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

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

FORM 13F

FORM 13F COVER PAGE

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

Check here if amendment Amendment Number

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

Institutional Investment Manager filing this report:

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

Form 13F File Number: 28-00399

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

Person signing this report on behalf of the reporting manager:

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

Signature, Place, and Date of Signing:

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

[Signature] [City, State] [Date]

Report Type (Check only one):

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

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FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 12

Form 13F Information Table Entry Total: 3,641

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

List of Other Included Managers:

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

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

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

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

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

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

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|------------------------------------|------------------------------|-----------|---------|-----------|----|---------|-------------------|
| ARCHER-DANIELS-MIDLAND CO | Common equity shares | 039483102 | 709118 | 28582099 | SH | DEFINED | 1,2,5,6,8,10,11 |
| AUTOZONE INC | Common equity shares | 053332102 | 332521 | 1041731 | SH | DEFINED | 1,2,5,6,8,10,11 |
| BALL CORP | Common equity shares | 058498106 | 208248 | 6713429 | SH | DEFINED | 1,2,5,6,8,10,11 |
| BANK OF AMERICA CORP | Common equity shares | 060505104 | 2789174 | 455747401 | SH | DEFINED | 1,2,5,6,8,10,11 |
| BANK OF NEW YORK MELLON CORP | Common equity shares | 064058100 | 848408 | 45638123 | SH | DEFINED | 1,2,5,6,8,10,11 |
| BED BATH & BEYOND INC | Common equity shares | 075896100 | 527797 | 9209543 | SH | DEFINED | 1,2,5,6,8,10,11 |
| BOEING CO | Common equity shares | 097023105 | 1891288 | 31255724 | SH | DEFINED | 1,2,5,6,8,10,11 |
| BOSTON PROPERTIES INC | Real Estate Investment Trust | 101121101 | 607181 | 6814561 | SH | DEFINED | 1,2,3,5,6,8,10,11 |
| CABLEVISION SYS CORP -CL A | Common equity shares | 12686C109 | 130654 | 8306312 | SH | DEFINED | 1,2,5,6,8,10,11 |
| CAREER EDUCATION CORP | Common equity shares | 141665109 | 19802 | 1517293 | SH | DEFINED | 1,2,5,6,8,12 |
| CINCINNATI FINANCIAL CORP | Common equity shares | 172062101 | 346192 | 13148333 | SH | DEFINED | 1,2,5,6,8,10,11 |
| CITIGROUP INC | Common equity shares | 172967424 | 2754695 | 107521082 | SH | DEFINED | 1,2,5,6,8,10,11 |
| CLOROX CO/DE | Common equity shares | 189054109 | 474047 | 7146776 | SH | DEFINED | 1,2,5,6,8,10,11 |
| COACH INC | Common equity shares | 189754104 | 531574 | 10256152 | SH | DEFINED | 1,2,5,6,8,10,11 |
| COMPUTER SCIENCES CORP | Common equity shares | 205363104 | 165730 | 6172495 | SH | DEFINED | 1,2,5,6,8,10,11 |
| CONVERGYS CORP | Common equity shares | 212485106 | 35620 | 3797490 | SH | DEFINED | 1,2,5,6,8,12 |
| DISNEY (WALT) CO | Common equity shares | 254687106 | 2138351 | 70900231 | SH | DEFINED | 1,2,5,6,8,10,11 |
| DST SYSTEMS INC | Common equity shares | 233326107 | 38832 | 885843 | SH | DEFINED | 1,2,5,6,8,10,11 |
| DTE ENERGY CO | Common equity shares | 233331107 | 446209 | 9102589 | SH | DEFINED | 1,2,5,6,8,10,11 |
| DUN & BRADSTREET CORP | Common equity shares | 26483E100 | 108292 | 1767668 | SH | DEFINED | 1,2,5,6,8,10,11 |
| EVEREST RE GROUP LTD | Common equity shares | G3223R108 | 120457 | 1517358 | SH | DEFINED | 1,2,5,6,8,10,11 |
| EXPRESS SCRIPTS INC | Common equity shares | 302182100 | 662118 | 17861384 | SH | DEFINED | 1,2,5,6,8,10,11 |
| FIRST HORIZON NATIONAL CORP | Common equity shares | 320517105 | 56499 | 9479401 | SH | DEFINED | 1,2,5,6,8,10,11 |
| FLEXTRONICS INTERNATIONAL | Common equity shares | Y2573F102 | 48209 | 8563030 | SH | DEFINED | 1,2,5,6,8,10,11 |
| FLUOR CORP | Common equity shares | 343412102 | 283164 | 6082996 | SH | DEFINED | 1,2,5,6,8,10,11 |
| BEAM INC | Common equity shares | 073730103 | 275669 | 5097476 | SH | DEFINED | 1,2,5,6,8,10,11 |
| GENUINE PARTS CO | Common equity shares | 372460105 | 388585 | 7649385 | SH | DEFINED | 1,2,5,6,8,10,11 |
| GOLDMAN SACHS GROUP INC | Common equity shares | 38141G104 | 1824016 | 19291536 | SH | DEFINED | 1,2,5,6,8,10,11 |
| HARTFORD FINANCIAL SERVICES HEALTH | Common equity shares | 416515104 | 385327 | 23873867 | SH | DEFINED | 1,2,5,6,8,10,11 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|------------------------------|------------------------------|-----------|--------|----------|----|---------|----------------|
| EZCORP INC -CL A | Common equity shares | 302301106 | 33361 | 1168825 | SH | DEFINED | 1,2,5,6,8,17,1 |
| FBL FINANCIAL GROUP INC-CL A | Common equity shares | 30239F106 | 7305 | 274338 | SH | DEFINED | 1,2,5,8 |
| FEI CO | Common equity shares | 30241L109 | 23627 | 788546 | SH | DEFINED | 1,2,5,6,8 |
| FLIR SYSTEMS INC | Common equity shares | 302445101 | 139790 | 5579930 | SH | DEFINED | 1,2,5,6,8,10,1 |
| FMC CORP | Common equity shares | 302491303 | 184217 | 2663626 | SH | DEFINED | 1,2,5,6,8,10,1 |
| F N B CORP/FL | Common equity shares | 302520101 | 34301 | 4002203 | SH | DEFINED | 1,2,5,6,8 |
| FPIC INSURANCE GROUP INC | Common equity shares | 302563101 | 7784 | 186024 | SH | DEFINED | 1,2,8 |
| FSI INTL INC | Common Stock | 302633102 | 1277 | 675127 | SH | DEFINED | 1,2 |
| FX ENERGY INC | Common equity shares | 302695101 | 3930 | 950785 | SH | DEFINED | 1,2,5,6,8 |
| OPPENHEIMER HOLDINGS INC | Common equity shares | 683797104 | 3010 | 187596 | SH | DEFINED | 1,2,8 |
| FTI CONSULTING INC | Common equity shares | 302941109 | 49441 | 1343112 | SH | DEFINED | 1,2,5,6,8,12 |
| FACTSET RESEARCH SYSTEMS INC | Common equity shares | 303075105 | 89218 | 1002771 | SH | DEFINED | 1,2,5,6,8,12 |
| FAIR ISAAC CORP | Common equity shares | 303250104 | 27136 | 1242847 | SH | DEFINED | 1,2,5,6,8,12,1 |
| FAIRCHILD SEMICONDUCTOR INTL | Common equity shares | 303726103 | 32968 | 3052752 | SH | DEFINED | 1,2,5,6,8,12 |
| FARMER BROS CO | Common equity shares | 307675108 | 684 | 123361 | SH | DEFINED | 1,2 |
| FARO TECHNOLOGIES INC | Common equity shares | 311642102 | 10493 | 332616 | SH | DEFINED | 1,2,5,6,8 |
| FASTENAL CO | Common equity shares | 311900104 | 337217 | 10132634 | SH | DEFINED | 1,2,5,6,8,10,1 |
| FEDERAL AGRICULTURE MTG CP | Common equity shares | 313148306 | 2938 | 154191 | SH | DEFINED | 1,2 |
| FEDERAL REALTY INVESTMENT TR | Real Estate Investment Trust | 313747206 | 198557 | 2409298 | SH | DEFINED | 1,2,3,5,6,8,10 |
| FEDERAL SIGNAL CORP | Common equity shares | 313855108 | 5617 | 1270112 | SH | DEFINED | 1,2,5,8 |
| FELCOR LODGING TRUST INC | Real Estate Investment Trust | 31430F101 | 9175 | 3938240 | SH | DEFINED | 1,2,3,5,6,8 |
| FEMALE HEALTH CO | Common Stock | 314462102 | 1121 | 274506 | SH | DEFINED | 1,2 |
| FERRELLGAS PARTNERS -LP | Limited Partnership | 315293100 | 1451 | 73085 | SH | DEFINED | 1 |
| FERRO CORP | Common equity shares | 315405100 | 11658 | 1895632 | SH | DEFINED | 1,2,5,6,8 |
| F5 NETWORKS INC | Common equity shares | 315616102 | 209989 | 2955470 | SH | DEFINED | 1,2,5,6,8,10,1 |
| FINANCIAL INSTITUTIONS INC | Common equity shares | 317585404 | 3428 | 240674 | SH | DEFINED | 1,2 |
| FINISAR CORP | Common equity shares | 31787A507 | 29759 | 1696756 | SH | DEFINED | 1,2,5,6,8 |
| FINISH LINE INC -CL A | Common equity shares | 317923100 | 29512 | 1475997 | SH | DEFINED | 1,2,5,6,8 |
| GLEACHER & | | | | | | | |

