4027	327351	SH	DEFINED 1,2
COMVERGE INC	Common equity shares	205859101	3412	380592	SH	DEFINED 1,2,6
METROPCS COMMUNICATIONS INC	Common equity shares	591708102	84064	10264363	SH	DEFINED 1,2,5,6
PENNANTPARK INVESTMENT CORP	Common equity shares	708062104	7633	799382	SH	DEFINED 1,2
TFS FINANCIAL CORP	Common equity shares	87240R107	14516	1169602	SH	DEFINED 1,2,5,8
CINEMARK HOLDINGS INC	Common equity shares	17243V102	14326	1089582	SH	DEFINED 1,2,5,8
BARCLAYS IPATH MSCI INDIA INDEX ETN	Investments that contain a pool of securities representing a					

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	specific index and are built like mutu	06739F291	50797	793700	SH	DEFINED 1,4
BAXTER INTERNATIONAL INC	Common equity shares	071813109	963834	23716210	SH	DEFINED 1,2,5,6
SPDR DJ INTERNATIONAL REAL ESTATE ETF	ETF	78463X863	20146	646240	SH	DEFINED 1,2
ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464288646	35939	345900	SH	DEFINED 2
SPDR MSCI ACWI EX-US ETF	ETF	78463X848	14379	534674	SH	DEFINED 1
SPDR FTSE/MACQUARIE GLOBAL INFRASTRUCTURE 100 ETF	ETF	78463X855	1614	44738	SH	DEFINED 5
VANGUARD FTSE ALL-WORLD EX-US ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	922042775	11032	287440	SH	DEFINED 1
SPDR S&P EMERGING MARKETS ETF	ETF	78463X509	14742	246874	SH	DEFINED 5,18
VANGUARD TOTAL BOND MARKET ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	921937835	169352	2081000	SH	DEFINED 2
UNITED STATES NATURAL GAS FUND L.P.	Default	912318102	256	33070	SH	DEFINED 17
DELTA AIR LINES INC	Common equity shares	247361702	103273	8789617	SH	DEFINED 1,2,5,6
OREXIGEN THERAPEUTICS INC	Common equity shares	686164104	2193	520887	SH	DEFINED 1,2,6,8
PHARMASSET INC	Common equity shares	71715N106	27659	1011899	SH	DEFINED 1,2,5,6
SPDR S&P INTERNATIONAL SMALL CAP ETF	ETF	78463X871	51238	2165600	SH	DEFINED 2
BIDZ.COM INC	Common equity shares	08883T200	22	14900	SH	DEFINED 1
CAVIUM NETWORKS INC	Private company?no public equity shares	14965A101	21244	811133	SH	DEFINED 1,2,5,6
NEUROGESX INC	Common equity shares	641252101	1396	210148	SH	DEFINED 1,2
INTERACTIVE BROKERS GROUP	Common equity shares	45841N107	7396	445753	SH	DEFINED 1,2,5,6
TOMOTHERAPY INC	Common equity shares	890088107	3184	1002063	SH	DEFINED 1,2,6
ALLIED NEVADA GOLD CORP	Common equity shares	019344100	23070	1172234	SH	DEFINED 1,2,5,6
AECOM TECHNOLOGY CORP	Common equity shares	00766T100	47695	2068286	SH	DEFINED 1,2,5,6
BIODEL INC	Common equity shares	09064M105	952	252739	SH	DEFINED 1,2
JMP GROUP INC	Common equity shares	46629U107	1691	272896	SH	DEFINED 1,2
SOLERA HOLDINGS INC	Common equity shares	83421A104	52406	1447698	SH	DEFINED 1,2,5,6
CONTINENTAL RESOURCES INC	Common equity shares	212015101	17105	383330	SH	DEFINED 1,2,5,6
INSULET CORP	Common equity shares	45784P101	10106	671420	SH	DEFINED 1,2,5,6
SKILLED HEALTHCARE GROUP INC	Common equity shares	83066R107	3000	441917	SH	DEFINED 1,2,8
CAI INTERNATIONAL INC	Common equity shares	12477X106	2937	246644	SH	DEFINED 1,2
TECHTARGET INC	Common equity shares	87874R100	1160	214932	SH	DEFINED 1,2,5
EURAND NV	Common equity shares	N31010106	2458	253483	SH	DEFINED 1,2
ENERNOC INC	Common equity shares	292764107	10919	347344	SH	DEFINED 1,2,5,6

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TRIMAS CORP	Common Stock	896215209	3307	292329	SH	DEFINED 1,2
B&G FOODS INC	Common equity shares	05508R106	11469	1063958	SH	DEFINED 1,2,8
RSC HOLDINGS INC	Common equity shares	74972L102	6202	1005214	SH	DEFINED 1,2,5,6
HELICOS BIOSCIENCES CORP	Common equity shares	42326R109	6	13100	SH	DEFINED 1
GREENLIGHT CAPITAL RE LTD	Common equity shares	G4095J109	16195	642920	SH	DEFINED 1,2,6,8
CLEAN ENERGY FUELS CORP	Common Stock	184499101	10664	714093	SH	DEFINED 1,2,5,6
JAZZ PHARMACEUTICALS INC	Common equity shares	472147107	1752	224035	SH	DEFINED 1,2
LDK SOLAR CO LTD -ADR	American Depository Receipt	50183L107	75	14568	SH	DEFINED 1,5
ENERGY XXI (BERMUDA)	Common equity shares	G10082140	12988	823067	SH	DEFINED 1,2,8
INFINERA CORP	Common Stock	45667G103	10595	1647530	SH	DEFINED 1,2,5,6
FBR CAPITAL MARKETS CORP	Common equity shares	30247C301	2939	882378	SH	DEFINED 1,2,5,8
LIMELIGHT NETWORKS INC	Common equity shares	53261M104	2721	620477	SH	DEFINED 1,2,6
VANTAGE DRILLING CO	Common equity shares	G93205113	2654	1966127	SH	DEFINED 1,2
DISCOVER FINANCIAL SVCS INC	Common equity shares	254709108	262964	18809937	SH	DEFINED 1,2,5,6
COVIDIEN PLC	Common equity shares	G2554F105	271681	6761732	SH	DEFINED 1,2,5,6
TYCO ELECTRONICS LTD	Common equity shares	H8912P106	75871	2989195	SH	DEFINED 1,2,5,6
STERLITE INDUSTRIES (INDIA)	American Depository Receipt	859737207	7462	524069	SH	DEFINED 1,2,6,8
AUTHENTEC INC	Common equity shares	052660107	26	10200	SH	DEFINED 1
BLACKROCK KELSO CAPITAL CORP	Common equity shares	092533108	11801	1195511	SH	DEFINED 1,2,8
COMSCORE INC	Common Stock	20564W105	6923	420389	SH	DEFINED 1,2,6,8
BOISE INC	Common equity shares	09746Y105	7059	1286128	SH	DEFINED 1,2,6,8
POLYPORE INTERNATIONAL INC	Common equity shares	73179V103	9318	409843	SH	DEFINED 1,2,5,6
PROS HOLDINGS INC	Common equity shares	74346Y103	2065	317593	SH	DEFINED 1,2,6
SHORETEL INC	Common equity shares	825211105	3640	784943	SH	DEFINED 1,2,6,8
BENEFICIAL MUTUAL BANCORP	Common equity shares	08173R104	6668	674619	SH	DEFINED 1,2,5,6
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	1237	30176	SH	DEFINED 5
SPDR BARCLAYS CAPITAL AGGREGATE BOND ETF	ETF	78464A649	2479	43769	SH	DEFINED 1,2
SPDR BARCLAYS CAPITAL INTERMEDIATE TERM TREASURY ETF	USA: Common Stock	78464A672	4172	70452	SH	DEFINED 1
WABCO HOLDINGS INC	Common equity shares	92927K102	20526	652038	SH	DEFINED 1,2,5,6
DICE HOLDINGS INC	Common equity shares	253017107	1896	274086	SH	DEFINED 1,2,6
ENCORE BANCSHARES INC	Common equity shares	29255V201	1334	134880	SH	DEFINED 1,2
PHARMERICA CORP	Common equity shares	71714F104	10444	712185	SH	DEFINED 1,2,5,6
NETEZZA CORP	Common Stock	64111N101	12219	893046	SH	DEFINED 1,2,5,6
HHGREGG INC	Common equity shares	42833L108	5887	252605	SH	DEFINED 1,2,6,8
ORBITZ WORLDWIDE INC	Common equity shares	68557K109	2468	648099	SH	DEFINED 1,2,5,6

