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STATE STREET CORP
Form 13F-HR
February 09, 2012

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

FORM 13F

FORM 13F COVER PAGE

Report for Calendar Year or Quarter Ended: DECEMBER 31, 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	February 9, 2012
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[Signature]	[City, State]	[Date]

Report Type (Check only one):

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

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FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 12

Form 13F Information Table Entry Total: 3,601

Form 13F Information Table Value Total: 565,726,448 (thousands)

List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE AS OF 12/30/2011

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ DISCRE- PRN CALL TION	M
ADOBE SYSTEMS INC	Common equity shares	00724F101	505094	17866743	SH	DEFINED 1,2,12,1
AGILENT TECHNOLOGIES INC	Common equity shares	00846U101	435366	12464269	SH	DEFINED 1,2,12,1
ANALOG DEVICES	Common equity shares	032654105	400277	11187175	SH	DEFINED 1,2,12,1
AON CORP	Common equity shares	037389103	690709	14758703	SH	DEFINED 1,2,12,1
APOLLO GROUP INC -CL A	Common equity shares	037604105	235238	4366765	SH	DEFINED 1,2,12,1
BB&T CORP	Common equity shares	054937107	679309	26988644	SH	DEFINED 1,2,12,1

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CARDINAL HEALTH INC	Common equity shares	14149Y108	533476	13136761	SH	DEFINED	1, 2, 12, 1
CARMAX INC	Common equity shares	143130102	246003	8070997	SH	DEFINED	1, 2, 12, 1
CATERPILLAR INC	Common equity shares	149123101	6632483	73206210	SH	DEFINED	1, 2, 12, 1
CHUBB CORP	Common equity shares	171232101	850949	12293310	SH	DEFINED	1, 2, 12, 1
CIENA CORP	Common equity shares	171779309	27083	2238476	SH	DEFINED	1, 2, 12, 1
COMPUWARE CORP	Common equity shares	205638109	38074	4576786	SH	DEFINED	1, 2, 12, 1
COMVERSE TECHNOLOGY INC	Common equity shares	205862402	1034	150419	SH	DEFINED	1
CONAGRA FOODS INC	Common equity shares	205887102	595903	22572095	SH	DEFINED	1, 2, 12, 1
DANAHER CORP	Common equity shares	235851102	938712	19955701	SH	DEFINED	1, 2, 12, 1
DARDEN RESTAURANTS INC	Common equity shares	237194105	222765	4887170	SH	DEFINED	1, 2, 12, 1
DEAN FOODS CO	Common equity shares	242370104	75924	6778902	SH	DEFINED	1, 2, 12, 1
DELL INC	Common equity shares	24702R101	986768	67448121	SH	DEFINED	1, 2, 12, 1
DONNELLEY (R R) & SONS CO	Common Stock	257867101	109508	7588736	SH	DEFINED	1, 2, 12, 1
EATON CORP	Common equity shares	278058102	547149	12569477	SH	DEFINED	1, 2, 12, 1
DISH NETWORK CORP	Common equity shares	25470M109	108281	3801702	SH	DEFINED	1, 2, 12, 1
ECOLAB INC	Common equity shares	278865100	659695	11411502	SH	DEFINED	1, 2, 12, 1
FIRSTENERGY CORP	Common equity shares	337932107	1381867	31193444	SH	DEFINED	1, 2, 12, 1
FOOT LOCKER INC	Common equity shares	344849104	91429	3835148	SH	DEFINED	1, 2, 12, 1
FORD MOTOR CO	Common equity shares	345370860	1412917	131311625	SH	DEFINED	1, 2, 12, 1
INTEL CORP	Common equity shares	458140100	4855624	200232065	SH	DEFINED	1, 2, 12, 1
LIFE TECHNOLOGIES CORP	Common equity shares	53217V109	253361	6511337	SH	DEFINED	1, 2, 12, 1
KELLOGG CO	Common equity shares	487836108	485769	9605852	SH	DEFINED	1, 2, 12, 1
KROGER CO	Common equity						

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	shares	501044101	595214	24575405	SH	DEFINED	1,2,12,1
LEGG MASON INC	Common equity shares	524901105	122189	5080730	SH	DEFINED	1,2,12,1
LINEAR TECHNOLOGY CORP	Common equity shares	535678106	255944	8523185	SH	DEFINED	1,2,12,1
LOWE'S COMPANIES INC	Common equity shares	548661107	1303259	51349605	SH	DEFINED	1,2,12,1
MANPOWERGROUP	Common equity shares	56418H100	76781	2147579	SH	DEFINED	1,2,12,1
MARATHON OIL CORP	Common equity shares	565849106	876198	29935116	SH	DEFINED	1,2,12,1
MARVELL TECHNOLOGY GROUP LTD	Common equity shares	G5876H105	122446	8840818	SH	DEFINED	1,2,12,1
MAXIM INTEGRATED PRODUCTS	Common Stock	57772K101	128305	4927368	SH	DEFINED	1,2,12,1
MCDONALD'S CORP	Common equity shares	580135101	4446854	44322240	SH	DEFINED	1,2,12,1
MEDCO HEALTH SOLUTIONS INC	Common equity shares	58405U102	942068	16852704	SH	DEFINED	1,2,12,1
MEDTRONIC INC	Common equity shares	585055106	1602137	41885941	SH	DEFINED	1,2,12,1
MICROCHIP TECHNOLOGY INC	Common equity shares	595017104	261126	7128786	SH	DEFINED	1,2,12,1
MONSANTO CO	Common equity shares	61166W101	1418831	20248947	SH	DEFINED	1,2,12,1
MOTOROLA SOLUTIONS INC	Common equity shares	620076307	511850	11057371	SH	DEFINED	1,2,12,1
NEW YORK CMNTY BANCORP INC	Common equity shares	649445103	177490	14348201	SH	DEFINED	1,2,12,1
NEW YORK TIMES CO -CL A	Common equity shares	650111107	33301	4308092	SH	DEFINED	1,2,12,1
NORTHROP GRUMMAN CORP	Common equity shares	666807102	1747736	29886167	SH	DEFINED	1,2,12,1
NVIDIA CORP	Common equity shares	67066G104	302862	21851988	SH	DEFINED	1,2,12,1
OLD REPUBLIC INTL CORP	Common equity shares	680223104	259884	28035114	SH	DEFINED	1,2,12,1
OMNICARE INC	Common equity shares	681904108	107093	3108695	SH	DEFINED	1,2,12,1
PATTERSON COMPANIES INC	Common equity shares	703395103	104905	3553598	SH	DEFINED	1,2,12,1
PEPCO HOLDINGS INC	Common equity shares	713291102	249990	12314895	SH	DEFINED	1,2,12,1

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PETSMART INC	Common equity shares	716768106	172870	3370484	SH	DEFINED	12,1
PIONEER NATURAL RESOURCES CO	Common equity shares	723787107	485698	5427886	SH	DEFINED	1,2,12,1
RADIAN GROUP INC	Common equity shares	750236101	6104	2608377	SH	DEFINED	1,2,12,1
RENAISSANCERE HOLDINGS LTD	Common equity shares	G7496G103	76913	1034242	SH	DEFINED	1,2,12,1
REPUBLIC SERVICES INC	Common equity shares	760759100	321116	11655504	SH	DEFINED	1,2,12,1
ROSS STORES INC	Common equity shares	778296103	414073	8711413	SH	DEFINED	1,2,12,1
SANDISK CORP	Common equity shares	80004C101	427780	8693003	SH	DEFINED	1,2,12,1
SCANA CORP	Common equity shares	80589M102	273766	6075497	SH	DEFINED	1,2,12,1
SPX CORP	Common equity shares	784635104	80713	1339354	SH	DEFINED	1,2,12,1
SYNOPSIS INC	Common equity shares	871607107	119125	4379638	SH	DEFINED	1,2,12,1
TCF FINANCIAL CORP	Common equity shares	872275102	79683	7721234	SH	DEFINED	1,2,12,1
TELEPHONE & DATA SYSTEMS INC	Common equity shares	879433100	56673	2189137	SH	DEFINED	1,2,12,1
3M CO	Common equity shares	88579Y101	4275853	52316840	SH	DEFINED	1,2,12,1
ABBOTT LABORATORIES	Common equity shares	002824100	3323055	59097631	SH	DEFINED	1,2,12,1
ACCENTURE PLC	Common equity shares	G1151C101	1256000	23595776	SH	DEFINED	1,2,12,1
AES CORP	Common equity shares	00130H105	410275	34651738	SH	DEFINED	1,2,12,1
AMERICAN INTERNATIONAL GROUP	Common equity shares	026874784	382577	16490377	SH	DEFINED	1,2,12,1
ANADARKO PETROLEUM CORP	Common equity shares	032511107	1535404	20115358	SH	DEFINED	1,2,12,1
ARCHER-DANIELS-MIDLAND CO	Common equity shares	039483102	852680	29814009	SH	DEFINED	1,2,12,1
AUTOZONE INC	Common equity shares	053332102	346004	1064814	SH	DEFINED	1,2,12,1
BALL CORP	Common equity shares	058498106	236777	6630486	SH	DEFINED	1,2,12,1

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BANK OF AMERICA CORP	Common equity shares	060505104	2291773	412188594	SH	DEFINED	1,2,12,1
BANK OF NEW YORK MELLON CORP	Common equity shares	064058100	916706	46042644	SH	DEFINED	1,2,12,1
BED BATH & BEYOND INC	Common equity shares	075896100	549949	9486622	SH	DEFINED	1,2,12,1
BOEING CO	Common equity shares	097023105	2338442	31880717	SH	DEFINED	1,2,12,1
BOSTON PROPERTIES INC	Real Estate Investment Trust	101121101	695305	6980815	SH	DEFINED	1,2,10,1
CABLEVISION SYS CORP -CL A	Common equity shares	12686C109	115508	8122956	SH	DEFINED	1,2,12,1
CAREER EDUCATION CORP	Common equity shares	141665109	7149	897044	SH	DEFINED	1,2,12,1
CINCINNATI FINANCIAL CORP	Common equity shares	172062101	443966	14575293	SH	DEFINED	1,2,12,1
CITIGROUP INC	Common equity shares	172967424	2930066	111367004	SH	DEFINED	1,2,12,1
CLOROX CO/DE	Common equity shares	189054109	538902	8096437	SH	DEFINED	1,2,12,1
COACH INC	Common equity shares	189754104	661195	10832159	SH	DEFINED	1,2,12,1
COMPUTER SCIENCES CORP	Common equity shares	205363104	139458	5884179	SH	DEFINED	1,2,12,1
CONVERGYS CORP	Common equity shares	212485106	48145	3770248	SH	DEFINED	1,2,12,1
DISNEY (WALT) CO	Common equity shares	254687106	2631549	70173914	SH	DEFINED	1,2,12,1
DST SYSTEMS INC	Common equity shares	233326107	39111	859186	SH	DEFINED	1,2,12,1

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	M
DTE ENERGY CO	Common equity shares	233331107	502082	9220923	SH	DEFINED	1,2,12,1
DUN & BRADSTREET CORP	Common equity shares	26483E100	138696	1853581	SH	DEFINED	1,2,12,1

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EVEREST RE GROUP LTD	Common equity shares	G3223R108	128574	1529084	SH	DEFINED	1,2,12,1
EXPRESS SCRIPTS INC	Common equity shares	302182100	777377	17394802	SH	DEFINED	1,2,12,1
FIRST HORIZON NATIONAL CORP	Common equity shares	320517105	113423	14178195	SH	DEFINED	1,2,12
FLEXTRONICS INTERNATIONAL	Common equity shares	Y2573F102	47963	8474791	SH	DEFINED	1,2,12,1
FLUOR CORP	Common equity shares	343412102	306051	6090697	SH	DEFINED	1,2,12,1
BEAM INC	Common equity shares	073730103	291327	5686757	SH	DEFINED	1,2,12,1
GENUINE PARTS CO	Common equity shares	372460105	498731	8149325	SH	DEFINED	1,2,12,1
GOLDMAN SACHS GROUP INC	Common equity shares	38141G104	1760906	19472575	SH	DEFINED	1,2,12,1
HARTFORD FINANCIAL SERVICES	Common equity shares	416515104	396176	24380037	SH	DEFINED	1,2,12,1
HEALTH MANAGEMENT ASSOC	Common equity shares	421933102	43269	5871072	SH	DEFINED	1,2,12,1
HERSHEY CO	Common equity shares	427866108	411497	6660640	SH	DEFINED	1,2,12,1
HOME DEPOT INC	Common equity shares	437076102	2624888	62438025	SH	DEFINED	1,2,12,1
HOST HOTELS & RESORTS INC	Real Estate Investment Trust	44107P104	491331	33265948	SH	DEFINED	1,2,10,1
ILLINOIS TOOL WORKS	Common equity shares	452308109	951856	20378235	SH	DEFINED	1,2,12,1
INTL FLAVORS & FRAGRANCES	Common equity shares	459506101	161493	3080732	SH	DEFINED	1,2,12,1
INTUIT INC	Common equity shares	461202103	589057	11201081	SH	DEFINED	1,2,12,1
ISTAR FINANCIAL INC	Real Estate Investment Trust	45031U101	10185	1925122	SH	DEFINED	1,2,12,1
JABIL CIRCUIT INC	Common equity shares	466313103	128834	6552912	SH	DEFINED	1,2,12,1
JOHNSON CONTROLS INC	Common equity shares	478366107	732845	23443393	SH	DEFINED	1,2,12,1
JONES GROUP INC	Common equity shares	48020T101	21544	2042203	SH	DEFINED	1,2,12,1
JPMORGAN CHASE & CO	Common equity shares	46625H100	5000922	150403578	SH	DEFINED	1,2,12,1
LABORATORY CP OF AMER HLDGS	Common equity shares	50540R409	315242	3666908	SH	DEFINED	1,2,12,1

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LAUDER (ESTEE) COS INC -CL A	Common equity shares	518439104	481986	4291193	SH	DEFINED	12,1 1,2, 12,1
LILLY (ELI) & CO	Common equity shares	532457108	1639492	39448663	SH	DEFINED	1,2, 12,1
LIMITED BRANDS INC	Common equity shares	532716107	371397	9204566	SH	DEFINED	1,2, 12,1
MCCORMICK & CO INC	Common equity shares	579780206	396660	7867185	SH	DEFINED	1,2, 12,1
MOODY'S CORP	Common equity shares	615369105	245814	7298437	SH	DEFINED	1,2, 12,1
AFLAC INC	Common equity shares	001055102	882281	20394691	SH	DEFINED	1,2, 12,1
AIR PRODUCTS & CHEMICALS INC	Common equity shares	009158106	838523	9842970	SH	DEFINED	1,2, 12,1
AMERICAN EXPRESS CO	Common equity shares	025816109	2077096	44034161	SH	DEFINED	1,2, 12,1
AMERISOURCEBERGEN CORP	Common equity shares	03073E105	363531	9774885	SH	DEFINED	1,2, 12,1
AMGEN INC	Common equity shares	031162100	1963460	30578753	SH	DEFINED	1,2, 12,1
APACHE CORP	Common equity shares	037411105	1369738	15121862	SH	DEFINED	1,2, 12,1
APARTMENT INVST & MGMT CO	Real Estate Investment Trust	03748R101	119410	5211997	SH	DEFINED	1,2, 10,1
AVERY DENNISON CORP	Common equity shares	053611109	121294	4229148	SH	DEFINED	1,2, 12,1
AVON PRODUCTS	Common equity shares	054303102	289594	16576939	SH	DEFINED	1,2, 12,1
BIOGEN IDEC INC	Common equity shares	09062X103	981298	8916892	SH	DEFINED	1,2, 12,1
BLOCK H & R INC	Common equity shares	093671105	173562	10628771	SH	DEFINED	1,2, 12,1
BMC SOFTWARE INC	Common Stock	055921100	245021	7474501	SH	DEFINED	1,2, 12,1
BRINKER INTL INC	Common equity shares	109641100	52324	1955426	SH	DEFINED	1,2, 12,1
AVIS BUDGET GROUP INC	Common Stock	053774105	23723	2213129	SH	DEFINED	1,2, 12,1
CA INC	Common equity shares	12673P105	495959	24534085	SH	DEFINED	1,2, 12,1
CAMERON INTERNATIONAL CORP	Common equity shares	13342B105	499786	10160330	SH	DEFINED	1,2, 12,1

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CSX CORP	Common equity shares	126408103	815741	38734439	SH	DEFINED	1,2,12,1
D R HORTON INC	Common equity shares	23331A109	164443	13040647	SH	DEFINED	1,2,12,1
DOVER CORP	Common equity shares	260003108	504010	8682404	SH	DEFINED	1,2,12,1
DOW CHEMICAL	Common equity shares	260543103	1222909	42521242	SH	DEFINED	1,2,12,1
DUKE REALTY CORP	Real Estate Investment Trust	264411505	124014	10291606	SH	DEFINED	1,2,10,1
EMERSON ELECTRIC CO	Common equity shares	291011104	1341271	28788969	SH	DEFINED	1,2,12,1
EQUITY RESIDENTIAL	Real Estate Investment Trust	29476L107	800926	14043873	SH	DEFINED	1,2,10,1
EXPEDITORS INTL WASH INC	Common equity shares	302130109	301792	7368159	SH	DEFINED	1,2,12,1
FRANKLIN RESOURCES INC	Common equity shares	354613101	525889	5474648	SH	DEFINED	1,2,12,1
GENERAL ELECTRIC CO	Common equity shares	369604103	6759897	377436814	SH	DEFINED	1,2,12,1
GENERAL MILLS INC	Common equity shares	370334104	1663182	41157510	SH	DEFINED	1,2,12,1
HASBRO INC	Common Stock	418056107	135429	4246953	SH	DEFINED	1,2,12,1
HONEYWELL INTERNATIONAL INC	Common equity shares	438516106	4195472	77193567	SH	DEFINED	1,2,12,1
INTERPUBLIC GROUP OF COS	Common equity shares	460690100	182064	18711531	SH	DEFINED	1,2,12,1
LENNAR CORP	Common equity shares	526057104	137464	6995465	SH	DEFINED	1,2,12
LEVEL 3 COMMUNICATIONS INC	Common equity shares	52729N308	46853	2757811	SH	DEFINED	1,2,12,1
LSI CORP	Common equity shares	502161102	146332	24592762	SH	DEFINED	1,2,12,1
MERCK & CO	Common equity shares	58933Y105	4471176	118598737	SH	DEFINED	1,2,12,1
MOHAWK INDUSTRIES INC	Common equity shares	608190104	127883	2136512	SH	DEFINED	1,2,12,1
MORGAN STANLEY	Common equity shares	617446448	2507353	165720173	SH	DEFINED	1,2,12,1
ADVANCED MICRO DEVICES	Common equity shares	007903107	123873	22940115	SH	DEFINED	1,2,12,1

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AMAZON.COM INC	Common equity shares	023135106	2214620	12793848	SH	DEFINED	1,2,12,1
AMEREN CORP	Common equity shares	023608102	425410	12840663	SH	DEFINED	1,2,12,1
AVALONBAY COMMUNITIES INC	Real Estate Investment Trust	053484101	585747	4485087	SH	DEFINED	1,2,10,1
BARD (C.R.) INC	Common equity shares	067383109	267035	3123218	SH	DEFINED	1,2,12,1
BECTON DICKINSON & CO	Common equity shares	075887109	986098	13197350	SH	DEFINED	1,2,12,1
BOSTON SCIENTIFIC CORP	Common equity shares	101137107	284333	53244311	SH	DEFINED	1,2,12,1
BRUNSWICK CORP	Common equity shares	117043109	37926	2099865	SH	DEFINED	1,2,12,1
CAMPBELL SOUP CO	Common equity shares	134429109	243734	7332302	SH	DEFINED	1,2,12,1
CARNIVAL CORP/PLC (USA)	Composition of more than 1 security	143658300	515923	15806580	SH	DEFINED	1,2,12,1
CHEVRON CORP	Common equity shares	166764100	10464053	98346251	SH	DEFINED	1,2,12,1
CHICOS FAS INC	Common equity shares	168615102	50569	4539675	SH	DEFINED	1,2,12,1
COMCAST CORP	Common equity shares	20030N101	2208004	93125561	SH	DEFINED	1,2,12,1
CONSOLIDATED EDISON INC	Common equity shares	209115104	1144175	18445649	SH	DEFINED	1,2,12,1
DEERE & CO	Common equity shares	244199105	1138448	14718200	SH	DEFINED	1,2,12,1
DU PONT (E I) DE NEMOURS	Common equity shares	263534109	1923640	42019425	SH	DEFINED	1,2,12,1
EASTMAN KODAK CO	Common equity shares	277461109	3820	5887440	SH	DEFINED	1,2,12,1
EDISON INTERNATIONAL	Common equity shares	281020107	1409897	34055332	SH	DEFINED	1,2,12,1
ENCANA CORP	Common equity shares	292505104	389	21021	SH	DEFINED	1,2,12,1
FIFTH THIRD BANCORP	Common equity shares	316773100	480218	37753007	SH	DEFINED	1,2,12,1
NEXTERA ENERGY INC	Common equity shares	65339F101	1287478	21147886	SH	DEFINED	1,2,12,1
FREEMPORT-MCMORAN COP&GOLD	Common equity shares	35671D857	1361658	37011744	SH	DEFINED	1,2,12,1
GANNETT CO	Common equity shares	364730101	105773	7911008	SH	DEFINED	1,2,12,1

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GENERAL DYNAMICS CORP	Common equity shares	369550108	836754	12599694	SH	DEFINED	12,1
GENERAL GROWTH PPTYS INC	Real Estate Investment Trust	370023103	183784	12235489	SH	DEFINED	1,2,10,1

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	M
HARLEY-DAVIDSON INC	Common equity shares	412822108	313594	8067638	SH	DEFINED	1,2,12,1
HEALTH NET INC	Common equity shares	42222G108	58113	1910395	SH	DEFINED	1,2,12
HOSPIRA INC	Common equity shares	441060100	193679	6377415	SH	DEFINED	1,2,12,1
INTL BUSINESS MACHINES CORP	Common equity shares	459200101	11690842	63578632	SH	DEFINED	1,2,12,1
JDS UNIPHASE CORP	Common equity shares	46612J507	77035	7378678	SH	DEFINED	1,2,12,1
JUNIPER NETWORKS INC	Common Stock	48203R104	391993	19205796	SH	DEFINED	1,2,12,1
KIMCO REALTY CORP	Real Estate Investment Trust	49446R109	326132	20082079	SH	DEFINED	1,2,10,1
KLA-TENCOR CORP	Common equity shares	482480100	303072	6281249	SH	DEFINED	1,2,12,1
LEGGETT & PLATT INC	Common equity shares	524660107	406340	17636352	SH	DEFINED	1,2,12,1
LEXMARK INTL INC -CL A	Common equity shares	529771107	84041	2541321	SH	DEFINED	1,2,12
LIBERTY PROPERTY TRUST	Real Estate Investment Trust	531172104	138393	4481518	SH	DEFINED	1,2,10,1
MICRON TECHNOLOGY INC	Common Stock	595112103	223765	35576268	SH	DEFINED	1,2,12,1
PUBLIC STORAGE	Real Estate Investment Trust	74460D109	923355	6867140	SH	DEFINED	1,2,10,1
TYSON FOODS INC -CL A	Common equity shares	902494103	267478	12958447	SH	DEFINED	1,2,12,1
VARIAN MEDICAL SYSTEMS INC	Common equity shares	92220P105	284839	4243221	SH	DEFINED	1,2,

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VERISIGN INC	Common equity shares	92343E102	215161	6023487 SH	DEFINED	12,1
VORNADO REALTY TRUST	Real Estate Investment Trust	929042109	680980	8860102 SH	DEFINED	1,2,12,1
WASHINGTON POST -CL B	Common equity shares	939640108	79326	210507 SH	DEFINED	1,2,12,1
WEATHERFORD INTERNATIONAL	Common equity shares	H27013103	89914	6141722 SH	DEFINED	1,2,12,1
WHOLE FOODS MARKET INC	Common equity shares	966837106	423264	6083020 SH	DEFINED	1,2,12,1
WISCONSIN ENERGY CORP	Common equity shares	976657106	414048	11843409 SH	DEFINED	1,2,12,1
ALTERA CORP	Common equity shares	021441100	431074	11619032 SH	DEFINED	1,2,12,1
ALTRIA GROUP INC	Common equity shares	02209S103	2555973	86204857 SH	DEFINED	1,2,12,1
HESS CORP	Common equity shares	42809H107	707996	12464784 SH	DEFINED	1,2,12,1
AMERICAN AXLE & MFG HOLDINGS	Common equity shares	024061103	14564	1472420 SH	DEFINED	1,2,12,1
AMERN EAGLE OUTFITTERS INC	Common equity shares	02553E106	74757	4888944 SH	DEFINED	1,2,12,1
WELLPOINT INC	Common equity shares	94973V107	986622	14892256 SH	DEFINED	1,2,12,1
AVNET INC	Common equity shares	053807103	131786	4239113 SH	DEFINED	1,2,12,1
BARNES & NOBLE INC	Common equity shares	067774109	20384	1407921 SH	DEFINED	1,2,12,1
CAPITAL ONE FINANCIAL CORP	Common equity shares	14040H105	720821	17044737 SH	DEFINED	1,2,12,1
CHARLES RIVER LABS INTL INC	Common equity shares	159864107	29054	1063061 SH	DEFINED	1,2,12
CIGNA CORP	Common equity shares	125509109	438696	10445182 SH	DEFINED	1,2,12,1
CON-WAY INC	Common equity shares	205944101	37060	1270720 SH	DEFINED	1,2,12,1
COVENTRY HEALTH CARE INC	Common equity shares	222862104	168539	5549704 SH	DEFINED	1,2,12,1
DORAL FINANCIAL CORP	Common equity shares	25811P886	1816	1900041 SH	DEFINED	1,2,12,1
EXELON CORP	Common equity shares	30161N101	1455743	33565728 SH	DEFINED	1,2,12,1
KIMBERLY-CLARK CORP	Common equity shares	494368103	1305121	17742287 SH	DEFINED	1,2,12,1

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TORONTO DOMINION BANK	Common equity shares	891160509	1542	20634	SH	DEFINED	1, 10	12, 1
AETNA INC	Common equity shares	00817Y108	950628	22532335	SH	DEFINED	1, 2,	12, 1
ALLSTATE CORP	Common equity shares	020002101	531584	19393653	SH	DEFINED	1, 2,	12, 1
APPLIED MATERIALS INC	Common equity shares	038222105	551672	51510261	SH	DEFINED	1, 2,	12, 1
BAKER HUGHES INC	Common equity shares	057224107	841907	17308800	SH	DEFINED	1, 2,	12, 1
CADENCE DESIGN SYSTEMS INC	Common equity shares	127387108	66710	6414653	SH	DEFINED	1, 2,	12, 1
CONSTELLATION ENERGY GRP INC	Common equity shares	210371100	515665	12998864	SH	DEFINED	1, 2,	12, 1
CORNING INC	Common equity shares	219350105	762039	58708887	SH	DEFINED	1, 2,	12, 1
CVS CAREMARK CORP	Common equity shares	126650100	2106956	51666485	SH	DEFINED	1, 2,	12, 1
DIRECTV	Common equity shares	25490A101	1339304	31321346	SH	DEFINED	1, 2,	12, 1
EL PASO CORP	Common equity shares	28336L109	808839	30441929	SH	DEFINED	1, 2,	12, 1
ENERGIZER HOLDINGS INC	Common equity shares	29266R108	146703	1893482	SH	DEFINED	1, 2,	12, 1
EQUIFAX INC	Common equity shares	294429105	190745	4923871	SH	DEFINED	1, 2,	12, 1
FISERV INC	Common equity shares	337738108	373783	6363375	SH	DEFINED	1, 2,	12, 1
HALLIBURTON CO	Common equity shares	406216101	1354057	39236643	SH	DEFINED	1, 2,	12, 1
HUNTINGTON BANCSHARES	Common equity shares	446150104	200550	36530165	SH	DEFINED	1, 2,	12, 1
INTL GAME TECHNOLOGY	Common equity shares	459902102	196933	11449307	SH	DEFINED	1, 2,	12, 1
ITT CORP	Common equity shares	450911201	40934	2117296	SH	DEFINED	1, 2,	12, 1
LIBERTY GLOBAL INC	Common equity shares	530555101	144492	3521642	SH	DEFINED	1, 2,	12, 1
LIZ CLAIBORNE INC	Common equity shares	539320101	17202	1993928	SH	DEFINED	1, 2,	12, 1
MICROSOFT CORP	Common equity shares	594918104	7713180	297117736	SH	DEFINED	1, 2,	12, 1

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ALCOA INC	Common equity shares	013817101	432227	49967791	SH	DEFINED	1,2,12,1
FIDELITY NATIONAL INFO SVCS	Common equity shares	31620M106	246034	9252713	SH	DEFINED	1,2,12,1
COSTCO WHOLESALE CORP	Common equity shares	22160K105	1432254	17189717	SH	DEFINED	1,2,12,1
DOMINION RESOURCES INC	Common equity shares	25746U109	1525580	28741155	SH	DEFINED	1,2,12,1
ELECTRONIC ARTS INC	Common equity shares	285512109	242264	11760355	SH	DEFINED	1,2,12,1
FEDEX CORP	Common equity shares	31428X106	940948	11267451	SH	DEFINED	1,2,12,1
HARMAN INTERNATIONAL INDS	Common equity shares	413086109	90655	2383213	SH	DEFINED	1,2,12,1
HEWLETT-PACKARD CO	Common equity shares	428236103	2727914	105897478	SH	DEFINED	1,2,12,1
HILL-ROM HOLDINGS INC	Common equity shares	431475102	44617	1324402	SH	DEFINED	1,2,12,1
INTL PAPER CO	Common equity shares	460146103	929574	31404721	SH	DEFINED	1,2,12,1
KRAFT FOODS INC	Common equity shares	50075N104	3309777	88591641	SH	DEFINED	1,2,12,1
LINCARE HOLDINGS INC	Common equity shares	532791100	54717	2128138	SH	DEFINED	1,2,12,1
LINCOLN NATIONAL CORP	Common equity shares	534187109	228178	11749981	SH	DEFINED	1,2,12,1
MARSH & MCLENNAN COS	Common equity shares	571748102	638137	20181263	SH	DEFINED	1,2,12,1
METLIFE INC	Common equity shares	59156R108	1153231	36986368	SH	DEFINED	1,2,12,1
ALLEGHENY TECHNOLOGIES INC	Common equity shares	01741R102	214733	4492292	SH	DEFINED	1,2,12,1
ALLERGAN INC	Common equity shares	018490102	960133	10942937	SH	DEFINED	1,2,12,1
AMERICAN ELECTRIC POWER CO	Common equity shares	025537101	1023740	24781911	SH	DEFINED	1,2,12,1
APPLE INC	Common equity shares	037833100	14078822	34762446	SH	DEFINED	1,2,12,1
ASHLAND INC	Common equity shares	044209104	104013	1819650	SH	DEFINED	1,2,12,1
AUTODESK INC	Common equity shares	052769106	263930	8702168	SH	DEFINED	1,2,12,1
AUTOMATIC DATA PROCESSING	Common equity						

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	shares	053015103	1121164	20758564	SH	DEFINED	1,2,12,1
AUTONATION INC	Common equity shares	05329W102	68610	1860775	SH	DEFINED	1,2,12
BEMIS CO INC	Common equity shares	081437105	266156	8848356	SH	DEFINED	1,2,12
BEST BUY CO INC	Common equity shares	086516101	260454	11144884	SH	DEFINED	1,2,12,1
BIG LOTS INC	Common equity shares	089302103	89657	2374443	SH	DEFINED	1,2,12,1
OFFICEMAX INC	Common equity shares	67622P101	13599	2994467	SH	DEFINED	1,2,12,1
BRISTOL-MYERS SQUIBB CO	Common equity shares	110122108	2200251	62436042	SH	DEFINED	1,2,12,1
BROADCOM CORP	Common equity shares	111320107	546727	18621412	SH	DEFINED	1,2,12,1
BROWN-FORMAN -CL B	Common equity shares	115637209	313512	3894048	SH	DEFINED	1,2,12,1
CENTERPOINT ENERGY INC	Common equity shares	15189T107	452177	22508112	SH	DEFINED	1,2,12,1
CENTURYLINK INC	Common equity shares	156700106	1275567	34289305	SH	DEFINED	1,2,12,1
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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	M
CINTAS CORP	Common equity shares	172908105	146921	4220795	SH	DEFINED	1,2,12,1
CISCO SYSTEMS INC	Common equity shares	17275R102	3797729	210051745	SH	DEFINED	1,2,12,1
FRONTIER COMMUNICATIONS CORP	Common equity shares	35906A108	192084	37297417	SH	DEFINED	1,2,12,1
CITRIX SYSTEMS INC	Common equity shares	177376100	413957	6817433	SH	DEFINED	1,2,12,1
CMS ENERGY CORP	Common equity shares	125896100	259703	11761777	SH	DEFINED	1,2,12
COCA-COLA CO	Common equity shares	191216100	6096686	87132791	SH	DEFINED	1,2,12,1

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COLGATE-PALMOLIVE CO	Common equity shares	194162103	3485093	37721647	SH	DEFINED	1,2,12,1
COMERICA INC	Common equity shares	200340107	223809	8674952	SH	DEFINED	1,2,12,1
CONOCOPHILLIPS	Common equity shares	20825C104	3683643	50550867	SH	DEFINED	1,2,12,1
COOPER INDUSTRIES PLC	Common equity shares	G24140108	298700	5516363	SH	DEFINED	1,2,12,1
COOPER TIRE & RUBBER CO	Common equity shares	216831107	19392	1384156	SH	DEFINED	1,2,12,1
MOLSON COORS BREWING CO	Common equity shares	60871R209	283011	6500036	SH	DEFINED	1,2,12,1
CRANE CO	Common equity shares	224399105	53584	1147294	SH	DEFINED	1,2,12,1
CUMMINS INC	Common equity shares	231021106	1172872	13325194	SH	DEFINED	1,2,12,1
DELUXE CORP	Common equity shares	248019101	38909	1709476	SH	DEFINED	1,2,12,1
DEVON ENERGY CORP	Common equity shares	25179M103	1015030	16371478	SH	DEFINED	1,2,12,1
DILLARDS INC -CL A	Common equity shares	254067101	27322	608872	SH	DEFINED	1,2,12,1
DUKE ENERGY CORP	Common equity shares	26441C105	1452137	66006051	SH	DEFINED	1,2,12,1
DYNEGY INC	Common equity shares	26817G300	6228	2247701	SH	DEFINED	1,2,12,1
E TRADE FINANCIAL CORP	Common equity shares	269246401	63968	8036351	SH	DEFINED	1,2,12
EASTMAN CHEMICAL CO	Common equity shares	277432100	212193	5432484	SH	DEFINED	1,2,12,1
EBAY INC	Common equity shares	278642103	1325519	43703195	SH	DEFINED	1,2,12,1
EMC CORP/MA	Common equity shares	268648102	1612426	74856885	SH	DEFINED	1,2,12,1
ENTERGY CORP	Common equity shares	29364G103	664627	9098312	SH	DEFINED	1,2,12,1
EOG RESOURCES INC	Common equity shares	26875P101	1025143	10406481	SH	DEFINED	1,2,12,1
EXXON MOBIL CORP	Common equity shares	30231G102	15797140	186374861	SH	DEFINED	1,2,12,1
FAMILY DOLLAR STORES	Common equity shares	307000109	252050	4371267	SH	DEFINED	1,2,12,1
MACY'S INC	Common equity shares	55616P104	516640	16054702	SH	DEFINED	1,2,12,1

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FEDERATED INVESTORS INC	Common equity shares	314211103	47038	3104645	SH	DEFINED	1, 2, 12
FOREST LABORATORIES -CL A	Common equity shares	345838106	312943	10342140	SH	DEFINED	1, 2, 12, 1
GAP INC	Common equity shares	364760108	256360	13820303	SH	DEFINED	1, 2, 12, 1
GILEAD SCIENCES INC	Common equity shares	375558103	1154485	28206199	SH	DEFINED	1, 2, 12, 1
GOODRICH CORP	Common equity shares	382388106	550678	4451755	SH	DEFINED	1, 2, 12, 1
GOODYEAR TIRE & RUBBER CO	Common equity shares	382550101	128296	9053743	SH	DEFINED	1, 2, 12, 1
GRAINGER (W W) INC	Common equity shares	384802104	405357	2165508	SH	DEFINED	1, 2, 12, 1
HEINZ (H J) CO	Common equity shares	423074103	664504	12296567	SH	DEFINED	1, 2, 12, 1
HUMANA INC	Common equity shares	444859102	534914	6105584	SH	DEFINED	1, 2, 12, 1
INGERSOLL-RAND PLC	Common equity shares	G47791101	332928	10926324	SH	DEFINED	1, 2, 12, 1
JANUS CAPITAL GROUP INC	Common equity shares	47102X105	28686	4545864	SH	DEFINED	1, 2, 12, 1
JOHNSON & JOHNSON	Common equity shares	478160104	9095379	138691489	SH	DEFINED	1, 2, 12, 1
KB HOME	Common equity shares	48666K109	14787	2201160	SH	DEFINED	1, 2, 12, 1
KEYCORP	Common equity shares	493267108	339829	44191250	SH	DEFINED	1, 2, 12, 1
KOHL'S CORP	Common equity shares	500255104	463123	9384424	SH	DEFINED	1, 2, 12, 1
LOCKHEED MARTIN CORP	Common equity shares	539830109	5182273	64057702	SH	DEFINED	1, 2, 12, 1
LOEWS CORP	Common equity shares	540424108	455237	12091513	SH	DEFINED	1, 2, 12, 1
LOUISIANA-PACIFIC CORP	Common equity shares	546347105	34342	4255466	SH	DEFINED	1, 2, 12, 1
M & T BANK CORP	Common equity shares	55261F104	391635	5130145	SH	DEFINED	1, 2, 12, 1
MARRIOTT INTL INC	Common equity shares	571903202	312702	10719905	SH	DEFINED	1, 2, 12, 1
MASCO CORP	Common equity shares	574599106	172619	16470846	SH	DEFINED	1, 2, 12, 1
MATTEL INC	Common Stock	577081102	344214	12399566	SH	DEFINED	1, 2, 12, 1

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MBIA INC	Common equity shares	55262C100	20599	1777144	SH	DEFINED	12, 1
MCGRAW-HILL COMPANIES	Common equity shares	580645109	590401	13129141	SH	DEFINED	1, 2, 12, 1
MCKESSON CORP	Common equity shares	58155Q103	712043	9139290	SH	DEFINED	1, 2, 12, 1
MEADWESTVACO CORP	Common equity shares	583334107	217429	7259341	SH	DEFINED	1, 2, 12, 1
MEREDITH CORP	Common equity shares	589433101	39219	1201203	SH	DEFINED	1, 2, 12, 1
MGIC INVESTMENT CORP/WI	Common equity shares	552848103	14274	3826808	SH	DEFINED	1, 2, 12, 1
MOLEX INC	Common equity shares	608554101	105969	4441140	SH	DEFINED	1, 2, 12, 1
MONSTER WORLDWIDE INC	Common Stock	611742107	22604	2850313	SH	DEFINED	1, 2, 12, 1
MYLAN INC	Common Stock	628530107	340471	15865737	SH	DEFINED	1, 2, 12, 1
NABORS INDUSTRIES LTD	Common equity shares	G6359F103	230481	13291557	SH	DEFINED	1, 2, 12, 1
NAVISTAR INTERNATIONAL CORP	Common Stock	63934E108	33315	879560	SH	DEFINED	1, 2, 12, 1
NCR CORP	Common equity shares	62886E108	63698	3869641	SH	DEFINED	1, 2, 12, 1
NETAPP INC	Common equity shares	64110D104	473941	13066895	SH	DEFINED	1, 2, 12, 1
NEWELL RUBBERMAID INC	Common equity shares	651229106	172203	10662379	SH	DEFINED	1, 2, 12, 1
NEWMONT MINING CORP	Common equity shares	651639106	1158764	19309729	SH	DEFINED	1, 2, 12, 1
NIKE INC	Common equity shares	654106103	1240126	12868354	SH	DEFINED	1, 2, 12, 1
NISOURCE INC	Common equity shares	65473P105	363742	15276786	SH	DEFINED	1, 2, 12, 1
NOBLE CORP	Common equity shares	H5833N103	251094	8309189	SH	DEFINED	1, 2, 12, 1
NORDSTROM INC	Common equity shares	655664100	298952	6013926	SH	DEFINED	1, 2, 12, 1
NORFOLK SOUTHERN CORP	Common equity shares	655844108	926796	12720269	SH	DEFINED	1, 2, 12, 1
NORTHERN TRUST CORP	Common equity shares	665859104	363142	9156264	SH	DEFINED	1, 2, 12, 1
NOVELLUS SYSTEMS INC	Common equity shares	670008101	96082	2326759	SH	DEFINED	1, 2, 12, 1
NUCOR CORP	Common equity shares	670346105	670404	16942147	SH	DEFINED	1, 2, 12, 1

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OCCIDENTAL PETROLEUM CORP	Common equity shares	674599105	2885097	30790849	SH	DEFINED	1,2,12,1
OFFICE DEPOT INC	Common equity shares	676220106	25931	12062061	SH	DEFINED	1,2,12,1
OMNICOM GROUP	Common equity shares	681919106	429210	9627773	SH	DEFINED	1,2,12,1
ORACLE CORP	Common equity shares	68389X105	3739794	145800869	SH	DEFINED	1,2,12,1
PACCAR INC	Common equity shares	693718108	474460	12662224	SH	DEFINED	1,2,12,1
PALL CORP	Common equity shares	696429307	238242	4168805	SH	DEFINED	1,2,12,1
PARAMETRIC TECHNOLOGY CORP	Common equity shares	699173209	65109	3565245	SH	DEFINED	1,2,12,1
PARKER-HANNIFIN CORP	Common equity shares	701094104	446122	5850693	SH	DEFINED	1,2,12,1
PAYCHEX INC	Common equity shares	704326107	361755	12014877	SH	DEFINED	1,2,12,1
PENNEY (J C) CO	Common equity shares	708160106	716348	20379728	SH	DEFINED	1,2,12,1
PEPSICO INC	Common equity shares	713448108	3867183	58284758	SH	DEFINED	1,2,12,1
PERKINELMER INC	Common equity shares	714046109	76479	3823804	SH	DEFINED	1,2,12
PFIZER INC	Common equity shares	717081103	6385946	295099073	SH	DEFINED	1,2,12,1
PG&E CORP	Common equity shares	69331C108	879027	21325246	SH	DEFINED	1,2,12,1
PINNACLE WEST CAPITAL CORP	Common equity shares	723484101	392170	8139580	SH	DEFINED	1,2,12,1
PITNEY BOWES INC	Common equity shares	724479100	469876	25343954	SH	DEFINED	1,2,12,1
PLUM CREEK TIMBER CO INC	Real Estate Investment Trust	729251108	215221	5886798	SH	DEFINED	1,2,12,1