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|------------------------------|----------------------|-----------|-------|---------|----|---------|-----------------|
| COMPANY INC | Common Stock | 377341102 | 1683 | 1415514 | SH | DEFINED | 1,2,6,8 |
| CORELOGIC INC | Common equity shares | 21871D103 | 26968 | 2527443 | SH | DEFINED | 1,2,5,6,8,10,11 |
| FIRST BANCORP P R | Common equity shares | 318672706 | 93 | 32916 | SH | DEFINED | 1,2 |
| FIRST BANCORP/NC | Common equity shares | 318910106 | 2944 | 293434 | SH | DEFINED | 1,2,5,8 |
| FIRST BUSEY CORP | Common equity shares | 319383105 | 5533 | 1272154 | SH | DEFINED | 1,2,5,6,8 |
| FIRST CASH FINANCIAL SVCS | Common equity shares | 31942D107 | 26098 | 622091 | SH | DEFINED | 1,2,5,6,8,17 |
| FIRST CITIZENS BANC SH -CL A | Common equity shares | 31946M103 | 9918 | 69099 | SH | DEFINED | 1,2,5,6,8 |
| FIRST COMMONWLTH | Common equity shares | 319829107 | 13519 | 3652615 | SH | DEFINED | 1,2,5,6,8 |
| FIRST FINL CP/PA | Common equity shares | 31983A103 | 3405 | 334156 | SH | DEFINED | 1,2,5 |
| FIRST CMNTY BANCSHARES INC | Common equity shares | 695263103 | 18037 | 1294086 | SH | DEFINED | 1,2,5,6,8 |
| PACWEST BANCORP | Common equity shares | 32006W106 | 1768 | 132049 | SH | DEFINED | 1,2 |
| FIRST DEFIANCE FINANCIAL CP | Common equity shares | 320209109 | 26404 | 1913147 | SH | DEFINED | 1,2,5,6,8,17 |

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

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

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

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

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

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

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

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|------------------|---------------|-----------|-------|---------|----|---------|-----------------|
| INC | shares | 45031X204 | 1408 | 408513 | SH | DEFINED | 1,2 |
| IXIA | Common equity | | | | | | |
| | shares | 45071R109 | 5967 | 777847 | SH | DEFINED | 1,2,5,6,8 |
| IBERIABANK CORP | Common equity | | | | | | |
| | shares | 450828108 | 34660 | 736531 | SH | DEFINED | 1,2,5,6,8 |
| ICON PLC | American | | | | | | |
| | Depository | | | | | | |
| | Receipt | 45103T107 | 880 | 54758 | SH | DEFINED | 19 |
| ICICI BANK LTD | American | | | | | | |
| | Depository | | | | | | |
| | Receipt | 45104G104 | 38536 | 1109936 | SH | DEFINED | 1,2,5,6,8,10,11 |
| IDACORP INC | Common equity | | | | | | |
| | shares | 451107106 | 64312 | 1702321 | SH | DEFINED | 1,2,5,6,8,12 |
| GENERAL MOLY INC | Common equity | | | | | | |
| | shares | 370373102 | 9241 | 3186136 | SH | DEFINED | 1,2,6 |
| IDEXX LABS INC | Common equity | | | | | | |
| | shares | 45168D104 | 89149 | 1292599 | SH | DEFINED | 1,2,5,6,8,12 |
| IGATE CORP | Common Stock | 45169U105 | 6569 | 569308 | SH | DEFINED | 1,2,6,8 |
| ILLUMINA INC | Common equity | | | | | | |
| | shares | 452327109 | 83796 | 2047750 | SH | DEFINED | 1,2,5,6,8,10,11 |
| IMATION CORP | Common equity | | | | | | |
| | shares | 45245A107 | 4585 | 627310 | SH | DEFINED | 1,2,5,8 |
| IMMERSION CORP | Common equity | | | | | | |
| | shares | 452521107 | 3235 | 541178 | SH | DEFINED | 1,2,5 |
| IMMUNOGEN INC | Common Stock | 45253H101 | 23919 | 2182283 | SH | DEFINED | 1,2,5,6,8 |
| FUEL SYSTEMS | | | | | | | |
| SOLUTIONS INC | Common Stock | 35952W103 | 5784 | 301255 | SH | DEFINED | 1,2,5,6,8 |
| IMPAX | | | | | | | |
| LABORATORIES | | | | | | | |
| INC | Common Stock | 45256B101 | 31751 | 1772682 | SH | DEFINED | 1,2,5,6,8 |

