

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<br>VAL | SH/<br>PRN | PUT/<br>CALL | DISCRE-<br>DISCRE | M |
|--------|-------|-------|-------|----------------|------------|--------------|-------------------|---|
|--------|-------|-------|-------|----------------|------------|--------------|-------------------|---|

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|                                    |                      |           |         |           |    |         |         |
|------------------------------------|----------------------|-----------|---------|-----------|----|---------|---------|
| ADOBE SYSTEMS INC                  | Common equity shares | 00724F101 | 456614  | 17276373  | SH | DEFINED | 1,2,5,6 |
| AGILENT TECHNOLOGIES<br>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<br>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<br>GROUP LTD    | Common Stock         | G5876H105 | 131391  | 8336693   | SH | DEFINED | 1,2,5,6 |
| MAXIM INTEGRATED<br>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<br>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<br>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<br><br>CORP | Common equity shares | 637640103 | 115010  | 8544679   | SH | DEFINED | 1,2,5,6 |
| NEW YORK CMNTY BANCORP<br>INC      | Common equity shares | 649445103 | 168391  | 11027832  | SH | DEFINED | 1,2,5,6 |
| NEW YORK TIMES CO -CL<br>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<br>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<br>CORP  | Common equity shares            | 320517105 | 96065   | 8389891   | SH | DEFINED | 1,2,5,6        |
| FLEXTRONICS<br>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<br>INC      | Common equity shares            | 38141G104 | 2454776 | 18700202  | SH | DEFINED | 1,2,5,6        |
| HARTFORD FINANCIAL<br>SERVICES  | Common equity shares            | 416515104 | 527730  | 23846593  | SH | DEFINED | 1,2,5,6        |
| HEALTH MANAGEMENT<br>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<br>INC    | Real Estate<br>Investment Trust | 44107P104 | 412595  | 30608849  | SH | DEFINED | 1,2,3,5,<br>18 |
| ILLINOIS TOOL WORKS             | Common equity shares            | 452308109 | 550472  | 13335110  | SH | DEFINED | 1,2,5,6        |
| INTL FLAVORS &<br>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<br>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<br>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,<br>18 |
| LABORATORY CP OF AMER<br>HLDGS  | Common equity shares            | 50540R409 | 266704  | 3539515   | SH | DEFINED | 1,2,5,6        |
| LAUDER (ESTEE) COS INC<br>-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 &<br>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<br>-CL A   | Real Estate<br>Investment Trust | 03748R101 | 92481   | 4774309   | SH | DEFINED | 1,2,3,5,<br>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<br>CA INC | Common equity shares            | 053774105 | 25365   | 2583346   | SH | DEFINED | 1,2,5,6        |
| CAMERON INTERNATIONAL<br>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<br>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<br>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<br>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<br>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<br>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<br>(USA)    | Composition of more<br>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<br>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<br>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<br>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<br>,18 |
| GENERAL GROWTH PPTYS<br>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<br>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<br>Investment Trust | 49446R109 | 248998  | 18526362 | SH | DEFINED | 1,2,3,5<br>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<br>Investment Trust | 531172104 | 116346  | 4032731  | SH | DEFINED | 1,2,3,5<br>18  |
| MICRON TECHNOLOGY INC           | Common Stock                    | 595112103 | 250256  | 29476388 | SH | DEFINED | 1,2,5,6        |
| PUBLIC STORAGE                  | Real Estate<br>Investment Trust | 74460D109 | 549989  | 6256367  | SH | DEFINED | 1,2,3,5<br>18  |
| TYSON FOODS INC -CL A           | Common equity shares            | 902494103 | 210059  | 12816196 | SH | DEFINED | 1,2,5,6        |
| VARIAN MEDICAL SYSTEMS<br>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<br>Investment Trust | 929042109 | 552176  | 7569272  | SH | DEFINED | 1,2,3,5<br>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<br>HOLDINGS | Common equity shares            | 024061103 | 7820    | 1067208  | SH | DEFINED | 1,2,5,6        |
| AMERN EAGLE OUTFITTERS<br>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<br>CORP   | Common equity shares            | 14040H105 | 679820  | 16869011 | SH | DEFINED | 1,2,5,6        |
| CHARLES RIVER LABS<br>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<br>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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|                                 |                      |           |         |           |    |         |         |
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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<br>INC   | Common equity shares | 127387108 | 32422   | 5600348   | SH | DEFINED | 1,2,5,6 |
| CONSTELLATION ENERGY<br>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<br>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<br>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<br>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<br>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<br>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 |
| 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<br>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<br>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<br>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<br>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<br>,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<br>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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|   |                                 |           |         |           |    |         |                |
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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<br>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<br>INC                             | Real Estate<br>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<br>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<br>PRINCIPAL FINANCIAL<br>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  | Common equity shares            | 743315103 | 439210  | 23462223  | SH | DEFINED | 1,2,5,6        |
|   | Real Estate<br>Investment Trust | 743410102 | 221399  | 21856545  | SH | DEFINED | 1,2,3,5<br>18  |
| PRUDENTIAL FINANCIAL<br>INC                             | Common equity shares            | 744320102 | 898155  | 16737969  | SH | DEFINED | 1,2,5,6        |
| PUBLIC SERVICE ENTRP<br>GRP INC                         | Common equity shares            | 744573106 | 665737  | 21249251  | SH | DEFINED | 1,2,5,6        |
| PULTEGROUP INC  | Common equity shares            | 745867101 | 113670  | 13727915  | SH | DEFINED | 1,2,5,6        |
| QLOGIC CORP   | Common equity shares            | 747277101 | 55939   | 3365756   | SH | DEFINED | 1,2,5,6        |
| QUALCOMM INC  | Common equity shares            | 747525103 | 1790519 | 54522404  | SH | DEFINED | 1,2,5,6        |
| QUEST DIAGNOSTICS INC                                   | Common equity shares            | 74834L100 | 256186  | 5147220   | SH | DEFINED | 1,2,5,6        |
| QWEST COMMUNICATION<br>INTL INC                         | Common equity shares            | 749121109 | 525862  | 100164290 | SH | DEFINED | 1,2,5,6        |
| RADIOSHACK CORP   | Common equity shares            | 750438103 | 82224   | 4214237   | SH | DEFINED | 1,2,5,6        |
| RAYTHEON CO   | Common equity shares            | 755111507 | 652274  | 13479277  | SH | DEFINED | 1,2,5,6        |
| REGIONS FINANCIAL CORP                                  | Common equity shares            | 7591EP100 | 312454  | 47484273  | SH | DEFINED | 1,2,5,6        |
| REYNOLDS AMERICAN INC                                   | Common equity shares            | 761713106 | 325594  | 6247081   | SH | DEFINED | 1,2,5,6        |
| ROBERT HALF INTL INC                                    | Common equity shares            | 770323103 | 121905  | 5176202   | SH | DEFINED | 1,2,5,6        |
| ROCKWELL AUTOMATION                                     | Common equity shares            | 773903109 | 239904  | 4887014   | SH | DEFINED | 1,2,5,6        |
| ROCKWELL COLLINS INC                                    | Common equity shares            | 774341101 | 284383  | 5352545   | SH | DEFINED | 1,2,5,6        |
| ROWAN COS INC   | Common equity shares            | 779382100 | 125368  | 5713962   | SH | DEFINED | 1,2,5,6        |
| RYDER SYSTEM INC  | Common equity shares            | 783549108 | 71421   | 1775728   | SH | DEFINED | 1,2,5,6        |
| SAFeway INC   | Common equity shares            | 786514208 | 286981  | 14596689  | SH | DEFINED | 1,2,5,6<br>,18 |
| SANMINA-SCI CORP  | Common equity shares            | 800907206 | 21657   | 1591469   | SH | DEFINED | 1,2,5,6        |
| SARA LEE CORP   | Common equity shares            | 803111103 | 365250  | 25904087  | SH | DEFINED | 1,2,5,6<br>,18 |
| AT&T INC  | Common equity shares            | 00206R102 | 4982266 | 205963698 | SH | DEFINED | 1,2,5,6        |
| SCHLUMBERGER LTD  | Common equity shares            | 806857108 | 2358579 | 42619757  | SH | DEFINED | 1,2,5,6        |
| SCHWAB (CHARLES) CORP                                   | Common equity shares            | 808513105 | 479434  | 33810672  | SH | DEFINED | 1,2,5,6        |
| SEALED AIR CORP   | Common equity shares            | 81211K100 | 120846  | 6127277   | SH | DEFINED | 1,2,5,6        |
| SEMPRA ENERGY   | Common equity shares            | 816851109 | 454797  | 9719847   | SH | DEFINED | 1,2,5,6        |
| SHERWIN-WILLIAMS CO                                     | Common equity shares            | 824348106 | 262930  | 3800076   | SH | DEFINED | 1,2,5,6        |
| SIGMA-ALDRICH CORP                                      | Common equity shares            | 826552101 | 220134  | 4417482   | SH | DEFINED | 1,2,5,6        |
| SIMON PROPERTY GROUP                                    | Real Estate                     |           |         |           |    |         |                |