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	M
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PMC-SIERRA INC	Common equity shares	69344F106	17673	3206474	SH	DEFINED	1,2,
PNC FINANCIAL SVCS GROUP INC	Common equity shares	693475105	1175335	20380332	SH	DEFINED	1,2,12,1
POWER-ONE INC	Common Stock	73930R102	5546	1418709	SH	DEFINED	1,2,
PPG INDUSTRIES INC	Common equity shares	693506107	617338	7394328	SH	DEFINED	1,2,12,1
PPL CORP	Common equity shares	69351T106	857544	29148181	SH	DEFINED	1,2,12,1
PRAXAIR INC	Common equity shares	74005P104	1196564	11193315	SH	DEFINED	1,2,12,1
PRICE (T. ROWE) GROUP	Common equity shares	74144T108	627602	11020144	SH	DEFINED	1,2,12,1
PRINCIPAL FINANCIAL GRP INC	Common equity shares	74251V102	284303	11556805	SH	DEFINED	1,2,12,1
PROCTER & GAMBLE CO	Common equity shares	742718109	7645362	114605899	SH	DEFINED	1,2,12,1
PROGRESS ENERGY INC	Common equity shares	743263105	1535209	27404688	SH	DEFINED	1,2,12,1
PROGRESSIVE CORP-OHIO	Common equity shares	743315103	437363	22417455	SH	DEFINED	1,2,12,1
PRUDENTIAL FINANCIAL INC	Common equity shares	744320102	885866	17675043	SH	DEFINED	1,2,12,1
PUBLIC SERVICE ENTRP GRP INC	Common equity shares	744573106	846781	25652257	SH	DEFINED	1,2,12,1
PULTEGROUP INC	Common equity shares	745867101	100056	15857197	SH	DEFINED	1,2,12,1
QLOGIC CORP	Common equity shares	747277101	37002	2465538	SH	DEFINED	1,2,
QUALCOMM INC	Common equity shares	747525103	3359042	61408372	SH	DEFINED	1,2,12,1
QUEST DIAGNOSTICS INC	Common equity shares	74834L100	325407	5604762	SH	DEFINED	1,2,12,1
RADIOSHACK CORP	Common equity shares	750438103	29118	2998001	SH	DEFINED	1,2,
RAYTHEON CO	Common equity shares	755111507	625397	12926668	SH	DEFINED	1,2,12,1
REGIONS FINANCIAL CORP	Common equity shares	7591EP100	249274	57971279	SH	DEFINED	1,2,12,1
REYNOLDS AMERICAN INC	Common equity shares	761713106	533861	12888801	SH	DEFINED	1,2,12,1
ROBERT HALF INTL INC	Common equity shares	770323103	152537	5359756	SH	DEFINED	1,2,12,1
ROCKWELL AUTOMATION	Common equity						

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	shares	773903109	367341	5006787	SH	DEFINED	1,2,12,1
ROCKWELL COLLINS INC	Common equity shares	774341101	296547	5355633	SH	DEFINED	1,2,12,1
ROWAN COS INC	Common equity shares	779382100	188784	6224600	SH	DEFINED	1,2,12,1
RYDER SYSTEM INC	Common equity shares	783549108	95729	1801404	SH	DEFINED	1,2,12
SAFEWAY INC	Common equity shares	786514208	305688	14528746	SH	DEFINED	1,2,12,1
SANMINA-SCI CORP	Common equity shares	800907206	14589	1567234	SH	DEFINED	1,2,12,1
SARA LEE CORP	Common equity shares	803111103	437531	23125336	SH	DEFINED	1,2,12,1
AT&T INC	Common equity shares	00206R102	7156700	236663208	SH	DEFINED	1,2,12,1
SCHLUMBERGER LTD	Common equity shares	806857108	3497379	51198556	SH	DEFINED	1,2,12,1
SCHWAB (CHARLES) CORP	Common equity shares	808513105	427111	37931251	SH	DEFINED	1,2,12,1
SEALED AIR CORP	Common equity shares	81211K100	125719	7304786	SH	DEFINED	1,2,12,1
SEMPRA ENERGY	Common equity shares	816851109	675370	12278835	SH	DEFINED	1,2,12,1
SHERWIN-WILLIAMS CO	Common equity shares	824348106	301476	3377082	SH	DEFINED	1,2,12,1
SIGMA-ALDRICH CORP	Common equity shares	826552101	284575	4556302	SH	DEFINED	1,2,12,1
SIMON PROPERTY GROUP INC	Real Estate Investment Trust	828806109	1823816	14144676	SH	DEFINED	1,2,10,1
SLM CORP	Common equity shares	78442P106	272867	20363563	SH	DEFINED	1,2,12,1
SNAP-ON INC	Common equity shares	833034101	96495	1906415	SH	DEFINED	1,2,12
SOUTHERN CO	Common equity shares	842587107	2010203	43426176	SH	DEFINED	1,2,12,1
SOUTHWEST AIRLINES	Common equity shares	844741108	220437	25751697	SH	DEFINED	1,2,12,1
SPRINT NEXTEL CORP	Common equity shares	852061100	292003	124789491	SH	DEFINED	1,2,12,1
ST JUDE MEDICAL INC	Common equity shares	790849103	412882	12037385	SH	DEFINED	1,2,12,1
TRAVELERS COS INC	Common equity						

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	shares	89417E109	1337324	22601267	SH	DEFINED	1,2,12,1
STANLEY BLACK & DECKER INC	Common equity shares	854502101	522510	7729397	SH	DEFINED	1,2,12,1
STAPLES INC	Common equity shares	855030102	361546	26028668	SH	DEFINED	1,2,12,1
STARBUCKS CORP	Common equity shares	855244109	1186728	25792949	SH	DEFINED	1,2,12,1
STARWOOD HOTELS&RESORTS WRLD	Common equity shares	85590A401	395005	8234477	SH	DEFINED	1,2,10,1
STATE STREET CORP	Common equity shares	857477103	889844	22074998	SH	DEFINED	1,2,12,1
STRYKER CORP	Common equity shares	863667101	582149	11710834	SH	DEFINED	1,2,12,1
SUNOCO INC	Common equity shares	86764P109	300889	7335101	SH	DEFINED	1,2,12,1
SUNTRUST BANKS INC	Common equity shares	867914103	393666	22241373	SH	DEFINED	1,2,12,1
SUPERVALU INC	Common equity shares	868536103	113384	13963544	SH	DEFINED	1,2,12,1
SYMANTEC CORP	Common equity shares	871503108	494099	31571861	SH	DEFINED	1,2,12,1
SYNOVUS FINANCIAL CORP	Common equity shares	87161C105	37949	26916469	SH	DEFINED	1,2,12,1
SYSCO CORP	Common equity shares	871829107	844753	28801423	SH	DEFINED	1,2,12,1
TARGET CORP	Common equity shares	87612E106	3171677	61922482	SH	DEFINED	1,2,12,1
TECO ENERGY INC	Common equity shares	872375100	195593	10218919	SH	DEFINED	1,2,12
TELLABS INC	Common equity shares	879664100	35199	8711749	SH	DEFINED	1,2,12,1
TEMPLE-INLAND INC	Common equity shares	879868107	82446	2600090	SH	DEFINED	1,2,12,1
TENET HEALTHCARE CORP	Common equity shares	88033G100	75976	14810088	SH	DEFINED	1,2,12
TERADYNE INC	Common equity shares	880770102	86725	6362606	SH	DEFINED	1,2,12
TEXAS INSTRUMENTS INC	Common equity shares	882508104	1235072	42427574	SH	DEFINED	1,2,12,1
TEXTRON INC	Common equity shares	883203101	179108	9686885	SH	DEFINED	1,2,12,1
THERMO FISHER SCIENTIFIC INC	Common equity shares	883556102	647144	14390987	SH	DEFINED	1,2,12,1

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THOMAS & BETTS CORP	Common equity shares	884315102	59616	1091890	SH	DEFINED	1,2,12,1
TIFFANY & CO	Common equity shares	886547108	298801	4509482	SH	DEFINED	1,2,12,1
TIME WARNER INC	Common equity shares	887317303	1307649	36182812	SH	DEFINED	1,2,12,1
TJX COMPANIES INC	Common equity shares	872540109	888035	13757338	SH	DEFINED	1,2,12,1
TORCHMARK CORP	Common equity shares	891027104	179806	4143743	SH	DEFINED	1,2,12,1
TRANSOCEAN LTD	Common equity shares	H8817H100	26777	697564	SH	DEFINED	1,2,12,1
TYCO INTERNATIONAL LTD	Common equity shares	H89128104	808428	17307412	SH	DEFINED	1,2,12,1
U S BANCORP	Common equity shares	902973304	1938728	71671932	SH	DEFINED	1,2,12,1
UNION PACIFIC CORP	Common equity shares	907818108	1811630	17100479	SH	DEFINED	1,2,12,1
UNISYS CORP	Common equity shares	909214306	20359	1032860	SH	DEFINED	1,2,12,1
UNITED PARCEL SERVICE INC	Common equity shares	911312106	2285216	31223019	SH	DEFINED	1,2,12,1
UNITED STATES STEEL CORP	Common equity shares	912909108	167489	6329853	SH	DEFINED	1,2,12,1
UNITED TECHNOLOGIES CORP	Common equity shares	913017109	8114195	111016437	SH	DEFINED	1,2,12,1
UNITEDHEALTH GROUP INC	Common equity shares	91324P102	1993956	39343956	SH	DEFINED	1,2,12,1
UNUM GROUP	Common equity shares	91529Y106	247928	11766602	SH	DEFINED	1,2,12,1
VALERO ENERGY CORP	Common equity shares	91913Y100	538425	25578352	SH	DEFINED	1,2,12,1
VERIZON COMMUNICATIONS INC	Common equity shares	92343V104	4503451	112249634	SH	DEFINED	1,2,12,1
VF CORP	Common equity shares	918204108	495005	3898065	SH	DEFINED	1,2,12,1
CBS CORP	Common equity shares	124857202	640014	23581872	SH	DEFINED	1,2,12,1
VULCAN MATERIALS CO	Common equity shares	929160109	189444	4814304	SH	DEFINED	1,2,12,1
WAL-MART STORES INC	Common equity shares	931142103	4570585	76482292	SH	DEFINED	1,2,12,1

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WALGREEN CO	Common equity shares	931422109	1265289	38272455	SH	DEFINED	1,2,12,1
WASTE MANAGEMENT INC	Common equity shares	94106L109	639786	19559235	SH	DEFINED	1,2,12,1
WATERS CORP	Common equity shares	941848103	242320	3272352	SH	DEFINED	1,2,12,1
WATSON PHARMACEUTICALS INC	Common equity shares	942683103	287816	4770162	SH	DEFINED	1,2,12,1

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	M
WELLS FARGO & CO	Common equity shares	949746101	5264486	191019074	SH	DEFINED	1,2,12,1
WEYERHAEUSER CO	Common equity shares	962166104	360438	19305369	SH	DEFINED	1,2,12,1
WHIRLPOOL CORP	Common equity shares	963320106	165433	3486632	SH	DEFINED	1,2,12,1
WILLIAMS COS INC	Common equity shares	969457100	793938	24044172	SH	DEFINED	1,2,12,1
WORTHINGTON INDUSTRIES	Common equity shares	981811102	48892	2984507	SH	DEFINED	1,2,12,1
XCEL ENERGY INC	Common equity shares	98389B100	679257	24575204	SH	DEFINED	1,2,12,1
XEROX CORP	Common equity shares	984121103	662647	83247849	SH	DEFINED	1,2,12,1
XILINX INC	Common equity shares	983919101	316025	9857323	SH	DEFINED	1,2,12,1
XL GROUP PLC	Common equity shares	G98290102	247321	12509884	SH	DEFINED	1,2,12,1
YAHOO INC	Common equity shares	984332106	831244	51534499	SH	DEFINED	1,2,12,1
YUM BRANDS INC	Common equity shares	988498101	1191872	20197626	SH	DEFINED	1,2,12,1
ZIMMER HOLDINGS INC	Common equity shares	98956P102	359653	6732476	SH	DEFINED	1,2,12,1
ZIONS BANCORPORATION	Common equity shares	989701107	141228	8675168	SH	DEFINED	1,2,12,1

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NEWS CORP	Common Stock	65248E104	1379028	77299608	SH	DEFINED	12, 1, 2, 12, 1
SHIP FINANCE INTL LTD	Common equity shares	G81075106	8628	924055	SH	DEFINED	1, 2, 12, 1
CNO FINANCIAL GROUP INC	Common equity shares	12621E103	33195	5260106	SH	DEFINED	1, 2, 12, 1
HARRIS CORP	Common equity shares	413875105	163994	4550465	SH	DEFINED	1, 2, 12, 1
SEARS HOLDINGS CORP	Common equity shares	812350106	109475	3444851	SH	DEFINED	1, 2, 12, 1
MEMC ELECTRONIC MATRIALS INC	Common equity shares	552715104	19999	5076205	SH	DEFINED	1, 2, 12, 1
CREE INC	Common equity shares	225447101	67475	3061753	SH	DEFINED	1, 2, 12, 1
CHESAPEAKE ENERGY CORP	Common equity shares	165167107	588673	26409385	SH	DEFINED	1, 2, 12, 1
ALLIANT TECHSYSTEMS INC	Common equity shares	018804104	41834	731872	SH	DEFINED	1, 2, 12, 1
ABERCROMBIE & FITCH -CL A	Common equity shares	002896207	160025	3276443	SH	DEFINED	1, 2, 12, 1
ACXIOM CORP	Common equity shares	005125109	32151	2633144	SH	DEFINED	1, 2, 12, 1
AFFYMETRIX INC	Common equity shares	00826T108	6576	1608381	SH	DEFINED	1, 2, 12, 1
HUBBELL INC -CL B	Common equity shares	443510201	87242	1304902	SH	DEFINED	1, 2, 12, 1
LANCASTER COLONY CORP	Common equity shares	513847103	44942	648121	SH	DEFINED	1, 2, 12, 1
PENTAIR INC	Common equity shares	709631105	176768	5309875	SH	DEFINED	1, 2, 12, 1
TOTAL SYSTEM SERVICES INC	Common equity shares	891906109	125611	6421743	SH	DEFINED	1, 2, 12, 1
KEY ENERGY SERVICES INC	Common equity shares	492914106	52943	3422472	SH	DEFINED	1, 2, 12, 1
EAGLE MATERIALS INC	Common equity shares	26969P108	24203	943300	SH	DEFINED	1, 2, 12, 1
NORTHEAST UTILITIES	Common equity shares	664397106	350336	9712617	SH	DEFINED	1, 2, 12, 1
PIPER JAFFRAY COS INC	Common equity shares	724078100	7814	387038	SH	DEFINED	1, 2, 12, 1
L-3 COMMUNICATIONS HLDGS INC	Common equity shares	502424104	250104	3750937	SH	DEFINED	1, 2, 12, 1
WILEY (JOHN) & SONS -CL A	Common equity shares	968223206	49139	1106788	SH	DEFINED	1, 2, 12, 1
ATMEL CORP	Common equity shares	049513104	80878	9985266	SH	DEFINED	1, 2, 12, 1
SEI INVESTMENTS CO	Common equity shares	784117103	75412	4346374	SH	DEFINED	1, 2, 12, 1
ADTRAN INC	Common equity						

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ADVANCE AUTO PARTS INC	shares Common equity	00738A106	63892	2118425	SH	DEFINED	1,2,
	shares	00751Y106	154037	2212018	SH	DEFINED	1,2, 12,1
CONSTELLATION BRANDS	Common equity						
	shares	21036P108	160213	7750701	SH	DEFINED	1,2, 12,1
CYTEC INDUSTRIES INC	Common equity						
	shares	232820100	51085	1144159	SH	DEFINED	1,2,
DOLLAR TREE INC	Common equity						
	shares	256746108	367953	4427327	SH	DEFINED	1,2, 12,1
HARTE HANKS INC	Common equity						
	shares	416196103	8728	959862	SH	DEFINED	1,2,
ITT EDUCATIONAL SERVICES INC	Common equity						
	shares	45068B109	33230	584105	SH	DEFINED	1,2, 12,1
JEFFERIES GROUP INC	Common equity						
	shares	472319102	42833	3114883	SH	DEFINED	1,2, 12,1
NVR INC	Common equity						
	shares	62944T105	122610	178732	SH	DEFINED	1,2,
PACKAGING CORP OF AMERICA	Common equity						
	shares	695156109	54957	2177358	SH	DEFINED	1,2,
POPULAR INC	Common equity						
	shares	733174106	62260	44793150	SH	DEFINED	1,2,
PRECISION CASTPARTS CORP	Common equity						
	shares	740189105	821972	4987984	SH	DEFINED	1,2, 12,1
RAYONIER INC	Real Estate						
	Investment Trust	754907103	149610	3352355	SH	DEFINED	1,2, 12,1
RENT-A-CENTER INC	Common equity						
	shares	76009N100	81881	2212840	SH	DEFINED	1,2,
RYLAND GROUP INC	Common equity						
	shares	783764103	47419	3008914	SH	DEFINED	1,2,
SAKS INC	Common equity						
	shares	79377W108	47344	4854951	SH	DEFINED	1,2,
SPDR S&P 500 ETF	USA: Common Stock	78462F103	1177710	9384151	SH	DEFINED	1,2,
UTSTARCOM HOLDINGS CORP	Common equity						
	shares	G9310A106	128	93401	SH	DEFINED	1
PATTERSON-UTI ENERGY INC	Common equity						
	shares	703481101	77871	3897093	SH	DEFINED	1,2,
NABI BIOPHARMACEUTICALS	Common Stock	629519109	2057	1094307	SH	DEFINED	1,2,
WMS INDUSTRIES INC	Common equity						
	shares	929297109	23316	1136392	SH	DEFINED	1,2,
PANERA BREAD CO	Common equity						
	shares	69840W108	94956	671290	SH	DEFINED	1,2,
AFFILIATED MANAGERS GRP INC	Common equity						
	shares	008252108	118174	1231629	SH	DEFINED	1,2,
ANSYS INC	Common equity						
	shares	03662Q105	118405	2067231	SH	DEFINED	1,2, 12,1
APTARGROUP INC	Common equity						
	shares	038336103	82252	1576553	SH	DEFINED	1,2,
AXCELIS TECHNOLOGIES INC	Common equity						
	shares	054540109	2521	1895092	SH	DEFINED	1,2,
BENCHMARK ELECTRONICS INC	Common equity						
	shares	08160H101	19692	1462036	SH	DEFINED	1,2,
BROCADE COMMUNICATIONS SYS	Common equity						
	shares	111621306	28915	5570971	SH	DEFINED	1,2,
BROOKS AUTOMATION INC	Common equity						

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CARTER'S INC	shares Common equity	114340102	15453	1504788	SH	DEFINED	1,2,
CUMULUS MEDIA INC	shares Common equity	146229109	41060	1031313	SH	DEFINED	1,2,
EMULEX CORP	shares Common equity	231082108	1814	544188	SH	DEFINED	1,2,
ENTEGRIS INC	shares Common equity	292475209	13141	1915971	SH	DEFINED	1,2,
EXTREME NETWORKS INC	shares Common Stock	29362U104	25174	2884768	SH	DEFINED	1,2,
FORWARD AIR CORP	shares Common equity	30226D106	5198	1779998	SH	DEFINED	1,2,
GATX CORP	shares Common equity	349853101	19604	611768	SH	DEFINED	1,2,
GENTEX CORP	shares Common equity	361448103	48220	1104424	SH	DEFINED	1,2,
IDEX CORP	shares Common equity	371901109	97550	3296687	SH	DEFINED	1,2, 12,1
LTX-CREDENCE CORP	shares Common Stock	45167R104	72064	1942013	SH	DEFINED	1,2,
MANHATTAN ASSOCIATES INC	shares Common equity	502403207	4907	916755	SH	DEFINED	1,2,
MICROS SYSTEMS INC	shares Common equity	562750109	19505	481895	SH	DEFINED	1,2,
MYRIAD GENETICS INC	shares Common equity	594901100	83527	1793077	SH	DEFINED	1,2,
NATIONAL INSTRUMENTS CORP	shares Common equity	62855J104	30898	1475577	SH	DEFINED	1,2,
NPS PHARMACEUTICALS INC	shares Common equity	636518102	49747	1917051	SH	DEFINED	1,2,
OSHKOSH CORP	shares Common equity	62936P103	17937	2722016	SH	DEFINED	1,2,
P F CHANGS CHINA BISTRO INC	shares Common equity	688239201	43935	2055009	SH	DEFINED	1,2,
PLEXUS CORP	shares Common equity	69333Y108	16105	521075	SH	DEFINED	1,2,
ROPER INDUSTRIES INC/DE	shares Common equity	729132100	23561	860492	SH	DEFINED	1,2,
RUBY TUESDAY INC	shares Common equity	776696106	290898	3348667	SH	DEFINED	1,2, 12,1
SPARTECH CORP	shares Common equity	781182100	9491	1375424	SH	DEFINED	1,2,
TEEKAY CORP	shares Common equity	847220209	3030	640388	SH	DEFINED	1,2,
VISHAY INTERTECHNOLOGY INC	shares Common equity	Y8564W103	12459	466054	SH	DEFINED	1,2,
GREATBATCH INC	shares Common equity	928298108	32547	3620595	SH	DEFINED	1,2, 12,1
GREATBATCH INC	shares Common equity	39153L106	10916	493945	SH	DEFINED	1,2,

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRE- TION	M
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WINTRUST FINANCIAL CORP	Common equity shares	97650W108	32284	1151021	SH	DEFINED	1,2,
ST JOE CO	Common equity shares	790148100	9960	679628	SH	DEFINED	1,2,
MACERICH CO	Real Estate Investment Trust	554382101	260722	5152502	SH	DEFINED	1,2, 10,1
ACADIA REALTY TRUST	Real Estate Investment Trust	004239109	28367	1408414	SH	DEFINED	1,2,
BROOKFIELD OFFICE PPTYS INC	Common equity shares	112900105	8478	541976	SH	DEFINED	1,2,
CAMDEN PROPERTY TRUST	Real Estate Investment Trust	133131102	149954	2409277	SH	DEFINED	1,2, 10,1
CORP OFFICE PPTYS TR INC	Real Estate Investment Trust	22002T108	49024	2305749	SH	DEFINED	1,2, 12
DDR CORP	Real Estate Investment Trust	23317H102	69339	5697285	SH	DEFINED	1,2, 12
EASTGROUP PROPERTIES	Real Estate Investment Trust	277276101	40006	920050	SH	DEFINED	1,2,
ESSEX PROPERTY TRUST	Real Estate Investment Trust	297178105	161721	1150965	SH	DEFINED	1,2, 12
HOSPITALITY PROPERTIES TRUST	Real Estate Investment Trust	44106M102	105298	4582239	SH	DEFINED	1,2, 12
LASALLE HOTEL PROPERTIES	Real Estate Investment Trust	517942108	68564	2832148	SH	DEFINED	1,2,
RAMCO-GERSHENSON PROPERTIES	Real Estate Investment Trust	751452202	11661	1185721	SH	DEFINED	1,2,
REGENCY CENTERS CORP	Real Estate Investment Trust	758849103	128648	3419353	SH	DEFINED	1,2, 10,1
TANGER FACTORY OUTLET CTRS	Real Estate Investment Trust	875465106	83045	2832411	SH	DEFINED	1,2,
MECHEL OAO	American Depository Receipt	583840103	12101	1422947	SH	DEFINED	1,2, 12,1
MOBILE TELESYSTEMS OJSC	American Depository Receipt	607409109	69836	4757355	SH	DEFINED	1,2, 12,1
LAM RESEARCH CORP	Common equity shares	512807108	118138	3191095	SH	DEFINED	1,2, 12,1
RAMBUS INC	Common equity shares	750917106	17687	2342158	SH	DEFINED	1,2,
METTLER-TOLEDO INTL INC	Common equity shares	592688105	111199	752809	SH	DEFINED	1,2,
NEENAH PAPER INC	Common equity shares	640079109	8775	393391	SH	DEFINED	1,2,
EW SCRIPPS -CL A	Common equity shares	811054402	5630	703173	SH	DEFINED	1,2,
FMC TECHNOLOGIES INC	Common equity shares	30249U101	534677	10236927	SH	DEFINED	1,2, 12,1
AMPHENOL CORP	Common equity shares	032095101	281893	6210442	SH	DEFINED	1,2, 12,1
CME GROUP INC	Common equity						

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	shares	12572Q105	598603	2456652	SH	DEFINED	1,2,12,1
COMMUNITY HEALTH SYSTEMS INC	Common equity shares	203668108	37050	2123569	SH	DEFINED	1,2,12,1
COVANCE INC	Common equity shares	222816100	73477	1607104	SH	DEFINED	1,2,12,1
GEN-PROBE INC	Common equity shares	36866T103	67459	1141095	SH	DEFINED	1,2,12,1
REGIS CORP/MN	Common equity shares	758932107	31195	1884530	SH	DEFINED	1,2,12,1
SL GREEN REALTY CORP	Real Estate Investment Trust	78440X101	188644	2830858	SH	DEFINED	1,2,10,1
STANCORP FINANCIAL GROUP INC	Common equity shares	852891100	38778	1055244	SH	DEFINED	1,2,12,1
TELEFLEX INC	Common equity shares	879369106	58981	962257	SH	DEFINED	1,2,12,1
URBAN OUTFITTERS INC	Common equity shares	917047102	119422	4333119	SH	DEFINED	1,2,12,1
AGCO CORP	Common equity shares	001084102	107469	2501196	SH	DEFINED	1,2,12,1
EDWARDS LIFESCIENCES CORP	Common equity shares	28176E108	308372	4361700	SH	DEFINED	1,2,12,1
AAON INC	Common equity shares	000360206	7712	376380	SH	DEFINED	1,2,12,1
AAR CORP	Common equity shares	000361105	18209	949843	SH	DEFINED	1,2,12,1
AMERIS BANCORP	Common equity shares	03076K108	4914	478042	SH	DEFINED	1,2,12,1
ABM INDUSTRIES INC	Common equity shares	000957100	75193	3646650	SH	DEFINED	1,2,12,1
AEP INDUSTRIES INC	Common equity shares	001031103	2562	90961	SH	DEFINED	1,2,12,1
AGL RESOURCES INC	Common equity shares	001204106	243450	5760792	SH	DEFINED	1,2,12,1
AK STEEL HOLDING CORP	Common equity shares	001547108	33706	4080687	SH	DEFINED	1,2,12,1
PROLOGIS INC	Real Estate Investment Trust	74340W103	633247	22149282	SH	DEFINED	1,2,10,1
AMR CORP/DE	Common equity shares	001765106	519	1481647	SH	DEFINED	1,5,12,1
ATMI INC	Common equity shares	00207R101	14591	728448	SH	DEFINED	1,2,12,1
ATP OIL & GAS CORP	Common equity shares	00208J108	17836	2423577	SH	DEFINED	1,2,12,1
AVI BIOPHARMA INC	Common equity shares	002346104	1807	2422113	SH	DEFINED	1,2,12,1
AVX CORP	Common equity shares	002444107	7559	592303	SH	DEFINED	1,2,12,1
AXT INC	Common Stock	00246W103	2353	563785	SH	DEFINED	1,2,12,1
AZZ INC	Common equity shares	002474104	12467	274364	SH	DEFINED	1,2,12,1
AARON'S INC	Common equity shares	002535300	64227	2407451	SH	DEFINED	1,2,12,1
AASTROM BIOSCIENCES INC	Common equity shares	00253U305	57	30893	SH	DEFINED	1,2,12,1

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ABAXIS INC	Common equity shares	002567105	12797	462551 SH	DEFINED 1,2,
ABIOMED INC	Common Stock	003654100	11722	634708 SH	DEFINED 1,2,
ABRAXAS PETROLEUM CORP/NV	Common equity shares	003830106	12647	3832011 SH	DEFINED 1,2,
ACETO CORP	Common equity shares	004446100	3325	481928 SH	DEFINED 1,2,
ACTIVE POWER INC	Common equity shares	00504W100	761	1150475 SH	DEFINED 1,2,
ACTUATE CORP	Common equity shares	00508B102	4885	833556 SH	DEFINED 1,2,
ACTUANT CORP -CL A	Common equity shares	00508X203	32251	1421176 SH	DEFINED 1,2,
INSPERITY INC	Common equity shares	45778Q107	12441	490844 SH	DEFINED 1,2,
AMAG PHARMACEUTICALS INC	Common Stock	00163U106	8064	426352 SH	DEFINED 1,2,
ADVANCED PHOTONIX INC -CL A	Common equity shares	00754E107	6	11300 SH	DEFINED 1
ADVANCED SEMICON ENGINEERING	American Depository Receipt	00756M404	3659	843330 SH	DEFINED 1,2,
DENNYS CORP	Common equity shares	24869P104	9234	2455580 SH	DEFINED 1,2,
AEGON NV	Similar to ADR Certificates representing ordinary shares	007924103	49	12266 SH	DEFINED 1,2,
ADVANCED ENERGY INDS INC	Common equity shares	007973100	9382	874393 SH	DEFINED 1,2,
ADVENT SOFTWARE INC	Common equity shares	007974108	26663	1094618 SH	DEFINED 1,2,
AGREE REALTY CORP	Real Estate Investment Trust	008492100	4947	202774 SH	DEFINED 1,2,
AIR METHODS CORP	Common equity shares	009128307	19773	234139 SH	DEFINED 1,2,
AIRGAS INC	Common equity shares	009363102	219935	2816837 SH	DEFINED 1,2, 12,1
AKAMAI TECHNOLOGIES INC	Common equity shares	00971T101	221231	6853567 SH	DEFINED 1,2, 12,1
AKORN INC	Common Stock	009728106	16963	1525583 SH	DEFINED 1,2,
ALAMO GROUP INC	Common equity shares	011311107	4529	168172 SH	DEFINED 1,2,
ALASKA AIR GROUP INC	Common equity shares	011659109	89998	1198487 SH	DEFINED 1,2, 12,1
ALASKA COMMUNICATIONS SYS GP	Common equity shares	01167P101	2607	867251 SH	DEFINED 1,2,
ALBANY INTL CORP -CL A	Common equity shares	012348108	13745	594534 SH	DEFINED 1,2,
ALBANY MOLECULAR RESH INC	Common Stock	012423109	1316	449822 SH	DEFINED 1,2,
ALBEMARLE CORP	Common equity shares	012653101	101407	1968756 SH	DEFINED 1,2,
ALCATEL-LUCENT	American Depository Receipt	013904305	236	150802 SH	DEFINED 1,5,
ALEXANDER & BALDWIN INC	Common equity shares	014482103	35903	879615 SH	DEFINED 1,2,
ALEXANDER'S INC	Real Estate Investment Trust	014752109	17507	47319 SH	DEFINED 1,2,
ALEXANDRIA R E EQUITIES INC	Real Estate Investment Trust	015271109	143128	2075206 SH	DEFINED 1,2, 12

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ALEXION PHARMACEUTICALS INC	Common Stock	015351109	229294	3206833	SH	DEFINED	1,2,12,1
ALICO INC	Common equity shares	016230104	1339	68951	SH	DEFINED	1,2
ALIGN TECHNOLOGY INC	Common equity shares	016255101	30535	1287138	SH	DEFINED	1,2,12,1
ALKERMES PLC	Common equity shares	G01767105	49438	2847832	SH	DEFINED	1,2,12,1
ALLEGHANY CORP	Common equity shares	017175100	22894	80253	SH	DEFINED	1,2,12,1
ALLETE INC	Common equity shares	018522300	33066	787583	SH	DEFINED	1,2,12,1
BALLY TECHNOLOGIES INC	Common equity shares	05874B107	38548	974368	SH	DEFINED	1,2,12,1
ALLIANCE RESOURCE PTNRS -LP	Limited Partnership	01877R108	2279	30164	SH	DEFINED	1

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	M
ALLIANT ENERGY CORP	Common equity shares	018802108	146572	3322857	SH	DEFINED	1,2,12,1
ALLIANCE FINANCIAL CORP/NY	Common equity shares	019205103	2694	87311	SH	DEFINED	1,2
HANOVER INSURANCE GROUP INC	Common equity shares	410867105	40861	1169313	SH	DEFINED	1,2,12,1
ALLOS THERAPEUTICS INC	Common Stock	019777101	2104	1482675	SH	DEFINED	1,2,12,1
ALLSCRIPTS HEALTHCARE SOLTNS	Common equity shares	01988P108	79015	4172067	SH	DEFINED	1,2,12,1
JARDEN CORP	Common equity shares	471109108	31175	1043155	SH	DEFINED	1,2,12,1
ALMOST FAMILY INC	Common Stock	020409108	2942	177330	SH	DEFINED	1,2,12,1
SKYWORKS SOLUTIONS INC	Common equity shares	83088M102	64107	3952326	SH	DEFINED	1,2,12,1
ALTAIR NANOTECHNOLOGIES INC	Common equity shares	021373204	16	25102	SH	DEFINED	1,5
AMCOL INTERNATIONAL CORP	Common equity shares	02341W103	19190	714592	SH	DEFINED	1,2,12,1
AMEDISYS INC	Common equity shares	023436108	7388	677053	SH	DEFINED	1,2,12,1
AMERCO	Common equity shares	023586100	15765	178311	SH	DEFINED	1,2,12,1
AMERICA MOVIL SA DE CV	American Depository Receipt	02364W105	127918	5660111	SH	DEFINED	1,2,10,1
US AIRWAYS GROUP INC	Common equity shares	90341W108	18670	3681891	SH	DEFINED	1,2,12,1
MFA FINANCIAL INC	Real Estate Investment Trust	55272X102	55732	8293273	SH	DEFINED	1,2,12,1
AMERICAN CAPITAL LTD.	Common equity shares	02503Y103	24613	3657097	SH	DEFINED	1,2,12,1
AMERICAN DENTAL PARTNERS	Common equity						

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INC	shares	025353103	5153	273796	SH	DEFINED 1,2
US ECOLOGY INC	Common equity shares	91732J102	6580	350452	SH	DEFINED 1,2,
AMERICAN FINANCIAL GROUP INC	Common equity shares	025932104	77929	2112466	SH	DEFINED 1,2,12,1
AMERICAN GREETINGS -CL A	Common equity shares	026375105	16448	1314369	SH	DEFINED 1,2,
HEALTHWAYS INC	Common equity shares	422245100	4769	694903	SH	DEFINED 1,2,
AMERICAN NATIONAL INSURANCE	Common equity shares	028591105	8672	118686	SH	DEFINED 1,2,
AMERICAN SCIENCE ENGINEERING	Common equity shares	029429107	12973	190454	SH	DEFINED 1,2,
AMERICAN SOFTWARE -CL A	Common equity shares	029683109	3816	403374	SH	DEFINED 1,2
AMERICAN STATES WATER CO	Common equity shares	029899101	14810	424447	SH	DEFINED 1,2,
AMERICAN TOWER REIT INC	Common equity shares	03027X100	879676	14659154	SH	DEFINED 1,2,12,1
AMERICAN SUPERCONDUCTOR CP LRAD CORP	Common Stock Common equity shares	030111108	3313	897665	SH	DEFINED 1,2,
AMERICAN VANGUARD CORP	Common equity shares	50213V109	34	22907	SH	DEFINED 1
AMERICAN WOODMARK CORP	Common equity shares	030371108	5828	436894	SH	DEFINED 1,2,
AMERIGON INC	Common Stock	030506109	2794	204826	SH	DEFINED 1,2,
AMERISTAR CASINOS INC	Common Stock	03070L300	5789	405799	SH	DEFINED 1,2,
TD AMERITRADE HOLDING CORP	Common equity shares	03070Q101	10870	628876	SH	DEFINED 1,2,
AMERIGAS PARTNERS -LP	Limited Partnership	87236Y108	56962	3639408	SH	DEFINED 1,2,12,1
AMES NATIONAL CORP	Common equity shares	030975106	2137	46557	SH	DEFINED 1
AMETEK INC	Common equity shares	031001100	2620	134196	SH	DEFINED 1,2
AMKOR TECHNOLOGY INC	Common equity shares	031100100	195055	4633168	SH	DEFINED 1,2,12,1
AMPAL AMERICAN ISRAEL -CL A	Common equity shares	031652100	9690	2221151	SH	DEFINED 1,2,
AMPCO-PITTSBURGH CORP	Common equity shares	032015109	4	10312	SH	DEFINED 1
CALIF FIRST NATIONAL BANCORP	Common equity shares	032037103	3860	199691	SH	DEFINED 1,2,
AMSURG CORP	Common equity shares	130222102	614	38154	SH	DEFINED 1,2,
AMTECH SYSTEMS INC	Common Stock	03232P405	17456	670340	SH	DEFINED 1,2,
AMYLIN PHARMACEUTICALS INC	Common Stock	032332504	1255	147374	SH	DEFINED 1,2
ANADIGICS INC	Common equity shares	032346108	34230	3008233	SH	DEFINED 1,2,
ANALOGIC CORP	Common equity shares	032515108	2980	1360653	SH	DEFINED 1,2,
ANAREN INC	Common equity shares	032657207	15271	266402	SH	DEFINED 1,2,
ANDERSONS INC	Common equity shares	032744104	5296	318404	SH	DEFINED 1,2,
ANGLOGOLD ASHANTI LTD	American	034164103	17313	396607	SH	DEFINED 1,2,

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ANIXTER INTL INC	Depository Receipt Common equity	035128206	11618	273720	SH	DEFINED	1,2,
ANNALY CAPITAL MANAGEMENT	Real Estate Investment Trust	035290105	42005	704251	SH	DEFINED	1,2,
ANN INC	Common equity shares	035710409	251606	15764956	SH	DEFINED	1,2, 12,1
ANTARES PHARMA INC	Common equity shares	035623107	47934	1934343	SH	DEFINED	1,2, 12,1
ARRIS GROUP INC	Common equity shares	036642106	3148	1431835	SH	DEFINED	1,2,
HACKETT GROUP INC	Common equity shares	04269Q100	32430	2997152	SH	DEFINED	1,2,
ANWORTH MTG ASSET CORP	Real Estate Investment Trust	404609109	2557	684379	SH	DEFINED	1,2,
APCO OIL AND GAS INTL INC	Common equity shares	037347101	19321	3076362	SH	DEFINED	1,2,
APOGEE ENTERPRISES INC	Common equity shares	G0471F109	13914	170226	SH	DEFINED	1,2,
APPLIED INDUSTRIAL TECH INC	Common equity shares	037598109	15225	1241643	SH	DEFINED	1,2,
ARCH COAL INC	Common equity shares	03820C105	31662	900242	SH	DEFINED	1,2,
ARCTIC CAT INC	Common Stock	039380100	107355	7398897	SH	DEFINED	1,2, 12,1
ARDEN GROUP INC -CL A	Common equity shares	039670104	5346	236932	SH	DEFINED	1,2,
ARENA PHARMACEUTICALS INC	Common Stock	039762109	2413	26820	SH	DEFINED	1,2,
ARIAD PHARMACEUTICALS INC	Common equity shares	040047102	4885	2612896	SH	DEFINED	1,2,
ARIBA INC	Common Stock	04033A100	45974	3752489	SH	DEFINED	1,2,
CARDIUM THERAPEUTICS INC	Common equity shares	04033V203	34908	1243144	SH	DEFINED	1,2,
ARKANSAS BEST CORP	Common equity shares	141916106	11	38600	SH	DEFINED	1
ARM HOLDINGS PLC	American Depository Receipt	040790107	10787	559812	SH	DEFINED	1,2,
ARQULE INC	Common equity shares	042068106	418	15139	SH	DEFINED	1,17
ARRAY BIOPHARMA INC	Common equity shares	04269E107	5739	1017410	SH	DEFINED	1,2,
ARROW ELECTRONICS INC	Common equity shares	04269X105	2579	1192901	SH	DEFINED	1,2,
ARROW FINANCIAL CORP	Common equity shares	042735100	119326	3189998	SH	DEFINED	1,2, 12,1
ARTESIAN RESOURCES -CL A	Common Stock	042744102	4658	198778	SH	DEFINED	1,2,
ARTHROCARE CORP	Common Stock	043113208	2378	126304	SH	DEFINED	1,2,
MERITOR INC	Common Stock	043136100	18081	570762	SH	DEFINED	1,2,
ASIAINFO-LINKAGE INC	Common equity shares	59001K100	10775	2025864	SH	DEFINED	1,2,
ASPEN TECHNOLOGY INC	Common Stock	04518A104	1171	151103	SH	DEFINED	1,2,
ASSOCIATED BANC-CORP	Common Stock Common equity shares	045327103	29794	1717222	SH	DEFINED	1,2,
ASSOCIATED ESTATES RLTY CORP	Common equity shares	045487105	90512	8103524	SH	DEFINED	1,2, 12
ASTEC INDUSTRIES INC	Real Estate Investment Trust	045604105	15797	990460	SH	DEFINED	1,2,
ASTORIA FINANCIAL CORP	Common equity shares	046224101	14872	461697	SH	DEFINED	1,2,