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MONOTYPE IMAGING HOLDINGS	Common equity shares	61022P100	5293	587502	SH	DEFINED	1, 2, 6
REX ENERGY CORP	Common equity shares	761565100	6528	646489	SH	DEFINED	1, 2, 5, 6
VALIDUS HOLDINGS LTD	Common equity shares	G9319H102	35895	1469802	SH	DEFINED	1, 2, 5, 6
LULULEMON ATHLETICA INC	Common equity shares	550021109	1198	32242	SH	DEFINED	1, 2, 5, 6
DOLAN CO	Common equity shares	25659P402	7090	637451	SH	DEFINED	1, 2, 8
SUCAMPO PHARMACEUTICALS INC	Common equity shares	864909106	707	200647	SH	DEFINED	1, 2
GENPACT LTD	Common equity shares	G3922B107	10018	645090	SH	DEFINED	1, 2, 5, 6
CONCHO RESOURCES INC	Common equity shares	20605P101	65941	1191826	SH	DEFINED	1, 2, 5, 6
VIRTUSA CORP	Common Stock	92827P102	2199	235764	SH	DEFINED	1, 2
E-HOUSE CHINA HOLDINGS -ADR	American Depository Receipt	26852W103	1219	82269	SH	DEFINED	1, 2, 6
MASIMO CORP	Common Stock	574795100	38273	1607325	SH	DEFINED	1, 2, 5, 6
DEMANDTEC INC	Common equity shares	24802R506	2520	373624	SH	DEFINED	1, 2, 6
WUXI PHARMATECH (CAYMAN)-ADR	American Depository Receipt	929352102	1829	114585	SH	DEFINED	1, 2, 6
HORSEHEAD HOLDING CORP	Common equity shares	440694305	6546	865772	SH	DEFINED	1, 2, 6, 8
MERCADOLIBRE INC	Common Stock	58733R102	1511	28688	SH	DEFINED	1, 2, 5, 6
PARAGON SHIPPING INC	Common Stock	69913R309	118	33077	SH	DEFINED	1, 2
VMWARE INC -CL A	Common equity shares	928563402	59859	956372	SH	DEFINED	1, 2, 5, 6
SPDR BARCLAYS CAPITAL TIPS ETF	ETF	78464A656	843	15957	SH	DEFINED	1, 2
BARCLAYS BANK PLC	Public preferred instrument	06739H776	719	32624	SH	DEFINED	2
TERADATA CORP	Common equity shares	88076W103	168562	5530234	SH	DEFINED	1, 2, 5, 6
ATHENAHEALTH INC	Common Stock	04685W103	17833	682409	SH	DEFINED	1, 2, 5, 6
DUFF & PHELPS CORP	Common equity shares	26433B107	5559	439833	SH	DEFINED	1, 2, 6, 8
CONSTANT CONTACT INC	Common equity shares	210313102	11114	521347	SH	DEFINED	1, 2, 6, 8
MAIN STREET CAPITAL CORP	Common equity shares	56035L104	2546	170530	SH	DEFINED	1, 2
MAP PHARMACEUTICALS INC	Common equity shares	56509R108	3136	239094	SH	DEFINED	1, 2, 6
RESOLUTE ENERGY CORP	Common Stock	76116A108	8373	684117	SH	DEFINED	1, 2, 6, 8
COMPELLENT TECHNOLOGIES INC	Common Stock	20452A108	4886	403176	SH	DEFINED	1, 2, 6, 8
FIRST FINANCIAL NORTHWEST	Common equity shares	32022K102	89	22989	SH	DEFINED	1, 2, 8
TEXTAINER GROUP HOLDINGS LTD	Common equity shares	G8766E109	4506	186915	SH	DEFINED	1, 2
ZEP INC	Common equity shares	98944B108	7747	443896	SH	DEFINED	1, 2, 5, 6
PATRIOT COAL CORP	Common equity shares	70336T104	48101	4093533	SH	DEFINED	1, 2, 5, 6
DUPONT FABROS TECHNOLOGY INC	Real Estate Investment Trust	26613Q106	39579	1611540	SH	DEFINED	1, 2, 3, 5
CVR ENERGY INC	Common equity shares	12662P108	4340	576464	SH	DEFINED	1, 2, 5, 8
FUQI INTERNATIONAL INC	Common Stock	36102A207	285	42000	SH	DEFINED	1, 2, 6, 8
AMERICAN DG ENERGY INC	Common equity shares	025398108	738	237046	SH	DEFINED	1
PZENA INVESTMENT MANAGEMENT	Common equity shares	74731Q103	826	129740	SH	DEFINED	1, 2
ULTA SALON COSMETCS & FRAG	Common equity shares	90384S303	14015	592574	SH	DEFINED	1, 2, 5, 6
GENOPTIX INC	Common Stock	37243V100	6119	355567	SH	DEFINED	1, 2, 5, 6
RETAIL OPPORTUNITY INVTS CP	Common Stock	76131N101	6762	700600	SH	DEFINED	1, 2, 6
DELTEK INC	Common equity shares	24784L105	2871	344101	SH	DEFINED	1, 2, 6, 8
GIANT INTERACTIVE GROUP -ADR	American Depository Receipt	374511103	1225	178130	SH	DEFINED	1, 2, 6