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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<br>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<br>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<br>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<br>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<br>-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<br>INC     | Common equity shares | 891906109 | 90942   | 6686900   | SH | DEFINED | 1,2,5,6 |
| KEY ENERGY SERVICES<br>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<br>HLDGS INC  | Common equity shares | 502424104 | 287294  | 4055518   | SH | DEFINED | 1,2,5,6 |
| WILEY (JOHN) & SONS<br>-CL A     | Common equity shares | 968223206 | 36999   | 956767    | SH | DEFINED | 1,2,5,6 |
| VALEANT<br>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 |
| ATMEL 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<br>CORP    | Common equity shares            | 636518102 | 37464  | 1178864 | SH | DEFINED | 1,2,5,6       |
| NPS PHARMACEUTICALS<br>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<br>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<br>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<br>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<br>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<br>Investment Trust | 554382101 | 168824 | 4523645 | SH | DEFINED | 1,2,3,5<br>18 |
| ACADIA REALTY TRUST             | Real Estate<br>Investment Trust | 004239109 | 23467  | 1395233 | SH | DEFINED | 1,2,3,5       |
| BROOKFIELD PROPERTIES<br>CORP   | Common equity shares            | 112900105 | 7229   | 515027  | SH | DEFINED | 1,2,3         |
| CAMDEN PROPERTY TRUST           | Real Estate<br>Investment Trust | 133131102 | 83312  | 2039558 | SH | DEFINED | 1,2,3,5       |
| CORP OFFICE PPTYS TR<br>INC     | Real Estate<br>Investment Trust | 22002T108 | 71038  | 1881288 | SH | DEFINED | 1,2,3,5       |
| DEVELOPERS DIVERSIFIED<br>RLTY  | Real Estate<br>Investment Trust | 251591103 | 44535  | 4498276 | SH | DEFINED | 1,2,3,5       |
| EASTGROUP PROPERTIES            | Real Estate<br>Investment Trust | 277276101 | 31922  | 897117  | SH | DEFINED | 1,2,3,5       |
| ESSEX PROPERTY TRUST            | Real Estate<br>Investment Trust | 297178105 | 90750  | 930357  | SH | DEFINED | 1,2,3,5       |
| HOSPITALITY PROPERTIES<br>TRUST | Real Estate<br>Investment Trust | 44106M102 | 88351  | 4187220 | SH | DEFINED | 1,2,3,5       |
| LASALLE HOTEL<br>PROPERTIES     | Real Estate<br>Investment Trust | 517942108 | 52847  | 2569106 | SH | DEFINED | 1,2,3,5       |
| RAMCO-GERSHENSON<br>PROPERTIES  | Real Estate<br>Investment Trust | 751452202 | 11378  | 1126695 | SH | DEFINED | 1,2,3,5       |
| REGENCY CENTERS CORP            | Real Estate<br>Investment Trust | 758849103 | 97156  | 2824281 | SH | DEFINED | 1,2,3,5<br>18 |
| TANGER FACTORY OUTLET<br>CTRS   | Real Estate<br>Investment Trust | 875465106 | 55345  | 1337459 | SH | DEFINED | 1,2,3,5       |
| MECHEL OAO                      | American Depository<br>Receipt  | 583840103 | 29014  | 1599258 | SH | DEFINED | 1,2,5,6       |
| MOBILE TELESYSTEMS              |                                 |           |        |         |    |         |               |

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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<br>INC     | Common equity shares  | 00163U106 | 29788  | 867261  | SH | DEFINED 1,2,5,6 |
| ADVANCED SEMICON<br>ENGINEERING | American Depository<br>Receipt                                    | 00756M404 | 2218   | 567340  | SH | DEFINED 1,6,8   |
| RENAISSANCE LEARNING<br>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<br>Certificates<br>representing<br>ordinary shares | 007924103 | 87     | 16713   | SH | DEFINED 1,2     |
| ADVANCED ENERGY INDS<br>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<br>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<br>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<br>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<br>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<br>Receipt                                    | 013904305 | 412    | 162235  | SH | DEFINED 1,5,8,1 |
| ALEXANDER & BALDWIN<br>INC      | Common equity shares  | 014482103 | 25455  | 854758  | SH | DEFINED 1,2,5,6 |
| ALEXANDER'S INC                 | Real Estate<br>Investment Trust                                   | 014752109 | 23320  | 76980   | SH | DEFINED 1,2,3,5 |
| ALEXANDRIA R E<br>EQUITIES INC  | Real Estate<br>Investment Trust                                   | 015271109 | 87368  | 1378779 | SH | DEFINED 1,2,3,5 |
| ALEXION<br>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 |
| ALLIANCE FIBER OPTIC            |   |           |        |         |    |                 |

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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<br>CORP/NY    | Common equity shares            | 019205103 | 2119   | 76162    | SH | DEFINED | 1, 2       |
| ALLIED IRISH BANKS               | American Depository<br>Receipt  | 019228402 | 29     | 13272    | SH | DEFINED | 1          |
| ALLIS-CHALMERS ENERGY<br>INC     | Common equity shares            | 019645506 | 2225   | 1079741  | SH | DEFINED | 1, 2, 5, 8 |
| HANOVER INSURANCE<br>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<br>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<br>NANOTECHNOLOGIES INC   | Common equity shares            | 021373105 | 32     | 100419   | SH | DEFINED | 1, 5       |
| AMCOL INTERNATIONAL<br>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<br>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<br>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<br>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<br>GROUP INC  | Common equity shares            | 025932104 | 49608  | 1815864  | SH | DEFINED | 1, 2, 5, 6 |
| AMERICAN GREETINGS<br>-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<br>-CL A   | Common Stock                    | 027070101 | 23037  | 435681   | SH | DEFINED | 1, 2, 5, 6 |
| AMERICAN MEDICAL<br>SYSTEMS HLDS | Common equity shares            | 02744M108 | 36897  | 1668095  | SH | DEFINED | 1, 2, 5, 6 |
| AMERICAN NATL<br>BANKSHARES      | Common equity shares            | 027745108 | 2193   | 102480   | SH | DEFINED | 1, 2       |
| AMERICAN NATIONAL<br>INSURANCE   | Common equity shares            | 028591105 | 6955   | 85932    | SH | DEFINED | 1, 2, 5, 6 |
| AMERICAN PHYSICIANS<br>SVC GP    | Common equity shares            | 028882108 | 2888   | 118074   | SH | DEFINED | 1, 2       |
| AMERICAN PHYSICIANS<br>CAPITAL   | Common equity shares            | 028884104 | 6402   | 207467   | SH | DEFINED | 1, 2, 8    |
| AMERICAN SCIENCE<br>ENGINEERING  | Common equity shares            | 029429107 | 14289  | 187488   | SH | DEFINED | 1, 2, 5, 6 |
| AMERICAN SOFTWARE<br>-CL A       | Common equity shares            | 029683109 | 1818   | 393892   | SH | DEFINED | 1, 2       |
| AMERICAN STATES WATER<br>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<br>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<br>CORP    | Common equity shares   | 030710107 | 12193  | 202198  | SH | DEFINED | 1,2,5,8 |
| TD AMERITRADE HOLDING<br>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<br>-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<br>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<br>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<br>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<br>MANAGEMENT    | Real Estate<br>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<br>Investment Trust  | 037347101 | 19524  | 2742217 | SH | DEFINED | 1,2,5,8 |
| APCO OIL AND GAS INTL<br>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<br>issued by a parent<br>co to monitor or<br>track the underlying<br>performance and<br>earnin | 15100E106 | 12517  | 1910756 | SH | DEFINED | 1,2,5,6 |
| APPLIED INDUSTRIAL<br>TECH INC  | Common equity shares   | 03820C105 | 22407  | 884983  | SH | DEFINED | 1,2,5,8 |
| APPLIED SIGNAL<br>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<br>INC    | Common equity shares   | 040047102 | 5623   | 1830850 | SH | DEFINED | 1,2,5,6 |

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|                                       |                                 |           |        |          |    |                    |
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| ARIAD PHARMACEUTICALS<br>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<br>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<br>INC           | Common equity shares            | 04289L107 | 10288  | 3008800  | SH | DEFINED 1, 2, 5, 6 |
| ARTESIAN RESOURCES -CL<br>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<br>RLTY CORP       | Real Estate<br>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<br>Receipt  | 046353108 | 3630   | 77002    | SH | DEFINED 1          |
| ASTRONICS CORP                        | Common equity shares            | 046433108 | 2518   | 153987   | SH | DEFINED 1, 2       |
| ATLANTIC TELE-NETWORK<br>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<br>INC         | Common equity shares            | 05348P401 | 2698   | 1049863  | SH | DEFINED 1, 2       |
| CELLDEX THERAPEUTICS<br>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<br>Receipt  | 055622104 | 998708 | 34581275 | SH | DEFINED 1, 2       |
| BRE PROPERTIES -CL A                  | Real Estate<br>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<br>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<br>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<br>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<br>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<br>TECHNOLOGIES CP | Common Stock                   | 090931106 | 1207   | 60594   | SH | DEFINED | 1,2,6   |
| AUTHENTIDATE HOLDING<br>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<br>HOLDINGS | Common equity shares           | 101119105 | 26898  | 4183481 | SH | DEFINED | 1,2,5,8 |
| BOTTOMLINE<br>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<br>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<br>TOBACCO PLC | American Depository<br>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 PPTYS INC   | 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<br>CO INC | Common equity shares           | 03740A106 | 963    | 295436   | SH | DEFINED 1,2     |
| CENTRAL EUROPEAN DIST<br>CORP   | Common equity shares           | 153435102 | 15186  | 710404   | SH | DEFINED 1,2,5,8 |
| CENTRAL VERMONT PUB<br>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<br>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<br>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<br>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<br>STRS  | Common equity shares           | 168905107 | 35875  | 814938   | SH | DEFINED 1,2,5,6 |
| CHINA MOBILE LTD                | American Depository<br>Receipt | 16941M109 | 2038   | 41254    | SH | DEFINED 1,6     |
| CHINA PETROLEUM & CHEM<br>CORP  | American Depository<br>Receipt | 16941R108 | 793    | 9844     | SH | DEFINED 1,6     |
| CHINA UNICOM (HONG<br>KONG) LTD | American Depository<br>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<br>CORP     | Common equity shares           | 171046105 | 4589   | 741779   | SH | DEFINED 1,2,5,8 |
| CLARIENT 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<br>CORP     | Common equity shares           | 172922106 | 2272   | 212211   | SH | DEFINED 1,2     |
| CITIZENS REPUBLIC<br>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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|                        |                                 |           |       |         |    |         |            |
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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, 1 |
| 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<br>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<br>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<br>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<br>FUND       | Composition of more<br>than 1 security | 29274D604 | 612    | 28360   | SH | DEFINED | 1,2     |
| ENERSIS SA                       | American Depository<br>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<br>COMMUNICATIONS CORP  | Common equity shares                   | 293639100 | 3500   | 396260  | SH | DEFINED | 1,2,8   |
| ENTERTAINMENT<br>PROPERTIES TR   | Real Estate<br>Investment Trust        | 29380T105 | 46103  | 1210991 | SH | DEFINED | 1,2,3,5 |
| ENTREMED INC                     | Common equity shares                   | 29382F202 | 15     | 40090   | SH | DEFINED | 1       |
| ENTRAVISION<br>COMMUNICATIONS    | Common equity shares                   | 29382R107 | 1607   | 761728  | SH | DEFINED | 1,2     |
| ENZON PHARMACEUTICALS<br>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<br>Investment Trust        | 294752100 | 22852  | 1465137 | SH | DEFINED | 1,2,3,5 |
| ERICSSON (LM) TELEFON<br>Receipt | American Depository<br>Receipt         | 294821608 | 6998   | 634986  | SH | DEFINED | 1,2     |
| ERIE INDEMNITY CO -CL<br>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<br>CORP   | Common equity shares                   | 297425100 | 34390  | 724761  | SH | DEFINED | 1,2,5,6 |
| ETHAN ALLEN INTERIORS<br>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<br>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<br>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<br>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<br>SEMICONDUCTOR INTL | Common equity shares | 303726103 | 22195  | 2639002 | SH | DEFINED | 1,2,5,6 |
| FAMOUS DAVES OF<br>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<br>MTG CP   | Common equity shares | 313148306 | 2167   | 154270  | SH | DEFINED | 1,2     |
| FEDERAL REALTY                  | Real Estate          |           |        |         |    |         | 1,2,3,5 |
| INVESTMENT TR                   | Investment Trust     | 313747206 | 148239 | 2109676 | SH | DEFINED | 18      |
| FEDERAL SIGNAL CORP             | Common equity shares | 313855108 | 8058   | 1334328 | SH | DEFINED | 1,2,5,8 |
| FELCOR LODGING TRUST<br>INC     | 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<br>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<br>SVCS    | Common equity shares | 31942D107 | 12518  | 574076  | SH | DEFINED | 1,2,5,6 |
| FIRST CITIZENS BANC SH<br>-CL A | Common equity shares | 31946M103 | 12300  | 63975   | SH | DEFINED | 1,2,5,8 |
| FIRST COMMONWLTH FINL<br>CP/PA  | Common equity shares | 319829107 | 18714  | 3564907 | SH | DEFINED | 1,2,5,8 |
| FIRST CMNTY BANC SHARES<br>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<br>INC/OH    | Common equity shares | 320209109 | 36531  | 2443459 | SH | DEFINED | 1,2,5,8 |
| FIRST FINL BANKSHARES<br>INC    | Common equity shares | 32020R109 | 23139  | 481167  | SH | DEFINED | 1,2,5,8 |
| FIRST FINANCIAL<br>CORP/IN      | Common equity shares | 320218100 | 6317   | 244652  | SH | DEFINED | 1,2,5,8 |
| FIRST FINANCIAL<br>HOLDINGS INC | Common equity shares | 320239106 | 3506   | 306391  | SH | DEFINED | 1,2,8   |
| FIRST INDL REALTY<br>TRUST INC  | 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<br>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<br>FIRST NIAGARA<br>FINANCIAL GRP | Common equity shares            | 31866P102 | 2193   | 167409  | SH | DEFINED 1,2     |
| FIRST PLACE FINANCIAL<br>CP/DE                         | Common equity shares            | 33582V108 | 63385  | 5058791 | SH | DEFINED 1,2,5,6 |
| FIRST STATE<br>BANCORPORATION                          | Common equity shares            | 33610T109 | 44     | 14454   | SH | DEFINED 1       |
| FIRST SOUTH BANCORP<br>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<br>Investment Trust | 976391300 | 4164   | 325050  | SH | DEFINED 1,2,3   |
|  |                                 |           |        |         |    |                 |
| FISHER COMMUNICATIONS<br>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<br>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<br>CORP                             | Common equity shares            | 343873105 | 7754   | 634405  | SH | DEFINED 1,2,5,8 |
| FOMENTO ECONOMICO<br>MEXICANO                          | American Depository<br>Receipt  | 344419106 | 26974  | 625141  | SH | DEFINED 1,2,6,1 |
| FOREST CITY ENTRPRS<br>-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<br>Receipt  | 35177Q105 | 264    | 15286   | SH | DEFINED 1,2     |
| FRANKLIN COVEY CO                                      | Common equity shares            | 353469109 | 1276   | 196221  | SH | DEFINED 1,2     |
| FRANKLIN ELECTRIC CO<br>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<br>AG&CO                        | American Depository<br>Receipt  | 358029106 | 294    | 5474    | SH | DEFINED 1       |
| ARLINGTON ASSET<br>INVESTMENT                          | Real Estate<br>Investment Trust | 041356205 | 2057   | 109212  | SH | DEFINED 1,2     |
| FRIEDMAN INDUSTRIES<br>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<br>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 |
| LADENBURG THALMANN                                     |                                 |           |        |         |    |                 |