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	shares	046265104	23779	2800863	SH	DEFINED	1,2,
ASTRONICS CORP	Common Stock	046433108	6627	185074	SH	DEFINED	1,2,
ATLANTIC TELE-NETWORK INC	Common equity						
	shares	049079205	8549	218852	SH	DEFINED	1,2,
ATLAS PIPELINE PARTNER LP	Limited						
	Partnership	049392103	2294	61754	SH	DEFINED	1
ATMOS ENERGY CORP	Common equity						
	shares	049560105	73543	2205192	SH	DEFINED	1,2,
							12,1
ATRION CORP	Common equity						
	shares	049904105	7972	33194	SH	DEFINED	1,2,
ATWOOD OCEANICS	Common equity						
	shares	050095108	56581	1421932	SH	DEFINED	1,2,
VOXX INTERNATIONAL CORP	Common Stock	91829F104	3714	439444	SH	DEFINED	1,2,
AUTOBYTEL INC	Common equity						
	shares	05275N106	19	26954	SH	DEFINED	1
AUTOLIV INC	Common equity						
	shares	052800109	79532	1486785	SH	DEFINED	1,2,
							12,1
SCIENTIFIC GAMES CORP	Common equity						
	shares	80874P109	18421	1899061	SH	DEFINED	1,2,

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRE- TION	M
AVANIR PHARMACEUTICALS INC	Common equity							
	shares	05348P401	4428	2159573	SH	DEFINED	1,2,	
CELLDEX THERAPEUTICS INC	Common equity							
	shares	15117B103	1744	669672	SH	DEFINED	1,2,	
AVATAR HOLDINGS INC	Common equity							
	shares	053494100	1478	205412	SH	DEFINED	1,2,	
AVID TECHNOLOGY INC	Common equity							
	shares	05367P100	5333	625132	SH	DEFINED	1,2,	
AVISTA CORP	Common equity							
	shares	05379B107	38118	1480446	SH	DEFINED	1,2,	
BCE INC	Common Stock	05534B760	487	11705	SH	DEFINED	1,2,	
BOK FINANCIAL CORP	Common equity							
	shares	05561Q201	26407	480770	SH	DEFINED	1,2,	
BP PLC	American							
	Depository Receipt	055622104	1671546	39109612	SH	DEFINED	1,2,	
BRE PROPERTIES INC	Real Estate							
	Investment Trust	05564E106	130575	2586643	SH	DEFINED	1,2,	
							12	
BADGER METER INC	Common equity							
	shares	056525108	9336	317227	SH	DEFINED	1,2,	
BAKER (MICHAEL) CORP	Common equity							
	shares	057149106	3384	172229	SH	DEFINED	1,2,	
BALCHEM CORP -CL B	Common equity							
	shares	057665200	24236	597770	SH	DEFINED	1,2,	
BALDWIN & LYONS -CL B	Common equity							
	shares	057755209	3920	179686	SH	DEFINED	1,2,	
DIAMOND HILL INVESTMENT GRP	Common Stock	25264R207	3482	47074	SH	DEFINED	1,2,	
BANCFIRST CORP/OK	Common equity							

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BRDESCO BANCO	shares American Depository Receipt	05945F103 059460303	4952 110350	131860 6615728	SH	DEFINED 1,2,
BANCO BILBAO VIZCAYA ARGENTA	American Depository Receipt	05946K101	762	89036	SH	DEFINED 1,5,
BANCO SANTANDER SA	American Depository Receipt	05964H105	3649	485421	SH	DEFINED 1,2,
BANCO SANTANDER-CHILE	American Depository Receipt	05965X109	20039	264678	SH	DEFINED 1,2,
BANCOLOMBIA SA	American Depository Receipt	05968L102	34301	575936	SH	DEFINED 1,2,
BANCORP RHODE ISLAND INC	Common equity shares	059690107	2651	66677	SH	DEFINED 1,2,
BANCORPSOUTH INC	Common equity shares	059692103	41188	3737259	SH	DEFINED 1,2, 12,1
HAMPTON ROADS BANKSHARES INC	Common equity shares	409321502	443	163388	SH	DEFINED 1,2
BANK KY FINANCIAL CORP	Common Stock	062896105	1702	84952	SH	DEFINED 1,2
BANK OF MARIN BANCORP	Common equity shares	063425102	3541	94094	SH	DEFINED 1,2,
BANK OF MONTREAL	Common equity shares	063671101	5269	96036	SH	DEFINED 1,2, 12,1
BANK MUTUAL CORP	Common equity shares	063750103	2934	922357	SH	DEFINED 1,2,
BANK OF THE OZARKS INC	Common equity shares	063904106	26963	909849	SH	DEFINED 1,2,
SIERRA BANCORP/CA	Common equity shares	82620P102	1566	177786	SH	DEFINED 1,2,
MITSUBISHI UFJ FINANCIAL GRP	American Depository Receipt	606822104	43	10190	SH	DEFINED 1,2
BARNES GROUP INC	Common equity shares	067806109	26941	1117404	SH	DEFINED 1,2,
BARRICK GOLD CORP	Common equity shares	067901108	4712	104146	SH	DEFINED 1,2,
BARRETT BUSINESS SVCS INC	Common equity shares	068463108	3154	158098	SH	DEFINED 1,2
BARRY (R G) CORP	Common equity shares	068798107	1626	134820	SH	DEFINED 1,2
BASSETT FURNITURE INDS	Common equity shares	070203104	89	11849	SH	DEFINED 1,2
BE AEROSPACE INC	Common equity shares	073302101	82211	2123894	SH	DEFINED 1,2,
BEAZER HOMES USA INC	Common equity shares	07556Q105	3543	1429057	SH	DEFINED 1,2,
BEBE STORES INC	Common equity shares	075571109	6200	744105	SH	DEFINED 1,2,
BEL FUSE INC	Common equity shares	077347300	4753	253385	SH	DEFINED 1,2
BELO CORP -SER A COM	Common equity shares	080555105	11974	1899900	SH	DEFINED 1,2,
BENIHANA INC	Common equity shares	082047101	2032	198734	SH	DEFINED 1,2
HARVEST NATURAL RESOURCES	Common equity shares	41754V103	13401	1815436	SH	DEFINED 1,2,
BERKLEY (W R) CORP	Common equity shares	084423102	111672	3247252	SH	DEFINED 1,2, 12,1
BERKSHIRE HATHAWAY INC DEL	Common equity shares	084670108	113841	992	SH	DEFINED 1,5,

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BERKSHIRE HATHAWAY	Common equity shares	084670702	4960945	65018814	SH	DEFINED	1,2,12,1
BERKSHIRE HILLS BANCORP INC	Common equity shares	084680107	8801	396431	SH	DEFINED	1,2,
BERRY PETROLEUM -CL A	Common equity shares	085789105	59539	1417009	SH	DEFINED	1,2,
BHP BILLITON GROUP (AUS)	American Depository Receipt	088606108	5041	71365	SH	DEFINED	1
CAMAC ENERGY INC	Common equity shares	131745101	834	827536	SH	DEFINED	1,2
BIO-RAD LABORATORIES INC	Common equity shares	090572207	47541	494988	SH	DEFINED	1,2,
SAVIENT PHARMACEUTICALS INC	Common equity shares	80517Q100	3243	1456199	SH	DEFINED	1,2,
BIO REFERENCE LABS	Common equity shares	09057G602	8415	517283	SH	DEFINED	1,2,
BIOANALYTICAL SYSTEMS INC	Common Stock	09058M103	14	11400	SH	DEFINED	1
BIOCRYSST PHARMACEUTICALS INC	Common Stock	09058V103	1357	550807	SH	DEFINED	1,2,
ADVENTRX PHARMACEUTICALS INC	Common equity shares	00764X202	8	14995	SH	DEFINED	1
BIOMARIN PHARMACEUTICAL INC	Common Stock	09061G101	63261	1840055	SH	DEFINED	1,2,
BIOTIME INC	Common equity shares	09066L105	2364	406563	SH	DEFINED	1,2,
VALEANT PHARMACEUTICALS INTL	Common equity shares	91911K102	2691	57601	SH	DEFINED	1,5
SYNUTRA INTERNATIONAL INC	Common equity shares	87164C102	1574	309993	SH	DEFINED	1,2
BIOLASE TECHNOLOGY INC	Common Stock	090911108	1339	521321	SH	DEFINED	1,2,
SYNOVIS LIFE TECH INC	Common Stock	87162G105	6019	216299	SH	DEFINED	1,2,
BIOSPECIFICS TECHNOLOGIES CP	Common Stock	090931106	1141	68608	SH	DEFINED	1,2
ONCOTHYREON INC	Common equity shares	682324108	5166	681836	SH	DEFINED	1,2,
AUTHENTIDATE HOLDING CORP	Common equity shares	052666104	16	23900	SH	DEFINED	1
BLACK BOX CORP	Common equity shares	091826107	11658	415791	SH	DEFINED	1,2,
BLACK HILLS CORP	Common equity shares	092113109	129686	3862075	SH	DEFINED	1,2,
BLACKROCK INC	Common equity shares	09247X101	631109	3540802	SH	DEFINED	1,2,12,1
BLOUNT INTL INC	Common equity shares	095180105	13726	945355	SH	DEFINED	1,2,
BLUEGREEN CORP	Common equity shares	096231105	32	11708	SH	DEFINED	1
BLYTH INC	Common equity shares	09643P207	8160	143640	SH	DEFINED	1,2,
BOB EVANS FARMS	Common equity shares	096761101	31873	950458	SH	DEFINED	1,2,12,1
BON-TON STORES INC	Common equity shares	09776J101	782	232845	SH	DEFINED	1,2
OCLARO INC	Common Stock	67555N206	2806	994621	SH	DEFINED	1,2,
BORGWARNER INC	Common equity shares	099724106	251105	3939605	SH	DEFINED	1,2,12,1
BOSTON BEER INC -CL A	Common equity shares	100557107	19949	183780	SH	DEFINED	1,2,
BOSTON PRIVATE FINL	Common equity						

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HOLDINGS	shares	101119105	19633	2472336	SH	DEFINED 1,2,
BOTTOMLINE TECHNOLOGIES INC	Common Stock	101388106	16559	714730	SH	DEFINED 1,2,
BOYD GAMING CORP	Common equity					
	shares	103304101	8836	1184456	SH	DEFINED 1,2,
BRADY CORP	Common equity					
	shares	104674106	108183	3426868	SH	DEFINED 1,2,
BRANDYWINE REALTY TRUST	Real Estate					
	Investment Trust	105368203	32898	3462475	SH	DEFINED 1,2,
BRIDGE BANCORP INC	Common equity					
	shares	108035106	2263	113629	SH	DEFINED 1,2,
BRIGGS & STRATTON	Common equity					
	shares	109043109	18135	1170845	SH	DEFINED 1,2,
BRIGHTPOINT INC	Common equity					
	shares	109473405	18588	1727484	SH	DEFINED 1,2,
CINCINNATI BELL INC	Common equity					
	shares	171871106	15638	5160708	SH	DEFINED 1,2,
BROOKLINE BANCORP INC	Common equity					
	shares	11373M107	10520	1246226	SH	DEFINED 1,2,
BROWN & BROWN INC	Common equity					
	shares	115236101	63306	2797474	SH	DEFINED 1,2,
BROWN FORMAN CORP	Common equity					
	shares	115637100	1364	17200	SH	DEFINED 1,2,
BROWN SHOE CO INC	Common equity					
	shares	115736100	14447	1623618	SH	DEFINED 1,2,
BRUKER CORP	Common equity					
	shares	116794108	10152	817523	SH	DEFINED 1,2,
MATERION CORP	Common equity					
	shares	576690101	17780	732293	SH	DEFINED 1,2,

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRE- TION	M
BRYN MAWR BANK CORP	Common equity							
	shares	117665109	3439	176370	SH		DEFINED 1,2,	
BUCKEYE PARTNERS LP	Limited							
	Partnership	118230101	8332	130227	SH		DEFINED 1	
BUCKEYE TECHNOLOGIES INC	Common equity							
	shares	118255108	29320	876791	SH		DEFINED 1,2,	
BUCKLE INC	Common equity							
	shares	118440106	29323	717393	SH		DEFINED 1,2,	
INCONTACT INC	Common equity							
	shares	45336E109	2023	456918	SH		DEFINED 1,2,	
CBL & ASSOCIATES PPTYS INC	Real Estate							
	Investment Trust	124830100	77541	4938768	SH		DEFINED 1,2,	17
CDI CORP	Common equity							
	shares	125071100	3943	285473	SH		DEFINED 1,2,	
CEC ENTERTAINMENT INC	Common equity							
	shares	125137109	15507	450011	SH		DEFINED 1,2,	
CH ENERGY GROUP INC	Common equity							
	shares	12541M102	21144	362160	SH		DEFINED 1,2,	
C H ROBINSON WORLDWIDE INC	Common equity							
	shares	12541W209	397450	5695509	SH		DEFINED 1,2,	

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CLECO CORP	Common equity shares	12561W105	76636	2011305	SH	DEFINED	12,1
CENTRAL PACIFIC FINANCIAL CP	Common equity shares	154760409	2974	230225	SH	DEFINED	1,2,
CSS INDUSTRIES INC	Common equity shares	125906107	3736	187543	SH	DEFINED	1,2,
CNA FINANCIAL CORP	Common equity shares	126117100	12795	478455	SH	DEFINED	1,2,
CNB FINANCIAL CORP/PA	Common equity shares	126128107	3185	201902	SH	DEFINED	1,2,
CNOOC LTD	American Depository Receipt	126132109	1238	7083	SH	DEFINED	1,6
CSG SYSTEMS INTL INC	Common equity shares	126349109	13392	910160	SH	DEFINED	1,2,
CTS CORP	Common equity shares	126501105	7211	783748	SH	DEFINED	1,2,
CVB FINANCIAL CORP	Common equity shares	126600105	28112	2803325	SH	DEFINED	1,2,
BELDEN INC	Common equity shares	077454106	35835	1076643	SH	DEFINED	1,2,
BLUE COAT SYSTEMS INC	Common equity shares	09534T508	23109	907901	SH	DEFINED	1,2,
CABOT CORP	Common equity shares	127055101	138284	4302735	SH	DEFINED	1,2,
CABOT OIL & GAS CORP	Common equity shares	127097103	362207	4772229	SH	DEFINED	1,2, 12,1
CABOT MICROELECTRONICS CORP	Common equity shares	12709P103	27165	574950	SH	DEFINED	1,2,
CACHE INC	Common equity shares	127150308	71	11240	SH	DEFINED	1
CADIZ INC	Common equity shares	127537207	2458	254891	SH	DEFINED	1,2
HELIX ENERGY SOLUTIONS GROUP	Common equity shares	42330P107	64914	4108446	SH	DEFINED	1,2, 12,1
CAL-MAINE FOODS INC	Common Stock	128030202	11395	311416	SH	DEFINED	1,2,
CALGON CARBON CORP	Common equity shares	129603106	18878	1201924	SH	DEFINED	1,2,
CALAMP CORP	Common equity shares	128126109	71	16616	SH	DEFINED	1
CALIFORNIA WATER SERVICE GP	Common equity shares	130788102	17822	976041	SH	DEFINED	1,2,
CALLAWAY GOLF CO	Common equity shares	131193104	7319	1323839	SH	DEFINED	1,2,
CALLON PETROLEUM CO/DE	Common equity shares	13123X102	3459	696279	SH	DEFINED	1,2
CAMBREX CORP	Common equity shares	132011107	4616	642873	SH	DEFINED	1,2
CAMDEN NATIONAL CORP	Common equity shares	133034108	5070	155559	SH	DEFINED	1,2,
CANADIAN NATIONAL RAILWAY CO	Common equity shares	136375102	213	2700	SH	DEFINED	1,8
ICONIX BRAND GROUP INC	Common equity shares	451055107	29230	1794536	SH	DEFINED	1,2,
CANTEL MEDICAL CORP	Common equity shares	138098108	9105	325931	SH	DEFINED	1,2,
CAPITAL CITY BK GROUP INC	Common equity shares	139674105	2068	216872	SH	DEFINED	1,2,
CAPITAL BANK CORP/NC	Common equity shares	139793103	330	164471	SH	DEFINED	1,2

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CAPITAL SENIOR LIVING CORP	Common equity shares	140475104	3767	474353 SH	DEFINED 1,2
CAPITAL SOUTHWEST CORP	Common Stock	140501107	4213	51704 SH	DEFINED 1,2,
CAPITAL TRUST INC/MD	Real Estate Investment Trust	14052H506	37	15933 SH	DEFINED 1
CAPITOL FEDERAL FINL INC	Common equity shares	14057J101	23424	2029579 SH	DEFINED 1,2,
CAPSTONE TURBINE CORP	Common equity shares	14067D102	5318	4582463 SH	DEFINED 1,2,
CAPSTEAD MORTGAGE CORP	Real Estate Investment Trust	14067E506	23284	1871512 SH	DEFINED 1,2,
CARBO CERAMICS INC	Common equity shares	140781105	61525	498859 SH	DEFINED 1,2,
CARDINAL FINANCIAL CORP	Common equity shares	14149F109	5901	549456 SH	DEFINED 1,2,
CARLISLE COS INC	Common equity shares	142339100	56123	1267057 SH	DEFINED 1,2,
CARPENTER TECHNOLOGY CORP	Common equity shares	144285103	74680	1450690 SH	DEFINED 1,2,
CARRIZO OIL & GAS INC	Common equity shares	144577103	31916	1211330 SH	DEFINED 1,2,
CASCADE BANCORP	Common equity shares	147154207	370	84077 SH	DEFINED 1,2
CASCADE CORP	Common equity shares	147195101	9046	191723 SH	DEFINED 1,2,
CASELLA WASTE SYS INC -CL A	Common equity shares	147448104	2689	419610 SH	DEFINED 1,2
CASEYS GENERAL STORES INC	Common equity shares	147528103	53898	1046289 SH	DEFINED 1,2,
CASH AMERICA INTL INC	Common equity shares	14754D100	32101	688407 SH	DEFINED 1,2,
CASS INFORMATION SYSTEMS INC	Common equity shares	14808P109	6632	182233 SH	DEFINED 1,2,
CASTLE (A M) & CO	Common equity shares	148411101	3177	335253 SH	DEFINED 1,2
CATHAY GENERAL BANCORP	Common equity shares	149150104	48949	3278479 SH	DEFINED 1,2,
CATO CORP -CL A	Common equity shares	149205106	23520	971894 SH	DEFINED 1,2,
JAGUAR MINING INC COMMON STOCK CAD	Common Stock	47009M103	10148	1590680 SH	DEFINED 1,2,
CEDAR REALTY TRUST INC	Real Estate Investment Trust	150602209	7696	1786077 SH	DEFINED 1,2,
CEL-SCI CORP	Common equity shares	150837409	30	104456 SH	DEFINED 1
CELADON GROUP INC	Common Stock	150838100	6349	537610 SH	DEFINED 1,2,
CELL THERAPEUTICS INC	Common Stock	150934602	3502	3019026 SH	DEFINED 1,2,
CELESTICA INC	Common equity shares	15101Q108	182	24799 SH	DEFINED 1,2
CELGENE CORP	Common equity shares	151020104	1111767	16446278 SH	DEFINED 1,2, 12,1
CELSION CORP	Common Stock	15117N305	18	10444 SH	DEFINED 1
CEMEX SAB DE CV	American Depository Receipt	151290889	4674	867566 SH	DEFINED 1,6,
CENTER BANCORP INC	Common equity shares	151408101	1478	151031 SH	DEFINED 1,2
CENTERSTATE BANKS INC	Common equity shares	15201P109	3252	490992 SH	DEFINED 1,2,
CENTRAIS ELETRICAS BRASILEIR	American Depository Receipt	15234Q108	2610	179874 SH	DEFINED 1,2,
ELETRORBRAS-CENTR ELETR BRAS	Depository Receipt	15234Q207	6261	644808 SH	DEFINED 1,2,

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CENTRAL EUROPEAN DIST CORP	Common equity shares	153435102	6084	1391304	SH	DEFINED	1,2,
CENTRAL VERMONT PUB SERV	Common equity shares	155771108	9613	273825	SH	DEFINED	1,2,
CENTURY ALUMINUM CO	Common equity shares	156431108	28426	3340464	SH	DEFINED	1,2,
CENTURY BANCORP INC/MA	Common equity shares	156432106	1806	63915	SH	DEFINED	1,2,
CBIZ INC	Common equity shares	124805102	5733	938649	SH	DEFINED	1,2,
CENTURY CASINOS INC	Common equity shares	156492100	33	12905	SH	DEFINED	1
CEPHEID INC	Common Stock	15670R107	61175	1777772	SH	DEFINED	1,2,
CERADYNE INC	Common equity shares	156710105	15419	575755	SH	DEFINED	1,2,
ARBITRON INC	Common equity shares	03875Q108	21849	634828	SH	DEFINED	1,2,
CERNER CORP	Common equity shares	156782104	322499	5265103	SH	DEFINED	1,2, 12,1
COCA-COLA ENTERPRISES INC	Common equity shares	19122T109	404996	15709628	SH	DEFINED	1,2, 12,1
CERUS CORP	Common equity shares	157085101	2100	750579	SH	DEFINED	1,2
CHARLES & COLVARD LTD	Common equity shares	159765106	26	10104	SH	DEFINED	1
CRA INTERNATIONAL INC	Common equity shares	12618T105	4467	224983	SH	DEFINED	1,2,
CHARMING SHOPPES INC	Common equity shares	161133103	18233	3721522	SH	DEFINED	1,2,
CHASE CORP	Common equity shares	16150R104	1439	103652	SH	DEFINED	1,2
CHECKPOINT SYSTEMS INC	Common equity shares	162825103	10001	914481	SH	DEFINED	1,2,

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE- TION	M
CHEESECAKE FACTORY INC	Common equity shares	163072101	49647	1691581	SH	DEFINED	1,2,
CHEMED CORP	Common equity shares	16359R103	25929	506279	SH	DEFINED	1,2,
CHEMICAL FINANCIAL CORP	Common equity shares	163731102	13306	624106	SH	DEFINED	1,2,
CHENIERE ENERGY INC	Common equity shares	16411R208	14241	1638767	SH	DEFINED	1,2,
CHEROKEE INC/DE	Common equity shares	16444H102	1743	149130	SH	DEFINED	1,2,
CHESAPEAKE UTILITIES CORP	Common equity shares	165303108	8814	203309	SH	DEFINED	1,2,
BJ'S RESTAURANTS INC	Common equity shares	09180C106	22175	489356	SH	DEFINED	1,2,

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CHILDRENS PLACE RETAIL STRS	Common equity shares	168905107	38597	726552	SH	DEFINED 1,2,
CHINA MOBILE LTD	American Depository Receipt	16941M109	1280	26395	SH	DEFINED 1,6
CHINA PETROLEUM & CHEM CORP	American Depository Receipt	16941R108	1061	10094	SH	DEFINED 1,6
CHINA UNICOM (HONG KONG) LTD	American Depository Receipt	16945R104	565	26764	SH	DEFINED 1,6
CHOICE HOTELS INTL INC	Common equity shares	169905106	11997	315415	SH	DEFINED 1,2,
ECHO THERAPEUTICS INC	Common equity shares	27876L107	41	18200	SH	DEFINED 1
CHRISTOPHER & BANKS CORP	Common equity shares	171046105	1742	745553	SH	DEFINED 1,2,
CHURCH & DWIGHT INC	Common equity shares	171340102	187877	4105770	SH	DEFINED 1,2,12,1
CHURCHILL DOWNS INC	Common equity shares	171484108	11777	225929	SH	DEFINED 1,2,
CIBER INC	Common equity shares	17163B102	5459	1415143	SH	DEFINED 1,2,
CIRCOR INTL INC	Common equity shares	17273K109	12395	351009	SH	DEFINED 1,2,
CIRRUS LOGIC INC	Common equity shares	172755100	22675	1430349	SH	DEFINED 1,2,
READING INTL INC -CL A	Common Stock	755408101	60	14100	SH	DEFINED 1
CITIZENS & NORTHERN CORP	Common equity shares	172922106	3818	206864	SH	DEFINED 1,2
CITIZENS REPUBLIC BANCORP	Common Stock	174420307	402	35159	SH	DEFINED 1,8
CITIZENS INC	Common equity shares	174740100	6596	680626	SH	DEFINED 1,2,
CITY HOLDING CO	Common equity shares	177835105	16017	472690	SH	DEFINED 1,2,
CITY NATIONAL CORP	Common equity shares	178566105	89102	2016821	SH	DEFINED 1,2,
CLARCOR INC	Common equity shares	179895107	84380	1687937	SH	DEFINED 1,2,
BLACK DIAMOND INC	Common Stock	09202G101	1252	167610	SH	DEFINED 1,2
CLEAN HARBORS INC	Common Stock	184496107	98879	1551562	SH	DEFINED 1,2,12,1
CLIFFS NATURAL RESOURCES INC	Common equity shares	18683K101	360229	5777469	SH	DEFINED 1,2,12,1
COCA-COLA BTLNG CONS	Common equity shares	191098102	5347	91335	SH	DEFINED 1,2,
COCA-COLA FEMSA SAB DE CV	American Depository Receipt	191241108	11643	122275	SH	DEFINED 1,6
COEUR D'ALENE MINES CORP	Common equity shares	192108504	67671	2803294	SH	DEFINED 1,2,18
COGNEX CORP	Common equity shares	192422103	31400	877311	SH	DEFINED 1,2,
COGNIZANT TECH SOLUTIONS	Common equity shares	192446102	764830	11892957	SH	DEFINED 1,2,12,1
COHERENT INC	Common Stock	192479103	26607	508989	SH	DEFINED 1,2,
COHU INC	Common equity shares	192576106	6244	550341	SH	DEFINED 1,2,
COINSTAR INC	Common equity shares	19259P300	33657	737402	SH	DEFINED 1,2,
COLDWATER CREEK INC	Common equity shares	193068103	1440	1220732	SH	DEFINED 1,2,

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COLE KENNETH PROD INC -CL A	Common equity shares	193294105	1922	181549	SH	DEFINED 1,2
COLONIAL PROPERTIES TRUST	Real Estate Investment Trust	195872106	62963	3018287	SH	DEFINED 1,2,
COBIZ FINANCIAL INC	Common equity shares	190897108	3325	575868	SH	DEFINED 1,2
COLUMBIA BANKING SYSTEM INC	Common equity shares	197236102	20938	1086478	SH	DEFINED 1,2,
KODIAK OIL & GAS CORP	Common equity shares	50015Q100	46930	4939548	SH	DEFINED 1,2,
COLUMBIA LABORATORIES INC	Common equity shares	197779101	2899	1159313	SH	DEFINED 1,2
COLUMBIA SPORTSWEAR CO	Common equity shares	198516106	10807	232173	SH	DEFINED 1,2,
COLUMBUS MCKINNON CORP	Common equity shares	199333105	4635	365400	SH	DEFINED 1,2,
COMFORT SYSTEMS USA INC	Common equity shares	199908104	9385	875608	SH	DEFINED 1,2,
COMCAST CORP NEW	Common equity shares	20030N200	108750	4615756	SH	DEFINED 1,2, 12,1
COMMERCE BANCSHARES INC	Common equity shares	200525103	225670	5920106	SH	DEFINED 1,2, 12,1
COMMERCIAL METALS	Common equity shares	201723103	59357	4291408	SH	DEFINED 1,2,
NATIONAL RETAIL PROPERTIES	Real Estate Investment Trust	637417106	95553	3622256	SH	DEFINED 1,2, 12
COMMUNITY BANK SYSTEM INC	Common equity shares	203607106	31044	1116652	SH	DEFINED 1,2,
COMMUNICATIONS SYSTEMS INC	Common equity shares	203900105	1570	111633	SH	DEFINED 1,2
COMMUNITY TRUST BANCORP INC	Common equity shares	204149108	7959	270520	SH	DEFINED 1,2,
CIA ENERGETICA DE MINAS	American Depository Receipt	204409601	16805	944607	SH	DEFINED 1,2, 18
CIA BRASILEIRA DE DISTRIB	American Depository Receipt	20440T201	3913	107440	SH	DEFINED 1,2, 18
COMPANHIA SIDERURGICA NACION	American Depository Receipt	20440W105	10709	1309320	SH	DEFINED 1,2, 18
VALE S A	American Depository Receipt	91912E204	96981	4707914	SH	DEFINED 1,2, 10
COPEL-CIA PARANAENSE ENERGIA	American Depository Receipt	20441B407	14509	691621	SH	DEFINED 1,2,
CIA DE BEBIDAS DAS AMERICAS	American Depository Receipt	20441W203	140877	3903421	SH	DEFINED 1,2, 10,1
COMPANIA CERVECERIAS UNIDAS	American Depository Receipt	204429104	9003	142649	SH	DEFINED 1,2,
COMPUCREDIT HOLDINGS CORP	Common equity shares	20478T107	62	17108	SH	DEFINED 1
COMPUTER TASK GROUP INC	Common Stock	205477102	3870	274857	SH	DEFINED 1,2
COMPX INTERNATIONAL INC	Common Stock	20563P101	162	11059	SH	DEFINED 1,2
COMSTOCK RESOURCES INC	Common equity shares	205768203	32025	2092893	SH	DEFINED 1,2,
COMTECH TELECOMMUN	Common equity shares	205826209	18875	659602	SH	DEFINED 1,2,

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CONCEPTUS INC	Common Stock	206016107	7766	614211	SH	DEFINED	1,2,
CONCUR TECHNOLOGIES INC	Common equity shares	206708109	77168	1519274	SH	DEFINED	1,2,
CONMED CORP	Common equity shares	207410101	16034	624600	SH	DEFINED	1,2,
CONNECTICUT WATER SVC INC	Common equity shares	207797101	4636	170855	SH	DEFINED	1,2,
MAJESCO ENTERTAINMENT CO	Common equity shares	560690208	63	25557	SH	DEFINED	1
CONSOL ENERGY INC	Common equity shares	20854P109	360182	9814264	SH	DEFINED	1,2,12,1
CONSOLIDATED GRAPHICS INC	Common equity shares	209341106	10357	214557	SH	DEFINED	1,2,
CONSOLIDATED TOMOKA LAND CO	Common equity shares	210226106	2711	100110	SH	DEFINED	1,2,
CONTANGO OIL & GAS CO	Common equity shares	21075N204	26768	460084	SH	DEFINED	1,2,
COOPER COMPANIES INC	Common equity shares	216648402	80255	1138060	SH	DEFINED	1,2,
COPART INC	Common equity shares	217204106	62551	1306199	SH	DEFINED	1,2,
CORN PRODUCTS INTL INC	Common equity shares	219023108	90874	1728099	SH	DEFINED	1,2,
NEOSTEM INC	Common equity shares	640650305	266	522086	SH	DEFINED	1,2
CORPORATE EXECUTIVE BRD CO	Common Stock	21988R102	42388	1112591	SH	DEFINED	1,2,
CORRECTIONS CORP AMER	Common equity shares	22025Y407	50679	2488083	SH	DEFINED	1,2,
CORVEL CORP	Common equity shares	221006109	6696	129491	SH	DEFINED	1,2,
COST PLUS INC	Common equity shares	221485105	3042	311847	SH	DEFINED	1,2
COSTAR GROUP INC	Common equity shares	22160N109	32167	482082	SH	DEFINED	1,2,
COURIER CORP	Common equity shares	222660102	2486	211969	SH	DEFINED	1,2
COUSINS PROPERTIES INC	Real Estate Investment Trust	222795106	18746	2924738	SH	DEFINED	1,2,
COVENANT TRANSPORTATION GRP	Common equity shares	22284P105	307	102933	SH	DEFINED	1,2
CRAWFORD & CO	Common equity shares	224633107	2973	482231	SH	DEFINED	1,2
CRAY INC	Common Stock	225223304	4741	732233	SH	DEFINED	1,2,
CREDIT ACCEPTANCE CORP	Common Stock	225310101	11803	143460	SH	DEFINED	1,2,

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	M
CROSS (A.T.) & CO -CL A	Common equity shares	227478104	1594	141267	SH	DEFINED	1,2
CROWN CASTLE INTL CORP	Common equity shares	228227104	206129	4601268	SH	DEFINED	1,2,

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CROWN HOLDINGS INC	Common equity shares	228368106	98332	2928257	SH	DEFINED	12,1
AMERICA'S CAR-MART INC	Common equity shares	03062T105	7286	185890	SH	DEFINED	1,2,12,1
CROWN MEDIA HOLDINGS INC	Common equity shares	228411104	569	471659	SH	DEFINED	1,2
CRYOLIFE INC	Common equity shares	228903100	3988	831278	SH	DEFINED	1,2
CUBIC CORP	Common equity shares	229669106	15934	365624	SH	DEFINED	1,2
CUBIC ENERGY INC	Common equity shares	229675103	15	23500	SH	DEFINED	1
CUBIST PHARMACEUTICALS INC	Common equity shares	229678107	65599	1655679	SH	DEFINED	1,2
CULLEN/FROST BANKERS INC	Common equity shares	229899109	108329	2047492	SH	DEFINED	1,2,12,1
CURIS INC	Common equity shares	231269101	6369	1360613	SH	DEFINED	1,2
CURTISS-WRIGHT CORP	Common equity shares	231561101	35358	1000687	SH	DEFINED	1,2
CYBERONICS INC	Common Stock	23251P102	19342	577318	SH	DEFINED	1,2
CYMER INC	Common equity shares	232572107	34687	697076	SH	DEFINED	1,2
CYPRESS SEMICONDUCTOR CORP	Common Stock	232806109	63007	3730298	SH	DEFINED	1,2
CYTRX CORP	Common equity shares	232828301	17	64241	SH	DEFINED	1
OPKO HEALTH INC	Common equity shares	68375N103	16910	3450854	SH	DEFINED	1,2
AVIAT NETWORKS INC	Common Stock	05366Y102	2355	1286812	SH	DEFINED	1,2
DSP GROUP INC	Common equity shares	23332B106	2784	534477	SH	DEFINED	1,2
DXP ENTERPRISES INC	Common equity shares	233377407	5578	173207	SH	DEFINED	1,2
DAKTRONICS INC	Common equity shares	234264109	6954	726742	SH	DEFINED	1,2
COVANTA HOLDING CORP	Common equity shares	22282E102	16994	1241164	SH	DEFINED	1,2
DARLING INTERNATIONAL INC	Common equity shares	237266101	31691	2384682	SH	DEFINED	1,2
DATALINK CORP	Common equity shares	237934104	96	11583	SH	DEFINED	1
DAVITA INC	Common equity shares	23918K108	265034	3496024	SH	DEFINED	1,2,12,1
DAWSON GEOPHYSICAL CO	Common equity shares	239359102	6569	166127	SH	DEFINED	1,2
DECKERS OUTDOOR CORP	Common equity shares	243537107	65890	871889	SH	DEFINED	1,2
DELPHI FINANCIAL GROUP INC	Common equity shares	247131105	51435	1161064	SH	DEFINED	1,2
DELTA APPAREL INC	Common equity shares	247368103	1954	102381	SH	DEFINED	1,2
DELTIC TIMBER CORP	Common equity shares	247850100	13979	231523	SH	DEFINED	1,2
DENBURY RESOURCES INC	Common equity shares	247916208	260191	17231249	SH	DEFINED	1,2,12,1
DENDREON CORP	Common Stock	24823Q107	25971	3417486	SH	DEFINED	1,2
DENTSPLY INTERNATL INC	Common equity						

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	shares	249030107	173216	4951251	SH	DEFINED	1,2,12,1
DEPOMED INC	Common equity shares	249908104	6164	1190014	SH	DEFINED	1,2,12,1
CASUAL MALE RETAIL GRP INC	Common equity shares	148711302	2125	621018	SH	DEFINED	1,2,12,1
DEVRY INC	Common equity shares	251893103	85526	2223621	SH	DEFINED	1,2,12,1
DIAMOND OFFSHRE DRILLING INC	Common equity shares	25271C102	162205	2935136	SH	DEFINED	1,2,12,1
DIEBOLD INC	Common equity shares	253651103	142502	4739260	SH	DEFINED	1,2,12,1
DIGI INTERNATIONAL INC	Common equity shares	253798102	6706	600607	SH	DEFINED	1,2,12,1
DIGITAL RIVER INC	Common equity shares	25388B104	12487	831050	SH	DEFINED	1,2,12,1
DIGITAL GENERATION INC	Common Stock	25400B108	6764	567540	SH	DEFINED	1,2,12,1
DIME COMMUNITY BANCSHARES	Common equity shares	253922108	8286	657657	SH	DEFINED	1,2,12,1
ALLIANCE ONE INTL INC	Common equity shares	018772103	4249	1561699	SH	DEFINED	1,2,12,1
DIODES INC	Common equity shares	254543101	16428	771353	SH	DEFINED	1,2,12,1
DISCOVERY LABORATORIES INC	Common Stock	254668403	22	13148	SH	DEFINED	1,2,12,1
INFINITY PHARMACEUTICALS INC	Common Stock	45665G303	2711	306955	SH	DEFINED	1,2,12,1
NAUTILUS INC	Common equity shares	63910B102	28	16160	SH	DEFINED	1,2,12,1
DITECH NETWORKS INC	Common equity shares	25500T108	20	21085	SH	DEFINED	1,2,12,1
DOLLAR THRIFTY AUTOMOTIVE GP	Common equity shares	256743105	40822	581022	SH	DEFINED	1,2,12,1
DONALDSON CO INC	Common equity shares	257651109	112069	1646184	SH	DEFINED	1,2,12,1
DOT HILL SYSTEMS CORP	Common equity shares	25848T109	1118	841500	SH	DEFINED	1,2,12,1
ASCENA RETAIL GROUP INC	Common equity shares	04351G101	64222	2160842	SH	DEFINED	1,2,12,1
DREW INDUSTRIES INC	Common equity shares	26168L205	9592	390964	SH	DEFINED	1,2,12,1
DREAMS INC	Common equity shares	261983209	42	19700	SH	DEFINED	1,2,12,1
DRIL-QUIP INC	Common equity shares	262037104	83634	1270625	SH	DEFINED	1,2,12,1
DUCOMMUN INC	Common equity shares	264147109	3252	255267	SH	DEFINED	1,2,12,1
DURECT CORP	Common equity shares	266605104	1884	1597586	SH	DEFINED	1,2,12,1
DUSA PHARMACEUTICALS INC	Common equity shares	266898105	1837	418950	SH	DEFINED	1,2,12,1
DYAX CORP	Common equity shares	26746E103	2526	1857707	SH	DEFINED	1,2,12,1
DYCOM INDUSTRIES INC	Common equity shares	267475101	15435	737860	SH	DEFINED	1,2,12,1
DYNAMIC MATERIALS CORP	Common equity shares	267888105	5413	273357	SH	DEFINED	1,2,12,1
DYNAMICS RESEARCH CORP	Common equity shares	268057106	1567	138329	SH	DEFINED	1,2,12,1
DYNEX CAPITAL INC	Real Estate						

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EMC INSURANCE GROUP INC	Investment Trust Common equity	26817Q506	6625	725413	SH	DEFINED 1,2,
ENI SPA	American Depository Receipt	268664109	2443	118804	SH	DEFINED 1,2
EPIQ SYSTEMS INC	Common equity shares	26882D109	8571	713411	SH	DEFINED 1,2,
ESB FINANCIAL CORP	Common equity shares	26884F102	2646	188112	SH	DEFINED 1,2,
EAGLE BANCORP INC/MD	Common equity shares	268948106	4268	293626	SH	DEFINED 1,2
EARTHLINK INC	Common equity shares	270321102	17965	2789466	SH	DEFINED 1,2,
EAST WEST BANCORP INC	Common equity shares	27579R104	114090	5776405	SH	DEFINED 1,2,
EATON VANCE CORP	Common equity shares	278265103	219870	9300643	SH	DEFINED 1,2, 12,1
EBIX INC	Common equity shares	278715206	13523	611776	SH	DEFINED 1,2,
ECHELON CORP	Common Stock	27874N105	3392	696904	SH	DEFINED 1,2,
EDGAR ONLINE INC	Common equity shares	279765101	4	11200	SH	DEFINED 1
EDGEWATER TECHNOLOGY INC	Common equity shares	280358102	32	11719	SH	DEFINED 1
EL PASO ELECTRIC CO	Common equity shares	283677854	31684	914746	SH	DEFINED 1,2,
ELAN CORP PLC	American Depository Receipt	284131208	340	24793	SH	DEFINED 1,5
ELECTRO RENT CORP	Common equity shares	285218103	6808	396908	SH	DEFINED 1,2,
ELECTRO SCIENTIFIC INDS INC	Common equity shares	285229100	7414	512092	SH	DEFINED 1,2,
ELECTRONICS FOR IMAGING INC	Common equity shares	286082102	14979	1051350	SH	DEFINED 1,2,
ELLIS PERRY INTL INC	Common equity shares	288853104	3380	237942	SH	DEFINED 1,2,
EMAGIN CORP	Common equity shares	29076N206	827	223295	SH	DEFINED 1,2
EMBRAER SA	American Depository Receipt	29082A107	3163	125434	SH	DEFINED 1,2, 18
EMBOTELLADORA ANDINA SA	American Depository Receipt	29081P303	437	16754	SH	DEFINED 1,5,
EMCORE CORP	Common equity shares	290846104	1107	1281877	SH	DEFINED 1,2
EMCOR GROUP INC	Common equity shares	29084Q100	43161	1609799	SH	DEFINED 1,2,
EMERITUS CORP	Common equity shares	291005106	9909	565902	SH	DEFINED 1,2,
EMMIS COMMUNICATIONS CP -CL A	Common equity shares	291525103	19	27908	SH	DEFINED 1
EMPIRE DISTRICT ELECTRIC CO	Common equity shares	291641108	18196	862973	SH	DEFINED 1,2,
ENDESA-EMPR NAC ELEC (CHILE)	American Depository Receipt	29244T101	24932	562136	SH	DEFINED 1,2,