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NANOSPHERE INC	Common equity shares	63009F105	1052	241526	SH	DEFINED	1, 2
NEUTRAL TANDEM INC	Common Stock	64128B108	7447	661697	SH	DEFINED	1, 2, 5, 6
SANDRIDGE ENERGY INC	Common equity shares	80007P307	9386	1609835	SH	DEFINED	1, 2, 5, 8
APPROACH RESOURCES INC	Common Stock	03834A103	2109	306555	SH	DEFINED	1, 2, 6
ICX TECHNOLOGIES INC	Private company?no public equity shares	44934T105	1504	206223	SH	DEFINED	1, 2, 6
NORTHFIELD BANCORP INC	Common equity shares	66611L105	4985	383864	SH	DEFINED	1, 2, 8
AMERICAN PUBLIC EDUCATION	Common Stock	02913V103	17355	397115	SH	DEFINED	1, 2, 5, 6
ENSIGN GROUP INC	Common equity shares	29358P101	3741	226423	SH	DEFINED	1, 2
LUMBER LIQUIDATORS HLDGS INC	Common equity shares	55003T107	8952	383610	SH	DEFINED	1, 2, 6, 8
ABRAXIS BIOSCIENCE INC	Common equity shares	00383Y102	5845	78812	SH	DEFINED	1, 2, 5, 6
ENERGYSOLUTIONS INC	Common equity shares	292756202	9616	1889171	SH	DEFINED	1, 2, 5, 8
MSCI INC	Common equity shares	55354G100	63261	2308802	SH	DEFINED	1, 2, 5, 6
VIRTUAL RADIOLOGIC CORP	Common equity shares	92826B104	2000	116522	SH	DEFINED	1, 2
CHIMERA INVESTMENT CORP	Real Estate Investment Trust	16934Q109	37866	10488511	SH	DEFINED	1, 2, 5, 8
INTERNET BRANDS INC	Common equity shares	460608102	6228	602592	SH	DEFINED	1, 2, 6, 8
RUBICON TECHNOLOGY INC	Common equity shares	78112T107	7454	250143	SH	DEFINED	1, 2, 6, 8
3PAR INC	Common Stock	88580F109	6367	683801	SH	DEFINED	1, 2, 6, 8
ISHARES MSCI BRIC INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286657	1217	29688	SH	DEFINED	6
HECKMANN CORP	Common Stock	422680108	7263	1565722	SH	DEFINED	1, 2, 5, 6
SUCCESSFACTORS INC	Common equity shares	864596101	22921	1102457	SH	DEFINED	1, 2, 5, 6
STREAM GLOBAL SERVICES INC	Common equity shares	86323M100	172	30700	SH	DEFINED	1
INVESCO LTD	American Depository Receipt	G491BT108	269089	15988604	SH	DEFINED	1, 2, 5, 6
BARCLAYS BANK PLC	Public preferred instrument	06739H511	638	27236	SH	DEFINED	2
SPDR BARCLAYS CAPITAL HIGH YIELD BOND ETF	ETF	78464A417	165855	4384264	SH	DEFINED	1, 2, 5
SOLUTIA INC	Common equity shares	834376501	34198	2610403	SH	DEFINED	1, 2, 5, 6
FEDERAL-MOGUL CORP	Common Stock	313549404	2761	212015	SH	DEFINED	1, 2, 5, 6
TITAN MACHINERY INC	Common Stock	88830R101	3186	242602	SH	DEFINED	1, 2, 6
ENTROPIC COMMUNICATIONS INC	Common equity shares	29384R105	5909	932015	SH	DEFINED	1, 2
TRIPLE-S MANAGEMENT CORP	Common equity shares	896749108	9201	495970	SH	DEFINED	1, 2, 8
APPLIED MICRO CIRCUITS CORP	Common equity shares	03822W406	14783	1410676	SH	DEFINED	1, 2, 5, 6
CARDTRONICS INC	Common equity shares	14161H108	9635	743302	SH	DEFINED	1, 2, 6, 8
TWO HARBORS INVESTMENT CORP	Common equity shares	90187B101	3676	445489	SH	DEFINED	1, 2
FORESTAR GROUP INC	Common equity shares	346233109	14294	795911	SH	DEFINED	1, 2, 5, 6
VANCEINFO TECHNOLOGIES -ADR	American Depository						

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	Receipt	921564100	269	11551 SH	DEFINED 1
K12 INC	Common Stock	48273U102	10027	452191 SH	DEFINED 1,2,5,6
MEDASSETS INC	Common equity shares	584045108	18316	793573 SH	DEFINED 1,2,5,6
TEEKAY TANKERS LTD	Common equity shares	Y8565N102	5286	475030 SH	DEFINED 1,2
ORION ENERGY SYSTEMS INC	Common Stock	686275108	53	16700 SH	DEFINED 1
ISHARES JPMORGAN USD EMERGING MARKETS BOND FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464288281	30228	290886 SH	DEFINED 1,18
NETSUITE INC	Common equity shares	64118Q107	4445	351791 SH	DEFINED 1,2,5,6
ORION MARINE GROUP INC	Common Stock	68628V308	7262	511373 SH	DEFINED 1,2,6,8
NATIONAL AMERN UNIV HLDG INC	Common equity shares	63245Q105	748	86130 SH	DEFINED 1,2
ECHOSTAR CORP	Common equity shares	278768106	8214	430041 SH	DEFINED 1,2,5,6
CALPINE CORP	Common equity shares	131347304	62357	4902189 SH	DEFINED 1,2,5,6
DANVERS BANCORP INC	Common Stock	236442109	5595	387306 SH	DEFINED 1,2,6,8
BROOKFIELD INFRS PTRS LP	Misc Equity	G16252101	258	16294 SH	DEFINED 1
A. H. BELO CORP	Common equity shares	001282102	2553	384251 SH	DEFINED 1,2
MERIDIAN INTERSTATE BANCORP	Common equity shares	58964Q104	1918	175916 SH	DEFINED 1,2
IPC THE HOSPITALIST CO INC	Common Stock	44984A105	8597	342381 SH	DEFINED 1,2,6,8
DANA HOLDING CORP	Common equity shares	235825205	31649	3164752 SH	DEFINED 1,2,5,8
GEROVA FINANCIAL GROUP LTD	Common equity shares	G38490101	526	97500 SH	DEFINED 1,2
ARCSIGHT INC	Common equity shares	039666102	9742	435187 SH	DEFINED 1,2,5,6
MAKO SURGICAL CORP	Common equity shares	560879108	5951	478092 SH	DEFINED 1,2,6
PHILIP MORRIS INTERNATIONAL	Common equity shares	718172109	3302140	72036485 SH	DEFINED 1,2,5,6
CARDIONET INC	Common equity shares	14159L103	2966	541093 SH	DEFINED 1,2,6,8
HILLENBRAND INC	Common equity shares	431571108	18272	854485 SH	DEFINED 1,2,5,6
VISA INC	Common equity shares	92826C839	1060228	14985518 SH	DEFINED 1,2,5,6
1ST UNITED BANCORP INC	Common equity shares	33740N105	2623	356400 SH	DEFINED 1,2
IRIDIUM COMMUNICATIONS INC	Common equity shares	46269C102	6109	608668 SH	DEFINED 1,2
L & L ENERGY INC	Common equity shares	50162D100	2035	236563 SH	DEFINED 1,2
ISHARES MSCI TURKEY INVESTABLE MARKET INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286715	8499	160550 SH	DEFINED 1
ISHARES TRUST ISHARES MSCI ACWI EX US INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464288240	1218	33715 SH	DEFINED 1
BARCLAYS BANK PLC	Public preferred instrument	06739H362	1540	62854 SH	DEFINED 2
INTREPID POTASH INC	Common equity shares	46121Y102	16162	826117 SH	DEFINED 1,2,5,6
AMERICAN WATER WORKS					