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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<br>INC     | Common equity shares            | 387328107 | 25453 | 1079334 | SH | DEFINED 1,2,5,6 |
| GRAPHIC PACKAGING<br>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<br>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<br>ROASTERS    | Common equity shares            | 393122106 | 56868 | 2212721 | SH | DEFINED 1,2,5,6 |
| GREENBRIER COMPANIES<br>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 &<br>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<br>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<br>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<br>INC   | Common equity shares            | 404132102 | 54849 | 2215094 | SH | DEFINED 1,2,5,6 |
| COMMONWEALTH REIT               | Real Estate<br>Investment Trust | 203233101 | 38637 | 6221529 | SH | DEFINED 1,2,3,5 |
| HSBC HLDGS PLC                  | American Depository<br>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<br>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<br>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<br>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<br>CORP  | Real Estate<br>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<br>LTD   | American Depository<br>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<br>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 |
| HOVNANIAN ENTRPRS INC<br>-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<br>INTERNATIONAL | American Depository<br>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<br>INC     | Common equity shares           | 443683107 | 220308 | 17999314 | SH | DEFINED 1,2,5,6 |
| HUDSON VALLEY HOLDING<br>CORP  | Common equity shares           | 444172100 | 4837   | 209273   | SH | DEFINED 1,2     |
| HUMAN GENOME SCIENCES<br>INC   | Common equity shares           | 444903108 | 68709  | 3032163  | SH | DEFINED 1,2,5,6 |
| HUNT (JB) TRANSPRT<br>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<br>INC   | Common equity shares           | 448407106 | 1591   | 367379   | SH | DEFINED 1,2     |
| IDERA PHARMACEUTICALS<br>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<br>GROUP  | Common equity shares           | 598511103 | 1549   | 99995    | SH | DEFINED 1,2     |
| ISTA PHARMACEUTICALS<br>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<br>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<br>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<br>CORP/MA    | Common equity shares           | 453836108 | 11942  | 484074   | SH | DEFINED 1,2,5,8 |

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|                                 |                      |           |       |         |    |         |         |
|---------------------------------|----------------------|-----------|-------|---------|----|---------|---------|
| INDEPENDENT BANK<br>CORP/MI     | Common equity shares | 453838104 | 6     | 14795   | SH | DEFINED | 1       |
| MAINSOURCE FINL GROUP<br>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<br>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<br>-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<br>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<br>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 &<br>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<br>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<br>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<br>INC   | Common equity shares | 458118106 | 27185 | 5493459 | SH | DEFINED | 1,2,5,6 |
| INTEGRATED SILICON<br>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<br>CORP      | Common Stock         | 042797100 | 19    | 16800   | SH | DEFINED | 1       |
| INTERACTIVE<br>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<br>INC     | Common equity shares | 458738101 | 4     | 12342   | SH | DEFINED | 1       |
| INTERNAP NETWORK SVCS<br>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<br>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<br>-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<br>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<br>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<br>BIOPHARMACEUTICALS<br>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<br>RESOURCES CORP    | Common equity shares  | 55973B102 | 3256  | 746669  | SH | DEFINED | 1,2,6   |
| KIMBALL INTERNATIONAL<br>-CL B     | Common equity shares  | 494274103 | 4285  | 774357  | SH | DEFINED | 1,2,8   |
| KILROY REALTY CORP                 | Real Estate<br>Investment Trust                                   | 49427F108 | 52567 | 1767998 | SH | DEFINED | 1,2,3,5 |
| NORTH AMER GALV &<br>COATINGS      | Common Stock  | 65686Y109 | 469   | 61300   | SH | DEFINED | 1,2     |
| KINDER MORGAN ENERGY<br>-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<br>INC        | Common Stock  | 499005106 | 30026 | 2177583 | SH | DEFINED | 1,2,5,8 |
| KNIGHT TRANSPORTATION<br>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<br>(KON) NV    | Similar to ADR<br>Certificates<br>representing<br>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<br>Receipt                                    | 48268K101 | 2090  | 109021  | SH | DEFINED | 1,2,5,6 |
| KORN/FERRY<br>INTERNATIONAL        | Common equity shares  | 500643200 | 18572 | 1336506 | SH | DEFINED | 1,2,5,6 |
| KRISPY KREME DOUGHNUTS<br>INC      | Common equity shares  | 501014104 | 3644  | 1081693 | SH | DEFINED | 1,2,6   |
| SUNLINK HEALTH SYSTEMS<br>INC      | Common equity shares  | 86737U102 | 30    | 13400   | SH | DEFINED | 1       |
| KUBOTA CORP                        | American Depository<br>Receipt                                    | 501173207 | 239   | 6220    | SH | DEFINED | 1       |
| KULICKE & SOFFA<br>INDUSTRIES      | Common equity shares  | 501242101 | 9867  | 1405408 | SH | DEFINED | 1,2,6,8 |
| LAN AIRLINES SA                    | American Depository<br>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<br>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<br>CORP     | Common equity shares            | 511656100 | 6779   | 339108  | SH | DEFINED | 1, 2, 8    |
| LAKES ENTERTAINMENT<br>INC     | Common equity shares            | 51206P109 | 78     | 51500   | SH | DEFINED | 1          |
| LAMAR ADVERTISING CO<br>-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<br>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<br>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<br>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<br>PHARMACEUTICALS INC | Common equity shares            | 528872104 | 3918   | 3061489 | SH | DEFINED | 1, 2, 5, 6 |
| LEXINGTON REALTY TRUST         | Real Estate<br>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<br>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<br>INC  | Common Stock                    | 53215T106 | 4403   | 215122  | SH | DEFINED | 1, 2, 6    |
| LIFEPOINT HOSPITALS<br>INC     | Common equity shares            | 53219L109 | 36793  | 1171550 | SH | DEFINED | 1, 2, 5, 6 |
| LIGAND PHARMACEUTICAL<br>INC   | Common equity shares            | 53220K207 | 2966   | 2032717 | SH | DEFINED | 1, 2, 6, 8 |
| LIHIR GOLD LTD                 | American Depository<br>Receipt  | 532349107 | 259    | 7174    | SH | DEFINED | 1          |
| LIMONEIRA CO                   | Common equity shares            | 532746104 | 2524   | 116033  | SH | DEFINED | 1, 2       |
| LINCOLN ELECTRIC HLDGS<br>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<br>ENTERTAINMENT CP | Common equity shares            | 535919203 | 3792   | 543216  | SH | DEFINED | 1, 2, 5    |
| LIONBRIDGE<br>TECHNOLOGIES INC | Common equity shares            | 536252109 | 5258   | 1150302 | SH | DEFINED | 1, 2       |
| LITHIA MOTORS INC -CL<br>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<br>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<br>INC     | Common equity shares           | 577767106 | 5206   | 456794  | SH | DEFINED | 1,2,5,6 |
| MAXYGEN 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<br>INC    | Common equity shares           | 58319P108 | 11364  | 1316992 | SH | DEFINED | 1,2,8   |
| MEASUREMENT<br>SPECIALTIES INC  | Common equity shares           | 583421102 | 3972   | 290081  | SH | DEFINED | 1,2     |
| MEDALLION FINANCIAL<br>CORP     | Common equity shares           | 583928106 | 1997   | 302727  | SH | DEFINED | 1,2     |
| MEDIA GENERAL -CL A<br>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<br>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<br>-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<br>INC/VT  | Common equity shares           | 588448100 | 2095   | 94291   | SH | DEFINED | 1,2     |
| MERCURY COMPUTER<br>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<br>INC      | Common equity shares           | 589584101 | 14775  | 869221  | SH | DEFINED | 1,2,5,6 |
| MERIT MEDICAL SYSTEMS<br>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<br>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<br>INC     | Common equity shares           | 591650106 | 29     | 10154   | SH | DEFINED | 1       |
| METROPOLITAN HLTH<br>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<br>INC  | Real Estate<br>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<br>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<br>CO   | Common equity shares            | 602720104 | 20444  | 825069  | SH | DEFINED | 1,2,5,6 |
| MINERALS TECHNOLOGIES<br>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<br>PROPERTIES INC | Real Estate<br>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<br>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<br>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 &<br>RESORT INC | Common equity shares            | 609027107 | 2231   | 220246  | SH | DEFINED | 1,2,6   |
| MONMOUTH RE INVESTMENT<br>CP   | REIT                            | 609720107 | 3584   | 484996  | SH | DEFINED | 1,2,3,5 |
| MONRO MUFFLER BRAKE<br>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<br>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<br>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     |
| NAVARRE 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     |
| FALCONSTOR SOFTWARE          |                              |           |        |          |    |                 |