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ DISCRE- PRN CALL TION	M
ENBRIDGE INC	Common equity shares	29250N105	245	6536 SH	DEFINED	1
ENCORE WIRE CORP	Common equity shares	292562105	10163	392357 SH	DEFINED	1,2,
ENDO PHARMACEUTICALS HLDGS	Common equity shares	29264F205	102647	2972559 SH	DEFINED	1,2,
ENERGY CONVERSION DEV	Common equity shares	292659109	23	109998 SH	DEFINED	1,2
ENERGEN CORP	Common equity shares	29265N108	106247	2124867 SH	DEFINED	1,2, 12,1
ENERGY PARTNERS LTD	Common Stock	29270U303	16276	1114982 SH	DEFINED	1,2,
ENERPLUS CORP	Composition of more than 1 security	292766102	305	12041 SH	DEFINED	1,2
ENERSIS SA	American Depository Receipt	29274F104	21353	1211159 SH	DEFINED	1,2,
ENNIS INC	Common equity shares	293389102	7668	575003 SH	DEFINED	1,2,
ENSTAR GROUP LTD	Common equity shares	G3075P101	13445	136914 SH	DEFINED	1,2,
ENTERCOM COMMUNICATIONS CORP	Common equity shares	293639100	2593	421503 SH	DEFINED	1,2
ENTERPRISE PRODS PRTNRS -LP	Limited Partnership	293792107	31297	674804 SH	DEFINED	1
ENTERTAINMENT PROPERTIES TR	Real Estate Investment Trust	29380T105	54649	1250304 SH	DEFINED	1,2,
ENTRAVISION COMMUNICATIONS	Common equity shares	29382R107	1270	814543 SH	DEFINED	1,2
ENZON PHARMACEUTICALS INC	Common Stock	293904108	7387	1102335 SH	DEFINED	1,2,
ENZO BIOCHEM INC	Common equity shares	294100102	1772	788990 SH	DEFINED	1,2,
EPLUS INC	Common Stock	294268107	2819	99715 SH	DEFINED	1,2
EQUINIX INC	Common equity shares	29444U502	107902	1064142 SH	DEFINED	1,2,
EQT CORP	Common equity shares	26884L109	308036	5622364 SH	DEFINED	1,2, 12,1
EQUITY ONE INC	Real Estate Investment Trust	294752100	38502	2267445 SH	DEFINED	1,2,
ERICSSON (LM) TELEFON	American Depository Receipt	294821608	4748	468753 SH	DEFINED	1,2
ERIE INDEMNITY CO -CL A	Common equity shares	29530P102	27136	347196 SH	DEFINED	1,2,
ESCALON MEDICAL CORP	Common equity shares	296074305	25	24908 SH	DEFINED	2
ESCO TECHNOLOGIES INC	Common equity shares	296315104	16089	559042 SH	DEFINED	1,2,
BGC PARTNERS INC	Common equity shares	05541T101	8760	1474569 SH	DEFINED	1,2,
ESTERLINE TECHNOLOGIES CORP	Common equity shares	297425100	56328	1006410 SH	DEFINED	1,2,
ETHAN ALLEN INTERIORS INC	Common equity shares	297602104	22694	957041 SH	DEFINED	1,2,
NEWMARKET CORP	Common equity					

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	shares	651587107	67867	342580	SH	DEFINED 1,2,
EURONET WORLDWIDE INC	Common equity					
	shares	298736109	20359	1101759	SH	DEFINED 1,2,
EXACT SCIENCES CORP	Common Stock	30063P105	12240	1506821	SH	DEFINED 1,2,
EXAR CORP	Common equity					
	shares	300645108	5154	792960	SH	DEFINED 1,2,
EXACTECH INC	Common equity					
	shares	30064E109	2398	145368	SH	DEFINED 1,2,
EXELIXIS INC	Common equity					
	shares	30161Q104	20697	4371482	SH	DEFINED 1,2,
EXPONENT INC	Common equity					
	shares	30214U102	12961	281887	SH	DEFINED 1,2,
EZCORP INC -CL A	Common equity					
	shares	302301106	29959	1136042	SH	DEFINED 1,2,
FBL FINANCIAL GROUP INC	Common equity					
-CL A	shares	30239F106	9006	264770	SH	DEFINED 1,2,
FEI CO	Common equity					
	shares	30241L109	33488	821204	SH	DEFINED 1,2,
FLIR SYSTEMS INC	Common equity					
	shares	302445101	144487	5763091	SH	DEFINED 1,2, 12,1
FMC CORP	Common equity					
	shares	302491303	224712	2611774	SH	DEFINED 1,2, 12,1
F N B CORP/FL	Common equity					
	shares	302520101	46785	4136196	SH	DEFINED 1,2,
FSI INTL INC	Common Stock	302633102	2344	640094	SH	DEFINED 1,2
FX ENERGY INC	Common equity					
	shares	302695101	4665	972255	SH	DEFINED 1,2,
OPPENHEIMER HOLDINGS INC	Common equity					
	shares	683797104	3206	199091	SH	DEFINED 1,2,
FTI CONSULTING INC	Common equity					
	shares	302941109	59249	1396705	SH	DEFINED 1,2,
FACTSET RESEARCH SYSTEMS INC	Common equity					
	shares	303075105	87196	999101	SH	DEFINED 1,2,
FAIR ISAAC CORP	Common equity					
	shares	303250104	41765	1165279	SH	DEFINED 1,2, 12,1
FAIRCHILD SEMICONDUCTOR INTL	Common equity					
	shares	303726103	36279	3012995	SH	DEFINED 1,2,
FARMER BROS CO	Common equity					
	shares	307675108	1001	131110	SH	DEFINED 1,2
FARMERS NATL BANC CORP/OH	Common equity					
	shares	309627107	49	10100	SH	DEFINED 1
FARO TECHNOLOGIES INC	Common equity					
	shares	311642102	15525	337488	SH	DEFINED 1,2,
FASTENAL CO	Common equity					
	shares	311900104	447174	10253986	SH	DEFINED 1,2, 12,1
FEDERAL AGRICULTURE MTG CP	Common equity					
	shares	313148306	3033	168329	SH	DEFINED 1,2
FEDERAL REALTY INVESTMENT TR	Real Estate					
	Investment Trust	313747206	374966	4131918	SH	DEFINED 1,2, 10,1
FEDERAL SIGNAL CORP	Common equity					
	shares	313855108	5492	1323911	SH	DEFINED 1,2,
FELCOR LODGING TRUST INC	Real Estate					
	Investment Trust	31430F101	11711	3839025	SH	DEFINED 1,2,
FEMALE HEALTH CO	Common Stock	314462102	1300	288744	SH	DEFINED 1,2
FERRELLGAS PARTNERS -LP	Limited					
	Partnership	315293100	1402	73917	SH	DEFINED 1
FERRO CORP	Common equity					

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F5 NETWORKS INC	shares Common equity	315405100	8495	1737223	SH	DEFINED 1,2,
	shares	315616102	322743	3041300	SH	DEFINED 1,2, 12,1
FINANCIAL INSTITUTIONS INC	Common equity shares	317585404	3957	245185	SH	DEFINED 1,2
FINISAR CORP	Common equity shares	31787A507	29300	1749543	SH	DEFINED 1,2,
FINISH LINE INC -CL A	Common equity shares	317923100	28103	1457333	SH	DEFINED 1,2,
GLEACHER & COMPANY INC	Common Stock	377341102	2319	1382366	SH	DEFINED 1,2,
CORELOGIC INC	Common equity shares	21871D103	31372	2426076	SH	DEFINED 1,2, 12
FIRST BANCORP P R	Common equity shares	318672706	125	36302	SH	DEFINED 1,2,
FIRST BANCORP/NC	Common equity shares	318910106	3261	292451	SH	DEFINED 1,2,
FIRST BUSEY CORP	Common equity shares	319383105	6722	1343071	SH	DEFINED 1,2,
FIRST CASH FINANCIAL SVCS	Common equity shares	31942D107	22083	629167	SH	DEFINED 1,2,
FIRST CITIZENS BANCSH -CL A	Common equity shares	31946M103	12288	70275	SH	DEFINED 1,2,
FIRST COMMONWLTH FINL CP/PA	Common equity shares	319829107	17495	3325238	SH	DEFINED 1,2,
FIRST CMNTY BANCSHARES INC	Common equity shares	31983A103	4002	320822	SH	DEFINED 1,2
PACWEST BANCORP	Common equity shares	695263103	19983	1054416	SH	DEFINED 1,2,
FIRST DEFIANCE FINANCIAL CP	Common equity shares	32006W106	2295	157092	SH	DEFINED 1,2
FIRST FINL BANCORP INC/OH	Common equity shares	320209109	26602	1598625	SH	DEFINED 1,2,
FIRST FINL BANKSHARES INC	Common equity shares	32020R109	28353	848221	SH	DEFINED 1,2,
FIRST FINANCIAL CORP/IN	Common equity shares	320218100	7503	225433	SH	DEFINED 1,2,
FIRST FINANCIAL HOLDINGS INC	Common equity shares	320239106	2967	332326	SH	DEFINED 1,2
FIRST INDL REALTY TRUST INC	Real Estate Investment Trust	32054K103	26328	2573737	SH	DEFINED 1,2,
FIRST LONG ISLAND CORP	Common equity shares	320734106	3335	126718	SH	DEFINED 1,2
FIRST MERCHANTS CORP	Common equity shares	320817109	4055	478691	SH	DEFINED 1,2,
FIRST MIDWEST BANCORP INC	Common equity shares	320867104	27839	2748773	SH	DEFINED 1,2,
META FINANCIAL GROUP INC	Common equity shares	59100U108	41470	41452373	SH	DEFINED 1,17
SCBT FINANCIAL CORP	Common equity shares	78401V102	7804	268947	SH	DEFINED 1,2,
FIRST BANCORP INC/ME	Common equity shares	31866P102	2463	160247	SH	DEFINED 1,2
FIRST NIAGARA FINANCIAL GRP	Common equity shares	33582V108	92167	10680295	SH	DEFINED 1,2,
1ST SOURCE CORP	Common equity shares	336901103	8195	323535	SH	DEFINED 1,2,
WINTHROP REALTY TRUST	Real Estate Investment Trust	976391300	5945	584794	SH	DEFINED 1,2,
FISHER COMMUNICATIONS INC	Common Stock	337756209	4214	145984	SH	DEFINED 1,2,
FIRSTMERIT CORP	Common equity					

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FLAGSTAR BANCORP INC	shares Common equity	337915102	65706	4342651	SH	DEFINED	1,2,
	shares	337930507	1533	3039068	SH	DEFINED	1,2

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRE- TION	M
FLOTEK INDUSTRIES INC	Common equity shares	343389102	9379	941453	SH		DEFINED	1,2,
FLOW INTL CORP	Common Stock	343468104	3082	880812	SH		DEFINED	1,2
FLOWERS FOODS INC	Common equity shares	343498101	50788	2675943	SH		DEFINED	1,2, 12,1
FLOWSERVE CORP	Common equity shares	34354P105	190412	1917056	SH		DEFINED	1,2, 12,1
FLUSHING FINANCIAL CORP	Common equity shares	343873105	8057	637995	SH		DEFINED	1,2,
FOMENTO ECONOMICO MEXICANO	American Depository Receipt	344419106	36619	525296	SH		DEFINED	1,2,
FOREST CITY ENTRPRS -CL A	Common equity shares	345550107	27824	2353748	SH		DEFINED	1,2, 10
FOREST OIL CORP	Common equity shares	346091705	44573	3289552	SH		DEFINED	1,2, 12
FORRESTER RESEARCH INC	Common equity shares	346563109	10783	317745	SH		DEFINED	1,2,
FOSSIL INC	Common equity shares	349882100	115030	1449336	SH		DEFINED	1,2, 12,1
FOSTER (LB) CO	Common equity shares	350060109	5798	205056	SH		DEFINED	1,2,
FOSTER WHEELER AG	Common equity shares	H27178104	6997	365491	SH		DEFINED	1,2, 12
FRANCE TELECOM	American Depository Receipt	35177Q105	195	12476	SH		DEFINED	1,2
FRANKLIN COVEY CO	Common equity shares	353469109	1857	219365	SH		DEFINED	1,2
FRANKLIN ELECTRIC CO INC	Common equity shares	353514102	21045	483189	SH		DEFINED	1,2,
FREDS INC	Common equity shares	356108100	17779	1219478	SH		DEFINED	1,2,
ARLINGTON ASSET INVESTMENT	Real Estate Investment Trust	041356205	2962	138850	SH		DEFINED	1,2
FUEL TECH INC	Common equity shares	359523107	2357	358034	SH		DEFINED	1,2,
FUELCELL ENERGY INC	Common equity shares	35952H106	1665	1908775	SH		DEFINED	1,2,
FULLER (H. B.) CO	Common equity shares	359694106	23466	1015550	SH		DEFINED	1,2,
FULTON FINANCIAL CORP	Common equity							

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FURNITURE BRANDS INTL INC	shares	360271100	88316	9002576	SH	DEFINED 1,2,
	Common equity					
G&K SERVICES INC -CL A	shares	360921100	1056	859862	SH	DEFINED 1,2
	Common equity					
LADENBURG THALMANN FINL	shares	361268105	12929	444351	SH	DEFINED 1,2,
SERV	Common equity					
GP STRATEGIES CORP	shares	50575Q102	4360	1758746	SH	DEFINED 1,2,
	Common equity					
GSE SYSTEMS INC	shares	36225V104	3723	276198	SH	DEFINED 1,2
	Common equity					
GSI GROUP INC	shares	36227K106	21	10232	SH	DEFINED 1
	Common Stock					
G-III APPAREL GROUP LTD	shares	36191C205	3985	389455	SH	DEFINED 1,2
	Common equity					
GAMCO INVESTORS INC	shares	36237H101	8480	340534	SH	DEFINED 1,2,
	Common equity					
GAIAM INC	shares	361438104	6086	139975	SH	DEFINED 1,2,
	Common equity					
ARTHUR J GALLAGHER & CO	shares	36268Q103	56	17168	SH	DEFINED 1
	Common equity					
	shares	363576109	87420	2614302	SH	DEFINED 1,2,
						12,1
GARDNER DENVER INC	Common equity					
	shares	365558105	86891	1127565	SH	DEFINED 1,2,
GARTNER INC	Common equity					
	shares	366651107	71573	2058462	SH	DEFINED 1,2,
GASTAR EXPLORATION LTD	Common equity					
	shares	367299203	2977	936665	SH	DEFINED 1,2,
GAYLORD ENTERTAINMENT CO	Common equity					
	shares	367905106	16816	696498	SH	DEFINED 1,2,
GENCORP INC	Common equity					
	shares	368682100	7312	1374012	SH	DEFINED 1,2,
GENERAL CABLE CORP/DE	Common equity					
	shares	369300108	27855	1113222	SH	DEFINED 1,2,
GENERAL COMMUNICATION -CL A	Common equity					
	shares	369385109	9649	985317	SH	DEFINED 1,2,
GENESCO INC	Common equity					
	shares	371532102	37904	613976	SH	DEFINED 1,2,
GENESEE & WYOMING INC -CL A	Common equity					
	shares	371559105	53390	881271	SH	DEFINED 1,2,
INOVIO PHARMACEUTICALS INC	Common equity					
	shares	45773H102	26	62051	SH	DEFINED 1
GENESIS ENERGY -LP	Misc Equity	371927104	1510	53854	SH	DEFINED 1
GEORESOURCES INC	Common Stock	372476101	20761	708314	SH	DEFINED 1,2,
GENTIVA HEALTH SERVICES INC	Common equity					
	shares	37247A102	4295	636563	SH	DEFINED 1,2,
GEOKINETICS INC	Common equity					
	shares	372910307	356	165633	SH	DEFINED 1,2
GEORGIA GULF CORP	Common equity					
	shares	373200302	13086	671335	SH	DEFINED 1,2,
GERDAU SA	American					
	Depository Receipt	373737105	15188	1944691	SH	DEFINED 1,2,
						18
GERMAN AMERICAN BANCORP INC	Common equity					
	shares	373865104	3809	209567	SH	DEFINED 1,2
GERON CORP	Common Stock	374163103	3593	2427983	SH	DEFINED 1,2,
GETTY REALTY CORP	Real Estate					
	Investment Trust	374297109	8037	576287	SH	DEFINED 1,2,
GIBRALTAR INDUSTRIES INC	Common equity					
	shares	374689107	9371	671158	SH	DEFINED 1,2,
GLACIER BANCORP INC	Common equity					
	shares	37637Q105	29850	2481328	SH	DEFINED 1,2,
GLATFELTER	Common equity					

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GLAXOSMITHKLINE PLC	shares	377316104	14126	1000499	SH	DEFINED 1,2,
OUTDOOR CHANNEL HLDGS INC	American Depository Receipt	37733W105	540849	11852918	SH	DEFINED 1
GLIMCHER REALTY TRUST	Common equity shares	690027206	1726	231331	SH	DEFINED 1,2,
GLOBAL PAYMENTS INC	Real Estate Investment Trust	379302102	21296	2314660	SH	DEFINED 1,2,
GLOBECOMM SYSTEMS INC	Common equity shares	37940X102	85283	1800004	SH	DEFINED 1,2,
GOLD FIELDS LTD	Common equity shares	37956X103	5254	383760	SH	DEFINED 1,2,
GOLDEN STAR RESOURCES LTD	American Depository Receipt	38059T106	6640	435427	SH	DEFINED 1,2,
GOLDFIELD CORP	Common equity shares	38119T104	7891	4781876	SH	DEFINED 1,2,
PERNIX THERAPEUTICS HOLDINGS	Common equity shares	381370105	9	37348	SH	DEFINED 2
GOODRICH PETROLEUM CORP	Real Estate Investment Trust	71426V108	423	45544	SH	DEFINED 1,2
GORMAN-RUPP CO	Common equity shares	382410405	16360	1191466	SH	DEFINED 1,2,
GRACE (W R) & CO	Common equity shares	383082104	8186	301470	SH	DEFINED 1,2,
GRACO INC	Common equity shares	38388F108	50935	1109244	SH	DEFINED 1,2,
GRAHAM CORP	Common equity shares	384109104	53864	1317200	SH	DEFINED 1,2,
GRANITE CONSTRUCTION INC	Common equity shares	384556106	4711	210106	SH	DEFINED 1,2
GRAPHIC PACKAGING HOLDING CO	Common equity shares	387328107	25873	1090767	SH	DEFINED 1,2,
GRAY TELEVISION INC	Common equity shares	388689101	12963	3043388	SH	DEFINED 1,2,
GREAT SOUTHERN BANCORP	Common equity shares	389375106	1266	781762	SH	DEFINED 1,2
GREEN MTN COFFEE ROASTERS	Common equity shares	390905107	4770	202306	SH	DEFINED 1,2,
GREENBRIER COMPANIES INC	Common equity shares	393122106	151426	3376407	SH	DEFINED 1,2, 12,1
GREIF INC -CL A	Common equity shares	393657101	9240	380686	SH	DEFINED 1,2,
GRIFFIN LAND & NURSERIES INC	Common equity shares	397624107	35480	778929	SH	DEFINED 1,2,
GRIFFON CORP	Common equity shares	398231100	1266	47793	SH	DEFINED 1,2
GROUP 1 AUTOMOTIVE INC	Common equity shares	398433102	12521	1371454	SH	DEFINED 1,2,
CGI GROUP INC -CL A	Common equity shares	398905109	32056	618901	SH	DEFINED 1,2,
WINMARK CORP	Common equity shares	39945C109	315	16700	SH	DEFINED 2
GRUBB & ELLIS CO	Common equity shares	974250102	1922	33497	SH	DEFINED 1,2
GRUPO AEROPORTUARIO SURESTE	Common equity shares	400095204	3	26092	SH	DEFINED 1
GUESS INC	American Depository Receipt	40051E202	1219	21799	SH	DEFINED 1,5
GULF ISLAND FABRICATION INC	Common equity shares	401617105	49238	1651208	SH	DEFINED 1,2,
	Common equity shares	402307102	9477	324347	SH	DEFINED 1,2,

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GULFMARK OFFSHORE INC	Common equity shares	402629208	25482	606572	SH	DEFINED 1,2,
GULFPORT ENERGY CORP	Common equity shares	402635304	35708	1212462	SH	DEFINED 1,2,
CRIMSON EXPLORATION INC	Common Stock	22662K207	760	265619	SH	DEFINED 1,2
HCC INSURANCE HOLDINGS INC	Common equity shares	404132102	70795	2574154	SH	DEFINED 1,2,
COMMONWEALTH REIT	Real Estate Investment Trust	203233101	34920	2098538	SH	DEFINED 1,2,
HSBC HLDGS PLC	American Depository Receipt	404280406	1012	26570	SH	DEFINED 1,2
HAEMONETICS CORP	Common equity shares	405024100	37294	609189	SH	DEFINED 1,2,

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	M
HAIN CELESTIAL GROUP INC	Common equity shares	405217100	31021	846218	SH	DEFINED 1,2,	
HALLADOR ENERGY CO	Common equity shares	40609P105	461	46459	SH	DEFINED 1,2	
HALLMARK FINANCIAL SERVICES	Common equity shares	40624Q203	1303	186246	SH	DEFINED 1,2	
HANCOCK HOLDING CO	Common equity shares	410120109	123186	3853280	SH	DEFINED 1,2,	
HANGER ORTHOPEDIC GROUP INC	Common equity shares	41043F208	12351	660792	SH	DEFINED 1,2,	
HANMI FINANCIAL CORP	Common equity shares	410495204	4277	577870	SH	DEFINED 1,2	
WALTER INVESTMENT MGMT CORP	Real Estate Investment Trust	93317W102	11264	549213	SH	DEFINED 1,2,	
EXTERRAN HOLDINGS INC	Common equity shares	30225X103	19584	2152010	SH	DEFINED 1,2,	
MONSTER BEVERAGE CORP	Common equity shares	611740101	222933	2419562	SH	DEFINED 1,2, 12,1	
HARLEYSVILLE GROUP INC	Common equity shares	412824104	14175	250533	SH	DEFINED 1,2,	
HARMONIC INC	Common equity shares	413160102	11890	2359386	SH	DEFINED 1,2,	
HARMONY GOLD MINING CO LTD	American Depository Receipt	413216300	1111	95506	SH	DEFINED 1,6	
HARRIS & HARRIS GROUP	Common equity shares	413833104	1864	538873	SH	DEFINED 1,2	
HARRIS INTERACTIVE INC	Common equity shares	414549105	11	19506	SH	DEFINED 1	
HARSCO CORP	Common equity shares	415864107	38936	1892195	SH	DEFINED 1,2, 12	
HARVARD BIOSCIENCE INC	Common equity shares	416906105	1456	376618	SH	DEFINED 1,2	
HAVERTY FURNITURE	Common equity shares	419596101	4350	396091	SH	DEFINED 1,2,	

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HAWAIIAN HOLDINGS INC	Common Stock	419879101	6064	1045538	SH	DEFINED	1,2
HAWAIIAN ELECTRIC INDS	Common equity						
	shares	419870100	59824	2259319	SH	DEFINED	1,2,
HAWKINS INC	Common Stock	420261109	6362	172581	SH	DEFINED	1,2,
HEALTHCARE SERVICES GROUP	Common equity						
	shares	421906108	24287	1372774	SH	DEFINED	1,2,
HCP INC	Real Estate						
	Investment Trust	40414L109	1046063	25248985	SH	DEFINED	1,2,
							10,1
HEALTHSOUTH CORP	Common equity						
	shares	421924309	39545	2237972	SH	DEFINED	1,2,
HEALTHCARE REALTY TRUST INC	Real Estate						
	Investment Trust	421946104	48761	2623013	SH	DEFINED	1,2,
HEADWATERS INC	Common equity						
	shares	42210P102	2616	1177818	SH	DEFINED	1,2
HEALTH CARE REIT INC	Real Estate						
	Investment Trust	42217K106	492082	9024140	SH	DEFINED	1,2,
							10,1
HMS HOLDINGS CORP	Common equity						
	shares	40425J101	89216	2789808	SH	DEFINED	1,2,
CATALYST HEALTH SOLUTIONS	Common equity						
	shares	14888B103	58299	1121070	SH	DEFINED	1,2,
HEALTHSTREAM INC	Common equity						
	shares	42222N103	5227	283318	SH	DEFINED	1,2,
HEARTLAND EXPRESS INC	Common equity						
	shares	422347104	18075	1264899	SH	DEFINED	1,2,
HEARTLAND FINANCIAL USA INC	Common equity						
	shares	42234Q102	4351	283599	SH	DEFINED	1,2,
HECLA MINING CO	Common equity						
	shares	422704106	51133	9776962	SH	DEFINED	1,2,
HEICO CORP	Common equity						
	shares	422806109	44510	761161	SH	DEFINED	1,2,
HEICO CORP NEW	Common equity						
	shares	422806208	1260	31984	SH	DEFINED	1,6
HEIDRICK & STRUGGLES INTL	Common equity						
	shares	422819102	7905	367156	SH	DEFINED	1,2,
HELMERICH & PAYNE	Common equity						
	shares	423452101	245294	4202893	SH	DEFINED	1,2,
							12,1
HEMISPHERX BIOPHARMA INC	Common equity						
	shares	42366C103	16	87310	SH	DEFINED	1
HENRY (JACK) & ASSOCIATES	Common equity						
	shares	426281101	88180	2623702	SH	DEFINED	1,2,
ENERGY TRANSFER PARTNERS	Limited						
-LP	Partnership	29273R109	10277	224150	SH	DEFINED	1
HERITAGE COMMERCE CORP	Common equity						
	shares	426927109	1313	276932	SH	DEFINED	1,2
HERITAGE FINANCIAL CORP	Common equity						
	shares	42722X106	3124	248885	SH	DEFINED	1,2
HERITAGE OAKS BANCORP	Common equity						
	shares	42724R107	50	14300	SH	DEFINED	1
HERSHA HOSPITALITY TRUST	Real Estate						
	Investment Trust	427825104	22706	4652997	SH	DEFINED	1,2,
HEXCEL CORP	Common equity						
	shares	428291108	46802	1933129	SH	DEFINED	1,2,
HI TECH PHARMACAL CO INC	Common equity						
	shares	42840B101	11722	301410	SH	DEFINED	1,2,
HIBBETT SPORTS INC	Common equity						
	shares	428567101	31653	700610	SH	DEFINED	1,2,
HICKORY TECH CORP	Common equity						
	shares	429060106	2304	207934	SH	DEFINED	1,2
HIGHWOODS PROPERTIES INC	Real Estate						

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	Investment Trust	431284108	88485	2982245	SH	DEFINED	1,2,12
HOLLYFRONTIER CORP	Common equity shares	436106108	137507	5876459	SH	DEFINED	1,2,12,1
HOLLYWOOD MEDIA CORP	Common equity shares	436233100	13	10485	SH	DEFINED	1
HOLOGIC INC	Common equity shares	436440101	134119	7659512	SH	DEFINED	1,2,12,1
HOME PROPERTIES INC	Real Estate Investment Trust	437306103	124161	2156687	SH	DEFINED	1,2,12
MOVE INC	Common equity shares	62458M207	4851	767809	SH	DEFINED	1,2,12
HNI CORP	Common equity shares	404251100	34975	1339992	SH	DEFINED	1,2,12,1
HOOPER HOLMES INC	Common equity shares	439104100	36	59032	SH	DEFINED	1
HORACE MANN EDUCATORS CORP	Common equity shares	440327104	13470	982535	SH	DEFINED	1,2,12,1
HORMEL FOODS CORP	Common equity shares	440452100	157494	5376940	SH	DEFINED	1,2,12,1
HOT TOPIC INC	Common equity shares	441339108	6419	970920	SH	DEFINED	1,2,12,1
HOVNIANIAN ENTRPRS INC -CL A	Common equity shares	442487203	1674	1156151	SH	DEFINED	1,2,12,1
ICAD INC	Common equity shares	44934S107	16	29068	SH	DEFINED	1,2,12,1
HUANENG POWER INTERNATIONAL	American Depository Receipt	443304100	434	20652	SH	DEFINED	1,6
HUB GROUP INC -CL A	Common equity shares	443320106	28021	864046	SH	DEFINED	1,2,12,1
HUDSON CITY BANCORP INC	Common equity shares	443683107	151578	24251125	SH	DEFINED	1,2,12,1
HUDSON VALLEY HOLDING CORP	Common equity shares	444172100	5841	275130	SH	DEFINED	1,2,12,1
HUMAN GENOME SCIENCES INC	Common Stock	444903108	33131	4482823	SH	DEFINED	1,2,12
HUNT (JB) TRANSPRT SVCS INC	Common equity shares	445658107	116809	2591474	SH	DEFINED	1,2,12,1
HURCO COMPANIES INC	Common equity shares	447324104	2446	116444	SH	DEFINED	1,2,12,1
HUTCHINSON TECHNOLOGY INC	Common equity shares	448407106	27	18318	SH	DEFINED	1
IDERA PHARMACEUTICALS INC	Common equity shares	45168K306	18	17900	SH	DEFINED	1
HYPERDYNAMICS CORP	Common equity shares	448954107	15387	6279098	SH	DEFINED	1,2,12,1
ICU MEDICAL INC	Common equity shares	44930G107	11240	249706	SH	DEFINED	1,2,12,1
IGI LABORATORIES INC	Common equity shares	449575109	12	10100	SH	DEFINED	1
DINEEQUITY INC	Common equity shares	254423106	13871	328584	SH	DEFINED	1,2,12,1
MOSAIC CO	Common equity shares	61945C103	550975	10925593	SH	DEFINED	1,2,12,1
ISTA PHARMACEUTICALS INC	Common equity						

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IXIA	shares	45031X204	3613	512359	SH	DEFINED	1,2
	Common equity						
IBERIABANK CORP	shares	45071R109	7975	758754	SH	DEFINED	1,2,
	Common equity						
ICICI BANK LTD	shares	450828108	40517	821761	SH	DEFINED	1,2,
	American						
IDACORP INC	Depository Receipt	45104G104	24986	945356	SH	DEFINED	1,2,
	Common equity						
GENERAL MOLY INC	shares	451107106	72282	1704443	SH	DEFINED	1,2,
	Common equity						
IDEXX LABS INC	shares	370373102	7168	2319965	SH	DEFINED	1,2,
	Common equity						
IGATE CORP	shares	45168D104	99416	1291782	SH	DEFINED	1,2,
	Common Stock	45169U105	9346	594039	SH	DEFINED	1,2,
ILLUMINA INC	shares	452327109	58952	1934414	SH	DEFINED	1,2,
	Common equity						12,1
IMATION CORP	shares	45245A107	3406	594624	SH	DEFINED	1,2,
	Common equity						
IMMERSION CORP	shares	452521107	2836	547362	SH	DEFINED	1,2,
	Common Stock	45253H101	23791	2054450	SH	DEFINED	1,2,
IMMUNOGEN INC	shares	35952W103	5000	303118	SH	DEFINED	1,2,
FUEL SYSTEMS SOLUTIONS INC	Common Stock	45256B101	34088	1690151	SH	DEFINED	1,2,
IMPAX LABORATORIES INC	shares	452907108	4357	1308335	SH	DEFINED	1,2,
IMMUNOMEDICS INC	Common equity						
IMPERIAL OIL LTD	shares	453038408	686	15422	SH	DEFINED	1

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE- TION	M
INCYTE CORP	Common equity						
	shares	45337C102	43559	2901639	SH	DEFINED	1,2,
INDEPENDENCE HOLDING CO	shares	453440307	759	93270	SH	DEFINED	1,2,
	Common equity						
INDEPENDENT BANK CORP/MA	shares	453836108	14906	546156	SH	DEFINED	1,2,
	Common equity						
MAINSOURCE FINL GROUP INC	shares	56062Y102	3807	431093	SH	DEFINED	1,2,
	Common equity						
WISDOMTREE INVESTMENTS INC	shares	97717P104	247	40800	SH	DEFINED	1
	Common equity						
ENGLOBAL CORP	shares	293306106	28	13350	SH	DEFINED	1
	Common equity						
INFORMATICA CORP	shares	45666Q102	86873	2352375	SH	DEFINED	1,2,
	Common equity						
INFOSPACE INC	shares	45678T300	10164	925226	SH	DEFINED	1,2,
	Common equity						
INGLES MARKETS INC -CL A	shares	457030104	4935	327489	SH	DEFINED	1,2,
	Common equity						
INGRAM MICRO INC	shares	457153104	64927	3569197	SH	DEFINED	1,2,
	Common equity						
NEKTAR THERAPEUTICS							

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INNODATA ISOGEN INC	shares	640268108	17451	3118840	SH	DEFINED 1,2,
	Common equity					
ION GEOPHYSICAL CORP	shares	457642205	53	13600	SH	DEFINED 1
	Common equity					
INSIGHT ENTERPRISES INC	shares	462044108	24216	3950626	SH	DEFINED 1,2,
	Common equity					
AEGION CORP	shares	45765U103	18940	1238390	SH	DEFINED 1,2,
	Common equity					
INSMED INC	shares	00770F104	14128	920995	SH	DEFINED 1,2,
	Common equity					
PURE BIOSCIENCE INC	shares	457669307	1148	376126	SH	DEFINED 1,2,
	Common equity					
INSTEEL INDUSTRIES	shares	74621T100	11	31718	SH	DEFINED 1,2
	Common equity					
JOE'S JEANS INC	shares	45774W108	4037	367326	SH	DEFINED 1,2,
	Common equity					
INTEGRA LIFESCIENCES HLDGS	shares	47777N101	14	28157	SH	DEFINED 1
	Common equity					
INTEGRATED DEVICE TECH INC	shares	457985208	13477	437260	SH	DEFINED 1,2,
	Common equity					
INTEGRATED SILICON SOLUTION	shares	458118106	27618	5059172	SH	DEFINED 1,2,
	Common Stock	45812P107	4528	495226	SH	DEFINED 1,2
INTER PARFUMS INC	shares	458334109	4943	317630	SH	DEFINED 1,2,
	Common equity					
INTERACTIVE INTELLIGENCE	shares	458334109	4943	317630	SH	DEFINED 1,2,
GRP	Common Stock	45841V109	6378	278211	SH	DEFINED 1,2,
INTERFACE INC -CL A	Common Stock	458665106	12869	1115360	SH	DEFINED 1,2,
INTERDIGITAL INC	shares	45867G101	43634	1001466	SH	DEFINED 1,2,
	Common equity					
INTERNAP NETWORK SVCS CORP	shares	45885A300	6245	1050922	SH	DEFINED 1,2,
	Common equity					
INTERMUNE INC	shares	45884X103	24831	1970961	SH	DEFINED 1,2,
	Common equity					
INTL FCSTONE INC	shares	46116V105	6316	267981	SH	DEFINED 1,2,
	Common Stock					
INTL BANCSHARES CORP	shares	459044103	39969	2179816	SH	DEFINED 1,2,
	Common equity					
INTL RECTIFIER CORP	shares	460254105	32267	1661356	SH	DEFINED 1,2,
	Common equity					
IRIS INTERNATIONAL INC	shares	46270W105	2867	306597	SH	DEFINED 1,2
	Common Stock					
INTL SHIPHOLDING CORP	shares	460321201	2078	111083	SH	DEFINED 1,2,
	Common equity					
INTL SPEEDWAY CORP -CL A	shares	460335201	23582	930210	SH	DEFINED 1,2,
	Common equity					
ICG GROUP INC	shares	44928D108	5446	705583	SH	DEFINED 1,2,
	Common Stock					
EASYLINK SERVICES INTL CORP	shares	277858106	61	15150	SH	DEFINED 1
	Common equity					
INTERSIL CORP -CL A	shares	46069S109	31854	3050900	SH	DEFINED 1,2,
	Common equity					
INTEVAC INC	shares	461148108	3573	482534	SH	DEFINED 1,2,
	Common Stock					
ARDEA BIOSCIENCES INC	shares	03969P107	5156	306891	SH	DEFINED 1,2,
	Common Stock					
INVACARE CORP	shares	461203101	10819	707618	SH	DEFINED 1,2,
	Common equity					
INTUITIVE SURGICAL INC	shares	46120E602	640520	1383367	SH	DEFINED 1,2,
	Common equity					
INVESTMENT TECHNOLOGY GP	shares	46145F105	11467	1061116	SH	DEFINED 1,2,
INC	Common equity					
INVESTORS REAL ESTATE TRUST	Real Estate	461730103	12712	1743262	SH	DEFINED 1,2,
	Investment Trust					
IRON MOUNTAIN INC	shares	462846106	193378	6278723	SH	DEFINED 1,2,
	Common equity					

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ISIS PHARMACEUTICALS INC	Common Stock	464330109	20355	2823738	SH	DEFINED	12,1
ISLE OF CAPRI CASINOS INC	Common equity shares	464592104	1771	379495	SH	DEFINED	1,2,
ARCELORMITTAL SA	Similar to ADR Certificates representing ordinary shares	03938L104	66701	3666916	SH	DEFINED	1,5
ISRAMCO INC	Common equity shares	465141406	1534	17117	SH	DEFINED	1,2
ITRON INC	Common equity shares	465741106	33786	944434	SH	DEFINED	1,2,
IXYS CORP	Common Stock	46600W106	6414	592266	SH	DEFINED	1,2,
J & J SNACK FOODS CORP	Common equity shares	466032109	15881	298107	SH	DEFINED	1,2,
JDA SOFTWARE GROUP INC	Common Stock	46612K108	29775	919188	SH	DEFINED	1,2,
EPOCH HOLDING CORP	Common Stock	29428R103	5730	257856	SH	DEFINED	1,2,
J2 GLOBAL INC	Common equity shares	48123V102	27302	970294	SH	DEFINED	1,2,
JACK IN THE BOX INC	Common equity shares	466367109	22385	1071172	SH	DEFINED	1,2,
JACOBS ENGINEERING GROUP INC	Common equity shares	469814107	180698	4453062	SH	DEFINED	1,2, 12,1
JAKKS PACIFIC INC	Common equity shares	47012E106	9226	653846	SH	DEFINED	1,2,
JOHNSON OUTDOORS INC -CL A	Common equity shares	479167108	947	61459	SH	DEFINED	1,2
JONES LANG LASALLE INC	Common equity shares	48020Q107	58521	955261	SH	DEFINED	1,2,
JOS A BANK CLOTHIERS INC	Common equity shares	480838101	33908	695397	SH	DEFINED	1,2,
KMG CHEMICALS INC	Common Stock	482564101	1778	103033	SH	DEFINED	1,2
K-SWISS INC -CL A	Common equity shares	482686102	1494	511930	SH	DEFINED	1,2,
KVH INDUSTRIES INC	Common Stock	482738101	2164	278029	SH	DEFINED	1,2
K V PHARMACEUTICAL -CL A	Common equity shares	482740206	1168	833136	SH	DEFINED	1,2
KAMAN CORP	Common equity shares	483548103	15256	558368	SH	DEFINED	1,2,
FURMANITE CORP	Common equity shares	361086101	4301	681566	SH	DEFINED	1,2,
KANSAS CITY LIFE INS CO	Common equity shares	484836101	3768	114795	SH	DEFINED	1,2,
GREAT PLAINS ENERGY INC	Common equity shares	391164100	64869	2978460	SH	DEFINED	1,2, 12,1
KANSAS CITY SOUTHERN	Common equity shares	485170302	206046	3029714	SH	DEFINED	1,2, 12,1
KAYDON CORP	Common equity shares	486587108	20457	670665	SH	DEFINED	1,2,
KELLY SERVICES INC -CL A	Common equity shares	488152208	8014	585632	SH	DEFINED	1,2,
KEMET CORP	Common Stock	488360207	5744	814859	SH	DEFINED	1,2,
KENNAMETAL INC	Common equity shares	489170100	69063	1891063	SH	DEFINED	1,2,
KENNEDY-WILSON HOLDINGS INC	Common Stock	489398107	4489	424160	SH	DEFINED	1,2,
KENSEY NASH CORP	Common equity shares	490057106	3743	194854	SH	DEFINED	1,2,
KERYX BIOPHARMACEUTICALS INC	Common equity shares	492515101	3202	1266169	SH	DEFINED	1,2,

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KEYNOTE SYSTEMS INC	Common Stock	493308100	6184	301193	SH	DEFINED 1,2,
KFORCE INC	Common equity shares	493732101	7788	631764	SH	DEFINED 1,2,
MAGNUM HUNTER RESOURCES CORP	Common Stock	55973B102	24329	4513655	SH	DEFINED 1,2,
KIMBALL INTERNATIONAL -CL B	Common equity shares	494274103	3958	780660	SH	DEFINED 1,2,
KILROY REALTY CORP	Real Estate Investment Trust	49427F108	78146	2052545	SH	DEFINED 1,2,
KINDER MORGAN ENERGY -LP	Limited Partnership	494550106	23342	274777	SH	DEFINED 1
KIRBY CORP	Common equity shares	497266106	84412	1282014	SH	DEFINED 1,2, 12,1
KNIGHT CAPITAL GROUP INC	Common Stock	499005106	27012	2285239	SH	DEFINED 1,2,
KNIGHT TRANSPORTATION INC	Common equity shares	499064103	21708	1387716	SH	DEFINED 1,2,
XO GROUP INC	Common Stock	983772104	5558	666441	SH	DEFINED 1,2,
KOPIN CORP	Common Stock	500600101	5252	1353562	SH	DEFINED 1,2,
KT CORP	American Depository Receipt	48268K101	3925	251187	SH	DEFINED 1,2,
KORN/FERRY INTERNATIONAL	Common equity shares	500643200	23700	1389162	SH	DEFINED 1,2,
KRISPY KREME DOUGHNUTS INC	Common equity shares	501014104	7493	1146004	SH	DEFINED 1,2,

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ DISCRE- PRN CALL TION	M
SUNLINK HEALTH SYSTEMS INC	Common equity shares	86737U102	22	13400	SH	DEFINED 1
KULICKE & SOFFA INDUSTRIES	Common Stock	501242101	13960	1509012	SH	DEFINED 1,2,
LAN AIRLINES SA	American Depository Receipt	501723100	15409	663098	SH	DEFINED 1,2,
LCA VISION INC	Common equity shares	501803308	35	12135	SH	DEFINED 1
LMI AEROSPACE INC	Common equity shares	502079106	3216	183029	SH	DEFINED 1,2
NEWBRIDGE BANCORP	Common equity shares	65080T102	58	14782	SH	DEFINED 1
LSB INDUSTRIES INC	Common equity shares	502160104	10303	367601	SH	DEFINED 1,2,
LSI INDUSTRIES INC	Common equity shares	50216C108	2122	353543	SH	DEFINED 1,2
LTC PROPERTIES INC	Real Estate Investment Trust	502175102	21452	695165	SH	DEFINED 1,2,
LA-Z-BOY INC	Common equity shares	505336107	21164	1778003	SH	DEFINED 1,2,
TRUEBLUE INC	Common equity shares	89785X101	15075	1086341	SH	DEFINED 1,2,
LACLEDE GROUP INC	Common equity shares	505597104	21876	540642	SH	DEFINED 1,2,
ENBRIDGE ENERGY PARTNRS -LP	Limited					