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CO INC	Common equity shares	030420103	49306	2393319	SH	DEFINED 1,2,5,6
HATTERAS FINANCIAL CORP	Common equity shares	41902R103	22623	813120	SH	DEFINED 1,2,5,8
DR PEPPER SNAPPLE GROUP INC	Common equity shares	26138E109	325865	8715394	SH	DEFINED 1,2,5,6
MAIDEN HOLDINGS LTD	Common equity shares	G5753U112	7384	1123154	SH	DEFINED 1,2,8
COLFAX CORP	Common equity shares	194014106	4724	453777	SH	DEFINED 1,2,5,8
GUARANTY BANCORP	Common equity shares	40075T102	67	64094	SH	DEFINED 1
INVERNESS MEDICAL INNOVATIONS	Public preferred instrument	01449J20	951	4663	SH	DEFINED 1,2
SPDR DJ GLOBAL REAL ESTATE ETF	ETF	78463X749	640	20944	SH	DEFINED 1,5
AMERICAN CAPITAL AGENCY CORP	Common Stock	02503X105	16126	610395	SH	DEFINED 1,2,5,8
VERSO PAPER CORP	Common equity shares	92531L108	186	80136	SH	DEFINED 1
AIR TRANSPORT SERVICES GROUP	Common equity shares	00922R105	4862	1021684	SH	DEFINED 1,2
FIFTH STREET FINANCE CORP	Common equity shares	31678A103	9959	902923	SH	DEFINED 1,2,8
SCRIPPS NETWORKS INTERACTIVE	Common equity shares	811065101	114748	2844799	SH	DEFINED 1,2,5,6
TW TELECOM INC	Common equity shares	87311L104	52781	3164368	SH	DEFINED 1,2,5,6
LENDER PROCESSING SERVICES	Common equity shares	52602E102	87364	2790191	SH	DEFINED 1,2,5,6
VANGUARD TOTAL WORLD STOCK ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	922042742	1244	32035	SH	DEFINED 1
ENERGY RECOVERY INC	Common Stock	29270J100	2411	603025	SH	DEFINED 1,2,6,8
ACTIVISION BLIZZARD INC	Common equity shares	00507V109	96712	9219432	SH	DEFINED 1,2,5,6
ACE LTD	Common equity shares	H0023R105	244278	4745151	SH	DEFINED 1,2,5,6,18
JOHN BEAN TECHNOLOGIES	Common equity shares	477839104	8946	586449	SH	DEFINED 1,2,5,6
SPDR S&P INTERNATIONAL UTILITIES SECTOR ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78463X632	902	48500	SH	DEFINED 6
GT SOLAR INTL INC	Common equity shares	3623E0209	7576	1352382	SH	DEFINED 1,2,5,6
SIRIUS XM RADIO INC	Common equity shares	82967N108	35575	37468206	SH	DEFINED 1,2,5,6
RACKSPACE HOSTING INC	Common equity shares	750086100	34697	1891864	SH	DEFINED 1,2,5,6
HSN INC	Common equity shares	404303109	35139	1464174	SH	DEFINED 1,2,5,6
INTERVAL LEISURE GROUP	Common equity shares	46113M108	11327	909990	SH	DEFINED 1,2,5,6
MYR GROUP INC	Common equity shares	55405W104	6104	365815	SH	DEFINED 1,2,8
TREE.COM INC	Common equity shares	894675107	64	10219	SH	DEFINED 1
FRESENIUS KABI PHARMA-CVR	Right to purchase or put a security Has an expiration date	35802M11	7	56967	SH	DEFINED 1
SIGNET JEWELERS LTD	Common equity shares	G81276100	22520	818606	SH	DEFINED 1,2,5,1
REINSURANCE GROUP AMER INC	Common equity shares	759351604	67706	1481204	SH	DEFINED 1,2,5,6
REVLON INC -CL A	Common equity shares	761525609	2583	231530	SH	DEFINED 1,2,6,8
ASCENT MEDIA CORP	Common equity shares	043632108	7373	291999	SH	DEFINED 1,2,5,6
DISCOVERY COMMUNICATNS						

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NEW ECOPETROL SA	Common equity shares American Depository Receipt	25470F302 279158109	30219 8553	976892 298350	SH SH	DEFINED 1,2,5,8 DEFINED 1,5,6,8
SUNPOWER CORP KB FINANCIAL GROUP	Common equity shares American Depository Receipt	867652307 48241A105	1282 3111	118670 82098	SH SH	DEFINED 1,2,5,8 DEFINED 1,2,6
MODUSLINK GLOBAL SOLUTIONS HOME BANCORP INC	Common equity shares Common equity shares	60786L107 43689E107	6880 1990	1140984 154257	SH SH	DEFINED 1,2,5,8 DEFINED 1,2
DIGIMARC CORP GRAND CANYON EDUCATION INC	Common equity shares Common Stock	25381B101 38526M106	1940 12139	103304 518122	SH SH	DEFINED 1,2 DEFINED 1,2,5,6
ELIZABETH ARDEN INC IAC/INTERACTIVECORP CLEARWATER PAPER CORP	Common equity shares Common equity shares Common Stock	28660G106 44919P508 18538R103	8253 31739 15019	568447 1444618 274209	SH SH SH	DEFINED 1,2,5,8 DEFINED 1,2,5,6 DEFINED 1,2,5,8
CRACKER BARREL OLD CTRY STOR VIRTUS INVESTMENT PTNRS INC	Common equity shares Common equity shares Common Stock	22410J106 92828Q109	24875 2241	534323 119659	SH SH	DEFINED 1,2,5,8 DEFINED 1,2,5
GENERAL MARITIME CORP MEAD JOHNSON NUTRITION CO	STIF Common equity shares	Y2693R101 582839106	6165 335999	1020780 6703833	SH SH	DEFINED 1,2,5,8 DEFINED 1,2,5,6
SPDR BARCLAYS CAPITAL INTERMEDIATE TERM CREDIT BOND ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78464A375 448947507	1826 5046	55759 395787	SH SH	DEFINED 1,2 DEFINED 1,2
IDT CORP HEARTWARE INTERNATIONAL INC	Common Stock Common equity shares	422368100	10253	146334	SH	DEFINED 1,2
ITAU UNIBANCO HLDG SA	American Depository Receipt	465562106	77952	4328221	SH	DEFINED 1,2,4,5
BRIDGEPOINT EDUCATION INC	Common equity shares	10807M105	5768	365001	SH	DEFINED 1,2,6,8
ROSETTA STONE INC SPDR BARCLAYS CAPITAL CONVERTIBLE SECURITIES ETF	Common Stock ETF	777780107 78464A359	4227 5598	184164 155251	SH SH	DEFINED 1,2 DEFINED 1,18
DIGITALGLOBE INC SOLARWINDS INC	Common equity shares Common equity shares	25389M877 83416B109	14407 9777	547716 609645	SH SH	DEFINED 1,2,5,6 DEFINED 1,2,5,6
OPENTABLE INC GOVERNMENT PPTYS INCOME TR	Common equity shares Real Estate Investment Trust	68372A104 38376A103	10618 10867	256094 425856	SH SH	DEFINED 1,2,6,8 DEFINED 1,2,3,8
CYPRESS SHARPRIDGE INVT INC	Common equity shares	23281A307	4354	343875	SH	DEFINED 1,2
MYREXIS INC MEDIDATA SOLUTIONS INC	Common Stock Common equity shares	62856H107 58471A105	173 4577	45927 295551	SH SH	DEFINED 1,2,5,6 DEFINED 1,2,6
INVESCO MORTGAGE CAPITAL INC	Common equity shares	46131B100	13138	656709	SH	DEFINED 1,2,8
LOGMEIN INC ALUFP 2.875 06/15/25	Common equity shares A U S issuer issuing	54142L109	6015	229400	SH	DEFINED 1,2,6,8