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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<br>INC   | Common equity shares           | 64125C109 | 5192   | 927646  | SH | DEFINED | 1,2,6   |
| NEVADA GOLD & CASINOS<br>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<br>CORP    | Common equity shares           | 646025106 | 35917  | 1020346 | SH | DEFINED | 1,2,5,8 |
| EINSTEIN NOAH<br>RESTAURANT GRP | Common equity shares           | 28257U104 | 1069   | 99117   | SH | DEFINED | 1,2     |
| NEWFIELD EXPLORATION<br>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<br>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 &<br>TELEPHONE | American Depository<br>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<br>Receipt | 654902204 | 4505   | 552711  | SH | DEFINED | 1,2     |
| NORDSON CORP                    | Common equity shares           | 655663102 | 60527  | 1079454 | SH | DEFINED | 1,2,5,6 |
| NORTHGATE MINERALS<br>CORP      | Common equity shares           | 666416102 | 33     | 10900   | SH | DEFINED | 17      |
| NORTHWEST NATURAL GAS<br>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<br>Receipt | 66987V109 | 2765   | 57204   | SH | DEFINED | 1,2     |
| NU HORIZONS ELECTRS<br>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<br>-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<br>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<br>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<br>CO INC | Common equity shares           | 859241101 | 4398   | 339608  | SH | DEFINED | 1,2,8   |
| OCEANEERING<br>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               |                      |           |        |         |    |         |         |
| BIOTHERAPEUTICS 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<br>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<br>SERVICES INC | Common equity shares | 740585104 | 8854  | 1395839 | SH | DEFINED | 1,2,5,6 |
| PACIFIC CAPITAL<br>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<br>CORP     | Common equity shares | 69412V108 | 3030  | 320252  | SH | DEFINED | 1,2     |
| PACIFIC SUNWEAR CALIF<br>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<br>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<br>TECHNOLOGIES INC | Common equity shares | 697529303 | 4418  | 394646  | SH | DEFINED | 1,2,5,6 |
| PAN AMERICAN SILVER<br>CORP     | Common Stock         | 697900108 | 499   | 19700   | SH | DEFINED | 1,18    |
| PANHANDLE OIL & GAS<br>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<br>INTERNATIONAL INC | Common equity shares | 698813102 | 14299 | 618536  | SH | DEFINED | 1,2,5,6 |
| PAREXEL INTERNATIONAL<br>CORP   | Common equity shares | 699462107 | 25273 | 1165602 | SH | DEFINED | 1,2,5,6 |
| PARK ELECTROCHEMICAL<br>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<br>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<br>CO INC | Common equity shares | 884768102 | 21895 | 2522485 | SH | DEFINED | 1,2     |
| PATRIOT TRANSN HOLDING<br>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<br>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<br>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<br>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<br>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<br>TRUST   | Real Estate<br>Investment Trust | 709102107 | 22922  | 1876130  | SH | DEFINED | 1,2,3,5 |
| PENWEST<br>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<br>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 &<br>JACK    | Common equity shares            | 713278109 | 11119  | 1254872  | SH | DEFINED | 1,2,5,8 |
| BRF - BRASIL FOODS SA           | American Depository<br>Receipt  | 10552T107 | 1547   | 116705   | SH | DEFINED | 1,2,6,1 |
| PEREGRINE<br>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<br>TECHNOLOGIES INC | Common equity shares            | 71376K102 | 41     | 16379    | SH | DEFINED | 1       |
| PERICOM SEMICONDUCTOR<br>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<br>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<br>INDONESIA     | American Depository<br>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<br>Receipt  | 71646E100 | 1401   | 12765    | SH | DEFINED | 1,6     |
| PETROLEO BRASILEIRO SA<br>PETRO | American Depository<br>Receipt  | 71654V101 | 146897 | 4929417  | SH | DEFINED | 1,2,4,5 |
| PETROBRAS-PETROLEO<br>BRASILIER | American Depository<br>Receipt  | 71654V408 | 178114 | 5189885  | SH | DEFINED | 1,2,4,5 |
| PETROLEUM DEVELOPMENT<br>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<br>DEV INC  | Common equity shares            | 717124101 | 66572  | 2620203  | SH | DEFINED | ,18     |
| PAR PHARMACEUTICAL COS<br>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<br>DIST TEL | American Depository<br>Receipt  | 718252604 | 59751  | 1172253  | SH | DEFINED | 1,2,4,5 |



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|                                |                                 |           |        |         |    |         |            |
|--------------------------------|---------------------------------|-----------|--------|---------|----|---------|------------|
| PHILLIPS-VAN HEUSEN<br>CORP    | Common equity shares            | 718592108 | 50872  | 1099454 | SH | DEFINED | 1, 2, 5, 6 |
| PHOENIX TECHNOLOGIES<br>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<br>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<br>INC  | Common equity shares            | 723456109 | 13767  | 1454949 | SH | DEFINED | 1, 2, 5, 6 |
| SANDERS MORRIS HARRIS<br>GROUP | Common equity shares            | 80000Q104 | 2120   | 382500  | SH | DEFINED | 1, 2       |
| PINNACLE FINL PARTNERS<br>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<br>-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<br>-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<br>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<br>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<br>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<br>INC  | Common equity shares            | 740065107 | 9476   | 208314  | SH | DEFINED | 1, 2, 5, 6 |
| PERFORMED LINE<br>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<br>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<br>INC   | Common equity shares | 743494106 | 695    | 115100  | SH | DEFINED | 1       |
| PROSPERITY BANCSHARES<br>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<br>BANCORP   | Common equity shares | 744028101 | 6731   | 760381  | SH | DEFINED | 1,2,5,8 |
| PROVIDENT FINANCIAL<br>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<br>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<br>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<br>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 | 29266S106 | 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<br>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<br>FINANCIAL CORP | Common equity shares | 754730109 | 50048  | 2027121 | SH | DEFINED | 1,2,5,6 |
| EVOLUTION PETROLEUM<br>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<br>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 &<br>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<br>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<br>INC     | Common equity shares | 76122Q105 | 13904 | 1022591  | SH | DEFINED 1,2,5,6 |
| REX AMERICAN RESOURCES<br>CORP  | Common equity shares | 761624105 | 2657  | 166183   | SH | DEFINED 1,2     |
| RICHARDSON ELECTRONICS<br>LTD   | Common equity shares | 763165107 | 2431  | 270296   | SH | DEFINED 1,2     |
| RIGEL PHARMACEUTICALS<br>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<br>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<br>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<br>TECHNOLOGIES INC | Common equity shares | 775043102 | 12514 | 601002   | SH | DEFINED 1,2,5,6 |
| ROGERS COMMUNICATIONS<br>-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<br>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<br>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<br>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<br>CORP  | Common equity shares            | 831756101 | 4654   | 1138241 | SH | DEFINED | 1,2,5,6 |
| SAFEGUARD SCIENTIFICS<br>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<br>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<br>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<br>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<br>Receipt  | 803069202 | 202    | 53486   | SH | DEFINED | 1,6     |
| SASOL LTD                       | American Depository<br>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<br>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<br>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<br>INC    | Common equity shares            | 82966C103 | 28029  | 804507  | SH | DEFINED | 1,2,5,6 |
| SCHNITZER STEEL INDS<br>-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<br>INTL INC  | Common equity shares            | 808541106 | 16031  | 317840  | SH | DEFINED | 1,2,5,6 |
| SCICLONE<br>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<br>INTERNATIONAL INC  | Common equity shares            | 811699107 | 5343   | 649100  | SH | DEFINED | 1,2,5,6 |
| SEACOAST BANKING<br>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<br>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<br>B      | Common equity shares            | 817070501 | 5566   | 172482  | SH | DEFINED | 1,2,17  |
| SENIOR HOUSING PPTYS<br>TRUST   | Real Estate<br>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<br>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<br>GRP INC  | Common equity shares            | 05978R107 | 86     | 23354    | SH | DEFINED | 1       |
| SOUTH FINANCIAL GROUP<br>INC    | Common Stock                    | 837841105 | 123    | 455125   | SH | DEFINED | 1,2,5,6 |
| SOUTH JERSEY<br>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<br>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<br>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<br>INC      | Real Estate<br>Investment Trust | 84610H108 | 30690  | 891345   | SH | DEFINED | 1,2,3,5 |
| SPANISH BROADCASTING<br>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<br>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<br>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<br>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<br>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<br>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<br>CORP/WA   | Common Stock                    | 859319105 | 43     | 77472   | SH | DEFINED | 1,2     |
| STEWART ENTERPRISES<br>-CL A    | Common equity shares            | 860370105 | 10062  | 1859573 | SH | DEFINED | 1,2,5,8 |
| STEWART INFORMATION<br>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<br>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<br>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<br>SERVICES INC | Common equity shares            | 868157108 | 40033  | 2144285 | SH | DEFINED | 1,2,5,6 |
| SUPERIOR INDUSTRIES<br>INTL     | Common equity shares            | 868168105 | 6909   | 514183  | SH | DEFINED | 1,2,5,8 |
| SUPERIOR UNIFORM GROUP<br>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<br>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<br>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<br>CORP    | Common Stock                    | 78505P100 | 15899  | 217040  | SH | DEFINED | 1,2,5,6 |
| TESSCO TECHNOLOGIES<br>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<br>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<br>COMMUNICATIONS INC | Common equity shares           | 889542106 | 226   | 35609   | SH | DEFINED 1          |
| TOMKINS PLC                     | American Depository<br>Receipt | 890030208 | 208   | 15500   | SH | DEFINED 1          |
| TOMPKINS FINANCIAL<br>CORP      | Common equity shares           | 890110109 | 7692  | 203835  | SH | DEFINED 1, 2, 5, 8 |
| TOOTSIE ROLL<br>INDUSTRIES INC  | Common equity shares           | 890516107 | 17232 | 728351  | SH | DEFINED 1, 2, 5, 6 |
| TOREADOR RESOURCES<br>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<br>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<br>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<br>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<br>INC   | Common equity shares           | 893521104 | 76502 | 1594975 | SH | DEFINED 1, 2, 5, 6 |
| TRANSATLANTIC<br>PETROLEUM LTD  | Common equity shares           | G89982105 | 6841  | 2158025 | SH | DEFINED 1, 2       |
| EFJOHNSON TECHNOLOGIES<br>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<br>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<br>INC     | Common equity shares           | 895919108 | 1933  | 1363925 | SH | DEFINED 1, 2, 6    |
| WENDY`S/ARBY`S GROUP<br>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<br>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<br>HIZMET        | American Depository<br>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<br>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<br>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<br>INC        | Common equity shares  | 90337L108 | 4823   | 285644  | SH | DEFINED 1,2,5   |
| ULTIMATE SOFTWARE<br>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<br>SA       | American Depository<br>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<br>Receipt                                    | 904767704 | 1649   | 61670   | SH | DEFINED 1       |
| UNILEVER NV                        | Similar to ADR<br>Certificates<br>representing<br>ordinary shares | 904784709 | 2445   | 89466   | SH | DEFINED 1,8     |
| UNION FIRST MARKET<br>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<br>GROUP INC     | Common equity shares  | 70959W103 | 10708  | 942560  | SH | DEFINED 1,2,5,6 |
| UNITED COMMUNITY FINL<br>CORP      | Common equity shares  | 909839102 | 49     | 29253   | SH | DEFINED 1       |
| UNITED BANKSHARES<br>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<br>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<br>MICROELECTRONICS<br>CORP | American Depository<br>Receipt                                    | 910873405 | 8000   | 2748667 | SH | DEFINED 1,2,6,8 |
| UMH PROPERTIES INC                 | Real Estate<br>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<br>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<br>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<br>INC    | Common equity shares            | 913483103 | 4758  | 286031  | SH | DEFINED | 1,2,5,6 |
| UNIVERSAL FOREST PRODS<br>INC   | Common equity shares            | 913543104 | 13078 | 431566  | SH | DEFINED | 1,2,5,8 |
| UNIVERSAL HEALTH RLTY<br>INCOME | Real Estate<br>Investment Trust | 91359E105 | 11250 | 350260  | SH | DEFINED | 1,2,3,5 |
| UNIVERSAL INSURANCE<br>HLDGS    | Common equity shares            | 91359V107 | 995   | 238026  | SH | DEFINED | 1,2     |
| UNVL STAINLESS & ALLOY<br>PRODS | Common equity shares            | 913837100 | 2063  | 128900  | SH | DEFINED | 1,2,5   |
| UNIVERSAL HEALTH SVCS<br>-CL B  | Common equity shares            | 913903100 | 70322 | 1843199 | SH | DEFINED | 1,2,5,6 |
| UNIVEST CORP OF<br>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<br>PROPERTIES    | Real Estate<br>Investment Trust | 917286205 | 7710  | 477919  | SH | DEFINED | 1,2,3,5 |
| AMERISERV FINANCIAL<br>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<br>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<br>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<br>-CL A  | Common equity shares            | 92047K107 | 123   | 69962   | SH | DEFINED | 1       |