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LAKELAND BANCORP INC	Partnership	29250R106	6688	201504	SH	DEFINED	1
LAKELAND FINANCIAL CORP	Common equity shares	511637100	3357	389598	SH	DEFINED	1,2,
LAKES ENTERTAINMENT INC	Common equity shares	511656100	7888	304847	SH	DEFINED	1,2,
LAMAR ADVERTISING CO -CL A	Common equity shares	51206P109	20	10600	SH	DEFINED	1
SNYDERS-LANCE INC	Common equity shares	512815101	38547	1401485	SH	DEFINED	1,2,
LANDEC CORP	Common equity shares	833551104	21173	940766	SH	DEFINED	1,2,
LANDAUER INC	Common equity shares	514766104	2616	473758	SH	DEFINED	1,2,
LANDSTAR SYSTEM INC	Common equity shares	51476K103	11516	223654	SH	DEFINED	1,2,
LANNETT CO INC	Common equity shares	515098101	53463	1115657	SH	DEFINED	1,2,
LATTICE SEMICONDUCTOR CORP	Common Stock	516012101	902	204231	SH	DEFINED	1,2,
LAWSON PRODUCTS	Common equity shares	518415104	16801	2829064	SH	DEFINED	1,2,
LAYNE CHRISTENSEN CO	Common equity shares	520776105	1666	107989	SH	DEFINED	1,2,
LECROY CORP	Common equity shares	521050104	9583	395907	SH	DEFINED	1,2,
LENNOX INTERNATIONAL INC	Common equity shares	52324W109	2119	251607	SH	DEFINED	1,2,
LEUCADIA NATIONAL CORP	Common equity shares	526107107	74205	2198533	SH	DEFINED	1,2, 12,1
LEXICON PHARMACEUTICALS INC	Common Stock	527288104	163064	7170762	SH	DEFINED	1,2, 12,1
LEXINGTON REALTY TRUST	Real Estate Investment Trust	528872104	4660	3610047	SH	DEFINED	1,2,
LIBBEY INC	Common Stock	529043101	25366	3386834	SH	DEFINED	1,2,
FIRST ACCEPTANCE CORP	Common equity shares	529898108	4751	373083	SH	DEFINED	1,2,
LIFEWAY FOODS INC	Common equity shares	318457108	16	11846	SH	DEFINED	1
LIFETIME BRANDS INC	Common equity shares	531914109	773	79880	SH	DEFINED	1,2,
LIFEPOINT HOSPITALS INC	Common equity shares	53222Q103	2291	188654	SH	DEFINED	1,2,
LIGAND PHARMACEUTICAL INC	Common equity shares	53219L109	43526	1171545	SH	DEFINED	1,2,
LIGHTPATH TECHNOLOGIES INC	Common equity shares	53220K504	4930	415309	SH	DEFINED	1,2,
LIMONEIRA CO	Common equity shares	532257805	15	14007	SH	DEFINED	1,2,
LINCOLN ELECTRIC HLDGS INC	Common equity shares	532746104	2187	129352	SH	DEFINED	1,2,
LINDSAY CORP	Common equity shares	533900106	77948	1992565	SH	DEFINED	1,2,
LIONS GATE ENTERTAINMENT CP	Common equity shares	535555106	14517	264585	SH	DEFINED	1,2,
LIONBRIDGE TECHNOLOGIES INC	Common equity shares	535919203	8084	971704	SH	DEFINED	1,2,
LITHIA MOTORS INC -CL A	Common equity shares	536252109	2665	1163537	SH	DEFINED	1,2,
LITTELFUSE INC	Common equity shares	536797103	15481	708192	SH	DEFINED	1,2,
	Common equity shares	537008104	24429	568469	SH	DEFINED	1,2,

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LIVEPERSON INC	Common equity shares	538146101	12752	1016372	SH	DEFINED 1,2,
LOJACK CORP	Common equity shares	539451104	35	11645	SH	DEFINED 1
LODGENET INTERACTIVE CORP	Common equity shares	540211109	40	16589	SH	DEFINED 1
LOOKSMART LTD	Common equity shares	543442503	14	11030	SH	DEFINED 1
LUBYS INC	Common equity shares	549282101	1102	244390	SH	DEFINED 1,2
LUFKIN INDUSTRIES INC	Common equity shares	549764108	55467	824054	SH	DEFINED 1,2,
LUMINEX CORP	Common Stock	55027E102	16362	770701	SH	DEFINED 1,2,
LYDALL INC	Common equity shares	550819106	3181	334845	SH	DEFINED 1,2
MB FINANCIAL INC/MD	Common equity shares	55264U108	27382	1601383	SH	DEFINED 1,2,
MDC HOLDINGS INC	Common equity shares	552676108	51519	2922122	SH	DEFINED 1,2,
MDC PARTNERS INC	Common Stock	552697104	5870	434219	SH	DEFINED 1,2,
MDU RESOURCES GROUP INC	Common equity shares	552690109	113339	5281460	SH	DEFINED 1,2, 12,1
ENCORE CAPITAL GROUP INC	Common equity shares	292554102	7180	337416	SH	DEFINED 1,2,
MGM RESORTS INTERNATIONAL	Common equity shares	552953101	55831	5353130	SH	DEFINED 1,2, 12,1
BIOSCRIP INC	Common Stock	09069N108	4138	757570	SH	DEFINED 1,2,
M/I HOMES INC	Common equity shares	55305B101	3671	382244	SH	DEFINED 1,2,
MKS INSTRUMENTS INC	Common equity shares	55306N104	31117	1118455	SH	DEFINED 1,2,
MSC INDUSTRIAL DIRECT -CL A	Common equity shares	553530106	76893	1074717	SH	DEFINED 1,2,
MTR GAMING GROUP INC	Common equity shares	553769100	32	17339	SH	DEFINED 1
MTS SYSTEMS CORP	Common equity shares	553777103	12971	318352	SH	DEFINED 1,2,
MAC-GRAY CORP	Common equity shares	554153106	2737	198451	SH	DEFINED 1,2
MACATAWA BANK CORP	Common equity shares	554225102	32	13822	SH	DEFINED 1
MACK-CALI REALTY CORP	Real Estate Investment Trust	554489104	78698	2948535	SH	DEFINED 1,2, 12
ROVI CORP	Common equity shares	779376102	63733	2592976	SH	DEFINED 1,2,
MADDEN STEVEN LTD	Common equity shares	556269108	29769	862790	SH	DEFINED 1,2,
MGE ENERGY INC	Common equity shares	55277P104	22011	470618	SH	DEFINED 1,2,
MAGELLAN HEALTH SERVICES INC	Common equity shares	559079207	37616	760421	SH	DEFINED 1,2,
MAGELLAN PETROLEUM CORP	Common equity shares	559091301	18	19023	SH	DEFINED 1
CENVEO INC	Common equity shares	15670S105	3805	1119551	SH	DEFINED 1,2,
MANITOWOC CO	Common equity shares	563571108	16794	1827373	SH	DEFINED 1,2,
MANNATECH INC	Common equity shares	563771104	5	11000	SH	DEFINED 1

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EQUITY LIFESTYLE PROPERTIES	Real Estate								
	Investment Trust	29472R108	75348	1129822	SH		DEFINED	1,2,	
MANULIFE FINANCIAL CORP	Common equity								
	shares	56501R106	248	23310	SH		DEFINED	1	
MARCUS CORP	Common equity								
	shares	566330106	5968	472774	SH		DEFINED	1,2,	
MARINEMAX INC	Common equity								
	shares	567908108	2517	385894	SH		DEFINED	1,2,	
MARINE PRODUCTS CORP	Common equity								
	shares	568427108	917	185685	SH		DEFINED	1,2,	
MARKEL CORP	Common equity								
	shares	570535104	59588	143714	SH		DEFINED	1,2,	
MARTEN TRANSPORT LTD	Common equity								
	shares	573075108	5847	325026	SH		DEFINED	1,2,	
MARTHA STEWART LIVING	Common equity								
OMNIMD	shares	573083102	2310	525124	SH		DEFINED	1,2,	
MARTIN MARIETTA MATERIALS	Common equity								
	shares	573284106	89961	1192947	SH		DEFINED	1,2,	12,1
MASTEC INC	Common equity								
	shares	576323109	20317	1169667	SH		DEFINED	1,2,	
MATRIX SERVICE CO	Common Stock								
		576853105	5500	582855	SH		DEFINED	1,2,	
MATTHEWS INTL CORP -CL A	Common equity								
	shares	577128101	28722	914021	SH		DEFINED	1,2,	
MATTSON TECHNOLOGY INC	Common equity								
	shares	577223100	52	37794	SH		DEFINED	1	
MAXWELL TECHNOLOGIES INC	Common Stock								
		577767106	8757	539192	SH		DEFINED	1,2,	
MAXYGEN INC	Common Stock								
		577776107	3036	539385	SH		DEFINED	1,2	

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRE- TION	M
MAXIMUS INC	Common equity							
	shares	577933104	31661	765737	SH		DEFINED	1,2,
MBT FINANCIAL CORP	Common equity							
	shares	578877102	16	14467	SH		DEFINED	1
MCCLATCHY CO -CL A	Common equity							
	shares	579489105	2850	1191808	SH		DEFINED	1,2,
MCDERMOTT INTL INC	Common equity							
	shares	580037109	39016	3390013	SH		DEFINED	1,2,
MCGRATH RENTCORP	Common equity							
	shares	580589109	14615	504114	SH		DEFINED	1,2,
MCMORAN EXPLORATION CO	Common equity							
	shares	582411104	38534	2648408	SH		DEFINED	1,2,
MEADOWBROOK INS GROUP INC	Common equity							
	shares	58319P108	13845	1296479	SH		DEFINED	1,2,
MEASUREMENT SPECIALTIES INC	Common equity							
	shares	583421102	8442	301808	SH		DEFINED	1,2,
MEDALLION FINANCIAL CORP	Common equity							
	shares	583928106	3225	283283	SH		DEFINED	1,2
MEDICAL ACTION INDUSTRIES	Common equity							
	shares	58449L100	1729	330461	SH		DEFINED	1,2

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PROASSURANCE CORP	Common equity shares	74267C106	61067	765010	SH	DEFINED 1,2,
MEDICINES CO	Common equity shares	584688105	26231	1407232	SH	DEFINED 1,2,
MEDICIS PHARMACEUT CP -CL A	Common equity shares	584690309	75672	2275708	SH	DEFINED 1,2,
MEDIFAST INC	Common equity shares	58470H101	4173	304223	SH	DEFINED 1,2,
MEDTOX SCIENTIFIC INC	Common equity shares	584977201	1913	136250	SH	DEFINED 1,2,
MENS WEARHOUSE INC	Common equity shares	587118100	47431	1463526	SH	DEFINED 1,2,
MENTOR GRAPHICS CORP	Common equity shares	587200106	41828	3084614	SH	DEFINED 1,2,
MERCER INTL INC	Common Stock	588056101	70	11514	SH	DEFINED 1,8
MERCHANTS BANCSHARES INC/VT	Common Stock	588448100	2589	88547	SH	DEFINED 1,2,
MERCURY COMPUTER SYSTEMS INC	Common equity shares	589378108	7880	593015	SH	DEFINED 1,2,
MERCURY GENERAL CORP	Common equity shares	589400100	118913	2606648	SH	DEFINED 1,2,
MERIDIAN BIOSCIENCE INC	Common equity shares	589584101	15717	834052	SH	DEFINED 1,2,
MERIT MEDICAL SYSTEMS INC	Common equity shares	589889104	11313	845714	SH	DEFINED 1,2,
MERGE HEALTHCARE INC	Common Stock	589499102	4536	934980	SH	DEFINED 1,2,
MERITAGE HOMES CORP	Common equity shares	59001A102	13897	599216	SH	DEFINED 1,2,
MET-PRO CORP	Common equity shares	590876306	2389	264181	SH	DEFINED 1,2,
SILVER BULL RESOURCES INC	Common equity shares	827458100	30	56400	SH	DEFINED 1
METHODE ELECTRONICS INC	Common equity shares	591520200	6974	841353	SH	DEFINED 1,2,
POWERSECURE INTL INC	Common equity shares	73936N105	1720	349025	SH	DEFINED 1,2,
METROPOLITAN HLTH NTRKS INC	Common equity shares	592142103	6469	866109	SH	DEFINED 1,2,
MICREL INC	Common equity shares	594793101	11751	1162710	SH	DEFINED 1,2,
MICROVISION INC	Common equity shares	594960106	610	1700380	SH	DEFINED 1,2,
MICROSTRATEGY INC	Common equity shares	594972408	18825	173816	SH	DEFINED 1,2,
MICROSEMI CORP	Common equity shares	595137100	34573	2063984	SH	DEFINED 1,2,
MID-AMERICA APT CMNTYS INC	Real Estate Investment Trust	59522J103	79808	1275846	SH	DEFINED 1,2,
MIDAS INC	Common equity shares	595626102	212	24582	SH	DEFINED 1,2,
MIDDLEBY CORP	Common equity shares	596278101	38617	410633	SH	DEFINED 1,2,
MIDDLESEX WATER CO	Common equity shares	596680108	5699	305508	SH	DEFINED 1,2,
MIDSOUTH BANCORP INC	Common equity shares	598039105	1582	121659	SH	DEFINED 1,2,
MGP INGREDIENTS INC	Common equity shares	55303J106	892	176180	SH	DEFINED 1,2,
MILLER (HERMAN) INC	Common equity shares	600544100	31316	1697369	SH	DEFINED 1,2,
MILLER INDUSTRIES INC/TN	Common equity shares	600551204	3805	241920	SH	DEFINED 1,2,
MILLER ENERGY RESOURCES INC	Common equity					

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MINE SAFETY APPLIANCES CO	shares	600527105	1190	425704	SH	DEFINED 1,2
	Common equity					
MINERALS TECHNOLOGIES INC	shares	602720104	30776	929318	SH	DEFINED 1,2,
	Common equity					
MINES MANAGEMENT INC	shares	603158106	35069	620339	SH	DEFINED 1,2,
	Common equity					
MIPS TECHNOLOGIES INC	shares	603432105	29	14300	SH	DEFINED 1
	Common equity					
MISSION WEST PROPERTIES INC	Real Estate					
	Investment Trust	605203108	3468	384660	SH	DEFINED 1,2,
MITCHAM INDUSTRIES INC	Common equity					
	shares	606501104	5375	246210	SH	DEFINED 1,2
MITEK SYSTEMS INC	Common Stock	606710200	115	15900	SH	DEFINED 1
MOBILE MINI INC	Common equity					
	shares	60740F105	13378	766728	SH	DEFINED 1,2,
IGO INC	Common equity					
	shares	449593102	16	20476	SH	DEFINED 1
MODINE MANUFACTURING CO	Common equity					
	shares	607828100	8928	943587	SH	DEFINED 1,2,
MOLEX INC	Common equity					
	shares	608554200	3991	201819	SH	DEFINED 1,2,
MONARCH CASINO & RESORT INC	Common equity					
	shares	609027107	2068	202965	SH	DEFINED 1,2
MONMOUTH RE INVESTMENT CP	REIT	609720107	6036	659878	SH	DEFINED 1,2,
MONRO MUFFLER BRAKE INC	Common equity					
	shares	610236101	30447	784914	SH	DEFINED 1,2,
MOOG INC -CL A	Common equity					
	shares	615394202	46499	1058503	SH	DEFINED 1,2,
DESTINATION MATERNITY CORP	Common Stock	25065D100	3233	193203	SH	DEFINED 1,2,
MOTORCAR PARTS OF AMER INC	Common Stock	620071100	1308	174315	SH	DEFINED 1,2,
MOVADO GROUP INC	Common equity					
	shares	624580106	6734	370732	SH	DEFINED 1,2,
MUELLER INDUSTRIES	Common equity					
	shares	624756102	35396	921242	SH	DEFINED 1,2,
MULTI-COLOR CORP	Common equity					
	shares	625383104	6383	248021	SH	DEFINED 1,2,
MULTIMEDIA GAMES HOLDING CO	Common equity					
	shares	625453105	4726	595783	SH	DEFINED 1,2
MURPHY OIL CORP	Common equity					
	shares	626717102	441170	7914947	SH	DEFINED 1,2, 12,1
MYERS INDUSTRIES INC	Common equity					
	shares	628464109	8861	718386	SH	DEFINED 1,2,
N B T BANCORP INC	Common equity					
	shares	628778102	15880	717410	SH	DEFINED 1,2,
NCI BUILDING SYSTEMS INC	Common equity					
	shares	628852204	4841	445124	SH	DEFINED 1,2
NL INDUSTRIES	Common equity					
	shares	629156407	1819	140578	SH	DEFINED 1,2
NN INC	Common equity					
	shares	629337106	1723	287350	SH	DEFINED 1,2
NTT DOCOMO INC	American					
	Depository Receipt	62942M201	553	30110	SH	DEFINED 1,2
NVE CORP	Common equity					
	shares	629445206	4913	88450	SH	DEFINED 1,2,
NACCO INDUSTRIES -CL A	Common equity					
	shares	629579103	11972	134143	SH	DEFINED 1,2,
NAM TAI ELECTRONIC	Common equity					
	shares	629865205	56	10586	SH	DEFINED 1,6
NANOMETRICS INC	Common Stock	630077105	7529	408694	SH	DEFINED 1,2,
NANOPHASE TECHNOLOGIES CORP	Common Stock	630079101	5	12201	SH	DEFINED 1

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NAPCO SECURITY TECH INC	Common equity shares	630402105	30	12100	SH	DEFINED	1
BBCN BANCORP INC	Common equity shares	073295107	19328	2045023	SH	DEFINED	1,2,
NASH FINCH CO	Common equity shares	631158102	10005	341598	SH	DEFINED	1,2,
NATIONAL BANK OF GREECE	American Depository Receipt	633643606	141	71271	SH	DEFINED	1,2,
NATIONAL BANKSHARES INC VA	Common equity shares	634865109	3614	129505	SH	DEFINED	1,2,
NATIONAL BEVERAGE CORP	Common equity shares	635017106	3536	220248	SH	DEFINED	1,2,
NATIONAL HEALTHCARE CORP	Common equity shares	635906100	9005	214867	SH	DEFINED	1,2,
NATIONAL FUEL GAS CO	Common equity shares	636180101	205761	3702054	SH	DEFINED	1,2,
NATIONAL HEALTH INVESTORS	Real Estate Investment Trust	63633D104	24382	554329	SH	DEFINED	1,2,
NIC INC	Common equity shares	62914B100	16584	1245773	SH	DEFINED	1,2,
FIRST CALIF FINL GROUP INC	Common equity shares	319395109	59	18021	SH	DEFINED	1
NATIONAL OILWELL VARCO INC	Common equity shares	637071101	1152835	16955979	SH	DEFINED	1,2, 12,1
NATIONAL PENN BANCSHARES INC	Common equity shares	637138108	36480	4321880	SH	DEFINED	1,2,
NATIONAL PRESTO INDS INC	Common equity shares	637215104	10540	112643	SH	DEFINED	1,2,

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE- TION	M
NATIONAL RESEARCH CORP	Common equity shares	637372103	951	24460	SH	DEFINED	1,2,
NATIONAL TECHNICAL SYS INC	Common equity shares	638104109	76	12020	SH	DEFINED	1,17
NATIONAL WESTERN LIFE -CL A	Common equity shares	638522102	5827	42756	SH	DEFINED	1,2,
NAVIGATORS GROUP INC	Common equity shares	638904102	11824	247957	SH	DEFINED	1,2,
NATURES SUNSHINE PRODS INC	Common Stock	639027101	2670	171996	SH	DEFINED	1,2,
NAVARRE CORP	Common equity shares	639208107	38	24656	SH	DEFINED	1
BPZ RESOURCES INC	Common Stock	055639108	12773	4496918	SH	DEFINED	1,2,
NAVIGANT CONSULTING INC	Common equity shares	63935N107	12291	1077290	SH	DEFINED	1,2,
NEOGEN CORP	Common equity shares	640491106	15106	492935	SH	DEFINED	1,2,
NAVIDEA BIOPHARMACEUTICALS	Common Stock	63937X103	3927	1499655	SH	DEFINED	1,2,
SPECTRUM PHARMACEUTICALS INC	Common Stock	84763A108	25750	1760187	SH	DEFINED	1,2,
NETEASE.COM INC	American						

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8X8 INC	Depository Receipt Common equity shares	64110W102	8937	199249	SH	DEFINED 1,2,
NETSOL TECHNOLOGIES INC	Common equity shares	282914100	3187	1005512	SH	DEFINED 1,2
NETSCOUT SYSTEMS INC	Common equity shares	64115A204	10	23960	SH	DEFINED 1
NETWORK EQUIPMENT TECH INC	Common Stock	64115T104	12548	712789	SH	DEFINED 1,2,
NETWORK ENGINES INC	Common equity shares	641208103	30	26181	SH	DEFINED 1,5
FALCONSTOR SOFTWARE INC	Common equity shares	64121A107	30	30785	SH	DEFINED 1
UNITED ONLINE INC	Common equity shares	306137100	1597	618227	SH	DEFINED 1,2
NEUROCRINE BIOSCIENCES INC	Common equity shares	911268100	11214	2061243	SH	DEFINED 1,2,
NEVADA GOLD & CASINOS INC	Common equity shares	64125C109	9489	1115945	SH	DEFINED 1,2,
NEW FRONTIER MEDIA INC	Common equity shares	64126Q206	17	14982	SH	DEFINED 1
NEW JERSEY RESOURCES CORP	Common equity shares	644398109	16	15757	SH	DEFINED 1
EINSTEIN NOAH RESTAURANT GRP	Common equity shares	646025106	46760	950360	SH	DEFINED 1,2,
NEWFIELD EXPLORATION CO	Common equity shares	28257U104	2026	128240	SH	DEFINED 1,2
NEWPARK RESOURCES	Common equity shares	651290108	197888	5244761	SH	DEFINED 1,2, 12,1
NEWPORT CORP	Common equity shares	651718504	25921	2728928	SH	DEFINED 1,2,
APRICUS BIOSCIENCES INC	Common equity shares	651824104	11115	816548	SH	DEFINED 1,2,
NICE SYSTEMS LTD	American Depository Receipt	03832V109	59	11498	SH	DEFINED 1
NICHOLAS FINANCIAL INC	Common equity shares	653656108	273	7948	SH	DEFINED 1,6
99 CENTS ONLY STORES	Common equity shares	65373J209	1518	118351	SH	DEFINED 1,2
NOBLE ENERGY INC	Common equity shares	65440K106	37668	1716021	SH	DEFINED 1,2,
NOKIA CORP	American Depository Receipt	655044105	674197	7142602	SH	DEFINED 1,2, 12,1
NORDSON CORP	Common equity shares	654902204	4614	998950	SH	DEFINED 1,2,
ONEOK PARTNERS -LP	Limited Partnership	655663102	56908	1381972	SH	DEFINED 1,2,
NORTHWEST NATURAL GAS CO	Common equity shares	68268N103	9172	158856	SH	DEFINED 1
NORTHWEST PIPE CO	Common equity shares	667655104	77001	1606535	SH	DEFINED 1,2,
NOVATEL WIRELESS INC	Common equity shares	667746101	4111	179924	SH	DEFINED 1,2,
NOVARTIS AG	American Depository Receipt	66987M604	1903	606639	SH	DEFINED 1,2,
NOVAVAX INC	Common equity shares	66987V109	2451	42839	SH	DEFINED 1,5,
UNITEK GLOBAL SERVICES INC	Common equity shares	670002104	2016	1598136	SH	DEFINED 1,2,
NU SKIN ENTERPRISES -CL A	Common equity shares	91324T302	698	154061	SH	DEFINED 1,2
	Common equity shares	67018T105	53498	1101473	SH	DEFINED 1,2,

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NSTAR	Common equity shares	67019E107	141334	3009508 SH	DEFINED 1,2,12,1
NUMEREX CORP -CL A	Common equity shares	67053A102	1029	124858 SH	DEFINED 1,2
NUTRACEUTICAL INTL CORP	Common equity shares	67060Y101	2226	196676 SH	DEFINED 1,2
NUTRISYSTEM INC	Common equity shares	67069D108	7902	611007 SH	DEFINED 1,2,2
NYMOX PHARMACEUTICAL CORP	Common equity shares	67076P102	2415	293932 SH	DEFINED 1,2
O'CHARLEY'S INC	Common equity shares	670823103	2419	440391 SH	DEFINED 1,2
OGE ENERGY CORP	Common equity shares	670837103	122640	2162607 SH	DEFINED 1,2,2
OM GROUP INC	Common equity shares	670872100	16666	744438 SH	DEFINED 1,2,2
OSI SYSTEMS INC	Common Stock	671044105	20725	424925 SH	DEFINED 1,2,2
OYO GEOSPACE CORP	Common equity shares	671074102	8910	115272 SH	DEFINED 1,2,2
STERLING CONSTRUCTION CO INC	Common equity shares	859241101	3472	322434 SH	DEFINED 1,2,2
OCEANEERING INTERNATIONAL	Common equity shares	675232102	121084	2625013 SH	DEFINED 1,2,12,1
OCEANFIRST FINANCIAL CORP	Common equity shares	675234108	3724	285117 SH	DEFINED 1,2
INNOSPEC INC	Common equity shares	45768S105	14544	518232 SH	DEFINED 1,2,2
OCWEN FINANCIAL CORP	Common equity shares	675746309	28225	1949272 SH	DEFINED 1,2,2
ITERIS INC	Common equity shares	46564T107	15	11165 SH	DEFINED 1
ODYSSEY MARINE EXPLORATION	Common equity shares	676118102	3071	1120712 SH	DEFINED 1,2,2
BRISTOW GROUP INC	Common equity shares	110394103	44633	941900 SH	DEFINED 1,2,2
OIL DRI CORP AMERICA	Common equity shares	677864100	1866	92320 SH	DEFINED 1,2
OIL STATES INTL INC	Common equity shares	678026105	101645	1330975 SH	DEFINED 1,2,2
OLD DOMINION FREIGHT	Common equity shares	679580100	45427	1120782 SH	DEFINED 1,2,2
OLD NATIONAL BANCORP	Common equity shares	680033107	37587	3226341 SH	DEFINED 1,2,2
OLIN CORP	Common equity shares	680665205	125172	6370121 SH	DEFINED 1,2,2
OLYMPIC STEEL INC	Common equity shares	68162K106	4641	199151 SH	DEFINED 1,2,2
OMEGA HEALTHCARE INVS INC	Real Estate Investment Trust	681936100	69733	3603916 SH	DEFINED 1,2,2
OMEGA PROTEIN CORP	Common equity shares	68210P107	2451	343713 SH	DEFINED 1,2
OMNIVISION TECHNOLOGIES INC	Common equity shares	682128103	15225	1244176 SH	DEFINED 1,2,2
OMNOVA SOLUTIONS INC	Common equity shares	682129101	3991	865800 SH	DEFINED 1,2,2
ON ASSIGNMENT INC	Common Stock	682159108	8682	776597 SH	DEFINED 1,2,2
ON SEMICONDUCTOR CORP	Common equity shares	682189105	40225	5210683 SH	DEFINED 1,2,2
ONE LIBERTY PROPERTIES INC	Real Estate Investment Trust	682406103	2904	175962 SH	DEFINED 1,2

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1-800-FLOWERS.COM	Common equity shares	68243Q106	1018	462151	SH	DEFINED	1,2
ONEOK INC	Common equity shares	682680103	472366	5448954	SH	DEFINED	1,2,12,1
ONLINE RESOURCES CORP	Common equity shares	68273G101	40	16363	SH	DEFINED	1
ONYX PHARMACEUTICALS INC	Common Stock	683399109	77205	1756630	SH	DEFINED	1,2,
OPEN TEXT CORP	Common Stock	683715106	242	4739	SH	DEFINED	1,2
OPENWAVE SYSTEMS INC	Common equity shares	683718308	2444	1547909	SH	DEFINED	1,2,
OPNET TECHNOLOGIES INC	Common equity shares	683757108	10497	286339	SH	DEFINED	1,2,
OPLINK COMMUNICATIONS INC	Common Stock	68375Q403	7694	466869	SH	DEFINED	1,2,
ORASURE TECHNOLOGIES INC	Common Stock	68554V108	8288	909762	SH	DEFINED	1,2,
ORBITAL SCIENCES CORP	Common equity shares	685564106	20865	1435848	SH	DEFINED	1,2,
MEDIVATION INC	Common equity shares	58501N101	42151	914130	SH	DEFINED	1,2,
O'REILLY AUTOMOTIVE INC	Common equity shares	67103H107	383225	4793112	SH	DEFINED	1,2,12,1
ORIENTAL FINANCIAL GROUP INC	Common equity shares	68618W100	15688	1295485	SH	DEFINED	1,2,
ORRSTOWN FINANCIAL SVCS INC	Common equity shares	687380105	919	111584	SH	DEFINED	1,2
PROTALIX BIOTHERAPEUTICS INC	Common equity shares	74365A101	81	16300	SH	DEFINED	1,6,
OTTER TAIL CORP	Common equity shares	689648103	15608	708821	SH	DEFINED	1,2,
OVERSEAS SHIPHOLDING GROUP	Common equity shares	690368105	6693	612307	SH	DEFINED	1,2,

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	M
OWENS & MINOR INC	Common equity shares	690732102	58346	2099520	SH	DEFINED	1,2,
OWENS-ILLINOIS INC	Common equity shares	690768403	128668	6638855	SH	DEFINED	1,2,12,1
OXFORD INDUSTRIES INC	Common equity shares	691497309	12757	282676	SH	DEFINED	1,2,
VIRNETX HOLDING CORP	Common equity shares	92823T108	20312	813465	SH	DEFINED	1,2,
PC CONNECTION INC	Common equity shares	69318J100	2955	266407	SH	DEFINED	1,2
PCTEL INC	Common equity shares	69325Q105	316	46232	SH	DEFINED	1,2
PICO HOLDINGS INC	Common Stock	693366205	9515	462296	SH	DEFINED	1,2,
PLX TECHNOLOGY INC	Common equity shares	693417107	2326	811400	SH	DEFINED	1,2
ERESEARCHTECHNOLOGY INC	Common equity						

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	shares	29481V108	4918	1049625	SH	DEFINED 1,2,
PS BUSINESS PARKS	Real Estate					
	Investment Trust	69360J107	32421	584820	SH	DEFINED 1,2,
PVF CAPITAL CORP	Common equity					
	shares	693654105	32	21290	SH	DEFINED 1
PSS WORLD MEDICAL INC	Common equity					
	shares	69366A100	30322	1253516	SH	DEFINED 1,2,
PREMIERE GLOBAL SERVICES INC	Common equity					
	shares	740585104	9541	1126645	SH	DEFINED 1,2,
PACIFIC CAPITAL BANCORP	Common equity					
	shares	69404P200	1945	68984	SH	DEFINED 1,2,
BANK OF HAWAII CORP	Common equity					
	shares	062540109	92443	2077858	SH	DEFINED 1,2,
PACIFIC CONTINENTAL CORP	Common equity					
	shares	69412V108	2754	311179	SH	DEFINED 1,2
PACIFIC SUNWEAR CALIF INC	Common equity					
	shares	694873100	1884	1103277	SH	DEFINED 1,2,
PAIN THERAPEUTICS INC	Common Stock	69562K100	2553	670843	SH	DEFINED 1,2,
PALATIN TECHNOLOGIES INC	Common equity					
	shares	696077403	8	20880	SH	DEFINED 1
PALOMAR MED TECHNOLOGIES INC	Common equity					
	shares	697529303	3643	392020	SH	DEFINED 1,2,
PARAMOUNT GOLD AND SILVER	Common equity					
	shares	69924P102	4397	2055613	SH	DEFINED 1,2,
PANHANDLE OIL & GAS INC	Common equity					
	shares	698477106	4234	128965	SH	DEFINED 1,2
PANTRY INC	Common equity					
	shares	698657103	5861	489690	SH	DEFINED 1,2,
PAPA JOHNS INTERNATIONAL INC	Common equity					
	shares	698813102	17783	471913	SH	DEFINED 1,2,
PAREXEL INTERNATIONAL CORP	Common equity					
	shares	699462107	25675	1238018	SH	DEFINED 1,2,
PARK ELECTROCHEMICAL CORP	Common equity					
	shares	700416209	11761	459062	SH	DEFINED 1,2,
PARK NATIONAL CORP	Common equity					
	shares	700658107	24734	380147	SH	DEFINED 1,2,
PARK OHIO HOLDINGS CORP	Common equity					
	shares	700666100	2815	157842	SH	DEFINED 1,2
PARKER DRILLING CO	Common equity					
	shares	701081101	26173	3650597	SH	DEFINED 1,2,
PARKERVISION INC	Common Stock	701354102	33	38074	SH	DEFINED 1
PARKWAY PROPERTIES INC	Real Estate					
	Investment Trust	70159Q104	7262	736436	SH	DEFINED 1,2,
PARLUX FRAGRANCES INC	Common equity					
	shares	701645103	55	10700	SH	DEFINED 1
PARTNER COMMUNICATIONS CO	American					
	Depository Receipt	70211M109	167	18972	SH	DEFINED 1
THOMPSON CREEK METALS CO INC	Common equity					
	shares	884768102	19520	2804805	SH	DEFINED 1,2,
PATRIOT NATIONAL BANCORP INC	Common equity					
	shares	70336F104	51	29320	SH	DEFINED 1,2
PATRIOT TRANSN HOLDING INC	Common equity					
	shares	70337B102	2045	94118	SH	DEFINED 1,2,
COLLECTIVE BRANDS INC	Common equity					
	shares	19421W100	34773	2419637	SH	DEFINED 1,2,
MEDNAX INC	Common equity					
	shares	58502B106	86048	1194916	SH	DEFINED 1,2,
PMFG INC	Common Stock	69345P103	6028	308934	SH	DEFINED 1,2,
PEET'S COFFEE & TEA INC	Common equity					
	shares	705560100	16345	260729	SH	DEFINED 1,2,
PEGASYSTEMS INC	Common equity					
	shares	705573103	9387	319215	SH	DEFINED 1,2,

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PENN NATIONAL GAMING INC	Common equity shares	707569109	30430	799218	SH	DEFINED 1,2,
PENN VIRGINIA CORP	Common equity shares	707882106	5124	969145	SH	DEFINED 1,2,
PENNICHUCK CORP	Common equity shares	708254206	2286	79263	SH	DEFINED 1,2,
PENNS WOODS BANCORP INC	Common equity shares	708430103	2517	64869	SH	DEFINED 1,2,
METRO BANCORP INC	Common equity shares	59161R101	2116	252295	SH	DEFINED 1,2,
PENNSYLVANIA RE INVS TRUST	Real Estate Investment Trust	709102107	18665	1788029	SH	DEFINED 1,2,
PEOPLES BANCORP INC/OH	Common equity shares	709789101	3264	220571	SH	DEFINED 1,2,
PEOPLE'S UNITED FINL INC	Common equity shares	712704105	209911	16335902	SH	DEFINED 1,2, 12,1
RENASANT CORP	Common equity shares	75970E107	8046	536065	SH	DEFINED 1,2,
PEP BOYS-MANNY MOE & JACK	Common equity shares	713278109	18269	1660797	SH	DEFINED 1,2,
BRF - BRASIL FOODS SA	American Depository Receipt	10552T107	14640	748732	SH	DEFINED 1,2,
PEREGRINE PHARMACEUTICLS INC	Common equity shares	713661304	1205	1168683	SH	DEFINED 1,2,
PERFICIENT INC	Common equity shares	71375U101	5298	529511	SH	DEFINED 1,2,
PERFORMANCE TECHNOLOGIES INC	Common equity shares	71376K102	25	13957	SH	DEFINED 1
PERICOM SEMICONDUCTOR CORP	Common equity shares	713831105	4675	614019	SH	DEFINED 1,2,
TUTOR PERINI CORP	Common equity shares	901109108	7782	630483	SH	DEFINED 1,2,
PERMA-FIX ENVIRONMENTAL SVCS	Common equity shares	714157104	53	33700	SH	DEFINED 1
PERRIGO CO	Common equity shares	714290103	324966	3339856	SH	DEFINED 1,2, 12,1
TELEKOMUNIKASI INDONESIA	American Depository Receipt	715684106	3331	108387	SH	DEFINED 1,2,
PERVASIVE SOFTWARE INC	Common equity shares	715710109	61	10400	SH	DEFINED 1
PETMED EXPRESS INC	Common equity shares	716382106	4757	458273	SH	DEFINED 1,2,
PETROCHINA CO LTD	American Depository Receipt	71646E100	1432	11518	SH	DEFINED 1,6
PETROLEO BRASILEIRO SA PETRO	American Depository Receipt	71654V101	209739	8928815	SH	DEFINED 1,2, 10,1
PETROBRAS-PETROLEO BRASILIER	American Depository Receipt	71654V408	214587	8635335	SH	DEFINED 1,2, 10,1
PETROLEUM DEVELOPMENT CORP	Common equity shares	716578109	26826	763858	SH	DEFINED 1,2,
PHI INC	Common equity shares	69336T205	6679	268738	SH	DEFINED 1,2,
PETROQUEST ENERGY INC	Common equity shares	716748108	18700	2832264	SH	DEFINED 1,2,
PHARMACYCLICS INC	Common Stock	716933106	22144	1494430	SH	DEFINED 1,2,
PAR PHARMACEUTICAL COS INC	Common equity shares	69888P106	34852	1064803	SH	DEFINED 1,2,
ACCELRYIS INC	Common Stock	00430U103	7407	1101796	SH	DEFINED 1,2,

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AQUA AMERICA INC	Common equity shares	03836W103	69159	3136208	SH	DEFINED	1,2,12
PLDT-PHILIPPINE LNG DIST TEL	American Depository Receipt	718252604	32886	570684	SH	DEFINED	1,2,
PVH CORP	Common equity shares	693656100	102277	1451015	SH	DEFINED	1,2,
PHOTRONICS INC	Common equity shares	719405102	7172	1179739	SH	DEFINED	1,2,
PIEDMONT NATURAL GAS CO	Common equity shares	720186105	169481	4987712	SH	DEFINED	1,2,
PIER 1 IMPORTS INC/DE	Common equity shares	720279108	62756	4505134	SH	DEFINED	1,2,
PINNACLE ENTERTAINMENT INC	Common equity shares	723456109	14715	1448877	SH	DEFINED	1,2,
EDELMAN FINANCIAL GROUP INC	Common equity shares	27943Q105	2425	368846	SH	DEFINED	1,2,
PINNACLE FINL PARTNERS INC	Common equity shares	72346Q104	17341	1073836	SH	DEFINED	1,2,
AGILYSYS INC	Common equity shares	00847J105	3455	434864	SH	DEFINED	1,2,
BRINKS CO	Common equity shares	109696104	44027	1637884	SH	DEFINED	1,2,12,1
PIXELWORKS INC	Common equity shares	72581M305	32	13163	SH	DEFINED	1
PLAINS ALL AMER PIPELNE -LP	Limited Partnership	726503105	13071	177961	SH	DEFINED	1
PLANAR SYSTEMS INC	Common equity shares	726900103	30	15500	SH	DEFINED	1
PLANTRONICS INC	Common equity shares	727493108	50865	1427073	SH	DEFINED	1,2,
POLARIS INDUSTRIES INC	Common equity shares	731068102	84379	1507314	SH	DEFINED	1,2,12,1
RALPH LAUREN CORP	Common equity shares	751212101	307127	2224187	SH	DEFINED	1,2,12,1
POLYCOM INC	Common equity shares	73172K104	62379	3826947	SH	DEFINED	1,2,
POLYONE CORP	Common equity shares	73179P106	24556	2125913	SH	DEFINED	1,2,

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	M
INVENTURE FOODS INC	Common Stock	461212102	41	10985	SH	DEFINED	1
POST PROPERTIES INC	Real Estate Investment Trust	737464107	74457	1703156	SH	DEFINED	1,2,
POTASH CORP SASK INC	Common equity shares	73755L107	6760	163758	SH	DEFINED	2,5,
POTLATCH CORP	REIT	737630103	37318	1199564	SH	DEFINED	1,2,
POWELL INDUSTRIES INC	Common equity						

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POWER INTEGRATIONS INC	shares	739128106	5389	172185	SH	DEFINED 1,2,
	Common equity					
POWERWAVE TECHNOLOGIES INC	shares	739276103	19912	600505	SH	DEFINED 1,2,
	Common equity					
POZEN INC	shares	739363307	1317	631709	SH	DEFINED 1,2,
	Common equity					
PREFORMED LINE PRODUCTS CO	shares	73941U102	2163	548331	SH	DEFINED 1,2,
PRESIDENTIAL LIFE CORP	Common Stock	740444104	3251	54477	SH	DEFINED 1,2,
	Common equity					
PRESSTEK INC	shares	740884101	4642	464499	SH	DEFINED 1,2,
	Common equity					
PRICELINE.COM INC	shares	741113104	11	21219	SH	DEFINED 1
	Common equity					
	shares	741503403	818418	1749827	SH	DEFINED 1,2, 12,1
	Common equity					
PRICESMART INC	shares	741511109	30674	440739	SH	DEFINED 1,2,
	Common equity					
RADNET INC	shares	750491102	1137	533509	SH	DEFINED 1,2,
	Common equity					
PRIVATEBANCORP INC	shares	742962103	26539	2417061	SH	DEFINED 1,2,
	Common equity					
PRGX GLOBAL INC	shares	69357C503	1758	295538	SH	DEFINED 1,2,
	Common equity					
PROGENICS PHARMACEUTICAL INC	shares	743187106	5082	594964	SH	DEFINED 1,2,
	Common equity					
PROGRESS SOFTWARE CORP	shares	743312100	28058	1449779	SH	DEFINED 1,2,
	Common equity					
PROSPERITY BANCSHARES INC	shares	743606105	105622	2617675	SH	DEFINED 1,2, 12,1
	Common equity					
PROTECTIVE LIFE CORP	shares	743674103	51982	2304181	SH	DEFINED 1,2,
	Common equity					
PDL BIOPHARMA INC	shares	69329Y104	22789	3674789	SH	DEFINED 1,2,
	Common equity					
PROVIDENT NEW YORK BANCORP	shares	744028101	4704	708334	SH	DEFINED 1,2,
	Common equity					
PNM RESOURCES INC	shares	69349H107	51645	2833006	SH	DEFINED 1,2, 12,1
	Common equity					
ARGAN INC	shares	04010E109	1928	126496	SH	DEFINED 1,2,
	Common equity					
QUAKER CHEMICAL CORP	shares	747316107	9877	254003	SH	DEFINED 1,2,
	Common equity					
QUALITY SYSTEMS INC	shares	747582104	30839	833721	SH	DEFINED 1,2,
	Common equity					
QUANEX BUILDING PRODUCTS	shares	747619104	21399	1424422	SH	DEFINED 1,2,
	Common equity					
QUANTA SERVICES INC	shares	74762E102	161232	7485171	SH	DEFINED 1,2, 12,1
	Common equity					
QUANTUM CORP	shares	747906204	11022	4592135	SH	DEFINED 1,2,
	Common Stock	74833W206	346	104269	SH	DEFINED 1,2,
QUEPASA CORP	Common equity					
QUEST SOFTWARE INC	shares	74834T103	34043	1830368	SH	DEFINED 1,2,
	Common equity					
QUESTAR CORP	shares	748356102	244557	12314030	SH	DEFINED 1,2,
	Common equity					
QUESTCOR PHARMACEUTICALS INC	Common Stock	74835Y101	63820	1534988	SH	DEFINED 1,2,
QUICKLOGIC CORP	shares	74837P108	56	22118	SH	DEFINED 1
	Common equity					
QUICKSILVER RESOURCES INC	Common equity					