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	in U S dollars in the U S capital market					
TERRITORIAL BANCORP INC	Common equity shares	549463AH	3211	3800000	SH	DEFINED 2
GLOBE SPECIALTY METALS INC	Common equity shares	88145X108	4166	219775	SH	DEFINED 1,2
PENNYMAC MORTGAGE INVEST TR	Closed end mutual fund	37954N206	10127	980404	SH	DEFINED 1,2,6,8
ALTISOURCE PORTFOLIO SOLTNS	Common equity shares	70931T103	4545	285732	SH	DEFINED 1,2,8
AVAGO TECHNOLOGIES LTD CUMBERLAND	Common equity shares	L0175J104	259	10426	SH	DEFINED 1,2,5,6
PHARMACEUTICALS	Common equity shares	Y0486S104	17118	812802	SH	DEFINED 1,2,5,6
EMDEON INC	Common equity shares	230770109	905	140755	SH	DEFINED 1,2
STARWOOD PROPERTY TRUST INC	Real Estate Investment Trust	29084T104	3314	263988	SH	DEFINED 1,2,6,8
SEAHAWK DRILLING INC	Common Stock	85571B105	16061	947566	SH	DEFINED 1,2,8
CAREFUSION CORP	Common Stock	81201R107	2760	283784	SH	DEFINED 1,2,5,6
CREXUS INVESTMENT CORP	Real Estate Investment Trust	14170T101	143838	6336728	SH	DEFINED 1,2,5,6
SPECTRUM BRANDS HOLDINGS INC	Common equity shares	226553105	3494	281020	SH	DEFINED 1,2
A123 SYSTEMS INC	Common equity shares	84763R101	7867	310155	SH	DEFINED 1,2
APOLLO COMMERCIAL RE FIN INC	Real Estate Investment Trust	03739T108	11554	1225315	SH	DEFINED 1,2,6,8
ARTIO GLOBAL INVESTORS INC	Common equity shares	03762U105	3834	232918	SH	DEFINED 1,2
COLONY FINANCIAL INC	Common equity shares	04315B107	10858	689785	SH	DEFINED 1,2,8
VITACOST.COM INC	Common equity shares	19624R106	4671	276224	SH	DEFINED 1,2
SELECT MEDICAL HOLDINGS CORP	Common equity shares	92847A200	1974	219366	SH	DEFINED 1,2,6
PETROBRAS ENERGIA SA TALECRIS	Common equity shares	81619Q105	6062	894014	SH	DEFINED 1,2,8
BIOTHERAPEUTCS HLDG ECHO GLOBAL LOGISTICS INC	Depository Receipt	71646J109	407	28240	SH	DEFINED 1,2,8
EDUCATION MANAGEMENT CORP	Common equity shares	874227101	23968	1135914	SH	DEFINED 1,2,5,6
BANCO SANTANDER BRASIL -ADR	Common equity shares	27875T101	1879	153926	SH	DEFINED 1,2,6
VERISK ANALYTICS INC	Common equity shares	28140M103	3849	252352	SH	DEFINED 1,2,8,1
MISTRAS GROUP INC	Depository Receipt	05967A107	7953	769854	SH	DEFINED 1,2,4,5
OMEROS CORP	Common equity shares	92345Y106	36768	1229537	SH	DEFINED 1,2,5,6
RAILAMERICA INC	Common equity shares	60649T107	2197	204553	SH	DEFINED 1,2,6
CHINA REAL ESTATE INFO -ADR	Common equity shares	682143102	1725	232561	SH	DEFINED 1,2
AGA MEDICAL HOLDINGS INC	American Depository Receipt	750753402	4182	421370	SH	DEFINED 1,2,6
DOLE FOOD CO INC	Common equity shares	16948Q103	388	48782	SH	DEFINED 1
VITAMIN SHOPPE INC	Common Stock	008368102	2970	233958	SH	DEFINED 1,2,6
ANCESTRY.COM INC	Common equity shares	256603101	7369	706405	SH	DEFINED 1,2,8
HYATT HOTELS CORP	Common equity shares	92849E101	6525	254425	SH	DEFINED 1,2,6
LIBERTY MEDIA STARZ GROUP	Common equity shares	032803108	5203	295346	SH	DEFINED 1,2
STR HOLDINGS INC	Common equity shares	448579102	17723	477847	SH	DEFINED 1,2,3,5
LEAR CORP	Common equity shares	53071M708	27320	527089	SH	DEFINED 1,2,5,6
DOLLAR GENERAL CORP	Common Stock	78478V100	9173	487858	SH	DEFINED 1,2,6,8
	Common equity shares	521865204	29207	441185	SH	DEFINED 1,2,5,8
	Common Stock	256677105	22660	822511	SH	DEFINED 1,2,5,6