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|                                 |                                 |           |        |         |    |         |                |
|---------------------------------|---------------------------------|-----------|--------|---------|----|---------|----------------|
| VARIAN SEMICONDUCTOR<br>EQUIPMT | Common equity shares            | 922207105 | 26640  | 929376  | SH | DEFINED | 1, 2, 5, 6     |
| VASCO DATA SEC INTL<br>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<br>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<br>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<br>LTD      | American Depository<br>Receipt  | 876564105 | 257    | 23245   | SH | DEFINED | 1, 2, 6, 8     |
| L-1 IDENTITY SOLUTIONS<br>INC   | Common equity shares            | 50212A106 | 13000  | 1588137 | SH | DEFINED | 1, 2, 5, 6     |
| VILLAGE SUPER MARKET<br>-CL A   | Common equity shares            | 927107409 | 3661   | 139514  | SH | DEFINED | 1, 2           |
| VINA CONCHA Y TORO SA           | American Depository<br>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<br>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<br>Receipt  | 022205108 | 108    | 21533   | SH | DEFINED | 1              |
| FIBRIA CELULOSE SA              | American Depository<br>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<br>Receipt  | 92933H101 | 502    | 10742   | SH | DEFINED | 1              |
| INTEGRYS ENERGY GROUP<br>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<br>-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<br>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<br>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<br>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<br>INC    | Common equity shares           | 806693107 | 1607   | 225423  | SH | DEFINED | 1,2     |
| WEINGARTEN REALTY<br>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<br>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<br>SVSC INC | Common equity shares           | 955306105 | 26635  | 729946  | SH | DEFINED | 1,2,5,6 |
| WESTAMERICA<br>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<br>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<br>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<br>Receipt | 97651M109 | 14948  | 1245521 | SH | DEFINED | 1,2,5,6 |
| WIRELESS TELECOM GROUP<br>INC   | Common equity shares           | 976524108 | 7      | 10100   | SH | DEFINED | 1       |
| KRATOS DEFENSE &<br>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<br>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<br>Certificates<br>representing<br>ordinary shares | N07059186 | 201    | 7331    | SH | DEFINED 1       |
| CHICAGO BRIDGE & IRON<br>CO     | Similar to ADR<br>Certificates<br>representing<br>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<br>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<br>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<br>CARRIERS LTD  | Common equity shares  | V3267N107 | 3758   | 733806  | SH | DEFINED 1,2,5,6 |
| ROYAL CARIBBEAN<br>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<br>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<br>Receipt                                    | 000375204 | 404    | 23360   | SH | DEFINED 1       |
| DR REDDY'S<br>LABORATORIES LTD  | American Depository<br>Receipt                                    | 256135203 | 10797  | 349958  | SH | DEFINED 1,2,5,6 |
| ICO GLBAL COMM HLDGS<br>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<br>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<br>TECHNOLOGIES INC | Common equity shares  | 76129W105 | 33     | 20339   | SH | DEFINED 1       |
| KINDER MORGAN<br>MANAGEMENT LLC | Common equity shares  | 49455U100 | 22527  | 398102  | SH | DEFINED 1,2,5,6 |
| SATYAM COMPUTER<br>SERVICES LTD | American Depository<br>Receipt                                    | 804098101 | 2962   | 575954  | SH | DEFINED 1,2,6   |
| ZHONE TECHNOLOGIES INC          | Common Stock  | 98950P884 | 30     | 19855   | SH | DEFINED 1       |
| ACURA PHARMACEUTICALS<br>INC    | Common equity shares  | 00509L703 | 333    | 131858  | SH | DEFINED 1,2     |
| JAVELIN<br>PHARMACEUTICALS INC  | Common equity shares  | 471894105 | 1774   | 807559  | SH | DEFINED 1,2     |
| TASER INTERNATIONAL<br>INC      | Common equity shares  | 87651B104 | 4664   | 1194855 | SH | DEFINED 1,2,5,6 |
| ALLIANCE DATA SYSTEMS<br>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 TELEVISIVA SAB            | American Depository<br>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     | Real Estate          |           |        |         |    |                 |
| CORP                   | 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    | American Depository  |           |        |         |    |                 |
| NIGAM                  | 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    | American Depository  |           |        |         |    |                 |
| LTD                    | 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<br>INC               | Common equity shares   | 96008P104 | 4744   | 569699   | SH | DEFINED 1,2     |
| BANCO DE CHILE                           | American Depository<br>Receipt   | 059520106 | 1020   | 17095    | SH | DEFINED 1,5,6   |
| ENDEAVOUR<br>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<br>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<br>GRP             | Common equity shares   | 19239V302 | 6624   | 873856   | SH | DEFINED 1,2,5,6 |
| ISHARES S&P 500 FUND                     | Investments that<br>contain a pool of<br>securities<br>representing a<br>specific index and<br>are built like mutu | 464287200 | 17981  | 173800   | SH | DEFINED 2,6     |
| ISHARES RUSSELL 1000<br>VALUE INDEX FUND | Investments that<br>contain a pool of<br>securities<br>representing a<br>specific index and<br>are built like mutu | 464287598 | 1735   | 32000    | SH | DEFINED 1       |
| ISHARES S&P SMALL CAP<br>600 INDEX FUND  | Investments that<br>contain a pool of<br>securities<br>representing a<br>specific index and<br>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<br>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<br>NAVIGATION LTD          | Common equity shares   | G9108L108 | 188    | 13139    | SH | DEFINED 1,5,6   |
| SUN HEALTHCARE GROUP<br>INC              | Common equity shares   | 866933401 | 7686   | 951257   | SH | DEFINED 1,2,5,8 |
| ASBURY AUTOMOTIVE<br>GROUP INC           | Common equity shares   | 043436104 | 7129   | 676045   | SH | DEFINED 1,2,5,8 |
| DOVER DOWNS GAMING &<br>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<br>INC            | Common equity shares   | 90984P105 | 8164   | 2066281  | SH | DEFINED 1,2,5,8 |
| VALE SA                                  | American Depository<br>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<br>400 INDEX FUND    | Investments that<br>contain a pool of<br>securities<br>representing a<br>specific index and<br>are built like mutu | 464287507 | 1934   | 27231    | SH | DEFINED 1       |
| VANGUARD ETF TOTAL<br>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<br>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<br>HOLDINGS CORP | Common equity shares            | 87264S106 | 27273  | 989267  | SH | DEFINED | 1,2,5,6        |
| ASSET ACCEPTANCE<br>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<br>,18 |
| HILLTOP HOLDINGS INC            | Common equity shares            | 432748101 | 8701   | 869468  | SH | DEFINED | 1,2,3,5        |
| ATHEROS COMMUNICATIONS<br>INC   | Common equity shares            | 04743P108 | 24671  | 895891  | SH | DEFINED | 1,2,5,6        |
| DYNAVAX TECHNOLOGIES<br>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<br>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<br>CORP  | American Depository<br>Receipt  | 81663N206 | 55     | 14087   | SH | DEFINED | 6              |
| CAPLEASE INC                    | Real Estate<br>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<br>INC     | Common equity shares            | 90385V107 | 2829   | 332122  | SH | DEFINED | 1,2            |
| ANADYS PHARMACEUTICALS<br>INC   | Common equity shares            | 03252Q408 | 57     | 29629   | SH | DEFINED | 1              |
| HORNBECK OFFSHORE SVCS<br>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<br>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<br>Investment Trust | 038923108 | 108    | 20889   | SH | DEFINED | 1              |
| CORCEPT THERAPEUTICS<br>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<br>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<br>INC                         | Common equity shares            | 004225108 | 41     | 37360    | SH | DEFINED 1             |
| ANGIODYNAMICS INC<br>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<br>INC                         | Common equity shares            | 760276105 | 4836   | 791697   | SH | DEFINED 1,2,5,8       |
| STANDARD PARKING CORP<br>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<br>INC                         | Common equity shares            | 12497T101 | 109574 | 8051159  | SH | DEFINED 1,2,3,5<br>18 |
| BLACKBOARD INC  | Common equity shares            | 091935502 | 26083  | 698851   | SH | DEFINED 1,2,5,6       |
| JACKSON HEWITT TAX<br>SERVICE                         | Common equity shares            | 468202106 | 74     | 64848    | SH | DEFINED 1             |
| MOMENTA<br>PHARMACEUTICALS INC                        | Common equity shares            | 60877T100 | 9503   | 775067   | SH | DEFINED 1,2,5,6       |
| MONEYGRAM<br>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<br>INTELLIGENT                      | American Depository<br>Receipt  | 38045R107 | 407    | 33578    | SH | DEFINED 1,6,10        |
| STRATEGIC HOTELS &<br>RESORTS                         | Real Estate<br>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<br>ELECTRON INC                        | Common equity shares            | 62541B101 | 5278   | 211697   | SH | DEFINED 1,2,5,6       |
| DESARROLLADORA HOMEX<br>SA                            | American Depository<br>Receipt  | 25030W100 | 207    | 8216     | SH | DEFINED 1,6           |
| LIFE TIME FITNESS INC<br>WELLCARE HEALTH PLANS<br>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<br>NETLOGIC MICROSYSTEMS<br>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<br>SEAFOOD                       | Common Stock                    | 71721R406 | 14469  | 867417   | SH | DEFINED 1,2,5,6       |
| ATLAS AIR WORLDWIDE<br>HLDG INC                       | Common equity shares            | 579793100 | 2270   | 304611   | SH | DEFINED 1,2           |
| SYNTHESIS ENERGY<br>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<br>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<br>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<br>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<br>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<br>GROUP INC | Common equity shares | 202608105 | 4323    | 423634  | SH | DEFINED 1,2     |
| RIGHTNOW TECHNOLOGIES<br>INC    | Common equity shares | 76657R106 | 6786    | 432490  | SH | DEFINED 1,2,6,8 |
| BIOMED REALTY TRUST<br>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<br>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<br>COMMUNITIES  | Real Estate          |           |         |         |    |                 |
|                                 | Investment Trust     | 024835100 | 44624   | 1635235 | SH | DEFINED 1,2,3,5 |
| EXTRA SPACE STORAGE<br>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<br>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<br>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<br>GROUP      | Common equity shares | 884453101 | 1819    | 549700  | SH | DEFINED 1,2     |
| HURON CONSULTING GROUP<br>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<br>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<br>CORE MARK HOLDING CO<br>INC              | Common equity shares   | 029263100 | 6489   | 743577 SH   | DEFINED 1,2,5,8 |
| WINDSTREAM CORP<br>PRESTIGE BRANDS<br>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<br>SERVICES                | Common equity shares   | 87163F106 | 40682  | 1989530 SH  | DEFINED 1,2,5,6 |
| ALPHA NATURAL<br>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<br>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<br>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<br>INC                   | Common equity shares   | 357023100 | 5531   | 244319 SH   | DEFINED 1,2,5,8 |
| TELEPHONE & DATA SYS<br>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<br>CORP                     | Common equity shares   | G54050102 | 19739  | 739113 SH   | DEFINED 1,2,5,6 |
| XERIUM TECHNOLOGIES<br>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<br>INC                     | Common equity shares   | 98416J118 | 1130   | 80004 SH    | DEFINED 1,2     |
| ISHARES MSCI CANADA<br>INDEX FUND              | Common equity shares   | 17306X102 | 9007   | 273502 SH   | DEFINED 1,2,6,8 |
| ISHARES MSCI PACIFIC<br>EX-JAPAN INDEX FUND    | Investments that<br>contain a pool of<br>securities<br>representing a<br>specific index and<br>are built like mutu | 774186100 | 2057   | 172645 SH   | DEFINED 1,2,5   |
| ISHARES MSCI UNITED<br>KINGDOM INDEX FUND      | Investments that<br>contain a pool of<br>securities<br>representing a  | 464286509 | 28280  | 1139405 SH  | DEFINED 2       |
|  | Investments that<br>contain a pool of<br>securities<br>representing a  | 464286665 | 2976   | 83290 SH    | DEFINED 1       |