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	shares	74837R104	27723	4131817	SH	DEFINED 1,2,12
QUIKSILVER INC	Common equity shares	74838C106	9912	2745308	SH	DEFINED 1,2,12
GUIDEL CORP	Common Stock	74838J101	8101	535340	SH	DEFINED 1,2,12
DORMAN PRODUCTS INC	Common equity shares	258278100	7687	208169	SH	DEFINED 1,2,12
RAIT FINANCIAL TRUST	Real Estate Investment Trust	749227609	3431	722591	SH	DEFINED 1,2,12
RLI CORP	Common equity shares	749607107	148007	2031368	SH	DEFINED 1,2,12
PREMIER EXHIBITIONS INC	Common equity shares	74051E102	36	14700	SH	DEFINED 1,2,12
RPC INC	Common equity shares	749660106	16993	930999	SH	DEFINED 1,2,12
RPM INTERNATIONAL INC	Common equity shares	749685103	252984	10304888	SH	DEFINED 1,2,12
RTI INTL METALS INC	Common equity shares	74973W107	35280	1519980	SH	DEFINED 1,2,12
RF MICRO DEVICES INC	Common equity shares	749941100	48714	9021444	SH	DEFINED 1,2,12
ENDOLOGIX INC	Common equity shares	29266S106	10240	892285	SH	DEFINED 1,2,12
RADIO ONE INC	Common equity shares	75040P405	27	26403	SH	DEFINED 1,2,12
RADISYS CORP	Common equity shares	750459109	2348	463808	SH	DEFINED 1,2,12
RAINMAKER SYSTEMS INC	Common equity shares	750875304	10	13108	SH	DEFINED 1,2,12
RALCORP HOLDINGS INC	Common equity shares	751028101	126354	1477860	SH	DEFINED 1,2,12,1
RAMTRON INTERNATIONAL CORP	Common equity shares	751907304	34	17500	SH	DEFINED 1,2,12,1
RANGE RESOURCES CORP	Common equity shares	75281A109	404747	6534545	SH	DEFINED 1,2,12,1
RAVEN INDUSTRIES INC	Common equity shares	754212108	21743	351258	SH	DEFINED 1,2,12,1
RAYMOND JAMES FINANCIAL CORP	Common equity shares	754730109	69711	2251755	SH	DEFINED 1,2,12,1
EVOLUTION PETROLEUM CORP	Common equity shares	30049A107	1754	218090	SH	DEFINED 1,2,12,1
REALNETWORKS INC	Common equity shares	75605L708	3177	423753	SH	DEFINED 1,2,12,1
REALTY INCOME CORP	Real Estate Investment Trust	756109104	113151	3236608	SH	DEFINED 1,2,12,1
MIDWAY GOLD CORP	Common equity shares	598153104	2720	1287581	SH	DEFINED 1,2,12,1
RED HAT INC	Common equity shares	756577102	288030	6975816	SH	DEFINED 1,2,12,1
CRAFT BREWERS ALLIANCE INC	Common equity shares	224122101	794	131972	SH	DEFINED 1,2,12,1
REDWOOD TRUST INC	Real Estate Investment Trust	758075402	17510	1719884	SH	DEFINED 1,2,12,1
REGAL-BELOIT CORP	Common equity shares	758750103	48795	957421	SH	DEFINED 1,2,12,1
REGENERON PHARMACEUT	Common Stock	75886F107	110187	1987970	SH	DEFINED 1,2,12,1
RTI BIOLOGICS INC	Common equity shares	74975N105	6378	1437544	SH	DEFINED 1,2,12,1

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RELIANCE STEEL & ALUMINUM CO	Common equity shares	759509102	101944	2093670	SH	DEFINED 1,2,
REPLIGEN CORP	Common equity shares	759916109	101	29290	SH	DEFINED 1,5
RENTECH INC	Common equity shares	760112102	5688	4341389	SH	DEFINED 1,2,
RENTRAK CORP	Common equity shares	760174102	2472	173308	SH	DEFINED 1,2,
REPUBLIC BANCORP INC/KY	Common equity shares	760281204	5062	221097	SH	DEFINED 1,2,
REPUBLIC FIRST BANCORP INC	Common equity shares	760416107	20	13749	SH	DEFINED 1
RESEARCH FRONTIERS INC	Common equity shares	760911107	45	13270	SH	DEFINED 1
RESEARCH IN MOTION LTD	Common Stock	760975102	1742	120131	SH	DEFINED 1,2,
RESMED INC	Common equity shares	761152107	83826	3300360	SH	DEFINED 1,2,
RESOURCE AMERICA INC	Common equity shares	761195205	51	10801	SH	DEFINED 1
RESOURCES CONNECTION INC	Common equity shares	76122Q105	10086	952530	SH	DEFINED 1,2,
REX AMERICAN RESOURCES CORP	Common equity shares	761624105	4895	221325	SH	DEFINED 1,2
RICHARDSON ELECTRONICS LTD	Common Stock	763165107	3900	317407	SH	DEFINED 1,2,
RIGEL PHARMACEUTICALS INC	Common Stock	766559603	12159	1541151	SH	DEFINED 1,2,
RIMAGE CORP	Common equity shares	766721104	1965	174501	SH	DEFINED 1,2
RITCHIE BROS AUCTIONEERS INC	Common equity shares	767744105	291	13200	SH	DEFINED 1
RITE AID CORP	Common equity shares	767754104	24570	19502946	SH	DEFINED 1,2,12,1
RIVERVIEW BANCORP INC	Common equity shares	769397100	31	12835	SH	DEFINED 1
ROBBINS & MYERS INC	Common equity shares	770196103	40049	824953	SH	DEFINED 1,2,
ROCK-TENN CO	Common equity shares	772739207	104232	1806322	SH	DEFINED 1,2,12,1
ROCKWELL MED TECHNOLOGIES	Common equity shares	774374102	1969	232548	SH	DEFINED 1,2
ROFIN SINAR TECHNOLOGIES INC	Common equity shares	775043102	13424	587410	SH	DEFINED 1,2,
ROGERS COMMUNICATIONS -CL B	Common equity shares	775109200	608	15780	SH	DEFINED 1,2,
ROGERS CORP	Common equity shares	775133101	12327	334395	SH	DEFINED 1,2,
ROLLINS INC	Common equity shares	775711104	43667	1965331	SH	DEFINED 1,2,
SUREWEST COMMUNICATIONS	Common equity shares	868733106	2818	233961	SH	DEFINED 1,2

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	M
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ROYAL BANK OF CANADA	Common equity shares	780087102	491	9637	SH	DEFINED 1
ROYAL GOLD INC	Common equity shares	780287108	62932	933322	SH	DEFINED 1,2,
RUDDICK CORP	Common equity shares	781258108	69570	1631516	SH	DEFINED 1,2,
RUDOLPH TECHNOLOGIES INC	Common equity shares	781270103	6181	667518	SH	DEFINED 1,2
KID BRANDS INC	Common equity shares	49375T100	64	20047	SH	DEFINED 1
S & T BANCORP INC	Common equity shares	783859101	14603	747116	SH	DEFINED 1,2,
SBA COMMUNICATIONS CORP	Common equity shares	78388J106	83907	1953191	SH	DEFINED 1,2, 12,1
IDENTIVE GROUP INC	Common equity shares	45170X106	1154	516877	SH	DEFINED 1,2
POOL CORP	Common equity shares	73278L105	34274	1138814	SH	DEFINED 1,2,
SJW CORP	Common equity shares	784305104	6225	263268	SH	DEFINED 1,2,
S1 CORP	Common Stock	78463B101	9836	1028146	SH	DEFINED 1,2,
SRS LABS INC	Common equity shares	78464M106	1163	202031	SH	DEFINED 1,2
SABA SOFTWARE INC	Common equity shares	784932600	3979	504643	SH	DEFINED 1,2,
S Y BANCORP INC	Common equity shares	785060104	4709	229474	SH	DEFINED 1,2,
SMITH & WESSON HOLDING CORP	Common equity shares	831756101	4872	1117398	SH	DEFINED 1,2,
SAFEGUARD SCIENTIFICS INC	Common equity shares	786449207	6556	415277	SH	DEFINED 1,2,
SM ENERGY CO	Common equity shares	78454L100	113086	1546997	SH	DEFINED 1,2,
GASCO ENERGY INC	Common equity shares	367220100	19	85700	SH	DEFINED 1
SANDERSON FARMS INC	Common equity shares	800013104	24207	482972	SH	DEFINED 1,2,
SANDY SPRING BANCORP INC	Common equity shares	800363103	8210	467721	SH	DEFINED 1,2,
SANGAMO BIOSCIENCES INC	Common equity shares	800677106	2688	946938	SH	DEFINED 1,2,
SAPIENT CORP	Common equity shares	803062108	27226	2160495	SH	DEFINED 1,2,
SAPPI LTD	American Depository Receipt	803069202	114	40156	SH	DEFINED 1,6
SASOL LTD	American Depository Receipt	803866300	10484	221198	SH	DEFINED 1,6
SATCON TECHNOLOGY CORP	Common equity shares	803893106	1023	1705598	SH	DEFINED 1,2,
SAUER-DANFOSS INC	Common equity shares	804137107	10188	281462	SH	DEFINED 1,2,
SAUL CENTERS INC	Real Estate Investment Trust	804395101	9475	267479	SH	DEFINED 1,2,
SCANSOURCE INC	Common equity shares	806037107	20047	556860	SH	DEFINED 1,2,
NUANCE COMMUNICATIONS INC	Common equity shares	67020Y100	99007	3935021	SH	DEFINED 1,2, 12,1
SCHAWK INC -CL A	Common equity					

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	shares	806373106	3045	271515	SH	DEFINED	1,2,
SCHEIN (HENRY) INC	Common equity shares	806407102	163623	2539463	SH	DEFINED	1,2, 12,1
SIRONA DENTAL SYSTEMS INC	Common equity shares	82966C103	30259	687069	SH	DEFINED	1,2,
SCHNITZER STEEL INDS -CL A	Common equity shares	806882106	29516	698127	SH	DEFINED	1,2,
SCHOLASTIC CORP	Common equity shares	807066105	26208	874425	SH	DEFINED	1,2,
SCHOOL SPECIALTY INC	Common equity shares	807863105	946	378203	SH	DEFINED	1,2,
SCHULMAN (A.) INC	Common equity shares	808194104	16926	799161	SH	DEFINED	1,2,
SCHWEITZER-MAUDUIT INTL INC	Common equity shares	808541106	20162	303364	SH	DEFINED	1,2,
SCICLONE PHARMACEUTICALS INC	Common Stock	80862K104	3291	766482	SH	DEFINED	1,2,
SCOTTS MIRACLE-GRO CO	Common equity shares	810186106	48012	1028499	SH	DEFINED	1,2,
SEABOARD CORP	Common equity shares	811543107	14598	7170	SH	DEFINED	1,2,
SEACHANGE INTERNATIONAL INC	Common Stock	811699107	3855	547898	SH	DEFINED	1,2,
SEACOAST BANKING CORP/FL	Common equity shares	811707306	1406	924719	SH	DEFINED	1,2
SEACOR HOLDINGS INC	Common equity shares	811904101	39574	444867	SH	DEFINED	1,2,
SELECT COMFORT CORP	Common equity shares	81616X103	61773	2848023	SH	DEFINED	1,2,
SELECTIVE INS GROUP INC	Common equity shares	816300107	22393	1263000	SH	DEFINED	1,2,
SEMTECH CORP	Common equity shares	816850101	55118	2220656	SH	DEFINED	1,2,
SENECA FOODS CORP	Common Stock	817070501	4626	179285	SH	DEFINED	1,2
SENECO TECHNOLOGIES INC	Common equity shares	817208408	9	33100	SH	DEFINED	1
SENIOR HOUSING PPTYS TRUST	Real Estate Investment Trust	81721M109	133295	5940078	SH	DEFINED	1,2, 12
SENSIENT TECHNOLOGIES CORP	Common equity shares	81725T100	63186	1667227	SH	DEFINED	1,2, 12,1
SEQUENOM INC	Common equity shares	817337405	8454	1899717	SH	DEFINED	1,2,
SERVICE CORP INTERNATIONAL	Common equity shares	817565104	59586	5594539	SH	DEFINED	1,2, 12,1
SHAW GROUP INC	Common equity shares	820280105	50499	1877254	SH	DEFINED	1,2, 12,1
SHENANDOAH TELECOMMUN CO	Common equity shares	82312B106	4689	447534	SH	DEFINED	1,2,
SHILOH INDUSTRIES INC	Common equity shares	824543102	750	89443	SH	DEFINED	1,2
SHOE CARNIVAL INC	Common equity shares	824889109	4674	181832	SH	DEFINED	1,2,
SHUFFLE MASTER INC	Common equity shares	825549108	13992	1193797	SH	DEFINED	1,2,
NV ENERGY INC	Common equity shares	67073Y106	89375	5466322	SH	DEFINED	1,2,
SIGMA DESIGNS INC	Common Stock	826565103	4009	667882	SH	DEFINED	1,2,
SIGA TECHNOLOGIES INC	Common Stock	826917106	1629	644784	SH	DEFINED	1,2,

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SILICON LABORATORIES INC	Common equity shares	826919102	46317	1066704	SH	DEFINED 1,2,
SILGAN HOLDINGS INC	Common equity shares	827048109	39497	1022261	SH	DEFINED 1,2,
SILICON IMAGE INC	Common equity shares	82705T102	7588	1615048	SH	DEFINED 1,2,
SVB FINANCIAL GROUP	Common equity shares	78486Q101	108086	2266463	SH	DEFINED 1,2, 12,1
SILICONWARE PRECISION INDS	American Depository Receipt	827084864	14749	3383028	SH	DEFINED 1,2,
SIMMONS FIRST NATL CP -CL A	Common equity shares	828730200	9938	365401	SH	DEFINED 1,2,
STEC INC	Common equity shares	784774101	6736	783740	SH	DEFINED 1,2,
SIMPSON MANUFACTURING INC	Common equity shares	829073105	40489	1202940	SH	DEFINED 1,2,
SINCLAIR BROADCAST GP -CL A	Common equity shares	829226109	13480	1189826	SH	DEFINED 1,2,
SINOPEC SHANGHAI PETROCHEM	American Depository Receipt	82935M109	372	11232	SH	DEFINED 1,6
SKECHERS U S A INC	Common equity shares	830566105	9383	773994	SH	DEFINED 1,2,
SKYLINE CORP	Common equity shares	830830105	629	145071	SH	DEFINED 1,2
SKYWEST INC	Common equity shares	830879102	16741	1329599	SH	DEFINED 1,2,
SMITH (A O) CORP	Common equity shares	831865209	67726	1688068	SH	DEFINED 1,2,
SMITH MICRO SOFTWARE INC	Common equity shares	832154108	730	645770	SH	DEFINED 1,2,
SMITHFIELD FOODS INC	Common equity shares	832248108	90385	3722491	SH	DEFINED 1,2, 12,1
SMUCKER (JM) CO	Common equity shares	832696405	340731	4358881	SH	DEFINED 1,2, 12,1
SOC QUIMICA Y MINERA DE CHI	American Depository Receipt	833635105	33893	629410	SH	DEFINED 1,2,
SOHU.COM INC	Common equity shares	83408W103	2573	51480	SH	DEFINED 1,2,
SOLITARIO EXPLORATION & RLTY	Common equity shares	8342EP107	21	14685	SH	DEFINED 1
SONIC CORP	Common equity shares	835451105	8749	1299458	SH	DEFINED 1,2,
SONIC AUTOMOTIVE INC -CL A	Common equity shares	83545G102	19120	1291092	SH	DEFINED 1,2,
SONOCO PRODUCTS CO	Common equity shares	835495102	238584	7238725	SH	DEFINED 1,2,
SONOSITE INC	Common equity shares	83568G104	15658	290698	SH	DEFINED 1,2,
ONCOGENEX PHARMACEUTICALS	Common Stock	68230A106	1680	143086	SH	DEFINED 1,2
SOTHEBY'S	Common equity shares	835898107	63530	2226625	SH	DEFINED 1,2,
SONUS NETWORKS INC	Common equity shares	835916107	11500	4791768	SH	DEFINED 1,2,
BANCTRUST FINANCIAL GRP INC	Common equity shares	05978R107	24	18848	SH	DEFINED 1
SOUTH JERSEY INDUSTRIES INC	Common equity shares	838518108	40332	709990	SH	DEFINED 1,2,
PIONEER DRILLING CO	Common equity shares	723655106	19009	1963761	SH	DEFINED 1,2,

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	M
SOUTHERN CMNTY FINL CORP	Common equity shares	842632101	19	15900	SH	DEFINED	1
SOUTHERN COPPER CORP	Common equity shares	84265V105	161205	5341381	SH	DEFINED	1,2,12,1
SOUTHERN UNION CO	Common equity shares	844030106	123570	2934369	SH	DEFINED	1,2,12,1
SOUTHSIDE BANCSHARES INC	Common equity shares	84470P109	7111	328384	SH	DEFINED	1,2,12,1
SOUTHWEST BANCORP INC	Common equity shares	844767103	2129	356657	SH	DEFINED	1,2,12,1
SOUTHWEST GAS CORP	Common equity shares	844895102	50380	1185700	SH	DEFINED	1,2,12,1
SWS GROUP INC	Common equity shares	78503N107	4724	687545	SH	DEFINED	1,2,12,1
SOUTHWESTERN ENERGY CO	Common equity shares	845467109	436339	13661260	SH	DEFINED	1,2,12,1
SOVRAN SELF STORAGE INC	Real Estate Investment Trust	84610H108	36450	854316	SH	DEFINED	1,2,12,1
SPARTAN MOTORS INC	Common equity shares	846819100	3327	691867	SH	DEFINED	1,2,12,1
SPARTAN STORES INC	Common equity shares	846822104	10053	543276	SH	DEFINED	1,2,12,1
SPECTRANETICS CORP	Common Stock	84760C107	4894	677702	SH	DEFINED	1,2,12,1
SPEEDWAY MOTORSPORTS INC	Common equity shares	847788106	4867	317332	SH	DEFINED	1,2,12,1
STAAR SURGICAL CO	Common equity shares	852312305	6774	645626	SH	DEFINED	1,2,12,1
STAMPS.COM INC	Common Stock	852857200	6861	262706	SH	DEFINED	1,2,12,1
STANDARD MICROSYSTEMS CORP	Common equity shares	853626109	13027	505484	SH	DEFINED	1,2,12,1
STANDARD MOTOR PRODS	Common equity shares	853666105	9519	474780	SH	DEFINED	1,2,12,1
STANDARD PACIFIC CORP	Common equity shares	85375C101	7420	2333332	SH	DEFINED	1,2,12,1
STANDARD REGISTER CO	Common equity shares	853887107	45	19584	SH	DEFINED	1,2,12,1
STANDEX INTERNATIONAL CORP	Common equity shares	854231107	9420	275669	SH	DEFINED	1,2,12,1
STAR SCIENTIFIC INC	Common equity shares	85517P101	3338	1531250	SH	DEFINED	1,2,12,1
STATE AUTO FINANCIAL CORP	Common equity shares	855707105	3850	283397	SH	DEFINED	1,2,12,1
STATE BANCORP/NY	Common equity shares	855716106	3383	277411	SH	DEFINED	1,2,12,1
ELEPHANT TALK COMM INC	Common equity shares	286202205	167	62800	SH	DEFINED	1,2,12,1
STEEL DYNAMICS INC	Common equity						

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	shares	858119100	85299	6486280	SH	DEFINED 1,2,12
STEELCASE INC	Common equity shares	858155203	11704	1568420	SH	DEFINED 1,2,
STEIN MART INC	Common equity shares	858375108	3932	577777	SH	DEFINED 1,2,
STEINWAY MUSICAL INSTRS INC	Common equity shares	858495104	3446	137530	SH	DEFINED 1,2,
STEPAN CO	Common equity shares	858586100	13801	172220	SH	DEFINED 1,2,
STERICYCLE INC	Common equity shares	858912108	240623	3088041	SH	DEFINED 1,2,12,1
STERIS CORP	Common equity shares	859152100	52032	1744734	SH	DEFINED 1,2,
STERLING BANCORP/NY	Common equity shares	859158107	5272	610091	SH	DEFINED 1,2,
STERLING FINANCIAL CORP/WA	Common Stock	859319303	10613	635674	SH	DEFINED 1,2,
STEWART ENTERPRISES -CL A	Common equity shares	860370105	10038	1742780	SH	DEFINED 1,2,
STEWART INFORMATION SERVICES	Common equity shares	860372101	4774	413492	SH	DEFINED 1,2,
STIFEL FINANCIAL CORP	Common equity shares	860630102	40106	1251507	SH	DEFINED 1,2,
STILLWATER MINING CO	Common equity shares	86074Q102	45469	4347100	SH	DEFINED 1,2,
STONE ENERGY CORP	Common equity shares	861642106	40255	1526168	SH	DEFINED 1,2,
STONERIDGE INC	Common equity shares	86183P102	3644	432261	SH	DEFINED 1,2,
STRATASYS INC	Common equity shares	862685104	13534	445138	SH	DEFINED 1,2,
STRAYER EDUCATION INC	Common equity shares	863236105	41130	423152	SH	DEFINED 1,2,
STURM RUGER & CO INC	Common equity shares	864159108	13710	409811	SH	DEFINED 1,2,
SUBURBAN PROPANE PRTNRS -LP	Composition of more than 1 security	864482104	2425	50940	SH	DEFINED 1
SUFFOLK BANCORP	Common equity shares	864739107	2234	206935	SH	DEFINED 1,2
SUN BANCORP INC/NJ	Common equity shares	86663B102	1341	553845	SH	DEFINED 1,2,
SUN COMMUNITIES INC	Real Estate Investment Trust	866674104	24648	674728	SH	DEFINED 1,2,
SUN HYDRAULICS CORP	Common equity shares	866942105	8812	375984	SH	DEFINED 1,2,
SUNRISE SENIOR LIVING INC	Common equity shares	86768K106	6970	1076000	SH	DEFINED 1,2,
SUPERCONDUCTOR TECHNOLOGIES	Common equity shares	867931305	19	15480	SH	DEFINED 1
ASTEX PHARMACEUTICALS INC	Common Stock	04624B103	2549	1348228	SH	DEFINED 1,2
SUPERIOR ENERGY SERVICES INC	Common equity shares	868157108	57265	2013467	SH	DEFINED 1,2,
SUPERIOR INDUSTRIES INTL	Common equity shares	868168105	8832	533943	SH	DEFINED 1,2,
SUPERTEX INC	Common equity shares	868532102	4165	220581	SH	DEFINED 1,2,
SUPPORT.COM INC	Common equity shares	86858W101	1959	870308	SH	DEFINED 1,2,
SURMODICS INC	Common equity shares	868873100	5140	350609	SH	DEFINED 1,2,

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SUSQUEHANNA BANCSHARES INC	Common equity shares	869099101	46111	5502644	SH	DEFINED 1,2,
SWIFT ENERGY CO	Common equity shares	870738101	36499	1228044	SH	DEFINED 1,2,
SYKES ENTERPRISES INC	Common equity shares	871237103	15549	992689	SH	DEFINED 1,2,
SYMMETRICOM INC	Common Stock	871543104	5722	1061049	SH	DEFINED 1,2,
SYNTEL INC	Common equity shares	87162H103	14197	303532	SH	DEFINED 1,2,
OXYGEN BIOTHERAPEUTICS INC	Common equity shares	69207P209	18	12300	SH	DEFINED 1
SYNTROLEUM CORP	Common equity shares	871630109	1307	1363222	SH	DEFINED 1,2,
SYSTEMAX INC	Common equity shares	871851101	4112	250588	SH	DEFINED 1,2
SXC HEALTH SOLUTIONS CORP	Common equity shares	78505P100	35158	622469	SH	DEFINED 1,2,
TC PIPELINES LP	Limited Partnership	87233Q108	2257	47578	SH	DEFINED 1
TGC INDUSTRIES INC	Common equity shares	872417308	96	13396	SH	DEFINED 1,2
THQ INC	Common equity shares	872443403	1039	1360829	SH	DEFINED 1,2,
TRC COS INC	Common equity shares	872625108	1638	272722	SH	DEFINED 1,2
TTM TECHNOLOGIES INC	Common equity shares	87305R109	12324	1124652	SH	DEFINED 1,2,
TAKE-TWO INTERACTIVE SFTWR	Common equity shares	874054109	24328	1795578	SH	DEFINED 1,2,
TALBOTS INC	Common equity shares	874161102	3583	1346271	SH	DEFINED 1,2,
TAUBMAN CENTERS INC	Real Estate Investment Trust	876664103	125809	2025954	SH	DEFINED 1,2,12
TEAM INC	Common equity shares	878155100	11126	373757	SH	DEFINED 1,2,
TECH DATA CORP	Common equity shares	878237106	47825	967874	SH	DEFINED 1,2,12,1
TECHNE CORP	Common equity shares	878377100	59615	873349	SH	DEFINED 1,2,
PULSE ELECTRONICS CORP	Common equity shares	74586W106	2351	838832	SH	DEFINED 1,2,
TECUMSEH PRODUCTS CO -CL A	Common Stock	878895200	1740	370330	SH	DEFINED 1,2
TEJON RANCH CO	Common equity shares	879080109	6869	280445	SH	DEFINED 1,2,
TEKELEC	Common equity shares	879101103	14168	1296479	SH	DEFINED 1,2,
TIM PARTICIPACOES SA	American Depository Receipt	88706P205	5740	222471	SH	DEFINED 1,2,
TELE NORTE LESTE PARTICIPACO	American Depository Receipt	879246106	19252	2024409	SH	DEFINED 1,2,18
TELEFONICA BRASIL SA	American Depository Receipt	87936R106	33218	1215332	SH	DEFINED 1,2,
TELECOMMUNICATION SYS INC	Common Stock	87929J103	2169	921868	SH	DEFINED 1,2,
TELEDYNE TECHNOLOGIES INC	Common equity shares	879360105	48025	875571	SH	DEFINED 1,2,
TELIK INC	Common Stock	87959M109	6	31628	SH	DEFINED 1
TELETECH HOLDINGS INC	Common equity shares	879939106	11489	709286	SH	DEFINED 1,2,
TENGASCO INC	Common equity					

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TENNANT CO	shares Common equity	88033R205	7	10300	SH	DEFINED	1
TENNECO INC	shares Common equity	880345103	15150	389823	SH	DEFINED	1,2,
TEREX CORP	shares Common equity	880349105	40739	1368051	SH	DEFINED	1,2,
	shares	880779103	32237	2386141	SH	DEFINED	1,2, 12

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRE- TION	M
TESCO CORP	Common equity shares	88157K101	7662	606212	SH		DEFINED	1,2,
TESORO CORP	Common equity shares	881609101	160677	6878590	SH		DEFINED	1,2, 12,1
TEVA PHARMACEUTICALS	American Depository Receipt	881624209	22996	569736	SH		DEFINED	1,2,
TETRA TECHNOLOGIES INC/DE	Common equity shares	88162F105	23353	2500316	SH		DEFINED	1,2,
TETRA TECH INC	Common equity shares	88162G103	31042	1437879	SH		DEFINED	1,2,
TEXAS INDUSTRIES INC	Common equity shares	882491103	16701	542691	SH		DEFINED	1,2,
THERAGENICS CORP	Common equity shares	883375107	51	30281	SH		DEFINED	1
KADANT INC	Common equity shares	48282T104	7852	347440	SH		DEFINED	1,2,
THERMOGENESIS CORP	Common equity shares	883623308	8	11185	SH		DEFINED	1
THESTREET INC	Common equity shares	88368Q103	28	16700	SH		DEFINED	1
THOR INDUSTRIES INC	Common equity shares	885160101	24559	895394	SH		DEFINED	1,2,
THORATEC CORP	Common equity shares	885175307	46659	1390270	SH		DEFINED	1,2,
3D SYSTEMS CORP	Common Stock	88554D205	11553	802435	SH		DEFINED	1,2,
TIBCO SOFTWARE INC	Common equity shares	88632Q103	80370	3361330	SH		DEFINED	1,2,
TIDEWATER INC	Common equity shares	886423102	63964	1297455	SH		DEFINED	1,2,
OFFICIAL PAYMENTS HLDGS INC	Common Stock	67623R106	54	12300	SH		DEFINED	1
TIMKEN CO	Common equity shares	887389104	76533	1977084	SH		DEFINED	1,2,
TITAN INTERNATIONAL INC	Common equity shares	88830M102	16379	841741	SH		DEFINED	1,2,
TITANIUM METALS CORP	Common equity shares	888339207	64748	4323397	SH		DEFINED	1,2, 12
TIVO INC	Common Stock	888706108	23794	2652565	SH		DEFINED	1,2,
TOLL BROTHERS INC	Common equity shares	889478103	115206	5641814	SH		DEFINED	1,2,

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TOMPKINS FINANCIAL CORP	Common equity shares	890110109	6758	175457 SH	DEFINED	12,1
TOOTSIE ROLL INDUSTRIES INC	Common equity shares	890516107	17364	733598 SH	DEFINED	1,2,12,1
TOREADOR RESOURCES CORP	Common equity shares	891050106	104	20109 SH	DEFINED	1,2
TORO CO	Common equity shares	891092108	27617	455343 SH	DEFINED	1,2
TOTAL SA	American Depository Receipt	89151E109	217	4256 SH	DEFINED	1
TOWER BANCORP INC	Common Stock	891709107	4824	169022 SH	DEFINED	1,2
TOWNEBANK	Common equity shares	89214P109	5282	431381 SH	DEFINED	1,2
TRACTOR SUPPLY CO	Common equity shares	892356106	116980	1667614 SH	DEFINED	1,2
ACI WORLDWIDE INC	Common equity shares	004498101	34141	1192027 SH	DEFINED	1,2,12,1
TRANSATLANTIC HOLDINGS INC	Common equity shares	893521104	78249	1429736 SH	DEFINED	1,2,12,1
TRANSATLANTIC PETROLEUM LTD	Common equity shares	G89982105	18	14100 SH	DEFINED	6
TRANSCEND SERVICES INC	Common Stock	893929208	3763	158708 SH	DEFINED	1,2
TREDEGAR CORP	Common equity shares	894650100	11630	523494 SH	DEFINED	1,2
TREX CO INC	Common equity shares	89531P105	6909	301377 SH	DEFINED	1,2
TRI-VALLEY CORP	Common equity shares	895735108	3	22796 SH	DEFINED	1
TRIDENT MICROSYSTEMS INC	Common equity shares	895919108	10	53686 SH	DEFINED	1
WENDY'S CO	Common equity shares	95058W100	35171	6561422 SH	DEFINED	1,2
TRICO BANCSHARES	Common equity shares	896095106	3705	260692 SH	DEFINED	1,2
TRIMBLE NAVIGATION LTD	Common equity shares	896239100	117728	2712770 SH	DEFINED	1,2
TRINITY INDUSTRIES	Common equity shares	896522109	56632	1884001 SH	DEFINED	1,2
TRIQUINT SEMICONDUCTOR INC	Common equity shares	89674K103	19354	3975142 SH	DEFINED	1,2
TRIUMPH GROUP INC	Common equity shares	896818101	78068	1335621 SH	DEFINED	1,2
TRUSTCO BANK CORP/NY	Common equity shares	898349105	10433	1859559 SH	DEFINED	1,2
TRUSTMARK CORP	Common equity shares	898402102	62591	2576759 SH	DEFINED	1,2
TUESDAY MORNING CORP	Common equity shares	899035505	2718	787881 SH	DEFINED	1,2
TUPPERWARE BRANDS CORP	Common equity shares	899896104	73246	1308742 SH	DEFINED	1,2
TURKCELL ILETISIM HIZMET	American Depository Receipt	900111204	1331	113187 SH	DEFINED	1,6
TWIN DISC INC	Common equity shares	901476101	5624	154788 SH	DEFINED	1,2
II-VI INC	Common equity shares	902104108	19357	1054442 SH	DEFINED	1,2
TYLER TECHNOLOGIES INC	Common equity shares	902252105	19550	649488 SH	DEFINED	1,2

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GRAFTECH INTERNATIONAL LTD	Common equity shares	384313102	22532	1650707	SH	DEFINED 1,2,
UGI CORP	Common equity shares	902681105	81338	2766575	SH	DEFINED 1,2,
UIL HOLDINGS CORP	Common equity shares	902748102	39097	1105378	SH	DEFINED 1,2,
UMB FINANCIAL CORP	Common equity shares	902788108	37308	1001637	SH	DEFINED 1,2,
APPLIED ENERGETICS INC	Common Stock	03819M106	3	42654	SH	DEFINED 1
U S GLOBAL INVESTORS INC	Common equity shares	902952100	61	10140	SH	DEFINED 1
UQM TECHNOLOGIES INC	Common equity shares	903213106	29	21076	SH	DEFINED 1
URS CORP	Common equity shares	903236107	85037	2421181	SH	DEFINED 1,2,12,1
USANA HEALTH SCIENCES INC	Common Stock	90328M107	4328	142615	SH	DEFINED 1,2,
USA TECHNOLOGIES INC	Common equity shares	90328S500	13	11800	SH	DEFINED 1
USG CORP	Common equity shares	903293405	43055	4237965	SH	DEFINED 1,2,
CHINDEX INTL INC	Common Stock	169467107	2164	254391	SH	DEFINED 1,2
USEC INC	Common equity shares	90333E108	2642	2320031	SH	DEFINED 1,2,
U S PHYSICAL THERAPY INC	Common equity shares	90337L108	5177	262758	SH	DEFINED 1,2,
ULTIMATE SOFTWARE GROUP INC	Common Stock	90385D107	32613	500781	SH	DEFINED 1,2,
ULTRALIFE CORP	Common equity shares	903899102	64	15976	SH	DEFINED 1
ULTRA PETROLEUM CORP	Common equity shares	903914109	81074	2735999	SH	DEFINED 1,2,12,1
ULTRAPAR PARTICIPACOES SA	American Depository Receipt	90400P101	3863	224654	SH	DEFINED 1,2,
ULTRATECH INC	Common Stock	904034105	13859	564083	SH	DEFINED 1,2,
UMPQUA HOLDINGS CORP	Common equity shares	904214103	45797	3696301	SH	DEFINED 1,2,
UNIFI INC	Common equity shares	904677200	2394	315095	SH	DEFINED 1,2
UNIFIRST CORP	Common equity shares	904708104	18052	318117	SH	DEFINED 1,2,
UNILEVER NV	Similar to ADR Certificates representing ordinary shares	904784709	252	7317	SH	DEFINED 1
UNION FIRST MARKET BANKSHARS	Common equity shares	90662P104	4915	369653	SH	DEFINED 1,2,
UNISOURCE ENERGY CORP	Common equity shares	909205106	34478	933885	SH	DEFINED 1,2,
UNIT CORP	Common equity shares	909218109	57739	1244349	SH	DEFINED 1,2,
PENSKE AUTOMOTIVE GROUP INC	Common equity shares	70959W103	23114	1200619	SH	DEFINED 1,2,
UNITED COMMUNITY FINL CORP	Common equity shares	909839102	33	26008	SH	DEFINED 1
UNITED BANKSHARES INC/WV	Common equity shares	909907107	113563	4017030	SH	DEFINED 1,2,
UDR INC	Real Estate Investment Trust	902653104	176552	7033718	SH	DEFINED 1,2,10,1
UNITED FIRE & CAS CO	Common equity shares	910331107	9790	485299	SH	DEFINED 1,2,

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UNITED MICROELECTRONICS CORP	American Depository Receipt	910873405	5033	2352294	SH	DEFINED	1,2,
UMH PROPERTIES INC	Real Estate Investment Trust	903002103	1799	193372	SH	DEFINED	1,2,
UNITED NATURAL FOODS INC	Common equity shares	911163103	44906	1122337	SH	DEFINED	1,2,
UNITED RENTALS INC	Common equity shares	911363109	57120	1933108	SH	DEFINED	1,2, 12,1
US CELLULAR CORP	Common equity shares	911684108	8909	204250	SH	DEFINED	1,2,
U S ENERGY CORP/WY	Common equity shares	911805109	1249	429642	SH	DEFINED	1,2
U S LIME & MINERALS	Common equity shares	911922102	2467	41070	SH	DEFINED	1,2,
U S GOLD CORP	Common Stock	912023207	23599	7024810	SH	DEFINED	1,2,

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	M
UNITED STATIONERS INC	Common equity shares	913004107	32625	1002011	SH	DEFINED	1,2,
UNITED THERAPEUTICS CORP	Common equity shares	91307C102	71200	1506911	SH	DEFINED	1,2, 12,1
UNITIL CORP	Common equity shares	913259107	6026	212437	SH	DEFINED	1,2
KEMPER CORP/DE	Common equity shares	488401100	34751	1189754	SH	DEFINED	1,2,
UNIVERSAL AMERICAN CORP	Common equity shares	91338E101	8849	695924	SH	DEFINED	1,2,
UNIVERSAL CORP/VA	Common equity shares	913456109	31194	678724	SH	DEFINED	1,2,
UNIVERSAL DISPLAY CORP	Common equity shares	91347P105	31719	864566	SH	DEFINED	1,2,
UNIVERSAL ELECTRONICS INC	Common equity shares	913483103	5094	302157	SH	DEFINED	1,2,
UNIVERSAL FOREST PRODS INC	Common equity shares	913543104	19006	615880	SH	DEFINED	1,2,
UNIVERSAL HEALTH RLTY INCOME	Real Estate Investment Trust	91359E105	14756	378289	SH	DEFINED	1,2,
UNIVERSAL INSURANCE HLDGS	Common equity shares	91359V107	1184	330065	SH	DEFINED	1,2
UNVL STAINLESS & ALLOY PRODS	Common equity shares	913837100	4739	126892	SH	DEFINED	1,2,
UNIVERSAL HEALTH SVCS INC	Common equity shares	913903100	80374	2068359	SH	DEFINED	1,2,
UNIVEST CORP OF PENNSYLVANIA	Common equity shares	915271100	4788	327200	SH	DEFINED	1,2,
INTERMEC INC	Common equity shares	458786100	8288	1207860	SH	DEFINED	1,2,
URANIUM RESOURCES INC	Common Stock	916901507	1061	1460548	SH	DEFINED	1,2
OILSANDS QUEST INC	Common equity						

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	shares	678046103	0	907778	SH	DEFINED 1,2,
UROLOGIX INC	Common Stock	917273104	13	12100	SH	DEFINED 1
UROPLASTY INC	Common equity					
	shares	917277204	1222	287715	SH	DEFINED 1,2
URSTADT BIDDLE PROPERTIES	Real Estate					
	Investment Trust	917286205	9573	529482	SH	DEFINED 1,2,
GEEKNET INC	Common equity					
	shares	36846Q203	1069	62632	SH	DEFINED 1,2
VSE CORP	Common Stock	918284100	2055	84513	SH	DEFINED 1,2
VAALCO ENERGY INC	Common equity					
	shares	91851C201	13942	2307735	SH	DEFINED 1,2,
VAIL RESORTS INC	Common equity					
	shares	91879Q109	34033	803417	SH	DEFINED 1,2,
VALASSIS COMMUNICATIONS INC	Common equity					
	shares	918866104	29546	1536391	SH	DEFINED 1,2,
VALHI INC	Common equity					
	shares	918905100	529	8728	SH	DEFINED 1
VALENCE TECHNOLOGY INC	Common equity					
	shares	918914102	901	919971	SH	DEFINED 1,2
SYNERGETICS USA INC	Common equity					
	shares	87160G107	2558	346716	SH	DEFINED 1,2
VALLEY NATIONAL BANCORP	Common equity					
	shares	919794107	90156	7288851	SH	DEFINED 1,2,
VALMONT INDUSTRIES INC	Common equity					
	shares	920253101	45631	502648	SH	DEFINED 1,2,
VALSPAR CORP	Common equity					
	shares	920355104	76218	1955794	SH	DEFINED 1,2,
VALUE LINE INC	Common equity					
	shares	920437100	243	23783	SH	DEFINED 1,2
VALUECLICK INC	Common equity					
	shares	92046N102	44253	2716551	SH	DEFINED 1,2, 12,1
VALUEVISION MEDIA INC -CL A	Common equity					
	shares	92047K107	1198	637619	SH	DEFINED 1,2,
VASCO DATA SEC INTL INC	Common equity					
	shares	92230Y104	3482	534524	SH	DEFINED 1,2,
VASCULAR SOLUTIONS INC	Common equity					
	shares	92231M109	3226	289652	SH	DEFINED 1,2
VECTREN CORP	Common equity					
	shares	92240G101	169556	5608940	SH	DEFINED 1,2,
VECTOR GROUP LTD	Common equity					
	shares	92240M108	14434	812782	SH	DEFINED 1,2,
VEECO INSTRUMENTS INC	Common equity					
	shares	922417100	20261	974153	SH	DEFINED 1,2,
VENTAS INC	Real Estate					
	Investment Trust	92276F100	721494	13087241	SH	DEFINED 1,2, 10,1
VERTEX PHARMACEUTICALS INC	Common equity					
	shares	92532F100	194982	5871242	SH	DEFINED 1,2, 12,1
VIAD CORP	Common equity					
	shares	92552R406	8333	476895	SH	DEFINED 1,2,
VIASAT INC	Common equity					
	shares	92552V100	35820	776699	SH	DEFINED 1,2,
VICAL INC	Common equity					
	shares	925602104	5699	1292191	SH	DEFINED 1,2,
MULTIBAND CORP	Common equity					
	shares	62544X209	40	12300	SH	DEFINED 1
VICOR CORP	Common equity					
	shares	925815102	3218	404438	SH	DEFINED 1,2,
TATA COMMUNICATIONS LTD	American					
	Depository Receipt	876564105	115	14344	SH	DEFINED 1,6,