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RUE21 INC	Common equity shares	781295100	7841	258511	SH	DEFINED 1,2,6,8
BRASIL TELECOM SA	Depository Receipt	10553M200	282	32713	SH	DEFINED 1,2,10
FORTINET INC	Common equity shares	34959E109	10688	650056	SH	DEFINED 1,2,6
ARCHIPELAGO LEARNING INC	Common equity shares	03956P102	2165	189433	SH	DEFINED 1,2
CLOUD PEAK ENERGY INC	Common equity shares	18911Q102	8083	609324	SH	DEFINED 1,2,8
GLOBAL DEFENSE TCH & SYS INC	Common equity shares	37950B107	1100	86132	SH	DEFINED 1,2
AOL INC	Common equity shares	00184X105	46432	2233089	SH	DEFINED 1,2,5,6
ADVANCED MICRO DEVICES	Any issuer issuing in any currency offered in all markets simultaneously	007903AL	3452	3600000	SH	DEFINED 2
ALCOA INC	USA: Bond	013817AT	2057	1200000	SH	DEFINED 2
ALLERGAN INC	USA: Bond	018490AL	1483	1350000	SH	DEFINED 2
AMGEN INC	Any issuer issuing in any currency offered in all markets simultaneously	031162AN	5252	5300000	SH	DEFINED 2
AMGEN INC	A U S issuer issuing in U S dollars in the U S capital market	031162AQ	5245	5300000	SH	DEFINED 2
AMYLIN PHARMACEUTICALS	USA: Bond	032346AF	1108	1300000	SH	DEFINED 2
ARCHER DANIELS	A U S issuer issuing in U S dollars in the U S capital market	039483AW	2269	2400000	SH	DEFINED 2
BECKMAN COULTER INC	USA: Bond	075811AD	1265	1150000	SH	DEFINED 2
BOSTON PROPERTIES LP	USA: Bond	10112RAK	1440	1450000	SH	DEFINED 2
CAMERON INTL CORP	STIF	13342BAB	1172	1050000	SH	DEFINED 2
CARNIVAL CORP	Any issuer issuing in any currency offered in all markets simultaneously	143658AN	1317	1250000	SH	DEFINED 2
CEPHALON INC CEPH	A U S issuer issuing in U S dollars in the U S capital market	156708AP	2258	1750000	SH	DEFINED 2
CEPHALON INC	STIF	156708AR	1149	1100000	SH	DEFINED 2
CHESAPEAKE ENERGY CORP	A U S issuer issuing in U S dollars in the U S capital market	165167BZ	1712	2200000	SH	DEFINED 2
CHESAPEAKE ENERGY CORP	STIF	165167CB	1334	1850000	SH	DEFINED 2
CIENA CORP	A U S issuer issuing in U S dollars in the U S capital market	171779AE	651	1050000	SH	DEFINED 2
D.R. HORTON INC DHI	USA: Bond	23331ABB	1068	1050000	SH	DEFINED 2
DANAHER CORP	A U S issuer issuing in U S dollars in					

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	the U S capital					
	market	235851AF	1935	1800000	SH	DEFINED 2
EMC CORP	USA: Bond	268648AK	4445	3650000	SH	DEFINED 2
EMC CORP	A U S issuer issuing					
	in U S dollars in					
	the U S capital					
	market	268648AM	4559	3600000	SH	DEFINED 2
GILEAD SCIENCES INC	USA: Bond	375558AG	1499	1450000	SH	DEFINED 2
GILEAD SCIENCES INC	A U S issuer issuing					
	in U S dollars in					
	the U S capital					
	market	375558AH	1549	1400000	SH	DEFINED 2
HOLOGIC INC	A U S issuer issuing					
	in U S dollars in					
	the U S capital					
	market	436440AA	3130	3700000	SH	DEFINED 2
INTEL CORP	A U S issuer issuing					
	in U S dollars in					
	the U S capital					
	market	458140AD	3174	3350000	SH	DEFINED 2
L-3 COMMS HLDGS INC	USA: Bond	502413AW	1626	1600000	SH	DEFINED 2
LIBERTY MEDIA LLC	A U S issuer issuing					
	in U S dollars in					
	the U S capital					
	market	530718AF	2445	2350000	SH	DEFINED 2
LIFEPOINT HOSPITALS						
INC	A U S issuer issuing					
	in U S dollars in					
	the U S capital					
	market	53219LAH	1253	1350000	SH	DEFINED 2
LINEAR TECHNOLOGY CORP						
A	Any issuer issuing					
	in any currency					
	offered in all					
	markets					
	simultaneously	535678AC	2104	2150000	SH	DEFINED 2
MASSEY ENERGY CO	USA: Bond	576203AJ	1286	1525000	SH	DEFINED 2
MEDTRONIC INC	Any issuer issuing					
	in any currency					
	offered in all					
	markets					
	simultaneously	585055AL	4694	4700000	SH	DEFINED 2
MEDTRONIC INC	Any issuer issuing					
	in any currency					
	offered in all					
	markets					
	simultaneously	585055AM	4719	4700000	SH	DEFINED 2
MICROCHIP TECHNOLOGY						
INC	USA: Bond	595017AB	2434	2500000	SH	DEFINED 2
MICRON TECHNOLOGY INC	A U S issuer issuing					
	in U S dollars in					
	the U S capital					
	market	595112AH	2442	2750000	SH	DEFINED 2
MILLIPORE CORP	USA: Bond	601073AD	1441	1150000	SH	DEFINED 2
MOLSON COORS BREWING						
CO	STIF	60871RAA	1406	1300000	SH	DEFINED 2
MYLAN INC	USA: Bond	62853020	4654	4400	SH	DEFINED 2
MYLAN INC	USA: Bond	628530AG	1295	1300000	SH	DEFINED 2
NII HOLDINGS INC	Any issuer issuing					
	in any currency					
	offered in all					
	markets					

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NABORS INDUSTRIES INC	simultaneously Any issuer issuing in any currency offered in all markets	62913FAJ	2413	2550000	SH	DEFINED 2
NATIONAL CITY CORP	simultaneously USA: Bond	629568AP 635405AW	3925 3163	4000000 3100000	SH	DEFINED 2 DEFINED 2
NETAPP INC	USA: Bond	64110DAB	3342	2600000	SH	DEFINED 2
NEWMONT MINING CORP	A U S issuer issuing in U S dollars in the U S capital market	651639AH	1788	1250000	SH	DEFINED 2
NEWMONT MINING CORP	USA: Bond	651639AJ	1808	1250000	SH	DEFINED 2
OMNICARE INC OCR	A U S issuer issuing in U S dollars in the U S capital market	681904AL	1767	2138000	SH	DEFINED 2
PEABODY ENERGY CORP	USA: Bond	704549AG	1565	1600000	SH	DEFINED 2
PROLOGIS	A U S issuer issuing in U S dollars in the U S capital market	743410AR	1710	1900000	SH	DEFINED 2
QWEST COMMUNICATIONS IN	A U S issuer issuing in U S dollars in the U S capital market	749121BY	2927	2650000	SH	DEFINED 2
SANDISK CORP	A U S issuer issuing in U S dollars in the U S capital market	80004CAC	2287	2570000	SH	DEFINED 2
SUNTECH POWER HLDGS CO	STIF	86800CAE	1003	1300000	SH	DEFINED 2
SYMANTEC CORP	A U S dollar denominated issue offered in Europe	871503AD	2287	2300000	SH	DEFINED 2
SYMANTEC CORP	USA: Bond	871503AF	2130	2100000	SH	DEFINED 2
TEVA PHARM FINANCE LLC	A U S issuer issuing in U S dollars in the U S capital market	88163VAE	1440	1250000	SH	DEFINED 2
TEVA PHARMACEUT FIN BV	A U S issuer issuing in U S dollars in the U S capital market	88165FAA	2127	1850000	SH	DEFINED 2
TEXTRON INC TXT	USA: Bond	883203BN	1942	1350000	SH	DEFINED 2
TRANSOCEAN INC A	USA: Bond	893830AU	2882	3000000	SH	DEFINED 2
TRANSOCEAN INC B	A U S issuer issuing in U S dollars in the U S capital market	893830AV	4142	4650000	SH	DEFINED 2
TRANSOCEAN INC C	USA: Bond	893830AW	3863	4650000	SH	DEFINED 2
UAL CORP	USA: Bond	902549AH	1515	1550000	SH	DEFINED 2
USEC INC	STIF	90333EAC	1022	1400000	SH	DEFINED 2
US STEEL CORP	USA: Bond	912909AE	2520	1800000	SH	DEFINED 2
VERISIGN INC	A U S issuer issuing in U S dollars in the U S capital market	92343EAD	2540	2800000	SH	DEFINED 2
VORNADO REALTY L.P.	A U S issuer issuing in U S dollars in the U S capital market	929043AC	1136	1050000	SH	DEFINED 2
WACHOVIA CORP	Public preferred					