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|--|--|-----------|--------|----------|----|----------------|
| ISHARES MSCI TAIWAN INDEX FUND                       | specific index and are built like mutual investments that contain a pool of securities representing a specific index and | 464286699 | 6563   | 488305   | SH | DEFINED 1      |
| ISHARES MSCI KOREA INDEX FUND                        | are built like mutual investments that contain a pool of securities representing a specific index and                    | 464286731 | 14089  | 1257999  | SH | DEFINED 1,6    |
| ISHARES MSCI MALAYSIA (FREE) INDEX FUND              | are built like mutual investments that contain a pool of securities representing a specific index and                    | 464286772 | 1583   | 35390    | SH | DEFINED 6      |
| ISHARES MSCI JAPAN INDEX FUND                        | are built like mutual investments that contain a pool of securities representing a specific index and                    | 464286830 | 364    | 31828    | SH | DEFINED 6      |
| ISHARES BARCLAYS TIPS BOND FUND                      | are built like mutual investments that contain a pool of securities representing a specific index and                    | 464286848 | 1068   | 116098   | SH | DEFINED 1      |
| ISHARES BARCLAYS AGGREGATE BOND FUND                 | are built like mutual investments that contain a pool of securities representing a specific index and                    | 464287176 | 40228  | 376289   | SH | DEFINED 1,2    |
| ISHARES MSCI EMERGING MARKETS INDEX FUND             | are built like mutual investments that contain a pool of securities representing a specific index and                    | 464287226 | 1550   | 14454    | SH | DEFINED 1      |
| ISHARES IBOXX \$ INVESTOR INVESTMENT GRADE BOND FUND | are built like mutual investments that contain a pool of securities representing a specific index and                    | 464287234 | 470598 | 12609804 | SH | DEFINED 1,2,18 |
| ISHARES MSCI EAFE INDEX FUND                         | are built like mutual investments that contain a pool of securities representing a specific index and                    | 464287242 | 21507  | 198300   | SH | DEFINED 2      |
| ISHARES RUSSELL 1000 GROWTH INDEX FUND               | are built like mutual investments that contain a pool of securities representing a specific index and                    | 464287465 | 247304 | 5317118  | SH | DEFINED 1,2,6  |
|  | are built like mutual investments that contain a pool of securities representing a specific index and                    | 464287614 | 1374   | 29986    | SH | DEFINED 1      |

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| ISHARES RUSSELL 2000<br>INDEX FUND                               | Investments that<br>contain a pool of<br>securities<br>representing a<br>specific index and<br>are built like mutu | 464287655 | 8309   | 135992   | SH | DEFINED 1       |
| ISHARES RUSSELL 3000<br>INDEX FUND                               | Investments that<br>contain a pool of<br>securities<br>representing a<br>specific index and<br>are built like mutu | 464287689 | 15502  | 253950   | SH | DEFINED 1       |
| S&P 400 MID CAP<br>DEPOSITARY RECEIPTS                           | ETF  | 78467Y107 | 27905  | 216091   | SH | DEFINED 1,2     |
| NUVEEN PENNSYLVANIA<br>INVESTMENT QUALITY<br>MUNICIPAL FUND INC. | Closed end mutual<br>fund  | 670972108 | 387    | 27686    | SH | DEFINED 1       |
| UTILITIES SELECT<br>SECTOR SPDR FUND                             | ETF  | 81369Y886 | 627    | 22180    | SH | DEFINED 6       |
| STREETTRACKS EURO<br>STOXX 50 FUND                               | Investments that<br>ontain a pool of<br>securities<br>representing a<br>specific index and<br>are built like mutu  | 78463X202 | 8631   | 282350   | SH | DEFINED 10      |
| SPDR DJ WILSHIRE LARGE<br>CAP GROWTH ETF                         | USA: Common Stock  | 78464A409 | 1236   | 27294    | SH | DEFINED 1       |
| SPDR DJ WILSHIRE REIT<br>ETF                                     | ETF  | 78464A607 | 12665  | 248322   | SH | DEFINED 1,8     |
| VANGUARD ETF REIT  | Investments that<br>contain a pool of<br>securities<br>representing a<br>specific index and<br>are built like mutu | 922908553 | 15322  | 329711   | SH | DEFINED 1,2     |
| VANGUARD ETF EMERGING<br>MARKETS                                 | Investments that<br>contain a pool of<br>securities<br>representing a<br>specific index and<br>are built like mutu | 922042858 | 597968 | 15740006 | SH | DEFINED 1,2,10, |
| VANGUARD ETF PACIFIC   | Investments that<br>contain a pool of<br>securities<br>representing a<br>specific index and<br>are built like mutu | 922042866 | 337    | 6886     | SH | DEFINED 1       |
| VANGUARD ETF EUROPEAN  | Investments that<br>contain a pool of<br>securities<br>representing a<br>specific index and<br>are built like mutu | 922042874 | 321    | 7685     | SH | DEFINED 1       |
| RYDEX ETF RUSSELL TOP<br>50                                      | Investments that<br>contain a pool of<br>securities<br>representing a<br>specific index and<br>are built like mutu | 78355W205 | 721    | 9600     | SH | DEFINED 1       |
| MINAS BUENAVENTURA SA  | American Depository<br>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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|                                 |  |           |        |         |    |         |            |
|---------------------------------|--|-----------|--------|---------|----|---------|------------|
| SOMAXON                         |  |           |        |         |    |         |            |
| 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<br>CORP  | Common equity shares                   | 29100P102 | 15304  | 312098  | SH | DEFINED | 1, 2, 5, 6 |
| AMERICAN CARESOURCE<br>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<br>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<br>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<br>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<br>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<br>Receipt         | 880890108 | 31617  | 960419  | SH | DEFINED | 1, 2, 4, 5 |
| THOMAS WEISEL PARTNERS<br>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<br>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<br>GROUP INC | Common equity shares                   | 619430101 | 62     | 12014   | SH | DEFINED | 1          |
| NIGHTHAWK RADIOLOGY<br>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<br>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<br>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<br>DEL PACI | American Depository<br>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<br>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<br>INC   | American Depository<br>Receipt  | 60687Y109 | 92     | 28080    | SH | DEFINED | 1          |
| KBW INC                         | Common equity shares            | 482423100 | 14460  | 674561   | SH | DEFINED | 1, 2, 5, 6 |
| ONEBEACON INSURANCE<br>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<br>SERVICES   | Common equity shares            | 032359309 | 7299   | 606314   | SH | DEFINED | 1, 2, 5, 8 |
| SALLY BEAUTY HOLDINGS<br>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<br>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<br>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<br>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<br>NETWK  | Common equity shares            | Y0017S102 | 810    | 40542    | SH | DEFINED | 1, 5       |
| DCT INDUSTRIAL TRUST<br>INC     | Real Estate<br>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<br>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<br>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<br>GROUP INC | Common equity shares            | 14574X104 | 1002   | 219589   | SH | DEFINED | 1, 2       |
| DOUBLE-TAKE SOFTWARE<br>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<br>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 &<br>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<br>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<br>PHARMACTLS        | Common equity shares   | 60852M104 | 22    | 13400    | SH | DEFINED 1       |
| CENTRAL GARDEN & PET<br>CO             | Common equity shares   | 153527205 | 14076 | 1569053  | SH | DEFINED 1,2,5,8 |
| SYNTA PHARMACEUTICALS<br>CORP          | Private company?no<br>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<br>LTD           | Common Stock   | M51363113 | 607   | 27701    | SH | DEFINED 2       |
| FORTRESS INVESTMENT<br>GRP LLC         | Common equity shares   | 34958B106 | 334   | 116100   | SH | DEFINED 1,8     |
| OPTIMER<br>PHARMACEUTICALS INC         | Common equity shares   | 68401H104 | 5438  | 586596   | SH | DEFINED 1,2,8   |
| US AUTO PARTS NETWORK<br>INC           | Common equity shares   | 90343C100 | 948   | 158240   | SH | DEFINED 1,2     |
| INFORMATION SERVICES<br>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<br>CV 4.25%      | A U S issuer<br>issuing in U S<br>dollars in the U S<br>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<br>Receipt   | 362607301 | 319   | 26355    | SH | DEFINED 6,10    |
| BROADRIDGE FINANCIAL<br>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<br>INC            | Common Stock   | 86800U104 | 6235  | 461928   | SH | DEFINED 1,2,6,8 |
| FLAGSTONE REINSURANCE<br>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<br>COMMUNICATIONS INC         | Common equity shares   | 591708102 | 84064 | 10264363 | SH | DEFINED 1,2,5,6 |
| PENNANTPARK INVESTMENT<br>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<br>INDIA INDEX ETN | Investments that<br>contain a pool of<br>securities<br>representing a  |           |       |          |    |                 |