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

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

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

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

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

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

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

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

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

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

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

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| NAM TAI ELECTRONIC | Common equity shares | 629865205 | 69 | 14069 SH | DEFINED | 1, 5, 6 |
| NANOMETRICS INC | Common Stock | 630077105 | 5892 | 406242 SH | DEFINED | 1, 2, 8 |
| NANOPHASE TECHNOLOGIES CORP | Common Stock | 630079101 | 8 | 12201 SH | DEFINED | 1 |
| NAPCO SECURITY TECH INC | Common equity shares | 630402105 | 28 | 12100 SH | DEFINED | 1 |
| NARA BANCORP INC | Common equity shares | 63080P105 | 4719 | 777426 SH | DEFINED | 1, 2, 5, 6, 8 |
| NASH FINCH CO | Common equity shares | 631158102 | 9588 | 356085 SH | DEFINED | 1, 2, 5, 8, 17 |
| MARINA BIOTECH INC | Common equity shares | 56804Q102 | 2 | 13157 SH | DEFINED | 1 |
| NATHAN'S FAMOUS INC | Common equity shares | 632347100 | 261 | 13748 SH | DEFINED | 1, 17 |
| NATIONAL BANK OF GREECE | American Depository Receipt | 633643408 | 216 | 276649 SH | DEFINED | 1, 2 |
| NATIONAL BANKSHARES INC VA | Common equity shares | 634865109 | 3110 | 128885 SH | DEFINED | 1, 2, 17 |
| NATIONAL BEVERAGE CORP | Common equity shares | 635017106 | 3548 | 233662 SH | DEFINED | 1, 2, 6, 8 |
| NATIONAL HEALTHCARE CORP | Common equity shares | 635906100 | 6607 | 204582 SH | DEFINED | 1, 2, 5, 8, 17 |
| NATIONAL FUEL GAS CO | Common equity shares | 636180101 | 146700 | 3013544 SH | DEFINED | 1, 2, 5, 6, 8, 12 |
| NATIONAL HEALTH INVESTORS | Real Estate Investment Trust | 63633D104 | 23632 | 560947 SH | DEFINED | 1, 2, 3, 5, 6, 8 |
| NIC INC | Common equity shares | 62914B100 | 13309 | 1162287 SH | DEFINED | 1, 2, 6, 8 |
| FIRST CALIF FINL GROUP INC | Common equity shares | 319395109 | 49 | 16121 SH | DEFINED | 1 |
| NATIONAL OILWELL VARCO INC | Common equity shares | 637071101 | 874544 | 17074258 SH | DEFINED | 1, 2, 5, 6, 8, 10, 1 |
| NATIONAL PENN BANCSHARES INC | Common equity shares | 637138108 | 29826 | 4254690 SH | DEFINED | 1, 2, 5, 6, 8 |
| NATIONAL PRESTO INDS INC | Common equity shares | 637215104 | 9627 | 110802 SH | DEFINED | 1, 2, 5, 6, 8, 17 |
| NATIONAL RESEARCH CORP | Common equity shares | 637372103 | 816 | 24680 SH | DEFINED | 1, 2 |
| NATIONAL WESTERN LIFE -CL A | Common equity shares | 638522102 | 5558 | 40972 SH | DEFINED | 1, 2, 8 |
| NAVIGATORS GROUP INC | Common equity shares | 638904102 | 10820 | 250373 SH | DEFINED | 1, 2, 5, 6, 8 |
| NATURES SUNSHINE PRODS INC | Common Stock | 639027101 | 2268 | 161102 SH | DEFINED | 1, 2 |
| NAVARRE CORP | Common equity shares | 639208107 | 42 | 24656 SH | DEFINED | 1 |
| BPZ RESOURCES INC | Common Stock | 055639108 | 11467 | 4139881 SH | DEFINED | 1, 2, 5, 6, 8 |
| NAVIGANT CONSULTING INC | Common equity shares | 63935N107 | 9829 | 1060750 SH | DEFINED | 1, 2, 5, 6, 8 |
| NEOGEN CORP | Common equity shares | 640491106 | 16810 | 484163 SH | DEFINED | 1, 2, 5, 6, 8 |
| NEOPROBE CORP | Common Stock | 640518106 | 4329 | 1463000 SH | DEFINED | 1, 2, 6 |
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|------------------------------------|-----------------------------------|-----------|--------|---------|----|---------|----------------|
| PHARMACEUTICALS INC | Common Stock | 732449301 | 2 | 18377 | SH | DEFINED | 1 |
| SPECTRUM PHARMACEUTICALS INC | Common Stock | 84763A108 | 18239 | 2390557 | SH | DEFINED | 1,2,6,8 |
| NET 1 UEPS TECHNOLOGIES INC | Common equity shares | 64107N206 | 80 | 12300 | SH | DEFINED | 1,5,8 |
| NETEASE.COM INC | American Depository Receipt | 64110W102 | 7365 | 193021 | SH | DEFINED | 1,2,6 |
| 8X8 INC | Common equity shares | 282914100 | 3819 | 938327 | SH | DEFINED | 1,2 |
| NETSOL TECHNOLOGIES INC | Common equity shares | 64115A204 | 14 | 23960 | SH | DEFINED | 1 |
| NETSCOUT SYSTEMS INC | Common equity shares | 64115T104 | 8262 | 723939 | SH | DEFINED | 1,2,5,6,8 |
| NETWORK EQUIPMENT TECH INC | Common Stock | 641208103 | 110 | 56569 | SH | DEFINED | 1,2,5 |
| NETWORK ENGINES INC | Common equity shares | 64121A107 | 35 | 30785 | SH | DEFINED | 1 |
| FALCONSTOR SOFTWARE INC | Common equity shares | 306137100 | 1781 | 608305 | SH | DEFINED | 1,2 |
| UNITED ONLINE INC | Common equity shares | 911268100 | 10552 | 2017142 | SH | DEFINED | 1,2,5,6,8 |
| NEUROCRINE BIOSCIENCES INC | Common equity shares | 64125C109 | 7286 | 1218125 | SH | DEFINED | 1,2,6,8 |
| NEVADA GOLD & CASINOS INC | Common equity shares | 64126Q206 | 27 | 14982 | SH | DEFINED | 1 |
| NEW FRONTIER MEDIA INC | Common equity shares | 644398109 | 16 | 15757 | SH | DEFINED | 1 |
| NEW JERSEY RESOURCES CORP | Common equity shares | 646025106 | 40811 | 958628 | SH | DEFINED | 1,2,5,6,8 |
| EINSTEIN NOAH RESTAURANT GRP | Common equity shares | 28257U104 | 1672 | 130278 | SH | DEFINED | 1,2 |
| NEWFIELD EXPLORATION CO | Common equity shares | 651290108 | 206794 | 5210135 | SH | DEFINED | 1,2,5,6,8,10,1 |
| NEWPARK RESOURCES | Common equity shares | 651718504 | 18451 | 3029528 | SH | DEFINED | 1,2,5,6,8 |
| NEWPORT CORP | Common equity shares | 651824104 | 9225 | 853659 | SH | DEFINED | 1,2,5,6,8 |
| APRICUS BIOSCIENCES INC | Common equity shares | 03832V109 | 38 | 10498 | SH | DEFINED | 1 |
| NICHOLAS FINANCIAL INC | Common equity shares | 65373J209 | 1089 | 111448 | SH | DEFINED | 1,2 |
| 99 CENTS ONLY STORES | Common equity shares | 65440K106 | 31540 | 1712300 | SH | DEFINED | 1,2,5,6,8,12 |
| NIPPON TELEGRAPH & TELEPHONE | American Depository Receipt | 654624105 | 229 | 9570 | SH | DEFINED | 1 |
| NOBLE ENERGY INC | Common equity shares | 655044105 | 508300 | 7179375 | SH | DEFINED | 1,2,5,6,8,10,1 |
| NOKIA CORP | American Depository Receipt | 654902204 | 3183 | 562352 | SH | DEFINED | 1,2 |
| NORDSON CORP | Common equity shares | 655663102 | 54400 | 1368819 | SH | DEFINED | 1,2,5,6,8,12 |
| ONEOK PARTNERS -LP | Limited Partnership | 68268N103 | 7277 | 156098 | SH | DEFINED | 1 |
| NORTHWEST | Common equity | | | | | | |