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	instrument	94974680	7718	8540	SH	DEFINED 1,2
XILINX INC	USA: Bond	983919AD	1431	1550000	SH	DEFINED 2
PEBBLEBROOK HOTEL TRUST	Common equity shares	70509V100	7647	405655	SH	DEFINED 1,2,6,8
CIT GROUP INC	Common equity shares	125581801	87868	2595085	SH	DEFINED 1,2,5,8
KAR AUCTION SERVICES INC	Common equity shares	48238T109	2595	209711	SH	DEFINED 1,2,6,8
ALLIANCE DATA SYSTEMS CO 144A	USA: Bond	018581AD	1704	1750000	SH	DEFINED 2
AMERICAN INTL GROUP	USA: Bond	02687411	1752	175650	SH	DEFINED 1,2
ARCELORMITTAL	USA: Bond	03938LAK	2032	1750000	SH	DEFINED 2
AES TRUST III	Preferred equity shares	00808N20	972	23400	SH	DEFINED 1,2
LIBERTY MEDIA LLC	STIF	530715AR	704	1200000	SH	DEFINED 2
PROLOGIS TRUST	USA: Bond	743410AQ	2219	2350000	SH	DEFINED 2
SBA COMMUNICATIONS CORP 144A	USA: Bond	78388JAN	1161	1150000	SH	DEFINED 2
VALE CAPITAL II	USA: Bond	91912F30	1968	28000	SH	DEFINED 2
COBALT INTL ENERGY INC	Common equity shares	19075F106	3928	527213	SH	DEFINED 1,2,10
TEAM HEALTH HOLDINGS INC	Common equity shares	87817A107	3436	265832	SH	DEFINED 1,2
NAVISTAR INTL CORP	USA: Bond	63934EAL	1288	1100000	SH	DEFINED 2
NEWMONT MINING CORP	STIF	651639AK	1645	1150000	SH	DEFINED 2
KRATON PERFORMANCE POLYMERS	Common equity shares	50077C106	3707	197309	SH	DEFINED 1,2,6
SUPERMEDIA INC	Common equity shares	868447103	3881	212231	SH	DEFINED 1,2,6
WILLIS GROUP HOLDINGS PLC	Common equity shares	G96666105	30127	1002722	SH	DEFINED 1,2,5,6
FORD MOTOR COMPANY	USA: Bond	345370CN	7447	5950000	SH	DEFINED 2
OCZ TECHNOLOGY GROUP INC	Common equity shares	67086E303	45	14894	SH	DEFINED 1
OMNIAMERICAN BANCORP INC	Common equity shares	68216R107	2130	188691	SH	DEFINED 1,2
CELLU TISSUE HOLDINGS INC	Common equity shares	151169109	966	124697	SH	DEFINED 1,2
CHESAPEAKE LODGING TRUST	Common equity shares	165240102	1845	116638	SH	DEFINED 1,2
SYMETRA FINANCIAL CORP	Common equity shares	87151Q106	3188	265482	SH	DEFINED 1,2,8,1
MADISON SQUARE GARDEN INC	Common equity shares	55826P100	14233	723509	SH	DEFINED 1,2,5,6
STERLITE INDS INDIA LTD NOTE 4.000%10/3	USA: Bond	859737AB	1148	1250000	SH	DEFINED 2
CAMBIUM LEARNING GROUP INC	Common equity shares	13201A107	818	227448	SH	DEFINED 1,2
NORTHWEST BANCSHARES INC	Common equity shares	667340103	25118	2189830	SH	DEFINED 1,2,5,8
PILGRIM'S PRIDE CORP	Common equity shares	72147K108	5534	842598	SH	DEFINED 1,2,6
FIBERTOWER CORP	Common Stock	31567R209	3509	743620	SH	DEFINED 1,2
OCEAN SHORE HOLDING CO	Common equity shares	67501R103	114	10991	SH	DEFINED 1
CENOVUS ENERGY INC	STIF	15135U95	391	15130	SH	DEFINED 1
ENSCO PLC -ADR	Common equity shares	29358Q109	3605	91664	SH	DEFINED 1,2,5,6
BIGLARI HOLDINGS INC	Common equity shares	08986R101	10528	36694	SH	DEFINED 1,2,6,8
SYCAMORE NETWORKS INC	Common equity shares	871206405	6491	390636	SH	DEFINED 1,2,5,8
TOWERS WATSON & CO	Common equity shares	891894107	32985	849164	SH	DEFINED 1,2,5,6
MF GLOBAL HOLDINGS LTD	Common equity shares	55277J108	12600	2206863	SH	DEFINED 1,2,5,6