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|  | specific index and<br>are built like mutu  | 06739F291 | 50797  | 793700   | SH | DEFINED 1,4     |
| BAXTER INTERNATIONAL<br>INC                                | Common equity shares   | 071813109 | 963834 | 23716210 | SH | DEFINED 1,2,5,6 |
| SPDR DJ INTERNATIONAL<br>REAL ESTATE ETF                   | ETF  | 78463X863 | 20146  | 646240   | SH | DEFINED 1,2     |
| ISHARES BARCLAYS 1-3<br>YEAR CREDIT BOND<br>FUND           | Investments that<br>contain a pool of<br>securities<br>representing a<br>specific index and<br>are built like mutu | 464288646 | 35939  | 345900   | SH | DEFINED 2       |
| SPDR MSCI ACWI EX-US<br>ETF                                | ETF  | 78463X848 | 14379  | 534674   | SH | DEFINED 1       |
| SPDR FTSE/MACQUARIE<br>GLOBAL<br>INFRASTRUCTURE 100<br>ETF | ETF  | 78463X855 | 1614   | 44738    | SH | DEFINED 5       |
| VANGUARD FTSE<br>ALL-WORLD EX-US ETF                       | Investments that<br>contain a pool of<br>securities<br>representing a<br>specific index and<br>are built like mutu | 922042775 | 11032  | 287440   | SH | DEFINED 1       |
| SPDR S&P EMERGING<br>MARKETS ETF                           | ETF  | 78463X509 | 14742  | 246874   | SH | DEFINED 5,18    |
| VANGUARD TOTAL BOND<br>MARKET ETF                          | Investments that<br>contain a pool of<br>securities<br>representing a<br>specific index and<br>are built like mutu | 921937835 | 169352 | 2081000  | SH | DEFINED 2       |
| UNITED STATES NATURAL<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>CORP                                | Common equity shares   | 42326R109 | 6      | 13100    | SH | DEFINED 1       |
| GREENLIGHT CAPITAL RE<br>LTD                               | Common equity shares   | G4095J109 | 16195  | 642920   | SH | DEFINED 1,2,6,8 |
| CLEAN ENERGY FUELS<br>CORP                                 | Common Stock   | 184499101 | 10664  | 714093   | SH | DEFINED 1,2,5,6 |
| JAZZ PHARMACEUTICALS<br>INC                                | Common equity shares   | 472147107 | 1752   | 224035   | SH | DEFINED 1,2     |
| LDK SOLAR CO LTD -ADR                                      | American Depository<br>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<br>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<br>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<br>(INDIA)                             | American Depository<br>Receipt   | 859737207 | 7462   | 524069   | SH | DEFINED 1,2,6,8 |
| AUTHENTEC INC  | Common equity shares   | 052660107 | 26     | 10200    | SH | DEFINED 1       |
| BLACKROCK KELSO<br>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<br>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<br>BANCORP                               | Common equity shares   | 08173R104 | 6668   | 674619   | SH | DEFINED 1,2,5,6 |
| IPATH CBOE S&P 500<br>BUYWRITE INDEX ETN                   | Investments that<br>contain a pool of<br>securities<br>representing a<br>specific index and<br>are built like mutu | 06739F135 | 1237   | 30176    | SH | DEFINED 5       |
| SPDR BARCLAYS CAPITAL<br>AGGREGATE BOND ETF                | ETF  | 78464A649 | 2479   | 43769    | SH | DEFINED 1,2     |
| SPDR BARCLAYS CAPITAL<br>INTERMEDIATE TERM<br>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<br>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<br>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<br>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<br>CORP                   | Common equity shares   | 92826B104 | 2000   | 116522   | SH | DEFINED | 1,2     |
| CHIMERA INVESTMENT<br>CORP                   | Real Estate<br>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<br>INDEX FUND              | Investments that<br>contain a pool of<br>securities<br>representing a<br>specific index and<br>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<br>INC                | Common equity shares   | 86323M100 | 172    | 30700    | SH | DEFINED | 1       |
| INVESCO LTD                                  | American Depository<br>Receipt   | G491BT108 | 269089 | 15988604 | SH | DEFINED | 1,2,5,6 |
| BARCLAYS BANK PLC                            | Public preferred<br>instrument   | 06739H511 | 638    | 27236    | SH | DEFINED | 2       |
| SPDR BARCLAYS CAPITAL<br>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<br>COMMUNICATIONS INC               | Common equity shares   | 29384R105 | 5909   | 932015   | SH | DEFINED | 1,2     |
| TRIPLE-S MANAGEMENT<br>CORP                  | Common equity shares   | 896749108 | 9201   | 495970   | SH | DEFINED | 1,2,8   |
| APPLIED MICRO CIRCUITS<br>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<br>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<br>-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<br>INC                            | Common Stock   | 686275108 | 53      | 16700 SH    | DEFINED 1       |
| ISHARES JPMORGAN USD<br>EMERGING MARKETS<br>BOND FUND  | Investments that<br>contain a pool of<br>securities<br>representing a<br>specific index and<br>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<br>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<br>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<br>BANCORP                         | Common equity shares   | 58964Q104 | 1918    | 175916 SH   | DEFINED 1,2     |
| IPC THE HOSPITALIST CO<br>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<br>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<br>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<br>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<br>INVESTABLE MARKET<br>INDEX FUND | Investments that<br>contain a pool of<br>securities<br>representing a<br>specific index and<br>are built like mutu | 464286715 | 8499    | 160550 SH   | DEFINED 1       |
| ISHARES TRUST ISHARES<br>MSCI ACWI EX US<br>INDEX FUND | Investments that<br>contain a pool of<br>securities<br>representing a<br>specific index and<br>are built like mutu | 464288240 | 1218    | 33715 SH    | DEFINED 1       |
| BARCLAYS BANK PLC                                      | Public preferred<br>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<br>CORP                     | Common equity shares   | 41902R103 | 22623  | 813120   | SH | DEFINED 1,2,5,8         |
| DR PEPPER SNAPPLE<br>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<br>INNOVATIONS               | Public preferred<br>instrument   | 01449J20  | 951    | 4663     | SH | DEFINED 1,2             |
| SPDR DJ GLOBAL REAL<br>ESTATE ETF              | ETF  | 78463X749 | 640    | 20944    | SH | DEFINED 1,5             |
| AMERICAN CAPITAL<br>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<br>GROUP                | Common equity shares   | 00922R105 | 4862   | 1021684  | SH | DEFINED 1,2             |
| FIFTH STREET FINANCE<br>CORP                   | Common equity shares   | 31678A103 | 9959   | 902923   | SH | DEFINED 1,2,8           |
| SCRIPPS NETWORKS<br>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<br>SERVICES                  | Common equity shares   | 52602E102 | 87364  | 2790191  | SH | DEFINED 1,2,5,6         |
| VANGUARD TOTAL WORLD<br>STOCK ETF              | Investments that<br>contain a pool of<br>securities<br>representing a<br>specific index and<br>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<br>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,<br>,18 |
| JOHN BEAN TECHNOLOGIES                         | Common equity shares   | 477839104 | 8946   | 586449   | SH | DEFINED 1,2,5,6         |
| SPDR S&P INTERNATIONAL<br>UTILITIES SECTOR ETF | Investments that<br>contain a pool of<br>securities<br>representing a<br>specific index and<br>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<br>PHARMA-CVR                   | Right to purchase or<br>put a security Has<br>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<br>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<br>ECOPETROL SA   | Common equity shares<br>American Depository<br>Receipt   | 25470F302<br>279158109              | 30219<br>8553          | 976892<br>298350            | SH<br>SH       | DEFINED 1,2,5,8<br>DEFINED 1,5,6,8                    |
| SUNPOWER CORP<br>KB FINANCIAL GROUP   | Common equity shares<br>American Depository<br>Receipt   | 867652307<br>48241A105              | 1282<br>3111           | 118670<br>82098             | SH<br>SH       | DEFINED 1,2,5,8<br>DEFINED 1,2,6                      |
| MODUSLINK GLOBAL<br>SOLUTIONS<br>HOME BANCORP INC                           | Common equity shares<br>Common equity shares   | 60786L107<br>43689E107              | 6880<br>1990           | 1140984<br>154257           | SH<br>SH       | DEFINED 1,2,5,8<br>DEFINED 1,2                        |
| DIGIMARC CORP<br>GRAND CANYON EDUCATION<br>INC                              | Common equity shares<br>Common Stock   | 25381B101<br>38526M106              | 1940<br>12139          | 103304<br>518122            | SH<br>SH       | DEFINED 1,2<br>DEFINED 1,2,5,6                        |
| ELIZABETH ARDEN INC<br>IAC/INTERACTIVECORP<br>CLEARWATER PAPER CORP         | Common equity shares<br>Common equity shares<br>Common Stock   | 28660G106<br>44919P508<br>18538R103 | 8253<br>31739<br>15019 | 568447<br>1444618<br>274209 | SH<br>SH<br>SH | DEFINED 1,2,5,8<br>DEFINED 1,2,5,6<br>DEFINED 1,2,5,8 |
| CRACKER BARREL OLD<br>CTRY STOR<br>VIRTUS INVESTMENT<br>PTNRS INC           | Common equity shares<br>Common equity shares<br>Common Stock   | 22410J106<br>92828Q109              | 24875<br>2241          | 534323<br>119659            | SH<br>SH       | DEFINED 1,2,5,8<br>DEFINED 1,2,5                      |
| GENERAL MARITIME CORP<br>MEAD JOHNSON NUTRITION<br>CO                       | STIF<br>Common equity shares   | Y2693R101<br>582839106              | 6165<br>335999         | 1020780<br>6703833          | SH<br>SH       | DEFINED 1,2,5,8<br>DEFINED 1,2,5,6                    |
| SPDR BARCLAYS CAPITAL<br>INTERMEDIATE TERM<br>CREDIT BOND ETF               | Investments that<br>contain a pool of<br>securities<br>representing a<br>specific index and<br>are built like mutu | 78464A375                           | 1826                   | 55759                       | SH             | DEFINED 1,2   |
| IDT CORP<br>HEARTWARE<br>INTERNATIONAL INC                                  | Common Stock<br>Common equity shares   | 448947507<br>422368100              | 5046<br>10253          | 395787<br>146334            | SH<br>SH       | DEFINED 1,2<br>DEFINED 1,2                            |
| ITAU UNIBANCO HLDG SA<br>BRIDGEPOINT EDUCATION<br>INC                       | American Depository<br>Receipt<br>Common equity shares   | 465562106<br>10807M105              | 77952<br>5768          | 4328221<br>365001           | SH<br>SH       | DEFINED 1,2,4,5<br>DEFINED 1,2,6,8                    |
| ROSETTA STONE INC<br>SPDR BARCLAYS CAPITAL<br>CONVERTIBLE<br>SECURITIES ETF | Common Stock<br>ETF  | 777780107<br>78464A359              | 4227<br>5598           | 184164<br>155251            | SH<br>SH       | DEFINED 1,2<br>DEFINED 1,18                           |
| DIGITALGLOBE INC<br>SOLARWINDS INC<br>OPENTABLE INC                         | Common equity shares<br>Common equity shares<br>Common equity shares   | 25389M877<br>83416B109<br>68372A104 | 14407<br>9777<br>10618 | 547716<br>609645<br>256094  | SH<br>SH<br>SH | DEFINED 1,2,5,6<br>DEFINED 1,2,5,6<br>DEFINED 1,2,6,8 |
| GOVERNMENT PPTYS<br>INCOME TR<br>CYPRESS SHARPRIDGE<br>INVT INC             | Real Estate<br>Investment Trust<br>Common equity shares  | 38376A103<br>23281A307              | 10867<br>4354          | 425856<br>343875            | SH<br>SH       | DEFINED 1,2,3,8<br>DEFINED 1,2                        |
| MYREXIS INC<br>MEDIDATA SOLUTIONS INC<br>INVESCO MORTGAGE<br>CAPITAL INC    | Common Stock<br>Common equity shares<br>Common equity shares   | 62856H107<br>58471A105<br>46131B100 | 173<br>4577<br>13138   | 45927<br>295551<br>656709   | SH<br>SH<br>SH | DEFINED 1,2,5,6<br>DEFINED 1,2,6<br>DEFINED 1,2,8     |
| LOGMEIN INC<br>ALUFP 2.875 06/15/25   | Common equity shares<br>A U S issuer issuing   | 54142L109                           | 6015                   | 229400                      | SH             | DEFINED 1,2,6,8                                       |