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VILLAGE SUPER MARKET -CL A	Common equity shares	927107409	3287	115488	SH	DEFINED 1,2,
VINA CONCHA Y TORO SA	American Depository Receipt	927191106	2662	71020	SH	DEFINED 1,2,
VIRCO MFG. CORP	Common equity shares	927651109	17	11061	SH	DEFINED 1
VIRGINIA COMM BANCORP INC	Common equity shares	92778Q109	3047	394182	SH	DEFINED 1,2,
STELLARONE CORP	Common equity shares	85856G100	4738	416136	SH	DEFINED 1,2,
VISION-SCIENCES INC	Common equity shares	927912105	21	11100	SH	DEFINED 1
VISTA GOLD CORP	Common equity shares	927926303	3452	1124836	SH	DEFINED 1,2,
KIT DIGITAL INC	Common Stock	482470200	5988	708446	SH	DEFINED 1,2,
VIROPHARMA INC	Common equity shares	928241108	56446	2061044	SH	DEFINED 1,2,
VITESSE SEMICONDUCTOR CORP	Common equity shares	928497304	32	12919	SH	DEFINED 1
VIVUS INC	Common Stock	928551100	23807	2441512	SH	DEFINED 1,2,
VODAFONE GROUP PLC	Depository Receipt	92857W209	7388	263523	SH	DEFINED 1
ALUMINA LTD	American Depository Receipt	022205108	76	16423	SH	DEFINED 1
FIBRIA CELULOSE SA	American Depository Receipt	31573A109	1714	220813	SH	DEFINED 1,2,
WD-40 CO	Common equity shares	929236107	14361	355482	SH	DEFINED 1,2,
WGL HOLDINGS INC	Common equity shares	92924F106	212182	4798344	SH	DEFINED 1,2, 12,1
INTEGRYS ENERGY GROUP INC	Common equity shares	45822P105	231449	4271924	SH	DEFINED 1,2, 12,1
WSFS FINANCIAL CORP	Common equity shares	929328102	4384	121857	SH	DEFINED 1,2,
WABASH NATIONAL CORP	Common equity shares	929566107	10435	1331004	SH	DEFINED 1,2,
WABTEC CORP	Common equity shares	929740108	78145	1117069	SH	DEFINED 1,2, 12,1
GEO GROUP INC	Common equity shares	36159R103	25016	1493638	SH	DEFINED 1,2,
WADDELL&REED FINL INC -CL A	Common equity shares	930059100	45602	1841020	SH	DEFINED 1,2,
WALTER ENERGY INC	Common equity shares	93317Q105	77314	1276663	SH	DEFINED 1,2, 12,1
WASHINGTON BANKING CO	Common equity shares	937303105	3140	263690	SH	DEFINED 1,2
WASHINGTON FED INC	Common equity shares	938824109	35963	2570566	SH	DEFINED 1,2,
WASHINGTON REIT	Real Estate Investment Trust	939653101	60445	2209983	SH	DEFINED 1,2,
WASHINGTON TR BANCORP INC	Common equity shares	940610108	6262	262573	SH	DEFINED 1,2,
WASTE CONNECTIONS INC	Common equity shares	941053100	86538	2611320	SH	DEFINED 1,2,
WATSCO INC	Common equity shares	942622200	61553	937479	SH	DEFINED 1,2,
WATTS WATER TECHNOLOGIES INC	Common equity shares	942749102	20797	607887	SH	DEFINED 1,2,
WAUSAU PAPER CORP	Common equity					

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	shares	943315101	9250	1119559	SH	DEFINED	1,2,
WAVE SYSTEMS CORP -CL A	Common Stock	943526301	3405	1569593	SH	DEFINED	1,2,
WEBSense INC	Common equity						
	shares	947684106	18117	967233	SH	DEFINED	1,2,
WEBSTER FINANCIAL CORP	Common equity						
	shares	947890109	60836	2983705	SH	DEFINED	1,2,
SCHIFF NUTRITION INTL INC	Common equity						
	shares	806693107	2203	206123	SH	DEFINED	1,2,
WEINGARTEN REALTY INVST	Real Estate						
	Investment Trust	948741103	89542	4103729	SH	DEFINED	1,2, 12
WEIS MARKETS INC	Common equity						
	shares	948849104	9235	231195	SH	DEFINED	1,2,
WERNER ENTERPRISES INC	Common equity						
	shares	950755108	36935	1532519	SH	DEFINED	1,2,
WESBANCO INC	Common equity						
	shares	950810101	9288	476983	SH	DEFINED	1,2,
WESCO INTL INC	Common equity						
	shares	95082P105	30834	581692	SH	DEFINED	1,2,
WEST BANCORPORATION INC	Common equity						
	shares	95123P106	2705	282184	SH	DEFINED	1,2
WEST COAST BANCORP/OR	Common equity						
	shares	952145209	5488	351780	SH	DEFINED	1,2,
WEST MARINE INC	Common Stock	954235107	3318	285324	SH	DEFINED	1,2

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRE- TION	M
WEST PHARMACEUTICAL SVSC INC	Common equity shares	955306105	29988	790149	SH		DEFINED	1,2,
WESTAMERICA BANCORPORATION	Common equity shares	957090103	51672	1177002	SH		DEFINED	1,2, 12,1
RED LION HOTELS CORP	Common equity shares	756764106	1653	238657	SH		DEFINED	1,2
WESTELL TECH INC -CL A	Common equity shares	957541105	1965	884573	SH		DEFINED	1,2
WESTERN DIGITAL CORP	Common equity shares	958102105	296609	9583427	SH		DEFINED	1,2, 12,1
WESTAR ENERGY INC	Common equity shares	95709T100	77728	2700927	SH		DEFINED	1,2, 12,1
WESTMORELAND COAL CO	Common Stock	960878106	1847	145031	SH		DEFINED	1,2,
WESTPORT INNOVATIONS INC	Common equity shares	960908309	253	7628	SH		DEFINED	17
DIAL GLOBAL INC	Common Stock	25247X107	227	70347	SH		DEFINED	1,2
WET SEAL INC	Common Stock	961840105	13088	4015718	SH		DEFINED	1,2,
WEYCO GROUP INC	Common equity shares	962149100	3114	126907	SH		DEFINED	1,2
WIDEPOINT CORP	Common equity shares	967590100	19	28400	SH		DEFINED	1
WILLBROS GROUP INC	Common equity							

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	shares	969203108	2844	774949	SH	DEFINED	1,2,
CLAYTON WILLIAMS ENERGY INC	Common Stock	969490101	18002	237235	SH	DEFINED	1,2,
MAGELLAN MIDSTREAM PRTRNS LP	Limited Partnership	559080106	10428	151396	SH	DEFINED	1
WILLIAMS-SONOMA INC	Common equity shares	969904101	118697	3082959	SH	DEFINED	1,2, 12,1
WILSHIRE BANCORP INC	Common equity shares	97186T108	3896	1073279	SH	DEFINED	1,2,
WINNEBAGO INDUSTRIES	Common equity shares	974637100	4387	595114	SH	DEFINED	1,2,
WIPRO LTD	American Depository Receipt	97651M109	10662	1046495	SH	DEFINED	1,2,
WIRELESS TELECOM GROUP INC	Common equity shares	976524108	12	10100	SH	DEFINED	1
KRATOS DEFENSE & SECURITY	Common equity shares	50077B207	3357	562287	SH	DEFINED	1,2,
WOLVERINE WORLD WIDE	Common equity shares	978097103	41753	1171521	SH	DEFINED	1,2,
WOODWARD GOVERNOR CO	Common equity shares	980745103	76304	1864249	SH	DEFINED	1,2,
WORLD ACCEPTANCE CORP/DE	Common equity shares	981419104	24473	332937	SH	DEFINED	1,2,
WORLD FUEL SERVICES CORP	Common equity shares	981475106	108333	2580546	SH	DEFINED	1,2,
WORLD WRESTLING ENTMT INC	Common equity shares	98156Q108	4927	528657	SH	DEFINED	1,2,
X-RITE INC	Common equity shares	983857103	2385	514262	SH	DEFINED	1,2,
YADKIN VALLEY FINANCIAL CORP	Common equity shares	984314104	22	12579	SH	DEFINED	1
YANZHOU COAL MINING CO LTD	American Depository Receipt	984846105	481	22676	SH	DEFINED	1,6
YORK WATER CO	Common equity shares	987184108	4132	234190	SH	DEFINED	1,2,
YOUNG INNOVATIONS INC	Common equity shares	987520103	3666	123570	SH	DEFINED	1,2
ZALE CORP	Common equity shares	988858106	1868	491175	SH	DEFINED	1,2
HARBINGER GROUP INC	Common equity shares	41146A106	559	139715	SH	DEFINED	1,2
ZEBRA TECHNOLOGIES CP -CL A	Common equity shares	989207105	42478	1187267	SH	DEFINED	1,2,
ZIX CORP	Common equity shares	98974P100	3369	1195101	SH	DEFINED	1,2,
ZOLTEK COS INC	Common equity shares	98975W104	4206	551697	SH	DEFINED	1,2,
ZYGO CORP	Common equity shares	989855101	5715	323613	SH	DEFINED	1,2
ZOLL MEDICAL CORP	Common equity shares	989922109	28411	449740	SH	DEFINED	1,2,
AMDOCS LTD	Common equity shares	G02602103	60851	2132881	SH	DEFINED	1,2,
ARCH CAPITAL GROUP LTD	Common equity shares	G0450A105	91018	2444999	SH	DEFINED	1,2, 12,1
CENTRAL EUROPEAN MEDIA	Common Stock	G20045202	4458	683205	SH	DEFINED	1,2,
CHINA YUCHAI INTERNATIONAL	Common equity shares	G21082105	430	31189	SH	DEFINED	1,2
CONSOLIDATED WATER CO INC	Common Stock	G23773107	2394	279440	SH	DEFINED	1,2,
FRESH DEL MONTE PRODUCE INC	Common equity shares	G36738105	24059	961632	SH	DEFINED	1,2,

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GARMIN LTD	Common equity shares	H2906T109	81127	2037843 SH	DEFINED	1,2,12,1
GLOBAL SOURCES LTD	Common equity shares	G39300101	1138	234910 SH	DEFINED	1,2
HELEN OF TROY LTD	Common equity shares	G4388N106	29123	948564 SH	DEFINED	1,2
NORDIC AMERICAN TANKERS LTD	Common equity shares	G65773106	10722	893903 SH	DEFINED	1,2
ORIENT-EXPRESS HOTELS	Common equity shares	G67743107	15595	2087497 SH	DEFINED	1,2
PARTNERRE LTD	Common equity shares	G6852T105	73027	1137345 SH	DEFINED	1,2,12,1
ARGO GROUP INTL HOLDINGS LTD	Common equity shares	G0464B107	18795	648984 SH	DEFINED	1,2
SALIX PHARMACEUTICALS LTD	Common equity shares	795435106	77306	1615588 SH	DEFINED	1,2
SINA CORP	Common equity shares	G81477104	4623	88874 SH	DEFINED	1,2
UTI WORLDWIDE INC	Common Stock	G87210103	31289	2354323 SH	DEFINED	1,2
WHITE MTNS INS GROUP LTD	Common equity shares	G9618E107	42964	94758 SH	DEFINED	1,2,12,1
XOMA CORP	Common equity shares	98419J107	18	16197 SH	DEFINED	1
UBS AG	Common equity shares	H89231338	41674	3522700 SH	DEFINED	1
AUDIOCODES LTD	Common equity shares	M15342104	125	32230 SH	DEFINED	1
ALVARION LTD	Common Stock	M0861T100	39	42391 SH	DEFINED	1
CERAGON NETWORKS LTD	Common Stock	M22013102	299	38902 SH	DEFINED	1
CHECK POINT SOFTWARE TECHN	Common equity shares	M22465104	19454	370263 SH	DEFINED	1,2
CHICAGO BRIDGE & IRON CO	Similar to ADR Certificates representing ordinary shares	167250109	35802	947037 SH	DEFINED	1,2
CNH GLOBAL NV	Common equity shares	N20935206	10326	286930 SH	DEFINED	1,2
CORE LABORATORIES NV	Common equity shares	N22717107	63235	554962 SH	DEFINED	1,2
ORTHOFIX INTERNATIONAL NV	Common equity shares	N6748L102	13390	380028 SH	DEFINED	1,2
QIAGEN NV	Common Stock	N72482107	28498	2063710 SH	DEFINED	1,2
STEINER LEISURE LTD	Common equity shares	P8744Y102	13351	294104 SH	DEFINED	1,2
EXCEL MARITIME CARRIERS LTD	Common equity shares	V3267N107	1057	729977 SH	DEFINED	1,2
ROYAL CARIBBEAN CRUISES LTD	Common equity shares	V7780T103	55496	2240588 SH	DEFINED	1,2,12,1
AFC ENTERPRISES INC	Common Stock	00104Q107	7090	482248 SH	DEFINED	1,2
SEATTLE GENETICS INC	Common Stock	812578102	44091	2637828 SH	DEFINED	1,2
GMX RESOURCES INC	Common Stock	38011M108	1284	1023516 SH	DEFINED	1,2
NUSTAR ENERGY LP	Limited Partnership	67058H102	4066	71769 SH	DEFINED	1
DR REDDY'S LABORATORIES LTD	American Depository Receipt	256135203	11222	381293 SH	DEFINED	1,2
PENDRELL CORP	Common equity shares	70686R104	6793	2652998 SH	DEFINED	1,2
DONEGAL GROUP INC	Common equity					

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ENTERPRISE FINL SERVICES CP	shares	257701201	2637	186217	SH	DEFINED	1,2,
KINDRED HEALTHCARE INC	Common equity shares	293712105	3872	261750	SH	DEFINED	1,2,
GENON ENERGY INC	Common equity shares	494580103	12723	1080838	SH	DEFINED	1,2,
RETRACTABLE TECHNOLOGIES INC	Common equity shares	37244E107	26785	10272151	SH	DEFINED	1,2,
KINDER MORGAN MANAGEMENT LLC	Common equity shares	76129W105	21	17400	SH	DEFINED	1
ZHONE TECHNOLOGIES INC	Common Stock	98950P884	16	19855	SH	DEFINED	1
GLOBAL POWER EQUIPMENT GROUP	Common Stock	37941P306	6462	272013	SH	DEFINED	1,2,
ACURA PHARMACEUTICALS INC	Common equity shares	00509L703	518	148869	SH	DEFINED	1,2,
BRIDGE CAPITAL HOLDINGS	Common equity shares	108030107	1338	128801	SH	DEFINED	1,2,
TASER INTERNATIONAL INC	Common equity shares	87651B104	6319	1233857	SH	DEFINED	1,2,
ALLIANCE DATA SYSTEMS CORP	Common equity shares	018581108	150671	1451030	SH	DEFINED	1,2, 12,1
JOY GLOBAL INC	Common equity shares	481165108	273709	3651148	SH	DEFINED	1,2, 12,1
RAPTOR PHARMACEUTICAL CORP	Common equity shares	75382F106	4219	673782	SH	DEFINED	1,2,
BANNER CORP	Common equity shares	06652V208	4831	281782	SH	DEFINED	1,2,

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE- TION	M
GRUPO TELEVISIA SAB	American Depository Receipt	40049J206	6582	312519	SH	DEFINED	1,2,
PRINCETON REVIEW INC	Common equity shares	742352107	2	23034	SH	DEFINED	1
SK TELECOM CO LTD	American Depository Receipt	78440P108	5845	429421	SH	DEFINED	1,2,
PHOENIX COMPANIES INC	Common equity shares	71902E109	3970	2362818	SH	DEFINED	1,2,
MOSYS INC	Common equity shares	619718109	2040	486191	SH	DEFINED	1,2,
WRIGHT MEDICAL GROUP INC	Common equity shares	98235T107	13118	795156	SH	DEFINED	1,2,
INLAND REAL ESTATE CORP	Real Estate Investment Trust	457461200	18087	2376751	SH	DEFINED	1,2,
HDFC BANK LTD	American Depository Receipt	40415F101	28026	1066428	SH	DEFINED	1,2,
NATUS MEDICAL INC	Common Stock	639050103	5657	600136	SH	DEFINED	1,2,
BIOSANTE PHARMACEUTICALS	Common equity						

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INC	shares	09065V203	865	1724971	SH	DEFINED	1,2,
MEDCATH CORP	Common equity						
	shares	58404W109	1117	153146	SH	DEFINED	1,2
INERGY LP	Misc Equity	456615103	3621	148280	SH	DEFINED	1
ALLIANCE HEALTHCARE SVCS	Common equity						
INC	shares	018606202	712	563095	SH	DEFINED	1,2
PDF SOLUTIONS INC	Common equity						
	shares	693282105	2440	349997	SH	DEFINED	1,2
BUNGE LTD	Common equity						
	shares	G16962105	147204	2573468	SH	DEFINED	1,2,12,1
FRONTLINE LTD	Common equity						
	shares	G3682E127	3989	930605	SH	DEFINED	1,2,
OMNICELL INC	Common equity						
	shares	68213N109	10977	664623	SH	DEFINED	1,2,
ALTERRA CAPITAL HOLDINGS							
LTD	Common Stock	G0229R108	42852	1813537	SH	DEFINED	1,2,
TIMBERLINE RESOURCES CORP	Common equity						
	shares	887133106	14	24700	SH	DEFINED	1
GLADSTONE CAPITAL CORP	Common equity						
	shares	376535100	3142	411494	SH	DEFINED	1,2,
GIVEN IMAGING	Common Stock	M52020100	288	16516	SH	DEFINED	1
IMPERIAL SUGAR CO	Common Stock	453096208	837	234517	SH	DEFINED	1,2,
CHARTER FINANCIAL CORP/GA	Common Stock	16122M100	923	99741	SH	DEFINED	1,2
DELCATH SYSTEMS INC	Common equity						
	shares	24661P104	2574	844786	SH	DEFINED	1,2,
CROSS COUNTRY HEALTHCARE	Common equity						
INC	shares	227483104	3422	615880	SH	DEFINED	1,2,
PENN VIRGINIA RES PRTNR LP	Composition of						
	more than 1						
	security	707884102	2400	93999	SH	DEFINED	1
MAHANAGAR TELEPHONE NIGAM	American						
	Depository Receipt	559778402	100	125007	SH	DEFINED	1,8
AMERIGROUP CORP	Common equity						
	shares	03073T102	66747	1129677	SH	DEFINED	1,2,
AMN HEALTHCARE SERVICES INC	Common equity						
	shares	001744101	3369	761140	SH	DEFINED	1,2,
ADVISORY BOARD CO	Common equity						
	shares	00762W107	23242	313153	SH	DEFINED	1,2,
ACUITY BRANDS INC	Common equity						
	shares	00508Y102	73826	1392920	SH	DEFINED	1,2,
WEIGHT WATCHERS INTL INC	Common equity						
	shares	948626106	21902	397911	SH	DEFINED	1,2,
BRASIL TELECOM SA	American						
	Depository Receipt	10553M101	4063	228404	SH	DEFINED	1,2,18
MAGMA DESIGN AUTOMATION INC	Common equity						
	shares	559181102	8743	1217961	SH	DEFINED	1,2,
VCA ANTECH INC	Common equity						
	shares	918194101	39818	2015861	SH	DEFINED	1,2,
ALERE INC	Common Stock	01449J105	22933	993213	SH	DEFINED	1,2,
STAGE STORES INC	Common equity						
	shares	85254C305	17761	1278643	SH	DEFINED	1,2,
MCG CAPITAL CORP	Common equity						
	shares	58047P107	6400	1604083	SH	DEFINED	1,2,
ALUMINUM CORP CHINA LTD	American						
	Depository Receipt	022276109	203	18873	SH	DEFINED	1,6
CENTENE CORP	Common equity						
	shares	15135B101	46282	1169089	SH	DEFINED	1,2,
FIVE STAR QUALITY CARE INC	Common Stock	33832D106	2352	784568	SH	DEFINED	1,2
WESTFIELD FINANCIAL INC	Common equity						
	shares	96008P104	4345	590674	SH	DEFINED	1,2,

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BANCO DE CHILE	American Depository Receipt	059520106	2050	25084	SH	DEFINED 1,2,
ENDEAVOUR INTERNATIONAL CORP	Common Stock	29259G200	5908	679472	SH	DEFINED 1,2,
GREEN BANKSHARES INC	Common equity shares	394361208	21	16591	SH	DEFINED 1,2,
HOUSTON AMERN ENERGY CORP	Common equity shares	44183U100	3985	326933	SH	DEFINED 1,2,
SYNAPTICS INC	Common equity shares	87157D109	20998	696450	SH	DEFINED 1,2,
LORILLARD INC	Common equity shares	544147101	562527	4934469	SH	DEFINED 1,2, 12,1
COGENT COMMUNICATIONS GRP	Common equity shares	19239V302	15145	896765	SH	DEFINED 1,2,
SUNOCO LOGISTICS PARTNERS LP	Composition of more than 1 security	86764L108	3798	96396	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	5541	43990	SH	DEFINED 5,6
ISHARES RUSSELL 1000 INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287622	136822	1972354	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	16107	235893	SH	DEFINED 1,2
MVC CAPITAL INC.	Common equity shares	553829102	4760	410653	SH	DEFINED 1,2,
MANTECH INTL CORP	Common equity shares	564563104	21561	690250	SH	DEFINED 1,2,
FINANCIAL SELECT SECTOR SPDR FUND	USA: Common Stock	81369Y605	158	12190	SH	DEFINED 1,17
AMBASSADORS GROUP INC	Common equity shares	023177108	1516	336689	SH	DEFINED 1,2
GAMESTOP CORP	Common equity shares	36467W109	129271	5357421	SH	DEFINED 1,2, 12,1
COMSTOCK MINING INC	Common equity shares	205750102	23	12400	SH	DEFINED 1
ASBURY AUTOMOTIVE GROUP INC	Common equity shares	043436104	19632	910507	SH	DEFINED 1,2,
DOVER DOWNS GAMING & ENTMT	Common equity shares	260095104	30	13664	SH	DEFINED 1
CALAVO GROWERS INC	Common equity shares	128246105	5862	228275	SH	DEFINED 1,2,
UNITED COMMUNITY BANKS INC	Common equity shares	90984P303	5066	724536	SH	DEFINED 1,2,
VALE SA	American Depository Receipt	91912E105	300721	14019794	SH	DEFINED 1,2,

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VANGUARD ETF TOTAL STOCK MARKET	Investments that contain a pool of securities representing a specific index and are built like mutu	922908769	1243	19325	SH	DEFINED	1
JETBLUE AIRWAYS CORP	Common equity shares	477143101	38227	7351770	SH	DEFINED	1,2,
LIN TV CORP	Common equity shares	532774106	2556	603568	SH	DEFINED	1,2
REGAL ENTERTAINMENT GROUP	Common equity shares	758766109	12630	1057519	SH	DEFINED	1,2,
CIA SANEAMENTO BASICO ESTADO	American Depository Receipt	20441A102	50687	910826	SH	DEFINED	1,2,
AEROPOSTALE INC	Common equity shares	007865108	46440	3045512	SH	DEFINED	1,2, 12,1
VERINT SYSTEMS INC	Common Stock	92343X100	11090	402559	SH	DEFINED	1,2,
COMPUTER PROGRAMS & SYSTEMS	Common equity shares	205306103	12323	241194	SH	DEFINED	1,2,
MARKWEST ENERGY PARTNERS LP	Limited Partnership	570759100	4900	88993	SH	DEFINED	1
AU OPTRONICS CORP	American Depository Receipt	002255107	2911	674187	SH	DEFINED	1,2,
NETFLIX INC	Common equity shares	64110L106	135247	1951743	SH	DEFINED	1,2, 12,1
ENPRO INDUSTRIES INC	Common equity shares	29355X107	14183	430305	SH	DEFINED	1,2,
OVERSTOCK.COM INC	Common equity shares	690370101	2012	256737	SH	DEFINED	1,2,
BANK OF NOVA SCOTIA	Common equity shares	064149107	453	9100	SH	DEFINED	1,8
PACER INTERNATIONAL INC	Common equity shares	69373H106	3946	737747	SH	DEFINED	1,2,
WESTWOOD HOLDINGS GROUP INC	Common equity shares	961765104	4205	115032	SH	DEFINED	1,2
BIG 5 SPORTING GOODS CORP	Common equity shares	08915P101	5717	548044	SH	DEFINED	1,2,
NASDAQ OMX GROUP INC	Common equity shares	631103108	128414	5239428	SH	DEFINED	1,2, 12,1
SANOFI	American Depository Receipt	80105N105	723	19775	SH	DEFINED	1,2
RUSH ENTERPRISES INC	Common equity shares	781846209	13116	627035	SH	DEFINED	1,2,
KIRKLAND'S INC	Common Stock	497498105	4285	322141	SH	DEFINED	1,2,
RANDGOLD RESOURCES LTD	American Depository Receipt	752344309	950	9300	SH	DEFINED	1
RED ROBIN GOURMET BURGERS	Common equity shares	75689M101	7206	260129	SH	DEFINED	1,2,
BIODELIVERY SCIENCES INTL	Common equity shares	09060J106	9	11600	SH	DEFINED	1
LEAPFROG ENTERPRISES INC	Common equity shares	52186N106	4251	760461	SH	DEFINED	1,2,
FIRST PACTRUST BANCORP	Common equity shares	33589V101	1360	132955	SH	DEFINED	1,2

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRE- TION	M
TRAVELZOO INC	Common equity shares	89421Q106	2501	101848	SH		DEFINED	1,2,
SAIA INC	Common equity shares	78709Y105	3974	318456	SH		DEFINED	1,2,
CIMAREX ENERGY CO	Common equity shares	171798101	157372	2542335	SH		DEFINED	1,2, 12,1
NEWCASTLE INVESTMENT CORP	Real Estate Investment Trust	65105M108	9343	2008054	SH		DEFINED	1,2,
MONTPELIER RE HOLDINGS	Common equity shares	G62185106	26021	1466179	SH		DEFINED	1,2,
ENBRIDGE ENERGY MGMT LLC	Common equity shares	29250X103	3170	91194	SH		DEFINED	1,5,
NATURAL RESOURCE PARTNERS LP	Limited Partnership	63900P103	2186	80649	SH		DEFINED	1
DICKS SPORTING GOODS INC	Common equity shares	253393102	82190	2228490	SH		DEFINED	1,2,
TAYLOR CAPITAL GROUP INC	Common equity shares	876851106	1840	189067	SH		DEFINED	1,2
NATURAL GAS SERVICES GROUP	Common equity shares	63886Q109	3949	273200	SH		DEFINED	1,2,
WYNN RESORTS LTD	Common equity shares	983134107	303236	2744535	SH		DEFINED	1,2, 12,1
PLATINUM UNDERWRITERS HLDG	Common equity shares	G7127P100	30156	884014	SH		DEFINED	1,2,
MARTIN MIDSTREAM PARTNERS LP	Limited Partnership	573331105	644	18696	SH		DEFINED	1
OVERHILL FARMS INC	Common equity shares	690212105	44	11920	SH		DEFINED	1
CEVA INC	Common Stock	157210105	14639	483965	SH		DEFINED	1,2,
PORTFOLIO RECOVERY ASSOC INC	Common equity shares	73640Q105	24126	357294	SH		DEFINED	1,2,
CHINA TELECOM CORP LTD	American Depository Receipt	169426103	1042	18239	SH		DEFINED	1,6
SENOXYX INC	Common equity shares	81724Q107	2360	676795	SH		DEFINED	1,2
NII HOLDINGS INC	Common equity shares	62913F201	55266	2594440	SH		DEFINED	1,2, 12,1
COSI INC	Common equity shares	22122P101	23	31987	SH		DEFINED	1
SAFETY INSURANCE GROUP INC	Common equity shares	78648T100	11191	276578	SH		DEFINED	1,2,
SEAGATE TECHNOLOGY PLC	Common Stock	G7945M107	65731	4008105	SH		DEFINED	1,2, 12,1
CROSSTEX ENERGY LP	Limited Partnership	22765U102	714	44025	SH		DEFINED	1
GOLAR LNG LTD	Common Stock	G9456A100	32644	734391	SH		DEFINED	1,2,
ACACIA RESEARCH CORP	Common Stock	003881307	34260	938386	SH		DEFINED	1,2,
PLAINS EXPLORATION & PROD CO	Common equity shares	726505100	148236	4037019	SH		DEFINED	1,2,

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BROOKFIELD RESIDENTIAL PPTYS	Common Stock	11283W104	195	24967	SH	DEFINED	12,1
PROVIDENT FINANCIAL SVCS INC	Common equity shares	74386T105	18130	1354312	SH	DEFINED	1,2,
HALOZYME THERAPEUTICS INC	Common equity shares	40637H109	19203	2019320	SH	DEFINED	1,2,
WARNACO GROUP INC	Common equity shares	934390402	72114	1441237	SH	DEFINED	1,2,
INFINITY PROPERTY & CAS CORP	Common equity shares	45665Q103	14620	257650	SH	DEFINED	1,2,
PROCERA NETWORKS INC	Common equity shares	74269U203	3374	216572	SH	DEFINED	1,2
ENDURANCE SPECIALTY HOLDINGS	Common equity shares	G30397106	21800	570087	SH	DEFINED	1,2,
HUDSON HIGHLAND GROUP INC	Common Stock	443792106	2672	557707	SH	DEFINED	1,2
TRUE RELIGION APPAREL INC	Common Stock	89784N104	18501	534972	SH	DEFINED	1,2,
FORMFACTOR INC	Common equity shares	346375108	4945	977727	SH	DEFINED	1,2,
MINDSPEED TECHNOLOGIES INC	Common Stock	602682205	2731	596188	SH	DEFINED	1,2
CAVCO INDUSTRIES INC	Common equity shares	149568107	4901	122342	SH	DEFINED	1,2,
AXIS CAPITAL HOLDINGS LTD	Common equity shares	G0692U109	79550	2489104	SH	DEFINED	1,2,
MOLINA HEALTHCARE INC	Common equity shares	60855R100	12842	575051	SH	DEFINED	12,1
DTS INC	Common equity shares	23335C101	9769	358565	SH	DEFINED	1,2,
IPASS INC	Common equity shares	46261V108	46	32528	SH	DEFINED	1
NETGEAR INC	Common equity shares	64111Q104	25475	758932	SH	DEFINED	1,2,
CAPITALSOURCE INC	Real Estate Investment Trust	14055X102	71396	10656146	SH	DEFINED	1,2,
GLADSTONE COMMERCIAL CORP	REIT	376536108	3092	176052	SH	DEFINED	1,2,
TEXAS CAPITAL BANCSHARES INC	Common equity shares	88224Q107	35337	1154369	SH	DEFINED	1,2,
PROVIDENCE SERVICE CORP	Common equity shares	743815102	3780	274728	SH	DEFINED	1,2
ASHFORD HOSPITALITY TRUST	Real Estate Investment Trust	044103109	15048	1880913	SH	DEFINED	1,2,
CYTORI THERAPEUTICS INC	Common equity shares	23283K105	1745	793580	SH	DEFINED	1,2
ENTERTAINMENT GAMING ASIA	Common equity shares	29383V107	16	72100	SH	DEFINED	1
ABOVENET INC	Common equity shares	00374N107	33589	516605	SH	DEFINED	1,2,
NATIONAL FINANCIAL PRTRNS CP	Common equity shares	63607P208	12580	930846	SH	DEFINED	1,2,
CHELSEA THERAPEUTICS INTL	Common equity shares	163428105	4620	900406	SH	DEFINED	1,2
JOURNAL COMMUNICATIONS INC	Common equity shares	481130102	4125	937160	SH	DEFINED	1,2,
JONES SODA CO	Common equity shares	48023P106	8	21100	SH	DEFINED	1
WOORI FINANCE HOLDINGS CO	American Depository Receipt	981063100	439	17975	SH	DEFINED	1,6
LKQ CORP	Common equity shares	501889208	95293	3167881	SH	DEFINED	1,2,
ADA-ES INC	Common equity shares	005208103	278	12287	SH	DEFINED	1,17

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FIRST POTOMAC REALTY TRUST	Real Estate Investment Trust	33610F109	20700	1586136	SH	DEFINED 1,2,
MICROMET INC	Common Stock	59509C105	15073	2096490	SH	DEFINED 1,2,
FIRST MARBLEHEAD CORP	Common equity shares	320771108	1398	1196633	SH	DEFINED 1,2,
QUALITY DISTRIBUTION INC	Common equity shares	74756M102	3086	274141	SH	DEFINED 1,2,
CINEDIGM DIGITAL CINEMA CORP	Common equity shares	172407108	23	17000	SH	DEFINED 1
BIONOVO INC	Common equity shares	090643206	7	30018	SH	DEFINED 1
MARLIN BUSINESS SERVICES INC	Common equity shares	571157106	1800	141506	SH	DEFINED 1,2
TESSERA TECHNOLOGIES INC	Common equity shares	88164L100	21860	1304997	SH	DEFINED 1,2,
CALLIDUS SOFTWARE INC	Common equity shares	13123E500	3182	496034	SH	DEFINED 1,2
WHITING PETROLEUM CORP	Common equity shares	966387102	101355	2170881	SH	DEFINED 1,2,12,1
BUFFALO WILD WINGS INC	Common equity shares	119848109	25781	381808	SH	DEFINED 1,2,
TICC CAPITAL CORP	Common equity shares	87244T109	5361	619434	SH	DEFINED 1,2,
NEXSTAR BROADCASTING GROUP	Common equity shares	65336K103	1318	168149	SH	DEFINED 1,2
CONN'S INC	Common equity shares	208242107	2969	267509	SH	DEFINED 1,2
PINNACLE AIRLINES CORP	Common equity shares	723443107	10	12432	SH	DEFINED 1
SYNNEX CORP	Common equity shares	87162W100	16374	537531	SH	DEFINED 1,2,
CORINTHIAN COLLEGES INC	Common equity shares	218868107	3890	1792966	SH	DEFINED 1,2,
CORPBANCA	American Depository Receipt	21987A209	3249	163359	SH	DEFINED 1,2,
NRG ENERGY INC	Common equity shares	629377508	220442	12165842	SH	DEFINED 1,2,12,1
AMERICAN EQTY INVT LIFE HLDG	Common equity shares	025676206	13165	1266220	SH	DEFINED 1,2,
ASPEN INSURANCE HOLDINGS LTD	Common equity shares	G05384105	41721	1574356	SH	DEFINED 1,2,
KRONOS WORLDWIDE INC	Common equity shares	50105F105	3704	205214	SH	DEFINED 1,2,
NELNET INC	Common equity shares	64031N108	13541	553305	SH	DEFINED 1,2,
COMPASS MINERALS INTL INC	Common equity shares	20451N101	74458	1081382	SH	DEFINED 1,2,
DDI CORP	Common Stock	233162502	2184	233832	SH	DEFINED 1,2
GLOBAL INDEMNITY PLC	Common equity shares	G39319101	5712	287844	SH	DEFINED 1,2,
CHINA LIFE INSURANCE (CHN)	American Depository Receipt	16939P106	1001	27077	SH	DEFINED 1,6
UNIVERSAL TECHNICAL INST	Common equity shares	913915104	5823	455137	SH	DEFINED 1,2,
KNOLOGY INC	Common equity shares	499183804	8766	617161	SH	DEFINED 1,2,
TEMPUR PEDIC INTL INC	Common equity shares	88023U101	76114	1448862	SH	DEFINED 1,2,
U S GEOTHERMAL INC	Common equity shares	90338S102	14	39100	SH	DEFINED 1

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CROSSTEX ENERGY INC Common equity shares 22765Y104 11211 886925 SH DEFINED 1,2,

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ DISCRE- PRN CALL TION	M
GEOEYE INC	Common Stock	37250W108	9931	447120 SH	DEFINED 1,2,	
BANCORP INC	Common equity shares	05969A105	3694	511119 SH	DEFINED 1,2,	
GTX INC	Common equity shares	40052B108	1274	379906 SH	DEFINED 1,2,	
TRW AUTOMOTIVE HOLDINGS CORP	Common equity shares	87264S106	53790	1649937 SH	DEFINED 1,2, 12,1	
ASSURANT INC	Common equity shares	04621X108	173137	4217027 SH	DEFINED 1,2, 12,1	
HILLTOP HOLDINGS INC	Common equity shares	432748101	6709	794022 SH	DEFINED 1,2,	
DYNAVAX TECHNOLOGIES CORP	Common Stock	268158102	11745	3537959 SH	DEFINED 1,2,	
CLIFTON SAVINGS BANCORP INC	Common equity shares	18712Q103	1619	174451 SH	DEFINED 1,2,	
TNS INC	Common equity shares	872960109	9386	529638 SH	DEFINED 1,2,	
CYCLACEL PHARMACEUTICALS	Common equity shares	23254L108	13	22800 SH	DEFINED 1	
SEMICONDUCTOR MFG INTL CORP	American Depository Receipt	81663N206	67	28587 SH	DEFINED 1,6	
CAPLEASE INC	Real Estate Investment Trust	140288101	6270	1551300 SH	DEFINED 1,2,	
SIGNATURE BANK/NY	Common equity shares	82669G104	133672	2228188 SH	DEFINED 1,2,	
BROADWIND ENERGY INC	Common equity shares	11161T108	1127	1659561 SH	DEFINED 1,2,	
ULTRA CLEAN HOLDINGS INC	Common equity shares	90385V107	2379	389672 SH	DEFINED 1,2,	
HORNBECK OFFSHORE SVCS INC	Common equity shares	440543106	28202	909195 SH	DEFINED 1,2,	
CUTERA INC	Common equity shares	232109108	96	12944 SH	DEFINED 1	
MARCHEX INC	Common Stock	56624R108	2713	433181 SH	DEFINED 1,2,	
SANTARUS INC	Common Stock	802817304	3632	1096929 SH	DEFINED 1,2,	
APOLLO INVESTMENT CORP	Common equity shares	03761U106	37611	5839835 SH	DEFINED 1,2,	
ARBOR REALTY TRUST INC	Real Estate Investment Trust	038923108	59	16800 SH	DEFINED 1	
CORCEPT THERAPEUTICS INC	Common equity shares	218352102	2232	653415 SH	DEFINED 1,2,	
EXIDE TECHNOLOGIES	Common Stock	302051206	3962	1507665 SH	DEFINED 1,2,	
ASSURED GUARANTY LTD	Common equity shares	G0585R106	31623	2406509 SH	DEFINED 1,2,	
CYTOKINETICS INC	Common Stock	23282W100	34	35722 SH	DEFINED 1	
INTERSECTIONS INC	Common equity					

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URANERZ ENERGY CORP	shares Common equity	460981301	2039	183794	SH	DEFINED 1,2
GREENHILL & CO INC	shares Common equity	91688T104	1604	881331	SH	DEFINED 1,2,
NUVASIVE INC	shares Common equity	395259104	25309	695828	SH	DEFINED 1,2,
SHANDA INTERACTIVE-ADR	shares American	670704105	11666	926476	SH	DEFINED 1,2,
BLUE NILE INC	Depository Receipt Common equity	81941Q203	3430	85720	SH	DEFINED 1,2,
RAM ENERGY RESOURCES INC	shares Common equity	09578R103	17189	420479	SH	DEFINED 1,2,
GENWORTH FINANCIAL INC	shares Common equity	75130P109	92	29600	SH	DEFINED 1
ACADIA PHARMACEUTICALS INC	shares Common equity	37247D106	126504	19312504	SH	DEFINED 1,2, 12,1
ANGIODYNAMICS INC	shares Common equity	004225108	28	25160	SH	DEFINED 1
CORNERSTONE THERAPEUTICS INC	shares Common equity	03475V101	7465	503970	SH	DEFINED 1,2,
REPUBLIC AIRWAYS HLDGS INC	shares Common equity	21924P103	883	157424	SH	DEFINED 1,2
STANDARD PARKING CORP	shares Common equity	760276105	3198	932820	SH	DEFINED 1,2
ALNYLAM PHARMACEUTICALS INC	shares Common Stock	853790103	4956	277253	SH	DEFINED 1,2,
TPC GROUP INC	shares Common Stock	02043Q107	6000	736175	SH	DEFINED 1,2,
INHIBITEX INC	shares Common equity	89236Y104	5901	252867	SH	DEFINED 1,2,
CBRE GROUP INC	shares Common equity	45719T103	13002	1188465	SH	DEFINED 1,2,
MOMENTA PHARMACEUTICALS INC	shares Common Stock	12504L109	174066	11437174	SH	DEFINED 1,2, 12,1
MONEYGRAM INTERNATIONAL INC	shares Common equity	60877T100	31445	1808392	SH	DEFINED 1,2,
SALESFORCE.COM INC	shares Common equity	60935Y208	3768	212199	SH	DEFINED 1,2,
WCA WASTE CORP	shares Common equity	79466L302	491123	4840513	SH	DEFINED 1,2, 12,1
GOL LINHAS AEREAS INTELLIGENT	shares American	92926K103	1347	207020	SH	DEFINED 1,2
STRATEGIC HOTELS & RESORTS	Depository Receipt Real Estate	38045R107	477	71717	SH	DEFINED 1,6,
XYRATEX LTD	Investment Trust Common equity	86272T106	22350	4162309	SH	DEFINED 1,2,
CABELAS INC	shares Common equity	G98268108	8068	605772	SH	DEFINED 1,2
METALICO INC	shares Common equity	126804301	28616	1125521	SH	DEFINED 1,2,
MULTI-FINELINE ELECTRON INC	shares Common equity	591176102	2308	702025	SH	DEFINED 1,2
LIFE TIME FITNESS INC	shares Common equity	62541B101	3918	190807	SH	DEFINED 1,2,
WELLCARE HEALTH PLANS INC	shares Common equity	53217R207	65404	1399002	SH	DEFINED 1,2,
HILL INTERNATIONAL INC	shares Common equity	94946T106	69063	1315430	SH	DEFINED 1,2, 12,1
HOLLY ENERGY PARTNERS LP	shares Limited Partnership	431466101	2410	468897	SH	DEFINED 1,2,
		435763107	1029	19126	SH	DEFINED 1