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

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

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

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

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

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|---------------------------------------|-----------------------------------|-----------|--------|----------|----|---------|-----------------|
| PEOPLE'S UNITED FINL INC | Common equity shares | 712704105 | 177180 | 15542798 | SH | DEFINED | 1,2,5,6,8,10,11 |
| RENASANT CORP | Common equity shares | 75970E107 | 7091 | 557189 | SH | DEFINED | 1,2,5,8 |
| PEP BOYS-MANNY MOE & JACK | Common equity shares | 713278109 | 15945 | 1615422 | SH | DEFINED | 1,2,5,6,8 |
| BRF - BRASIL FOODS SA | American Depository Receipt | 10552T107 | 7486 | 426999 | SH | DEFINED | 1,2,6,10,18 |
| PEREGRINE PHARMACEUTICALS INC | Common equity shares | 713661304 | 1126 | 1032879 | SH | DEFINED | 1,2,5 |
| PERFICIENT INC | Common equity shares | 71375U101 | 4160 | 568445 | SH | DEFINED | 1,2,5,6,8 |
| PERFORMANCE TECHNOLOGIES INC | Common equity shares | 71376K102 | 28 | 13957 | SH | DEFINED | 1 |
| PERICOM SEMICONDUCTOR CORP | Common equity shares | 713831105 | 4671 | 630495 | SH | DEFINED | 1,2,5,6,8 |
| TUTOR PERINI CORP | Common equity shares | 901109108 | 6816 | 593519 | SH | DEFINED | 1,2,5,6,8,17 |
| PERMA-FIX ENVIRONMENTAL SVCS | Common equity shares | 714157104 | 40 | 33700 | SH | DEFINED | 1 |
| PERRIGO CO | Common equity shares | 714290103 | 234010 | 2409706 | SH | DEFINED | 1,2,5,6,8,10,11 |
| TELEKOMUNIKASI INDONESIA | American Depository Receipt | 715684106 | 3459 | 104639 | SH | DEFINED | 1,2,6 |
| PERVASIVE SOFTWARE INC | Common equity shares | 715710109 | 63 | 10400 | SH | DEFINED | 1 |
| PETMED EXPRESS INC | Common equity shares | 716382106 | 4232 | 470730 | SH | DEFINED | 1,2,5,6,8 |
| PETROCHINA CO LTD | American Depository Receipt | 71646E100 | 1433 | 11883 | SH | DEFINED | 1,6 |
| PETROLEO BRASILEIRO SA PETRO | American Depository Receipt | 71654V101 | 203953 | 9843363 | SH | DEFINED | 1,2,4,5,6,8,10 |
| PETROBRAS-PETROLEO BRASILIER | American Depository Receipt | 71654V408 | 205618 | 9158867 | SH | DEFINED | 1,2,4,5,6,8,10 |
| PETROLEUM DEVELOPMENT CORP | Common equity shares | 716578109 | 15146 | 781008 | SH | DEFINED | 1,2,5,6,8 |
| PHI INC | Common equity shares | 69336T205 | 5129 | 267985 | SH | DEFINED | 1,2,5,8 |
| PETROQUEST ENERGY INC | Common equity shares | 716748108 | 12791 | 2324704 | SH | DEFINED | 1,2,5,6,8 |
| PHARMACYCLICS INC | Common Stock | 716933106 | 17327 | 1464891 | SH | DEFINED | 1,2,6,8 |
| PHARMACEUTICAL PROD DEV INC PAR | Common equity shares | 717124101 | 72735 | 2834670 | SH | DEFINED | 1,2,5,6,8,10,11 |
| PHARMACEUTICAL COS INC | Common equity shares | 69888P106 | 27943 | 1049888 | SH | DEFINED | 1,2,5,6,8 |
| ACCELRY'S INC | Common Stock | 00430U103 | 6698 | 1105186 | SH | DEFINED | 1,2,6,8 |
| AQUA AMERICA INC | Common equity shares | 03836W103 | 67173 | 3114259 | SH | DEFINED | 1,2,5,6,8,10,11 |
| PLDT-PHILIPPINE LNG DIST TEL | American Depository | | | | | | |

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

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

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

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

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

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

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

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

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|-----------------------------|------------------------------|-----------|--------|----------|----|---------|----------------|
| SOTHEBY`S | Common equity shares | 835898107 | 62194 | 2255932 | SH | DEFINED | 1,2,5,6,8,12 |
| SONUS NETWORKS INC | Common equity shares | 835916107 | 10387 | 4786576 | SH | DEFINED | 1,2,5,6,8 |
| BANCTRUST | | | | | | | |
| FINANCIAL GRP INC | Common equity shares | 05978R107 | 44 | 18848 | SH | DEFINED | 1 |
| SOUTH JERSEY INDUSTRIES INC | Common equity shares | 838518108 | 34591 | 695229 | SH | DEFINED | 1,2,5,6,8,17 |
| PIONEER DRILLING CO | Common equity shares | 723655106 | 15392 | 2143482 | SH | DEFINED | 1,2,5,6,8 |
| SOUTHERN CMNTY FINL CORP | Common equity shares | 842632101 | 18 | 15900 | SH | DEFINED | 1 |
| SOUTHERN COPPER CORP | Common equity shares | 84265V105 | 135328 | 5415356 | SH | DEFINED | 1,2,5,6,8,10,1 |
| SOUTHERN UNION CO | Common equity shares | 844030106 | 113371 | 2794556 | SH | DEFINED | 1,2,5,6,8,12 |
| SOUTHSIDE BANCSHARES INC | Common equity shares | 84470P109 | 5861 | 325686 | SH | DEFINED | 1,2,8 |
| SOUTHWEST BANCORP INC | Common equity shares | 844767103 | 1514 | 358609 | SH | DEFINED | 1,2,8 |
| SOUTHWEST GAS CORP | Common equity shares | 844895102 | 43787 | 1210540 | SH | DEFINED | 1,2,5,6,8,18 |
| SWS GROUP INC | Common equity shares | 78503N107 | 3127 | 666636 | SH | DEFINED | 1,2,8 |
| SOUTHWESTERN ENERGY CO | Common equity shares | 845467109 | 456133 | 13685474 | SH | DEFINED | 1,2,5,6,8,10,1 |
| SOVRAN SELF STORAGE INC | Real Estate Investment Trust | 84610H108 | 31207 | 839608 | SH | DEFINED | 1,2,3,5,6,8 |
| SPARTAN MOTORS INC | Common equity shares | 846819100 | 2915 | 705823 | SH | DEFINED | 1,2,8 |
| SPARTAN STORES INC | Common equity shares | 846822104 | 8432 | 544715 | SH | DEFINED | 1,2,5,8 |
| SPECTRANETICS CORP | Common Stock | 84760C107 | 4694 | 657779 | SH | DEFINED | 1,2 |
| SPEEDWAY MOTORSPORTS INC | Common equity shares | 847788106 | 3819 | 316397 | SH | DEFINED | 1,2,5,8,17 |
| STAAR SURGICAL CO | Common equity shares | 852312305 | 4732 | 606654 | SH | DEFINED | 1,2,6 |
| STAMPS.COM INC | Common Stock | 852857200 | 5678 | 277872 | SH | DEFINED | 1,2 |
| STANDARD MICROSYSTEMS CORP | Common equity shares | 853626109 | 10571 | 545063 | SH | DEFINED | 1,2,5,6,8 |
| STANDARD MOTOR PRODS | Common equity shares | 853666105 | 6014 | 463528 | SH | DEFINED | 1,2 |
| STANDARD PACIFIC CORP | Common equity shares | 85375C101 | 5400 | 2187085 | SH | DEFINED | 1,2,5,6,8 |
| STANDARD REGISTER CO | Common equity shares | 853887107 | 48 | 19150 | SH | DEFINED | 1,2 |
| STANDEX INTERNATIONAL CORP | Common equity shares | 854231107 | 8622 | 276946 | SH | DEFINED | 1,2,5,6,8 |
| STAR SCIENTIFIC INC | Common equity shares | 85517P101 | 3483 | 1507595 | SH | DEFINED | 1,2,6 |
| STARTEK INC | Common equity shares | 85569C107 | 69 | 23771 | SH | DEFINED | 1 |
| STATE AUTO FINANCIAL CORP | Common equity shares | 855707105 | 3729 | 283382 | SH | DEFINED | 1,2,5,8 |
| STATE BANCORP/NY | Common equity shares | 855716106 | 2817 | 266727 | SH | DEFINED | 1,2 |
| STEEL DYNAMICS | Common equity | | | | | | |