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DEX ONE CORP	Common equity shares	25212W100	18082	951555	SH	DEFINED	1,2
CARMIKE CINEMAS INC	Common equity shares	143436400	1046	172698	SH	DEFINED	1,2
COWEN GROUP INC	Common equity shares	223622101	2442	595390	SH	DEFINED	1,2
TRANSWITCH CORP	Common equity shares	894065309	27	12649	SH	DEFINED	1
NATIONAL GRID	STIF	636274300	295	8008	SH	DEFINED	1
CACI INTL INC -CL A	Common equity shares	127190304	30172	710330	SH	DEFINED	1,2,5
PEABODY ENERGY CORP	STIF	704549104	443471	11333237	SH	DEFINED	1,2,5,6
PSYCHIATRIC SOLUTIONS INC	Common equity shares	74439H108	54325	1660228	SH	DEFINED	1,2,5,6
CARDIAC SCIENCE CORP	Common equity shares	14141A108	19	19252	SH	DEFINED	1
INTERNATIONAL COAL GROUP INC	Common equity shares	45928H106	12417	3224245	SH	DEFINED	1,2,5,6
NOMURA HOLDINGS INC	STIF	65535H208	308	56530	SH	DEFINED	1,2
CHIQUITA BRANDS INTL INC	Common equity shares	170032809	12477	1026605	SH	DEFINED	1,2,5,8
CITIGROUP INC	USA: Bond	17296741	7837	69400	SH	DEFINED	2
AIXTRON AG	American Depository Receipt	009606104	316	13250	SH	DEFINED	1
NEWS CORP	STIF	65248E203	33434	2413700	SH	DEFINED	1,2,5,8
USA MOBILITY INC	STIF	90341G103	9607	743763	SH	DEFINED	1,2,5,6
IRONWOOD PHARMACEUTICALS INC	Common equity shares	46333X108	3886	326405	SH	DEFINED	1,2,8
SOLAR CAPITAL LTD -REDH	Common equity shares	83413U100	1385	71891	SH	DEFINED	1,2
PIEDMONT OFFICE REALTY TRUST	Real Estate Investment Trust	720190206	16421	876698	SH	DEFINED	1,2,3,5
TERRENO REALTY CORP	Real Estate Investment Trust	88146M101	2485	140425	SH	DEFINED	1,2
GENERAC HOLDINGS INC	Common equity shares	368736104	4644	331469	SH	DEFINED	1,2
GRAHAM PACKAGING CO INC	Common equity shares	384701108	3472	290032	SH	DEFINED	1,2
QUINSTREET INC	Common equity shares	74874Q100	1544	134292	SH	DEFINED	1,2
UNILIFE CORP	Common equity shares	90478E103	4526	777752	SH	DEFINED	1,2
ANTHERA PHARMACEUTCLS INC	Common equity shares	03674U102	161	30100	SH	DEFINED	1
BALTIC TRADING LTD	Common equity shares	Y0553W103	3126	274943	SH	DEFINED	1,2
AVEO PHARMACEUTICALS INC	Common equity shares	053588109	838	118526	SH	DEFINED	1,2
FINANCIAL ENGINES INC	Common equity shares	317485100	2682	197250	SH	DEFINED	1,2
CALIX INC	Common equity shares	13100M509	994	96687	SH	DEFINED	1,2
FIRST INTERSTATE BANCSYSTEM	Common equity shares	32055Y201	3218	204568	SH	DEFINED	1,2
MAXLINEAR INC	Common equity shares	57776J100	1233	88198	SH	DEFINED	1,2
MERU NETWORKS INC	Common equity shares	59047Q103	863	72650	SH	DEFINED	1,2
SS&C TECHNOLOGIES HLDGS INC	Common equity shares	78467J100	4057	253089	SH	DEFINED	1,2
SCORPIO TANKERS INC	Common equity shares	Y7542C106	2332	203711	SH	DEFINED	1,2
ANNALY CAPITAL MGMT	USA: Bond	035710AA	1325	1300000	SH	DEFINED	2
VIRGIN MEDIA INC 144A	An issue in any currency issued on a private basis	92769LAB7	2637	2250000	SH	DEFINED	2
PRIMERICA INC	Preferred equity shares	74164M108	8973	418580	SH	DEFINED	1,2
SPDR TRUST SERIES I METALS USA HOLDINGS CORP	STIF Common equity shares	78462F103 59132A104	372 2672	3600	SH PUT	DEFINED	17
GOLUB CAPITAL BDC INC	Common equity shares	38173M102	1317	91300	SH	DEFINED	1,2
CHATHAM LODGING TRUST	Real Estate Investment Trust	16208T102	2455	137421	SH	DEFINED	1,2
VIMPELCOM LTD	STIF	92719A106	15056	930622	SH	DEFINED	1,2,6,1
ALIMERA SCIENCES INC	Common equity shares	016259103	658	88418	SH	DEFINED	1,2
CODEXIS INC	Common equity shares	192005106	728	83111	SH	DEFINED	1,2



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DYNAVOX INC	Common equity shares	26817F104	2311	144477	SH	DEFINED	1,2
GLOBAL GEOPHYSICL SVCS							
-REDH	Common equity shares	37946S107	784	112651	SH	DEFINED	1,2
SPS COMMERCE INC -REDH	Common equity shares	78463M107	789	67852	SH	DEFINED	1
THL CREDIT INC	Closed end mutual						
	fund	872438106	1277	111100	SH	DEFINED	1,2
EXCEL TRUST INC -REDH	Real Estate						
	Investment Trust	30068C109	2863	238664	SH	DEFINED	1,2
CONVIO INC	Common equity shares	21257W105	551	75049	SH	DEFINED	1
ALPHA AND OMEGA SEMI-							
CONDUCTR	Common equity shares	G6331P104	1019	73900	SH	DEFINED	1,2
DRYSHIPS INC	USA: Bond	262498AB	1128	1500000	SH	DEFINED	2
DOUGLAS DYNAMICS INC	Common equity shares	25960R105	2136	185655	SH	DEFINED	1,2,17
EXPRESS INC	Common equity shares	30219E103	4282	261539	SH	DEFINED	1,2
ROADRUNNER TRANS SVCS							
HLDGS	Common equity shares	76973Q105	2255	158662	SH	DEFINED	1,2
TELENAV INC	Common equity shares	879455103	1081	128900	SH	DEFINED	1,2
NORANDA ALUMINUM							
HOLDING CP	Common equity shares	65542W107	889	138403	SH	DEFINED	1,2
AUGUST 10 PUTS ON OXY							
US	Option	674599105	671	8700	SH PUT	DEFINED	18
MPG OFFICE TRUST INC	Real Estate						
	Investment Trust	553274101	2295	782486	SH	DEFINED	1,2
SPANSION INC	Common equity shares	84649R200	3343	204912	SH	DEFINED	1,2
ACCRETIVE HEALTH INC	Common equity shares	00438V103	2073	156628	SH	DEFINED	1,2
REACHLOCAL INC	Common equity shares	75525F104	802	61880	SH	DEFINED	1,2
FIRST AMERICAN							
FINANCIAL CP	Common equity shares	31847R102	42845	3378999	SH	DEFINED	1,2,5,6
FURIEX PHARMA INC -SPN	Common Stock	36106P101	2035	200538	SH	DEFINED	1,2,5,6
GOLDCORP INC 144A	USA: Bond	380956AB8	2114	1800000	SH	DEFINED	2
HARTFORD FINL SVCS GRP	USA: Bond	416515708	1163	52500	SH	DEFINED	2
MYLAN INC 144A	USA: Bond	628530AJ6	1803	1250000	SH	DEFINED	2
SBA COMMUNICATIONS							
CORP 144A	STIF	78388JAM8	1415	1100000	SH	DEFINED	2
HESS CORP EQUITY							
OPTION	Option on a stock	42809H107	740	14700	SH PUT	DEFINED	18
COEUR D`ALENE MINES							
CORP EQUITY OPTION	Option on a stock	192108504	680	43100	SH PUT	DEFINED	18
PAN AMERICAN SILVER							
CORP EQUITY OPTION	Option on a stock	697900108	294	11600	SH PUT	DEFINED	18
YAMANA GOLD INC EQUITY							
OPTION	Option on a stock	98462Y100	352	34080	SH PUT	DEFINED	18
GOLDCORP INC EQUITY							
OPTION	Option on a stock	380956409	899	20500	SH PUT	DEFINED	18
GOLD FIELDS LTD EQUITY							
OPTION	Option on a stock	38059T106	271	20300	SH PUT	DEFINED	18
SUNOCO INC EQUITY							
OPTION	Option on a stock	86764P109	376	10800	SH PUT	DEFINED	18
SILVER STANDARD							
RESOURCES INC EQUITY							
OPTION	Option on a stock	82823L106	503	28200	SH PUT	DEFINED	18
SILVER WHEATON CORP							
EQUITY OPTION	Option on a stock	828336107	877	43600	SH PUT	DEFINED	18
KINROSS GOLD CORP							
EQUITY OPTION	Option on a stock	496902404	603	35300	SH PUT	DEFINED	18

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MARATHON OIL CORP

EQUITY OPTION            Option on a stock            565849106            743            23900 SH    PUT    DEFINED 18

TOTAL MARKET VALUE:433339844