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|   | in U S dollars in<br>the U S capital<br>market |           |        |         |    |                 |
|---|--|-----------|--------|---------|----|-----------------|
| TERRITORIAL BANCORP<br>INC                          | Common equity shares                           | 549463AH  | 3211   | 3800000 | SH | DEFINED 2       |
| GLOBE SPECIALTY METALS<br>INC                       | Common equity shares                           | 88145X108 | 4166   | 219775  | SH | DEFINED 1,2     |
| PENNYMAC MORTGAGE<br>INVEST TR                      | Closed end mutual<br>fund                      | 37954N206 | 10127  | 980404  | SH | DEFINED 1,2,6,8 |
| ALTISOURCE PORTFOLIO<br>SOLTNS                      | Common equity shares                           | 70931T103 | 4545   | 285732  | SH | DEFINED 1,2,8   |
| AVAGO TECHNOLOGIES LTD<br>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<br>TRUST INC                      | Real Estate<br>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<br>Investment Trust                | 14170T101 | 143838 | 6336728 | SH | DEFINED 1,2,5,6 |
| SPECTRUM BRANDS<br>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<br>FIN INC                     | Real Estate<br>Investment Trust                | 03739T108 | 11554  | 1225315 | SH | DEFINED 1,2,6,8 |
| ARTIO GLOBAL INVESTORS<br>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<br>HOLDINGS CORP                     | Common equity shares                           | 92847A200 | 1974   | 219366  | SH | DEFINED 1,2,6   |
| PETROBRAS ENERGIA SA<br>TALECRIS                    | Common equity shares                           | 81619Q105 | 6062   | 894014  | SH | DEFINED 1,2,8   |
| BIOTHERAPEUTCS HLDG<br>ECHO GLOBAL LOGISTICS<br>INC | Depository Receipt                             | 71646J109 | 407    | 28240   | SH | DEFINED 1,2,8   |
| EDUCATION MANAGEMENT<br>CORP                        | Common equity shares                           | 874227101 | 23968  | 1135914 | SH | DEFINED 1,2,5,6 |
| BANCO SANTANDER BRASIL<br>-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<br>INFO -ADR                      | Common equity shares                           | 682143102 | 1725   | 232561  | SH | DEFINED 1,2     |
| AGA MEDICAL HOLDINGS<br>INC                         | American Depository<br>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<br>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<br>Any issuer issuing<br>in any currency<br>offered in all<br>markets | 62913FAJ             | 2413         | 2550000            | SH | DEFINED 2              |
| NATIONAL CITY CORP         | simultaneously<br>USA: Bond  | 629568AP<br>635405AW | 3925<br>3163 | 4000000<br>3100000 | SH | DEFINED 2<br>DEFINED 2 |
| NETAPP INC                 | USA: Bond  | 64110DAB             | 3342         | 2600000            | SH | DEFINED 2              |
| NEWMONT MINING CORP        | A U S issuer issuing<br>in U S dollars in<br>the U S capital<br>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<br>in U S dollars in<br>the U S capital<br>market               | 681904AL             | 1767         | 2138000            | SH | DEFINED 2              |
| PEABODY ENERGY CORP        | USA: Bond  | 704549AG             | 1565         | 1600000            | SH | DEFINED 2              |
| PROLOGIS                   | A U S issuer issuing<br>in U S dollars in<br>the U S capital<br>market               | 743410AR             | 1710         | 1900000            | SH | DEFINED 2              |
| QWEST COMMUNICATIONS<br>IN | A U S issuer issuing<br>in U S dollars in<br>the U S capital<br>market               | 749121BY             | 2927         | 2650000            | SH | DEFINED 2              |
| SANDISK CORP               | A U S issuer issuing<br>in U S dollars in<br>the U S capital<br>market               | 80004CAC             | 2287         | 2570000            | SH | DEFINED 2              |
| SUNTECH POWER HLDGS CO     | STIF   | 86800CAE             | 1003         | 1300000            | SH | DEFINED 2              |
| SYMANTEC CORP              | A U S dollar<br>denominated issue<br>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<br>in U S dollars in<br>the U S capital<br>market               | 88163VAE             | 1440         | 1250000            | SH | DEFINED 2              |
| TEVA PHARMACEUT FIN BV     | A U S issuer issuing<br>in U S dollars in<br>the U S capital<br>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<br>in U S dollars in<br>the U S capital<br>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<br>in U S dollars in<br>the U S capital<br>market               | 92343EAD             | 2540         | 2800000            | SH | DEFINED 2              |
| VORNADO REALTY L.P.        | A U S issuer issuing<br>in U S dollars in<br>the U S capital<br>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<br>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<br>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<br>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<br>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<br>PHARMACEUTICALS INC                    | Common equity shares                                     | 46333X108              | 3886        | 326405   | SH     | DEFINED | 1,2,8   |
| SOLAR CAPITAL LTD<br>-REDH                         | Common equity shares                                     | 83413U100              | 1385        | 71891    | SH     | DEFINED | 1,2     |
| PIEDMONT OFFICE REALTY<br>TRUST                    | Real Estate<br>Investment Trust                          | 720190206              | 16421       | 876698   | SH     | DEFINED | 1,2,3,5 |
| TERRENO REALTY CORP                                | Real Estate<br>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<br>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<br>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<br>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<br>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<br>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<br>currency issued on a<br>private basis | 92769LAB7              | 2637        | 2250000  | SH     | DEFINED | 2       |
| PRIMERICA INC                                      | Preferred equity<br>shares                               | 74164M108              | 8973        | 418580   | SH     | DEFINED | 1,2     |
| SPDR TRUST SERIES I<br>METALS USA HOLDINGS<br>CORP | STIF<br>Common equity shares                             | 78462F103<br>59132A104 | 372<br>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<br>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