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

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

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

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

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

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

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

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

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

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

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

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

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

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|--------------------------------------|---|-----------|--------|---------|----|---------|-----------------|
| ENDEAVOUR INTERNATIONAL CORP | Receipt | 059520106 | 1774 | 25400 | SH | DEFINED | 1,2,5,6 |
| GREEN BANKSHARES INC | Common Stock | 29259G200 | 5152 | 645561 | SH | DEFINED | 1,2,6,8 |
| HOUSTON AMERN ENERGY CORP | Common equity shares | 394361208 | 48 | 37988 | SH | DEFINED | 1,2 |
| SYNAPTICS INC | Common equity shares | 44183U100 | 4353 | 316207 | SH | DEFINED | 1,2,6,8 |
| LORILLARD INC | Common equity shares | 87157D109 | 16986 | 710689 | SH | DEFINED | 1,2,5,6,8 |
| COGENT COMMUNICATIONS GRP | Common equity shares | 544147101 | 555218 | 5015534 | SH | DEFINED | 1,2,5,6,8,10,11 |
| SUNOCO LOGISTICS PARTNERS LP | Composition of more than 1 security | 82764L108 | 2791 | 31534 | SH | DEFINED | 1 |
| ISHARES S&P 500 FUND | Investments that contain a pool of securities representing a specific index and are built like mutu | 464287200 | 3016 | 26531 | SH | DEFINED | 6 |
| ISHARES RUSSELL 1000 INDEX FUND | Investments that contain a pool of securities representing a specific index and are built like mutu | 464287622 | 365 | 5830 | SH | DEFINED | 1 |
| ISHARES S&P SMALL CAP 600 INDEX FUND | Investments that contain a pool of securities representing a specific index and are built like mutu | 464287804 | 13799 | 235893 | SH | DEFINED | 1,2 |
| MVC CAPITAL INC. | Common equity shares | 553829102 | 4247 | 405681 | SH | DEFINED | 1,2,8 |
| MANTECH INTL CORP | Common equity shares | 564563104 | 21437 | 683217 | SH | DEFINED | 1,2,5,6,8,12 |
| AMBASSADORS GROUP INC | Common equity shares | 023177108 | 1940 | 338836 | SH | DEFINED | 1,2,8 |
| GAMESTOP CORP | Common equity shares | 36467W109 | 121092 | 5242267 | SH | DEFINED | 1,2,5,6,8,10,11 |
| COMSTOCK MINING INC | Common equity shares | 205750102 | 24 | 12400 | SH | DEFINED | 1 |
| TSAKOS ENERGY NAVIGATION LTD | Common equity shares | G9108L108 | 72 | 12939 | SH | DEFINED | 1,5,6 |
| ASBURY AUTOMOTIVE GROUP INC | Common equity shares | 043436104 | 14720 | 892941 | SH | DEFINED | 1,2,5,6,8 |
| DOVER DOWNS GAMING & ENTMT | Common equity shares | 260095104 | 31 | 13664 | SH | DEFINED | 1 |

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

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

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

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

| ISSUER | CLASS | CUSIP | VALUE | SHS/PRN VAL | SH/ PRN | PUT/ CALL | DISCRETION | MANAGERS |
|--------|-------|-------|-------|----------------|------------|--------------|------------|----------|
|--------|-------|-------|-------|----------------|------------|--------------|------------|----------|

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

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

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

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

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

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| NALCO HOLDING CO | Common equity shares | 62985Q101 | 50966 | 1457247 SH | DEFINED | 1,2,5,6,8 |
| ORMAT TECHNOLOGIES INC | Common equity shares | 686688102 | 5916 | 368020 SH | DEFINED | 1,2,5,6,8 |
| SPDR GOLD TRUST | Investments that contain a pool of securities representing a specific index and are built like mutu | 78463V107 | 92018 | 582102 SH | DEFINED | 1,2,10 |
| MONOLITHIC POWER SYSTEMS INC | Common Stock | 609839105 | 6993 | 687267 SH | DEFINED | 1,2,5,6,8 |
| REXAHN PHARMACEUTICALS INC | Common equity shares | 761640101 | 36 | 36000 SH | DEFINED | 1 |
| HOME FEDERAL BANCORP INC | Common equity shares | 43710G105 | 2260 | 289016 SH | DEFINED | 1,2,5 |
| SYMMETRY MEDICAL INC | Common equity shares | 871546206 | 5408 | 700340 SH | DEFINED | 1,2,5,6,8 |
| BILL BARRETT CORP | Common equity shares | 06846N104 | 63152 | 1742600 SH | DEFINED | 1,2,5,6,8,12 |
| MARKET LEADER INC | Common equity shares | 57056R103 | 32 | 14100 SH | DEFINED | 1 |
| BLUELINK HOLDINGS INC | Common equity shares | 09624H109 | 164 | 112589 SH | DEFINED | 1 |
| GREAT WOLF RESORTS INC | Common equity shares | 391523107 | 63 | 24786 SH | DEFINED | 1 |
| KNOLL INC | Common equity shares | 498904200 | 13395 | 977874 SH | DEFINED | 1,2,5,6,8 |
| LAS VEGAS SANDS CORP | Common equity shares | 517834107 | 229717 | 5991564 SH | DEFINED | 1,2,5,6,8,10,1 |
| ADVANCE AMER CASH ADVANCE CT | Common equity shares | 00739W107 | 8314 | 1129761 SH | DEFINED | 1,2,5,6,8 |
| INTERLINE BRANDS INC | Common equity shares | 458743101 | 8373 | 650340 SH | DEFINED | 1,2,5,6,8 |
| MACQUARIE INFRASTRUCT CO LLC | Closed end mutual fund | 55608B105 | 717 | 32012 SH | DEFINED | 1,8 |
| HERBALIFE LTD | Common equity shares | G4412G101 | 81269 | 1516187 SH | DEFINED | 1,2,5,6,8 |
| ABINGTON BANCORP INC | Common equity shares | 00350L109 | 2835 | 394322 SH | DEFINED | 1,2,17 |
| WARREN RESOURCES INC | Common Stock | 93564A100 | 3566 | 1485040 SH | DEFINED | 1,2,6 |
| NAVIOS MARITIME HOLDINGS INC | Common equity shares | Y62196103 | 50 | 15693 SH | DEFINED | 1 |
| PHH CORP | Common equity shares | 693320202 | 21929 | 1363635 SH | DEFINED | 1,2,5,6,8 |
| CELANESE CORP | Common equity shares | 150870103 | 97567 | 2999030 SH | DEFINED | 1,2,5,6,8,10,1 |
| SEABRIGHT HOLDINGS INC | Common Stock | 811656107 | 3035 | 421612 SH | DEFINED | 1,2,8 |
| EDUCATION REALTY TRUST INC | Real Estate Investment Trust | 28140H104 | 18854 | 2195183 SH | DEFINED | 1,2,3,5,6,8 |
| GFI GROUP INC | Common Stock | 361652209 | 5403 | 1344903 SH | DEFINED | 1,2,5,8 |
| DFC GLOBAL CORP | Common equity | | | | | |

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

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

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

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|--|---|-----------|--------|------------|---------|-------|
| FUND | securities representing a specific index and are built like mutu | 464287226 | 1230 | 11167 SH | DEFINED | 1 |
| ISHARES IBOXX \$ INVESTOP INVESTMENT GRADE BOND FUND | Investments that contain a pool of securities representing a specific index and are built like mutu | 464287242 | 198871 | 1770260 SH | DEFINED | 2 |
| ISHARES MSCI EAFE INDEX FUND | Investments that contain a pool of securities representing a specific index and are built like mutu | 464287465 | 288012 | 6031663 SH | DEFINED | 1,2,6 |
| ISHARES RUSSELL 2000 INDEX FUND | Investments that contain a pool of securities representing a specific index and are built like mutu | 464287655 | 1020 | 15878 SH | DEFINED | 1 |
| ISHARES RUSSELL 3000 INDEX FUND | Investments that contain a pool of securities representing a specific index and are built like mutu | 464287689 | 819 | 12298 SH | DEFINED | 1 |
| SPDR S&P MIDCAP 400 ETF TRUST | ETF | 78467Y107 | 59535 | 418871 SH | DEFINED | 1,2 |
| ENERGY SELECT SECTOR SPDR FUND | ETF | 81369Y506 | 3949 | 67408 SH | DEFINED | 2 |
| UTILITIES SELECT SECTOR SPDR FUND | ETF | 81369Y886 | 1364 | 40554 SH | DEFINED | 6 |
| STREETTRACKS EURO STOXX 50 FUND | Investments that contain a pool of securities representing a specific index and are built like mutu | 78463X202 | 9251 | 327110 SH | DEFINED | 10 |
| SPDR DJ WILSHIRE REIT ETF | ETF | 78464A607 | 27462 | 486045 SH | DEFINED | 1,2,8 |

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

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

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

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

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

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

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

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|--------------------------------|----------------------|-----------|---------|---------|----|---------|-----------------|
| CAPITAL GROUP ALLIANCE | shares Limited | 530322106 | 55318 | 836604 | SH | DEFINED | 1,2,5,6,8 |
| HOLDINGS GP LP | Partnership | 01861G100 | 838 | 19041 | SH | DEFINED | 1 |
| TRANSCEPT PHARMACEUTICALS | Common equity shares | 89354M106 | 397 | 60001 | SH | DEFINED | 1,2 |
| COMPASS DIVERSIFIED HOLDINGS | Misc Equity | 20451Q104 | 9008 | 739759 | SH | DEFINED | 1,2,6 |
| BIOMIMETIC THERAPEUTICS INC | Common Stock | 09064X101 | 1039 | 315154 | SH | DEFINED | 1,2,5,6 |
| PENSON WORLDWIDE INC | Common equity shares | 709600100 | 32 | 22020 | SH | DEFINED | 1 |
| MARKET VECTORS ETF GOLD MINERS | ETF | 57060U100 | 1460 | 26450 | SH | DEFINED | 2 |
| VONAGE HOLDINGS CORP | Common equity shares | 92886T201 | 7828 | 3010092 | SH | DEFINED | 1,2,6,8 |
| MASTERCARD INC | Common equity shares | 57636Q104 | 1198158 | 3777764 | SH | DEFINED | 1,2,5,6,8,10,11 |
| MUELLER WATER PRODUCTS INC | Common equity shares | 624758108 | 8038 | 3241853 | SH | DEFINED | 1,2,5,6,8 |
| CTC MEDIA INC | Common equity shares | 12642X106 | 233 | 26163 | SH | DEFINED | 1,2,5 |
| ALPHATEC HOLDINGS INC | Common Stock | 02081G102 | 1680 | 797203 | SH | DEFINED | 1,2,8 |
| TOWN SPORTS INTL HOLDINGS | Common equity shares | 89214A102 | 3458 | 476239 | SH | DEFINED | 1,2 |
| LOOPNET INC | Common equity shares | 543524300 | 5942 | 346947 | SH | DEFINED | 1,2,6,8 |
| HOUSTON WIRE & CABLE CO | Common equity shares | 44244K109 | 3488 | 303791 | SH | DEFINED | 1,2,6 |

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

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|--------------------------------------|---|-----------|--------|----------|----|---------|----------------|
| ROMA FINANCIAL CORP | Common equity shares | 77581P109 | 1149 | 140884 | SH | DEFINED | 1,2,17 |
| ALLIED WORLD ASSURANCE CO AG | Common equity shares | H01531104 | 24891 | 463428 | SH | DEFINED | 1,2,5,6,8,12,1 |
| NUSTAR GP HOLDINGS LLC | Composition of more than 1 security | 67059L102 | 1447 | 47201 | SH | DEFINED | 1 |
| WYNDHAM WORLDWIDE CORP | Common equity shares | 98310W108 | 154466 | 5417861 | SH | DEFINED | 1,2,5,6,8,10,1 |
| ATLAS ENERGY LP | Limited Partnership | 04930A104 | 1079 | 58076 | SH | DEFINED | 1,5,6 |
| CLEVELAND BIOLABS INC | Common Stock | 185860103 | 770 | 303900 | SH | DEFINED | 1,2 |
| ISHARES GSCI COMMODITY INDEXED TRUST | Investments that contain a pool of securities representing a specific index and are built like mutu | 46428R107 | 1835 | 60736 | SH | DEFINED | 1,10 |
| CHART INDUSTRIES INC | Common equity shares | 16115Q308 | 26307 | 623766 | SH | DEFINED | 1,2,5,6,8 |
| GEOMET INC | Common equity shares | 37250U201 | 13 | 16600 | SH | DEFINED | 1 |
| OSIRIS THERAPEUTICS INC | Common equity shares | 68827R108 | 1466 | 285361 | SH | DEFINED | 1,2,6 |
| AIRCASTLE LTD | Common equity shares | G0129K104 | 10813 | 1135503 | SH | DEFINED | 1,2,5,6,8 |
| ASCENT SOLAR TECHNOLOGIES | Common equity shares | 043635101 | 10 | 12900 | SH | DEFINED | 1 |
| EVERCORE PARTNERS INC | Common equity shares | 29977A105 | 8654 | 379651 | SH | DEFINED | 1,2,6,8 |
| VIASYSTEMS GROUP INC | Common equity shares | 92553H803 | 998 | 56721 | SH | DEFINED | 1,2 |
| HANESBRANDS INC | Common equity shares | 410345102 | 61045 | 2440576 | SH | DEFINED | 1,2,5,6,8,12,1 |
| INNERWORKINGS INC | Common equity shares | 45773Y105 | 3810 | 485517 | SH | DEFINED | 1,2,5,6 |
| NEW ORIENTAL ED & TECH | American Depository Receipt | 647581107 | 17528 | 763036 | SH | DEFINED | 1,2,6,18 |
| GOLD RESOURCE CORP | Common equity shares | 38068T105 | 8334 | 500605 | SH | DEFINED | 1,2,6,8 |
| WESTERN UNION CO | Common equity shares | 959802109 | 350371 | 22914620 | SH | DEFINED | 1,2,5,6,8,10,1 |
| RIVERBED TECHNOLOGY INC | Common equity shares | 768573107 | 66969 | 3354724 | SH | DEFINED | 1,2,5,6,8,12 |
| TOWERSTREAM CORP | Common equity shares | 892000100 | 1383 | 540282 | SH | DEFINED | 1,2 |
| WARNER CHILCOTT PLC | Common equity shares | G94368100 | 54096 | 3783042 | SH | DEFINED | 1,2,5,6,8,10,1 |
| COMMVault SYSTEMS INC | Common equity shares | 204166102 | 37103 | 1001161 | SH | DEFINED | 1,2,5,6,8 |
| MINDRAY MEDICAL INTL | American Depository Receipt | 602675100 | 2935 | 124285 | SH | DEFINED | 1,2,6 |
| EV ENERGY PARTNERS LP | Limited Partnership | 26926V107 | 3088 | 43083 | SH | DEFINED | 1 |
| ICF | | | | | | | |

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|-----------------------------------|------------------------------------|-----------|--------|----------|----|---------|----------------|
| INTERNATIONAL INC | Common equity shares | 44925C103 | 6096 | 324130 | SH | DEFINED | 1,2,6,8 |
| SHUTTERFLY INC | Common equity shares | 82568P304 | 30759 | 747099 | SH | DEFINED | 1,2,5,6,8 |
| FOX CHASE BANCORP INC | Common equity shares | 35137T108 | 2798 | 220567 | SH | DEFINED | 1,2 |
| VIEWPOINT FINANCIAL GROUP | Common equity shares | 92672A101 | 7191 | 627883 | SH | DEFINED | 1,2,6,8 |
| BREITBURN ENERGY | Limited | | | | | | |
| PARTNERS LP | Partnership | 106776107 | 1210 | 69566 | SH | DEFINED | 1 |
| OWENS CORNING | Common equity shares | 690742101 | 48295 | 2227642 | SH | DEFINED | 1,2,5,6,8,12 |
| ARMSTRONG WORLD INDUSTRIES | Common equity shares | 04247X102 | 24011 | 697250 | SH | DEFINED | 1,2,5,6,8 |
| ACME PACKET INC | Common Stock | 004764106 | 25894 | 608033 | SH | DEFINED | 1,2,5,6,8 |
| EHEALTH INC | Common Stock | 28238P109 | 6075 | 444416 | SH | DEFINED | 1,2,5,6,8 |
| SAIC INC | Common equity shares | 78390X101 | 120625 | 10213457 | SH | DEFINED | 1,2,5,6,8,10,1 |
| ULTRAPETROL BAHAMAS LTD | Common equity shares | P94398107 | 807 | 355200 | SH | DEFINED | 1,2 |
| EXTERRAN | Limited | | | | | | |
| PARTNERS LP | Partnership | 30225N105 | 709 | 32330 | SH | DEFINED | 1 |
| SUSSER HOLDINGS CORP | Common equity shares | 869233106 | 4001 | 200660 | SH | DEFINED | 1,2,6 |
| EXLSERVICE HOLDINGS INC | Common equity shares | 302081104 | 6668 | 303121 | SH | DEFINED | 1,2,5,6,8 |
| DOUGLAS EMMETT INC | Real Estate Investment Trust | 25960P109 | 52059 | 3044599 | SH | DEFINED | 1,2,3,5,6,8 |
| CADENCE PHARMACEUTICALS INC | Common equity shares | 12738T100 | 4224 | 645003 | SH | DEFINED | 1,2,6,8 |
| PRIMORIS SERVICES CORP | Common equity shares | 74164F103 | 4755 | 454769 | SH | DEFINED | 1,2,6,8 |
| ACHILLION PHARMACEUTICALS | Common equity shares | 00448Q201 | 3505 | 742333 | SH | DEFINED | 1,2,6 |
| ASSISTED LIVING CONCEPTS INC | Common equity shares | 04544X300 | 5479 | 432555 | SH | DEFINED | 1,2,5,6,8 |
| HOME INNS & HOTELS MNGT | American Depository Receipt | 43713W107 | 4497 | 174501 | SH | DEFINED | 1,2,6 |
| GLOBALSTAR INC | Common equity shares | 378973408 | 461 | 1129174 | SH | DEFINED | 1,2 |
| INNOPHOS HOLDINGS INC | Common Stock | 45774N108 | 16798 | 421225 | SH | DEFINED | 1,2,5,6,8,17 |
| ORBCOMM INC | Common equity shares | 68555P100 | 1189 | 466425 | SH | DEFINED | 1,2 |
| MIZUHO FINANCIAL GROUP INC | American Depository Receipt | 60687Y109 | 47 | 16640 | SH | DEFINED | 1 |
| KBW INC | Common equity shares | 482423100 | 9465 | 686211 | SH | DEFINED | 1,2,5,6,8 |
| ONEBEACON INSURANCE GROUP | Common equity shares | G67742109 | 6635 | 486752 | SH | DEFINED | 1,2,6,8 |
| CAPELLA EDUCATION CO | Common equity shares | 139594105 | 9328 | 328722 | SH | DEFINED | 1,2,5,6,8 |
| METABOLIX INC | Common equity shares | 591018809 | 2492 | 568082 | SH | DEFINED | 1,2,6,8 |
| SOLTA MEDICAL INC | Common Stock | 83438K103 | 1123 | 895600 | SH | DEFINED | 1,2 |
| AMTRUST | | | | | | | |

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

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

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

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|--|---|-----------|--------|-------------|---------|----------------|
| GLOBAL INFRASTRUCTURE 100 ETF | ETF | 78463X855 | 2889 | 74917 SH | DEFINED | 5 |
| VANGUARD FTSE ALL-WORLD EX-US ETF | Investments that contain a pool of securities representing a specific index and are built like mutu | 922042775 | 30814 | 795818 SH | DEFINED | 1 |
| SPDR S&P EMERGING MARKETS ETF | ETF | 78463X509 | 31926 | 567633 SH | DEFINED | 2,5,18 |
| VANGUARD TOTAL BOND MARKET ETF | Investments that contain a pool of securities representing a specific index and are built like mutu | 921937835 | 352738 | 4212300 SH | DEFINED | 2 |
| DELTA AIR LINES INC | Common equity shares | 247361702 | 89772 | 11967691 SH | DEFINED | 1,2,5,6,8,10,1 |
| EAGLE ROCK ENERGY PARTNRS LP | Limited Partnership | 26985R104 | 850 | 87506 SH | DEFINED | 1 |
| OREXIGEN THERAPEUTICS INC | Common equity shares | 686164104 | 2360 | 1184873 SH | DEFINED | 1,2,6,8 |
| PHARMASSET INC | Common Stock | 71715N106 | 81152 | 985268 SH | DEFINED | 1,2,5,6,8 |
| SPDR S&P INTERNATIONAL SMALL CAP ETF | ETF | 78463X871 | 65806 | 2619700 SH | DEFINED | 2 |
| SPDR S&P WORLD EX-US ETF | Investments that contain a pool of securities representing a specific index and are built like mutu | 78463X889 | 4485 | 212128 SH | DEFINED | 1,2 |
| BIDZ.COM INC | Common equity shares | 08883T200 | 7 | 14400 SH | DEFINED | 1 |
| CAVIUM INC | Private company?no public equity shares | 14964U108 | 29048 | 1075524 SH | DEFINED | 1,2,5,6,8 |
| INTERACTIVE BROKERS GROUP | Common equity shares | 45841N107 | 7397 | 530632 SH | DEFINED | 1,2,5,6,8 |
| ALLIED NEVADA GOLD CORP | Common equity shares | 019344100 | 57842 | 1615255 SH | DEFINED | 1,2,5,6,8 |
| AECOM TECHNOLOGY CORP | Common equity shares | 00766T100 | 44235 | 2503290 SH | DEFINED | 1,2,5,6,8,12 |
| BIODEL INC | Common equity shares | 09064M105 | 7 | 13300 SH | DEFINED | 1 |
| JMP GROUP INC | Common equity shares | 46629U107 | 1498 | 257651 SH | DEFINED | 1,2 |
| SOLERA HOLDINGS | Common equity | | | | | |

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

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|---|---|-----------|-------|--------|----|---------|-----------|
| POLYPORE INTERNATIONAL INC | Common equity shares | 73179V103 | 24110 | 426550 | SH | DEFINED | 1,2,5,6,8 |
| PROS HOLDINGS INC | Common equity shares | 74346Y103 | 4449 | 345057 | SH | DEFINED | 1,2,6,8 |
| INTERCLICK INC | Common equity shares | 458483203 | 1559 | 281400 | SH | DEFINED | 1,2 |
| SHORETEL INC | Common Stock | 825211105 | 4067 | 817198 | SH | DEFINED | 1,2,6,8 |
| BENEFICIAL MUTUAL BANCORP | Common equity shares | 08173R104 | 4662 | 625316 | SH | DEFINED | 1,2,5,6,8 |
| IPATH CBOE S&P 500 BUYWRITE INDEX ETN | Investments that contain a pool of securities representing a specific index and are built like mutu | 06739F135 | 789 | 18322 | SH | DEFINED | 5 |
| SPDR BARCLAYS CAPITAL AGGREGATE BOND ETF | ETF | 78464A649 | 7803 | 133928 | SH | DEFINED | 2 |
| SPDR DB INTERNATIONAL GOVERNMENT INFLATION-PROTECTED BOND ETF | Investments that contain a pool of securities representing a specific index and are built like mutu | 78464A490 | 20673 | 361363 | SH | DEFINED | 2 |
| WABCO HOLDINGS INC | Common equity shares | 92927K102 | 29447 | 777746 | SH | DEFINED | 1,2,5,6,8 |
| DICE HOLDINGS INC | Common equity shares | 253017107 | 6396 | 817776 | SH | DEFINED | 1,2,6,8 |

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

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

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

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|---|-----------------------------------|-----------|--------|----------|----|---------|-----------------|
| | like mutu | 464286657 | 808 | 23863 | SH | DEFINED | 6 |
| HECKMANN CORP | Common Stock | 422680108 | 8901 | 1682018 | SH | DEFINED | 1,2,5,6,8 |
| SUCCESSFACTORS INC | Common Stock | 864596101 | 37337 | 1624153 | SH | DEFINED | 1,2,5,6,8 |
| STREAM GLOBAL SERVICES INC | Common equity shares | 86323M100 | 162 | 78314 | SH | DEFINED | 1 |
| INVESCO LTD | American Depository Receipt | G491BT108 | 267159 | 17224837 | SH | DEFINED | 1,2,5,6,8,10,11 |
| BARCLAYS BANK PLC | Public preferred instrument | 06739H511 | 1090 | 49412 | SH | DEFINED | 2 |
| SPDR BARCLAYS CAPITAL HIGH YIELD BOND ETF | ETF | 78464A417 | 279102 | 7712149 | SH | DEFINED | 1,2,5,10 |
| SOLUTIA INC | Common equity shares | 834376501 | 16540 | 1287046 | SH | DEFINED | 1,2,5,6,8 |
| FEDERAL-MOGUL CORP | Common Stock | 313549404 | 3114 | 211280 | SH | DEFINED | 1,2,5,6,8 |
| TITAN MACHINERY INC | Common Stock | 88830R101 | 4467 | 249528 | SH | DEFINED | 1,2,6,8 |
| ENTROPIC COMMUNICATIONS INC | Common Stock | 29384R105 | 7451 | 1804444 | SH | DEFINED | 1,2,6,8 |
| TRIPLE-S MANAGEMENT CORP | Common equity shares | 896749108 | 8836 | 527760 | SH | DEFINED | 1,2,8 |
| APPLIED MICRO CIRCUITS CORP | Common equity shares | 03822W406 | 7981 | 1487083 | SH | DEFINED | 1,2,5,6,8 |
| CARDTRONICS INC | Common equity shares | 14161H108 | 21748 | 948777 | SH | DEFINED | 1,2,6,8 |
| TWO HARBORS INVESTMENT CORP | Common equity shares | 90187B101 | 25723 | 2913106 | SH | DEFINED | 1,2,6,8 |
| FORESTAR GROUP INC | Common equity shares | 346233109 | 8566 | 785118 | SH | DEFINED | 1,2,5,6,8 |
| K12 INC | Common Stock | 48273U102 | 12556 | 493159 | SH | DEFINED | 1,2,5,6,8 |
| MEDASSETS INC | Common equity shares | 584045108 | 8637 | 898740 | SH | DEFINED | 1,2,5,6,8 |
| TEEKAY TANKERS LTD | Common equity shares | Y8565N102 | 2890 | 627227 | SH | DEFINED | 1,2 |
| ORION ENERGY SYSTEMS INC | Common Stock | 686275108 | 39 | 14500 | SH | DEFINED | 1 |
| NETSUITE INC | Common equity shares | 64118Q107 | 12991 | 481026 | SH | DEFINED | 1,2,5,6,8 |
| ORION MARINE GROUP INC | Common Stock | 68628V308 | 3078 | 533001 | SH | DEFINED | 1,2,8 |
| NATIONAL AMERN UNIV HLDG INC | Common equity shares | 63245Q105 | 710 | 99139 | SH | DEFINED | 1,2 |
| ECHOSTAR CORP | Common equity shares | 278768106 | 9902 | 437994 | SH | DEFINED | 1,2,5,6,8 |
| CALPINE CORP | Common equity shares | 131347304 | 81934 | 5818942 | SH | DEFINED | 1,2,5,6,8,10,11 |
| BROOKFIELD INFRS PTRS LP | Misc Equity | G16252101 | 4451 | 182873 | SH | DEFINED | 1,2,5,6 |
| A. H. BELO CORP | Common equity shares | 001282102 | 1339 | 318781 | SH | DEFINED | 1,2 |
| MERIDIAN INTERSTATE BANCORP | Common equity shares | 58964Q104 | 1619 | 148549 | SH | DEFINED | 1,2 |
| SYNERGY RESOURCES CORP | Common equity shares | 87164P103 | 50 | 17800 | SH | DEFINED | 1 |
| IPC THE HOSPITALIST CO | | | | | | | |

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

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

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

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|--|---|-----------|--------|---------|----|---------|-----------------|
| NUTRITION CO SPDR BARCLAYS CAPITAL INTERMEDIATE TERM CORPORATE BOND ETF | shares Investments that contain a pool of securities representing a specific index and are built like mutu | 582839106 | 521805 | 7581087 | SH | DEFINED | 1,2,5,6,8,10,11 |
| IDT CORP HEARTWARE INTERNATIONAL INC | Common Stock | 448947507 | 7905 | 387690 | SH | DEFINED | 1,2,6,8 |
| ITAU UNIBANCO HLDG SA | Common equity shares | 422368100 | 13706 | 212769 | SH | DEFINED | 1,2,6,8 |
| BRIDGEPOINT EDUCATION INC ROSETTA STONE INC | American Depository Receipt Common equity shares | 465562106 | 118850 | 7657998 | SH | DEFINED | 1,2,4,5,6,8,10 |
| SPDR BARCLAYS CAPITAL CONVERTIBLE SECURITIES ETF | Common equity shares | 10807M105 | 5377 | 308312 | SH | DEFINED | 1,2,6,8 |
| GOLDEN MINERALS CO | Common Stock | 777780107 | 1523 | 166184 | SH | DEFINED | 1,2,6 |
| DIGITALGLOBE INC | ETF | 78464A359 | 5032 | 141235 | SH | DEFINED | 1 |
| SOLARWINDS INC | Common equity shares | 381119106 | 2684 | 360769 | SH | DEFINED | 1,2,6 |
| OPENTABLE INC GOVERNMENT PPTY S INCOME TR | Common equity shares | 25389M877 | 12987 | 668282 | SH | DEFINED | 1,2,5,6,8 |
| CYS INVESTMENTS INC | Common equity shares | 83416B109 | 23445 | 1064928 | SH | DEFINED | 1,2,5,6,8 |
| MYREXIS INC MEDIDATA SOLUTIONS INC | Common Stock | 68372A104 | 21752 | 472807 | SH | DEFINED | 1,2,6,8 |
| INVESCO MORTGAGE CAPITAL INC | Real Estate Investment Trust | 38376A103 | 14949 | 694988 | SH | DEFINED | 1,2,3,5,6,8 |
| LOGMEIN INC | Common equity shares | 12673A108 | 17759 | 1469286 | SH | DEFINED | 1,2,6,8 |
| ALUFP 2.875 06/15/25 | Common Stock | 62856H107 | 92 | 33279 | SH | DEFINED | 1,5,6 |
| TERRITORIAL BANCORP INC | Common equity shares | 58471A105 | 5936 | 360897 | SH | DEFINED | 1,2,6,8 |
| GLOBE SPECIALTY METALS INC | Common equity shares | 46131B100 | 36779 | 2602755 | SH | DEFINED | 1,2,6,8 |
| PENNYMAC MORTGAGE INVEST TR | Common equity shares | 422368100 | 13706 | 212769 | SH | DEFINED | 1,2,6,8 |
| ALTISOURCE PORTFOLIO SOLTNS | Common equity shares | 54142L109 | 12567 | 378403 | SH | DEFINED | 1,2,6,8 |
| AVAGO | A U S issuer issuing in U S dollars in the U S capital market | 549463AH | 5832 | 6198000 | SH | DEFINED | 2 |
| | Common equity shares | 88145X108 | 4123 | 215342 | SH | DEFINED | 1,2,17 |
| | Common equity shares | 37954N206 | 38756 | 2668905 | SH | DEFINED | 1,2,6,8 |
| | Closed end mutual fund | 70931T103 | 9115 | 573199 | SH | DEFINED | 1,2,6,8 |
| | Common equity shares | L0175J104 | 436 | 12333 | SH | DEFINED | 1,5,6,8 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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