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JAMES RIVER COAL CO	Common Stock	470355207	4697	678460	SH	DEFINED	1,2,
NETLOGIC MICROSYSTEMS INC	Common Stock	64118B100	213666	4310437	SH	DEFINED	1,2,
VIRGIN MEDIA INC	Common equity shares	92769L101	112003	5238836	SH	DEFINED	1,2, 12,1
DOMINO'S PIZZA INC	Common equity shares	25754A201	44412	1308167	SH	DEFINED	1,2,
MCCORMICK & SCHMICKS SEAFOOD	Common equity shares	579793100	2266	259468	SH	DEFINED	1,2,
ATLAS AIR WORLDWIDE HLDG INC	Common equity shares	049164205	20271	527469	SH	DEFINED	1,2,
SYNTHESIS ENERGY SYSTEMS INC	Common equity shares	871628103	36	23100	SH	DEFINED	1
BLACKBAUD INC	Common equity shares	09227Q100	25780	930879	SH	DEFINED	1,2,
IDENIX PHARMACEUTICALS INC	Common equity shares	45166R204	11278	1514830	SH	DEFINED	1,2,
LG DISPLAY CO LTD	American Depository Receipt	50186V102	1441	136717	SH	DEFINED	1,2,
AUXILIUM PHARMA INC	Common Stock	05334D107	28888	1449427	SH	DEFINED	1,2,
PROSPECT CAPITAL CORP	Common equity shares	74348T102	20536	2210833	SH	DEFINED	1,2,
GRAMERCY CAPITAL CORP	Real Estate Investment Trust	384871109	246	98383	SH	DEFINED	1
MANNKIND CORP	Common equity shares	56400P201	3614	1445523	SH	DEFINED	1,2,
VOLTERRA SEMICONDUCTOR CORP	Common equity shares	928708106	13087	511057	SH	DEFINED	1,2,
ENERSYS INC	Common equity shares	29275Y102	28513	1097891	SH	DEFINED	1,2,
COMMERCIAL VEHICLE GROUP INC	Common equity shares	202608105	4824	533358	SH	DEFINED	1,2,
RIGHTNOW TECHNOLOGIES INC	Common Stock	76657R106	21780	509714	SH	DEFINED	1,2,
BIOMED REALTY TRUST INC	Real Estate Investment Trust	09063H107	95412	5277279	SH	DEFINED	1,2,
VOYAGER OIL & GAS INC	Common Stock	92911K100	1651	641932	SH	DEFINED	1,2,
KITE REALTY GROUP TRUST	Real Estate Investment Trust	49803T102	8612	1909526	SH	DEFINED	1,2,
WESTLAKE CHEMICAL CORP	Common equity shares	960413102	8969	222985	SH	DEFINED	1,2,
AMERICAN CAMPUS COMMUNITIES	Real Estate Investment Trust	024835100	126529	3015371	SH	DEFINED	1,2,
EXTRA SPACE STORAGE INC	Real Estate Investment Trust	30225T102	79222	3269468	SH	DEFINED	1,2,
STEREOTAXIS INC	Common equity shares	85916J102	496	601820	SH	DEFINED	1,2,
LEAP WIRELESS INTL INC	Common equity shares	521863308	11224	1208060	SH	DEFINED	1,2,
GOOGLE INC	Common equity shares	38259P508	5987598	9270153	SH	DEFINED	1,2, 12,1
COHEN & STEERS INC	Common equity shares	19247A100	10450	361593	SH	DEFINED	1,2,
ZIOPHARM ONCOLOGY INC	Common equity shares	98973P101	4702	1066202	SH	DEFINED	1,2,
HAYNES INTERNATIONAL INC	Common equity shares	420877201	22843	418356	SH	DEFINED	1,2,
BEACON ROOFING SUPPLY INC	Common equity shares	073685109	18486	913848	SH	DEFINED	1,2,
TATA MOTORS LTD	American Depository Receipt	876568502	9839	582148	SH	DEFINED	1,2,
CPFL ENERGIA SA	American						

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51JOB INC -ADR	Depository Receipt	126153105	4660	165184	SH	DEFINED	1,2,
	American						
	Depository Receipt	316827104	498	11870	SH	DEFINED	1,2,

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRE- TION	M
ARES CAPITAL CORP	Common equity shares	04010L103	35235	2280658	SH		DEFINED	1,2,
TEXAS ROADHOUSE INC	Common equity shares	882681109	18685	1254171	SH		DEFINED	1,2,
THERAVANCE INC	Common equity shares	88338T104	36410	1647390	SH		DEFINED	1,2,
NEW YORK & CO INC	Common equity shares	649295102	1255	471690	SH		DEFINED	1,2,
THOMAS PROPERTIES GROUP	Common equity shares	884453101	91	27100	SH		DEFINED	1
HURON CONSULTING GROUP INC	Common equity shares	447462102	17029	439588	SH		DEFINED	1,2,
LOCAL.COM CORP	Common equity shares	53954R105	34	15835	SH		DEFINED	1,2
SUNSTONE HOTEL INVESTORS INC	Real Estate Investment Trust	867892101	31840	3906727	SH		DEFINED	1,2,
TOWER GROUP INC	Common equity shares	891777104	17251	855276	SH		DEFINED	1,2,
CUBESMART	Real Estate Investment Trust	229663109	38740	3640950	SH		DEFINED	1,2,
NORTHSTAR REALTY FINANCE CP	Real Estate Investment Trust	66704R100	8711	1825983	SH		DEFINED	1,2,
BUILD-A-BEAR WORKSHOP INC	Common equity shares	120076104	2687	317619	SH		DEFINED	1,2
CALAMOS ASSET MANAGEMENT INC	Common equity shares	12811R104	5383	430321	SH		DEFINED	1,2,
DREAMWORKS ANIMATION INC	Common Stock	26153C103	24244	1461048	SH		DEFINED	1,2,
DIGITAL REALTY TRUST INC	Real Estate Investment Trust	253868103	194310	2914505	SH		DEFINED	1,2, 10,1
NORTHWESTERN CORP	Common equity shares	668074305	34060	951725	SH		DEFINED	1,2,
MARKETAXESS HOLDINGS INC	Common equity shares	57060D108	16846	559656	SH		DEFINED	1,2,
COPANO ENERGY LLC	Common equity shares	217202100	3240	94724	SH		DEFINED	1,5
NGP CAPITAL RESOURCES CO.	Common equity shares	62912R107	3220	447376	SH		DEFINED	1,2
ORMAT TECHNOLOGIES INC	Common equity shares	686688102	6686	370747	SH		DEFINED	1,2,
SPDR GOLD SHARES TRUST	Investments that contain a pool of securities representing a specific index and are built							

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	like mutu	78463V107	66692	438796	SH	DEFINED 1,2,
MONOLITHIC POWER SYSTEMS INC	Common Stock	609839105	10066	667780	SH	DEFINED 1,2,
REXAHN PHARMACEUTICALS INC	Common equity shares	761640101	14	36000	SH	DEFINED 1
HOME FEDERAL BANCORP INC	Common equity shares	43710G105	3073	295501	SH	DEFINED 1,2,
SYMMETRY MEDICAL INC	Common equity shares	871546206	5654	707680	SH	DEFINED 1,2,
BILL BARRETT CORP	Common equity shares	06846N104	64404	1890298	SH	DEFINED 1,2,
MARKET LEADER INC	Common equity shares	57056R103	38	14100	SH	DEFINED 1
BLUELINK HOLDINGS INC	Common equity shares	09624H109	69	46482	SH	DEFINED 1
GREAT WOLF RESORTS INC	Common equity shares	391523107	64	22586	SH	DEFINED 1
KNOLL INC	Common equity shares	498904200	14211	957016	SH	DEFINED 1,2,
LAS VEGAS SANDS CORP	Common equity shares	517834107	256202	5995860	SH	DEFINED 1,2, 12,1
ADVANCE AMER CASH ADVANCE CT	Common equity shares	00739W107	9917	1107992	SH	DEFINED 1,2,
INTERLINE BRANDS INC	Common equity shares	458743101	10258	658743	SH	DEFINED 1,2,
MACQUARIE INFRASTRUCT CO LLC	Closed end mutual fund	55608B105	904	32312	SH	DEFINED 1,8
HERBALIFE LTD	Common equity shares	G4412G101	109858	2125966	SH	DEFINED 1,2, 12,1
WARREN RESOURCES INC	Common Stock	93564A100	4805	1474119	SH	DEFINED 1,2,
NAVIOS MARITIME HOLDINGS INC	Common equity shares	Y62196103	56	15693	SH	DEFINED 1
PHH CORP	Common equity shares	693320202	14167	1324015	SH	DEFINED 1,2,
CELANESE CORP	Common equity shares	150870103	128084	2893140	SH	DEFINED 1,2, 12,1
SEABRIGHT HOLDINGS INC	Common Stock	811656107	3264	427068	SH	DEFINED 1,2,
EDUCATION REALTY TRUST INC	Real Estate Investment Trust	28140H104	29039	2838576	SH	DEFINED 1,2,
GFI GROUP INC	Common Stock	361652209	5703	1383801	SH	DEFINED 1,2,
DFC GLOBAL CORP	Common equity shares	23324T107	15050	833142	SH	DEFINED 1,2,
NATIONAL INTERSTATE CORP	Common Stock	63654U100	3052	123701	SH	DEFINED 1,2
W&T OFFSHORE INC	Common equity shares	92922P106	26747	1261133	SH	DEFINED 1,2,
DRYSHIPS INC	Common equity shares	Y2109Q101	588	293884	SH	DEFINED 1,2,
AMERICAN REPROGRAPHICS CO	Common equity shares	029263100	3172	690628	SH	DEFINED 1,2,
CORE MARK HOLDING CO INC	Common equity shares	218681104	7683	193892	SH	DEFINED 1,2,
THRESHOLD PHARMACEUTICALS	Common equity shares	885807206	30	23866	SH	DEFINED 1
WINDSTREAM CORP	Common Stock	97381W104	248782	21191398	SH	DEFINED 1,2, 12,1
PRESTIGE BRANDS HOLDINGS	Common equity shares	74112D101	12133	1076392	SH	DEFINED 1,2,
HUNTSMAN CORP	Common equity shares	447011107	24074	2407605	SH	DEFINED 1,2,

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Company Name	Security Type	CIK	Shares	Acquired Date	Disposition Date	Category
UNIVERSAL TRUCKLOAD SERVICES	Common equity shares	91388P105	2080	114572		DEFINED 1,2
ENTERPRISE BANCORP INC/MA	Common equity shares	293668109	1210	84703		DEFINED 1,2
ALPHA NATURAL RESOURCES INC	Common equity shares	02076X102	195234	9556763		DEFINED 1,2,12,1
REVETT MINERALS INC	Common equity shares	76150520	1439	304853		DEFINED 1,2
WRIGHT EXPRESS CORP	Common equity shares	98233Q105	48754	898270		DEFINED 1,2,
DOLBY LABORATORIES INC	Common equity shares	25659T107	27358	896806		DEFINED 1,2,12,1
KEARNY FINANCIAL CORP	Common equity shares	487169104	2787	293220		DEFINED 1,2
TRIANGLE PETROLEUM CORP	Common equity shares	89600B201	3865	647442		DEFINED 1,2,
BOFI HOLDING INC	Common Stock	05566U108	2530	155633		DEFINED 1,2
DIANA SHIPPING INC	Common equity shares	Y2066G104	853	113943		DEFINED 1,2,
FREIGHTCAR AMERICA INC	Common equity shares	357023100	4819	230104		DEFINED 1,2,
DEXCOM INC	Common equity shares	252131107	11848	1272408		DEFINED 1,2,
TELEPHONE & DATA SYS INC	Common equity shares	879433860	2908	122103		DEFINED 1,2
VERIFONE SYSTEMS INC	Common equity shares	92342Y109	80522	2266983		DEFINED 1,2,
MORNINGSTAR INC	Common equity shares	617700109	16321	274484		DEFINED 1,2,
SUMMER INFANT INC	Common equity shares	865646103	1247	177334		DEFINED 1,2
LAZARD LTD	Common equity shares	G54050102	28057	1074722		DEFINED 1,2,
TEEKAY LNG PARTNERS LP	Limited Partnership	Y8564M105	1306	39381		DEFINED 1
ZUMIEZ INC	Common equity shares	989817101	18045	650088		DEFINED 1,2,
XERIUM TECHNOLOGIES INC	Common equity shares	98416J118	1006	153366		DEFINED 1,2
CITI TRENDS INC	Common equity shares	17306X102	2582	293935		DEFINED 1,2,
ROCKVILLE FINANCIAL INC	Common equity shares	774188106	4871	469923		DEFINED 1,2,
ISHARES MSCI BRAZIL (FREE) INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286400	4035	70300		DEFINED 1
ISHARES MSCI CANADA INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286509	41379	1555600		DEFINED 2
ISHARES MSCI UNITED KINGDOM INDEX FUND	Investments that contain a pool of					

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ISHARES MSCI TAIWAN INDEX FUND	securities representing a specific index and are built like mutu	464286699	9227	570994	SH	DEFINED 1
ISHARES MSCI KOREA INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286731	33251	2839439	SH	DEFINED 1,6
ISHARES MSCI MALAYSIA INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286772	1121	21441	SH	DEFINED 6
ISHARES BARCLAYS TIPS BOND FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286830	151	11277	SH	DEFINED 6
ISHARES BARCLAYS AGGREGATE BOND FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287176	119417	1023370	SH	DEFINED 1,2
ISHARES MSCI EMERGING MARKETS INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287226	1243	11278	SH	DEFINED 1
ISHARES IBOXX \$ INVESTOP INVESTMENT GRADE BOND FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287234	16537	435872	SH	DEFINED 1
ISHARES MSCI EAFE INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287242	140883	1238425	SH	DEFINED 2
ISHARES RUSSELL 2000 INDEX	Investments that	464287465	351424	7095182	SH	DEFINED 1,2,

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FUND						
	contain a pool of securities representing a specific index and are built like mutu	464287655	13545	183811	SH	DEFINED 1,17
ISHARES RUSSELL 3000 INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287689	860	11589	SH	DEFINED 1
SPDR S&P MIDCAP 400 ETF TRUST	USA: Common Stock	78467Y107	34478	216112	SH	DEFINED 1,2,
ENERGY SELECT SECTOR SPDR FUND	USA: Common Stock	81369Y506	3726	53903	SH	DEFINED 2
UTILITIES SELECT SECTOR SPDR FUND	USA: Common Stock	81369Y886	1459	40554	SH	DEFINED 6

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	M
STREETTRACKS EURO STOXX 50 FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	78463X202	9071	307390	SH	DEFINED 10	
SPDR DJ WILSHIRE REIT ETF VANGUARD ETF REIT	USA: Common Stock Investments that contain a pool of securities representing a specific index and are built like mutu	78464A607	13926	216251	SH	DEFINED 1,2,	
ISHARES GOLD TRUST	Investments that contain a pool of securities representing a specific index and are built like mutu	922908553	138466	2387325	SH	DEFINED 1,2	
VANGUARD ETF EMERGING MARKETS	Investments that contain a pool of securities representing a specific index and are built like mutu	464285105	6544	429635	SH	DEFINED 1,2	
VANGUARD ETF PACIFIC	Investments that	922042858	227346	5949935	SH	DEFINED 1,2,	

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	contain a pool of securities representing a specific index and are built like mutu	922042866	311	6568	SH	DEFINED	1
VANGUARD ETF EUROPEAN	Investments that contain a pool of securities representing a specific index and are built like mutu	922042874	303	7280	SH	DEFINED	1
CANADIAN NATURAL RESOURCES	Common equity shares	136385101	271	7269	SH	DEFINED	1,8
MINAS BUENAVENTURA SA	American Depository Receipt	204448104	148353	3869380	SH	DEFINED	1,2,12,1
BRASKEM SA	American Depository Receipt	105532105	1387	98394	SH	DEFINED	1,2,
GRUPO FINANCIERO GALICIA SA	American Depository Receipt	399909100	5765	972075	SH	DEFINED	4,5
INFOSYS LTD	American Depository Receipt	456788108	90556	1762505	SH	DEFINED	1,2,10
KEPCO-KOREA ELEC POWER CORP	American Depository Receipt	500631106	2098	191003	SH	DEFINED	1,2,
POSCO	American Depository Receipt	693483109	13747	167444	SH	DEFINED	1,2,
RYANAIR HOLDINGS PLC	American Depository Receipt	783513104	6273	225210	SH	DEFINED	1,2,
SAP AG	American Depository Receipt	803054204	4321	81602	SH	DEFINED	1,2,
TAIWAN SEMICONDUCTOR MFG CO	American Depository Receipt	874039100	81985	6350717	SH	DEFINED	1,2,18
CREDICORP LTD	Common equity shares	G2519Y108	159404	1456143	SH	DEFINED	1,2,12,1
INDOSAT TBK	American Depository Receipt	744383100	462	14661	SH	DEFINED	1,2,
THOMSON-REUTERS CORP	Common equity shares	884903105	81319	3049175	SH	DEFINED	1,2,
CHUNGHWA TELECOM LTD	American Depository Receipt	17133Q502	11706	351676	SH	DEFINED	1,2,
SHINHAN FINANCIAL GROUP LTD	American Depository Receipt	824596100	2009	29442	SH	DEFINED	1,2,
CTRIIP.COM INTL LTD	American Depository Receipt	22943F100	24693	1055268	SH	DEFINED	1,2,
DIAMONDROCK HOSPITALITY CO	Real Estate Investment Trust	252784301	57578	5973053	SH	DEFINED	1,2,
FRANKLIN STREET PROPERTIES	Real Estate Investment Trust	35471R106	23757	2387267	SH	DEFINED	1,2,
XENOPORT INC	Common Stock	98411C100	2696	707747	SH	DEFINED	1,2,
HERCULES TECH GROWTH CAP INC	Common equity shares	427096508	8590	909575	SH	DEFINED	1,2,
LHC GROUP INC	Common equity shares	50187A107	4163	324608	SH	DEFINED	1,2,
SILICON GRAPHICS INTL CORP	Common equity shares	82706L108	6972	608343	SH	DEFINED	1,2,
TREEHOUSE FOODS INC	Common equity shares	89469A104	54208	829036	SH	DEFINED	1,2,

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BUILDERS FIRSTSOURCE	Common equity shares	12008R107	1792	877902 SH	DEFINED 1,2
GLADSTONE INVESTMENT CORP/DE	Common equity shares	376546107	2568	353221 SH	DEFINED 1,2
LINCOLN EDUCATIONAL SERVICES	Common Stock	533535100	3488	441399 SH	DEFINED 1,2,
EAGLE BULK SHIPPING INC	Common equity shares	Y2187A101	1112	1179521 SH	DEFINED 1,2,
BANKFINANCIAL CORP	Common equity shares	06643P104	2041	369818 SH	DEFINED 1,2,
KENEXA CORP	Common equity shares	488879107	13877	519666 SH	DEFINED 1,2,
DSW INC	Common equity shares	23334L102	15692	354899 SH	DEFINED 1,2,
CIFC CORP	Common Stock	12547R105	821	151781 SH	DEFINED 1,2
NEUSTAR INC	Common equity shares	64126X201	49244	1441138 SH	DEFINED 1,2,
SILICON MOTION TECH -ADR	American Depository Receipt	82706C108	1414	69035 SH	DEFINED 2
WESTERN ALLIANCE BANCORP	Common equity shares	957638109	12720	2042050 SH	DEFINED 1,2,
DISCOVERY COMMUNICATIONS INC	Common equity shares	25470F104	347771	8488156 SH	DEFINED 1,2, 12,1
GRAN TIERRA ENERGY INC	Common equity shares	38500T101	151	31422 SH	DEFINED 1,6
MEDICAL PROPERTIES TRUST	Real Estate Investment Trust	58463J304	24779	2510382 SH	DEFINED 1,2,
API TECHNOLOGIES CORP	Common Stock	00187E203	59	18600 SH	DEFINED 1
FOCUS MEDIA HOLDING LTD	American Depository Receipt	34415V109	47154	2419413 SH	DEFINED 1,2,
UNITED FINANCIAL BANCORP INC	Common equity shares	91030T109	5063	314672 SH	DEFINED 1,2,
EXPEDIA INC	Common equity shares	30212P303	106912	3684338 SH	DEFINED 1,2, 12,1
DIAMOND FOODS INC	Common equity shares	252603105	16470	510453 SH	DEFINED 1,2,
CONSOLIDATED COMM HLDGS INC	Common Stock	209034107	9108	478082 SH	DEFINED 1,2,
HITTITE MICROWAVE CORP	Common equity shares	43365Y104	35582	720540 SH	DEFINED 1,2,
MAIDENFORM BRANDS INC	Common equity shares	560305104	9408	514381 SH	DEFINED 1,2,
GENCO SHIPPING & TRADING	Common equity shares	Y2685T107	3896	576082 SH	DEFINED 1,2,
ITC HOLDINGS CORP	Common equity shares	465685105	49320	649955 SH	DEFINED 1,2,
PIKE ELECTRIC CORP	Common equity shares	721283109	2081	289654 SH	DEFINED 1,2,
ALON USA ENERGY INC	Common equity shares	020520102	2119	243091 SH	DEFINED 1,2
JAMBA INC	Common equity shares	47023A101	1244	948990 SH	DEFINED 1,2
OMEGA FLEX INC	Common equity shares	682095104	611	43620 SH	DEFINED 1,2
MWI VETERINARY SUPPLY	Common equity shares	55402X105	17478	263081 SH	DEFINED 1,2,
ADVANCED ANALOGIC TECH	Common equity shares	00752J108	4479	775031 SH	DEFINED 1,2
ATRICURE INC	Common equity shares	04963C209	2395	215817 SH	DEFINED 1,2
BAIDU INC -ADR	American				

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DRESSER-RAND GROUP INC	Depository Receipt Common equity	056752108	86537	743003	SH	DEFINED	1,2,
HOKU CORP	Common equity shares	261608103	94055	1884413	SH	DEFINED	1,2,
RUTHS HOSPITALITY GROUP INC	Common equity shares	434711107	7	13000	SH	DEFINED	1
CHINA MEDICAL TECHNOLGS -ADR	American Depository Receipt	169483104	151	53426	SH	DEFINED	1,2,
RBC BEARINGS INC	Common equity shares	75524B104	18442	442139	SH	DEFINED	1,2,
REDDY ICE HOLDINGS INC	Common equity shares	75734R105	3	13277	SH	DEFINED	1
CF INDUSTRIES HOLDINGS INC	Common equity shares	125269100	402335	2775250	SH	DEFINED	1,2, 12,1
HEARTLAND PAYMENT SYSTEMS	Common equity shares	42235N108	19836	814243	SH	DEFINED	1,2,
HANDY & HARMAN LTD	Common equity shares	410315105	820	82616	SH	DEFINED	1,2
LORAL SPACE & COMMUNICATIONS	Common equity shares	543881106	13326	205512	SH	DEFINED	1,2,
ROCKWOOD HOLDINGS INC	Common equity shares	774415103	29791	756647	SH	DEFINED	1,2,
WILLIAMS PARTNERS LP	Limited Partnership	96950F104	5699	95007	SH	DEFINED	1
ACCO BRANDS CORP	Common equity shares	00081T108	11140	1154422	SH	DEFINED	1,2,
LIBERTY GLOBAL INC	Common equity shares	530555309	36293	918297	SH	DEFINED	1,2, 12,1
KAPSTONE PAPER & PACKAGING AMERIPRISE FINANCIAL INC	Common Stock Common equity shares	48562P103	13949	886376	SH	DEFINED	1,2,
HSBC HLDGS PLC	Public preferred instrument	404280604	959	40110	SH	DEFINED	2
IKANOS COMMUNICATIONS INC	Common equity shares	45173E105	18	21937	SH	DEFINED	1
GLOBAL CASH ACCESS HOLDINGS	Common equity shares	378967103	5222	1173581	SH	DEFINED	1,2,
SUNESIS PHARMACEUTICALS INC	Common Stock	867328601	387	333022	SH	DEFINED	1,2
ITURAN LOCATION & CONTROL	Common Stock	M6158M104	174	12738	SH	DEFINED	1
CARIBOU COFFEE CO	Common Stock	142042209	2996	214897	SH	DEFINED	1,2,
GENOMIC HEALTH INC	Common Stock	37244C101	10708	421686	SH	DEFINED	1,2,
GLOBAL PARTNERS LP	Limited Partnership	37946R109	474	21656	SH	DEFINED	1
TALEO CORP	Common Stock	87424N104	32842	848945	SH	DEFINED	1,2,
WEBMD HEALTH CORP	Common equity shares	94770V102	30030	799709	SH	DEFINED	1,2,
SPORT CHALET INC	Common equity shares	849163209	20	12500	SH	DEFINED	1
VISTAPRINT NV	Common equity shares	N93540107	17453	570282	SH	DEFINED	1,2,

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ DISCRE- PRN CALL TION	M
FIDELITY NATIONAL FINANCIAL	Common equity shares	31620R105	103825	6517588	SH	DEFINED 1,2,12,1
WATERSTONE FINANCIAL INC	Common equity shares	941888109	30	15526	SH	DEFINED 1
PHARMATHENE INC	Common equity shares	71714G102	649	510558	SH	DEFINED 1,2
INVESTORS BANCORP INC	Common equity shares	46146P102	16424	1218448	SH	DEFINED 1,2,
TAL INTERNATIONAL GROUP INC	Common equity shares	874083108	12696	440880	SH	DEFINED 1,2,
DHT HOLDINGS INC	Common equity shares	Y2065G105	933	1258493	SH	DEFINED 1,2
NCI INC	Common equity shares	62886K104	1703	146288	SH	DEFINED 1,2,
COGDELL SPENCER INC	Real Estate Investment Trust	19238U107	3672	864958	SH	DEFINED 1,2,
HERCULES OFFSHORE INC	Common equity shares	427093109	18969	4273448	SH	DEFINED 1,2,
NXSTAGE MEDICAL INC	Common Stock	67072V103	15388	865441	SH	DEFINED 1,2,
MELA SCIENCES INC	Common equity shares	55277R100	57	15486	SH	DEFINED 1
CBEYOND INC	Common equity shares	149847105	4530	566036	SH	DEFINED 1,2,
WEB.COM GROUP INC	Common Stock	94733A104	5639	492787	SH	DEFINED 1,2,
BOARDWALK PIPELINE	Limited Partnership	096627104	2529	91400	SH	DEFINED 1
PRTNRS-LP	Partnership	096627104	2529	91400	SH	DEFINED 1
ZALICUS INC	Common equity shares	98887C105	1380	1141425	SH	DEFINED 1,2
IROBOT CORP	Common Stock	462726100	30880	1034411	SH	DEFINED 1,2,
CLEAR CHANNEL OUTDOOR HLDGS	Common equity shares	18451C109	6282	500586	SH	DEFINED 1,2,
IHS INC	Common equity shares	451734107	65457	759716	SH	DEFINED 1,2,12,1
SPDR S&P DIVIDEND ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78464A763	271325	5036665	SH	DEFINED 2
INTERCONTINENTALEXCHANGE INC	Common equity shares	45865V100	328747	2727073	SH	DEFINED 1,2,12,1
SUNPOWER CORP	Common equity shares	867652406	7043	1130062	SH	DEFINED 1,2,
AMERISAFE INC	Common equity shares	03071H100	8302	357037	SH	DEFINED 1,2,
UNDER ARMOUR INC	Common equity shares	904311107	62842	875302	SH	DEFINED 1,2,
BROOKDALE SENIOR LIVING INC	Common equity shares	112463104	17902	1029596	SH	DEFINED 1,2,
UNION DRILLING INC	Common equity shares	90653P105	1921	308073	SH	DEFINED 1,2
UR ENERGY INC	Common equity shares	91688R108	1231	1434926	SH	DEFINED 1,2

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DCP MIDSTREAM PARTNERS LP	Limited Partnership	23311P100	2023	42618	SH	DEFINED 1
VOCUS INC	Common Stock	92858J108	7538	341179	SH	DEFINED 1,2,
VIACOM INC	Common equity shares	92553P201	1006221	22158551	SH	DEFINED 1,2,12,1
BASIC ENERGY SERVICES INC	Common equity shares	06985P100	19531	991184	SH	DEFINED 1,2,
CYNOSURE INC	Common equity shares	232577205	2374	201888	SH	DEFINED 1,2
DEALERTRACK HOLDINGS INC	Common equity shares	242309102	24139	885584	SH	DEFINED 1,2,
LIVE NATION ENTERTAINMENT	Common equity shares	538034109	27747	3339450	SH	DEFINED 1,2,
DELIAS INC	Common equity shares	246911101	29	28364	SH	DEFINED 1
SUNTECH POWER HOLDINGS -ADR	American Depository Receipt	86800C104	1135	513742	SH	DEFINED 1,2,
SOMAXON PHARMACEUTICALS INC	Common Stock	834453102	9	20500	SH	DEFINED 1
COPA HOLDINGS SA	Common equity shares	P31076105	34177	582368	SH	DEFINED 1,2,
URANIUM ENERGY CORP	Common equity shares	916896103	4052	1324425	SH	DEFINED 1,2,
LINN ENERGY LLC	Composition of more than 1 security	536020100	15042	396794	SH	DEFINED 1,5,
WESTERN REFINING INC	Common equity shares	959319104	26491	1992985	SH	DEFINED 1,2,
AMERICAN RAILCAR INDS INC	Common equity shares	02916P103	4324	180633	SH	DEFINED 1,2,
SMART BALANCE INC	Common Stock	83169Y108	6979	1302345	SH	DEFINED 1,2,
CALUMET SPECIALTY PRODS -LP	Limited Partnership	131476103	599	29725	SH	DEFINED 1
CHIPOTLE MEXICAN GRILL INC	Common equity shares	169656105	381262	1128839	SH	DEFINED 1,2,12,1
UNITED CONTINENTAL HLDGS INC	Common Stock	910047109	77292	4095686	SH	DEFINED 1,2,12,1
H&E EQUIPMENT SERVICES INC	Common equity shares	404030108	6993	520987	SH	DEFINED 1,2,
REGENCY ENERGY PARTNERS LP	Limited Partnership	75885Y107	3238	130248	SH	DEFINED 1
KOPPERS HOLDINGS INC	Common equity shares	50060P106	14983	436089	SH	DEFINED 1,2,
TERNIUM SA -ADR	American Depository Receipt	880890108	4982	270905	SH	DEFINED 1,2,
CARDICA INC	Common equity shares	14141R101	23	10800	SH	DEFINED 1
ENERGY TRANSFER EQUITY LP	Limited Partnership	29273V100	5715	140822	SH	DEFINED 1
HEALTHSPRING INC	Common equity shares	42224N101	76020	1393830	SH	DEFINED 1,2,
POWERSHARES DB COMMODITY INDEX FUND	USA: Common Stock	73935S105	18743	698331	SH	DEFINED 2
RESOURCE CAPITAL CORP	Common equity shares	76120W302	7280	1297136	SH	DEFINED 1,2,
CROCS INC	Common equity shares	227046109	27703	1876054	SH	DEFINED 1,2,
EXCO RESOURCES INC	Common equity shares	269279402	29320	2806097	SH	DEFINED 1,2,
ACORDA THERAPEUTICS INC	Common Stock	00484M106	31319	1313807	SH	DEFINED 1,2,

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ROSETTA RESOURCES INC	Common equity shares	777779307	59919	1377460	SH	DEFINED 1,2,
MORGANS HOTEL GROUP CO	Common equity shares	61748W108	2462	417126	SH	DEFINED 1,2
NORTHERN OIL & GAS INC	Common equity shares	665531109	56129	2340828	SH	DEFINED 1,2,
LIQUIDITY SERVICES INC	Common equity shares	53635B107	15168	411047	SH	DEFINED 1,2,
GRUPO AEROPORTUARIO DEL PACI	American Depository Receipt	400506101	1297	38431	SH	DEFINED 1,5,
AMERICAN APPAREL INC	Common equity shares	023850100	13	17200	SH	DEFINED 1
ALEXZA PHARMACTCLS INC	Common equity shares	015384100	26	31000	SH	DEFINED 1
NYSE EURONEXT	Common equity shares	629491101	262052	10039781	SH	DEFINED 1,2,12,1
TAM SA	American Depository Receipt	87484D103	1312	67790	SH	DEFINED 1,2,
GREEN PLAINS RENEWABLE ENRGY	Common Stock	393222104	4018	411710	SH	DEFINED 1,2
TRANSDIGM GROUP INC	Common equity shares	893641100	52795	551816	SH	DEFINED 1,2,
TIM HORTONS INC	Common equity shares	88706M103	3917	80839	SH	DEFINED 1,5,
HIMAX TECHNOLOGIES INC	American Depository Receipt	43289P106	570	567178	SH	DEFINED 1,2
PORTLAND GENERAL ELECTRIC CO	Common equity shares	736508847	43176	1707050	SH	DEFINED 1,2,
SEALY CORP	Common equity shares	812139301	1526	887108	SH	DEFINED 1,2,
TARGACEPT INC	Common Stock	87611R306	2896	519708	SH	DEFINED 1,2,
VANDA PHARMACEUTICALS INC	Common equity shares	921659108	2697	566102	SH	DEFINED 1,2
COMPLETE PRODUCTION SERVICES	Common equity shares	20453E109	60180	1793238	SH	DEFINED 1,2,
BARCLAYS BK PLC	Public preferred instrument	06739F390	690	37612	SH	DEFINED 2
DELEK US HOLDINGS INC	Common equity shares	246647101	3815	334296	SH	DEFINED 1,2
LIBERTY INTERACTIVE CORP	Common equity shares	53071M104	181640	11201902	SH	DEFINED 1,2,12,1
LIBERTY MEDIA CAPITAL GROUP	Common equity shares	530322106	138495	1774473	SH	DEFINED 1,2,12,1
ALLIANCE HOLDINGS GP LP	Limited Partnership	01861G100	1002	19273	SH	DEFINED 1
TRANSCCEPT PHARMACEUTICALS	Common equity shares	89354M106	595	75805	SH	DEFINED 1,2
COMPASS DIVERSIFIED HOLDINGS	Misc Equity	20451Q104	9256	746965	SH	DEFINED 1,2,
BIOMIMETIC THERAPEUTICS INC	Common Stock	09064X101	895	315273	SH	DEFINED 1,2,
PENSON WORLDWIDE INC	Common equity shares	709600100	24	20020	SH	DEFINED 1
MARKET VECTORS ETF GOLD MINERS	Exchange Traded Product	57060U100	1592	30950	SH	DEFINED 2
VONAGE HOLDINGS CORP	Common equity shares	92886T201	7456	3043291	SH	DEFINED 1,2,
MASTERCARD INC	Common equity shares	57636Q104	1443833	3872729	SH	DEFINED 1,2,12,1

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MUELLER WATER PRODUCTS INC	Common equity shares	624758108	7507	3077503 SH	DEFINED 1,2,
CTC MEDIA INC	Common equity shares	12642X106	162	18330 SH	DEFINED 1,2
ALPHATEC HOLDINGS INC	Common Stock	02081G102	1461	849309 SH	DEFINED 1,2,

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ DISCRE- PRN CALL TION	M
TOWN SPORTS INTL HOLDINGS	Common equity shares	89214A102	3225	438731 SH	DEFINED 1,2	
LOOPNET INC	Common equity shares	543524300	6396	349890 SH	DEFINED 1,2,	
HOUSTON WIRE & CABLE CO	Common equity shares	44244K109	4325	312978 SH	DEFINED 1,2	
KAISER ALUMINUM CORP	Common equity shares	483007704	25804	562342 SH	DEFINED 1,2,	
SYNCHRONOSS TECHNOLOGIES	Common Stock	87157B103	16380	542417 SH	DEFINED 1,2,	
VOLCANO CORP	Common Stock	928645100	24304	1021729 SH	DEFINED 1,2,	
HOME BANCSHARES INC	Common equity shares	436893200	15064	581326 SH	DEFINED 1,2,	
SPDR S&P METALS & MINING ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78464A755	3772	77003 SH	DEFINED 2	
PGT INC	Common equity shares	69336V101	23	20860 SH	DEFINED 1	
CARDIOVASCULAR SYSTEMS INC	Common equity shares	141619106	2234	226552 SH	DEFINED 1,2	
ROMA FINANCIAL CORP	Common equity shares	77581P109	1400	142254 SH	DEFINED 1,2,	
ALLIED WORLD ASSURANCE CO AG	Common equity shares	H01531104	31849	506075 SH	DEFINED 1,2, 12,1	
NUSTAR GP HOLDINGS LLC	Composition of more than 1 security	67059L102	1588	47756 SH	DEFINED 1	
WYNDHAM WORLDWIDE CORP	Common equity shares	98310W108	200237	5293344 SH	DEFINED 1,2, 12,1	
ATLAS ENERGY LP	Limited Partnership	04930A104	1378	56744 SH	DEFINED 1,6	
CLEVELAND BIOLABS INC	Common Stock	185860103	965	337724 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	1776	53881 SH	DEFINED 1,10	

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CHART INDUSTRIES INC	Common equity shares	16115Q308	34972	646810 SH	DEFINED 1,2,
GEOMET INC	Common equity shares	37250U201	15	16600 SH	DEFINED 1
OSIRIS THERAPEUTICS INC	Common equity shares	68827R108	1558	291768 SH	DEFINED 1,2,
AIRCASTLE LTD	Common equity shares	G0129K104	15171	1192834 SH	DEFINED 1,2,
ASCENT SOLAR TECHNOLOGIES	Common equity shares	043635101	5	12100 SH	DEFINED 1
EVERCORE PARTNERS INC	Common equity shares	29977A105	10825	406596 SH	DEFINED 1,2,
VIASYSTEMS GROUP INC	Common equity shares	92553H803	998	59080 SH	DEFINED 1,2
HANESBRANDS INC	Common equity shares	410345102	56330	2576998 SH	DEFINED 1,2, 12,1
INNERWORKINGS INC	Common equity shares	45773Y105	4610	495282 SH	DEFINED 1,2,
NEW ORIENTAL ED & TECH	American Depository Receipt	647581107	17942	746040 SH	DEFINED 1,2,
GOLD RESOURCE CORP	Common equity shares	38068T105	11198	527035 SH	DEFINED 1,2,
WESTERN UNION CO	Common equity shares	959802109	419799	22990514 SH	DEFINED 1,2, 12,1
RIVERBED TECHNOLOGY INC	Common equity shares	768573107	78503	3340580 SH	DEFINED 1,2,
TOWERSTREAM CORP	Common equity shares	892000100	1376	655569 SH	DEFINED 1,2
WARNER CHILCOTT PLC	Common equity shares	G94368100	54906	3629086 SH	DEFINED 1,2, 12,1
COMMVAULT SYSTEMS INC	Common equity shares	204166102	43776	1024698 SH	DEFINED 1,2,
MINDRAY MEDICAL INTL	American Depository Receipt	602675100	2835	110574 SH	DEFINED 1,2,
EV ENERGY PARTNERS LP	Limited Partnership	26926V107	2894	43920 SH	DEFINED 1
ICF INTERNATIONAL INC	Common equity shares	44925C103	8758	353427 SH	DEFINED 1,2,
SHUTTERFLY INC	Common equity shares	82568P304	20445	898332 SH	DEFINED 1,2,
FOX CHASE BANCORP INC	Common equity shares	35137T108	2787	220700 SH	DEFINED 1,2
VIEWPOINT FINANCIAL GROUP	Common equity shares	92672A101	8369	643605 SH	DEFINED 1,2,
BREITBURN ENERGY PARTNERS LP	Limited Partnership	106776107	1342	70393 SH	DEFINED 1
OWENS CORNING	Common equity shares	690742101	78463	2732091 SH	DEFINED 1,2,
ARMSTRONG WORLD INDUSTRIES	Common equity shares	04247X102	26106	595146 SH	DEFINED 1,2,
ACME PACKET INC	Common Stock	004764106	18322	592783 SH	DEFINED 1,2,
EHEALTH INC	Common Stock	28238P109	6573	447026 SH	DEFINED 1,2,
SAIC INC	Common equity shares	78390X101	127635	10385276 SH	DEFINED 1,2, 12,1
ULTRAPETROL BAHAMAS LTD	Common equity shares	P94398107	1084	363760 SH	DEFINED 1,2
EXTERRAN PARTNERS LP	Limited Partnership	30225N105	660	32731 SH	DEFINED 1

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SUSSER HOLDINGS CORP	Common equity shares	869233106	5043	222897	SH	DEFINED 1,2,
EXLSERVICE HOLDINGS INC	Common equity shares	302081104	7019	313901	SH	DEFINED 1,2,
DOUGLAS EMMETT INC	Real Estate Investment Trust	25960P109	55447	3039755	SH	DEFINED 1,2,
CADENCE PHARMACEUTICALS INC	Common equity shares	12738T100	3015	763494	SH	DEFINED 1,2,
PRIMORIS SERVICES CORP	Common equity shares	74164F103	7654	512869	SH	DEFINED 1,2,
ACHILLION PHARMACEUTICALS	Common equity shares	00448Q201	6452	846356	SH	DEFINED 1,2,
ASSISTED LIVING CONCEPTS INC	Common equity shares	04544X300	5925	397869	SH	DEFINED 1,2,
HOME INNS & HOTELS MNGT	American Depository Receipt	43713W107	2629	101871	SH	DEFINED 1,2,
GLOBALSTAR INC	Common equity shares	378973408	670	1237835	SH	DEFINED 1,2,
INNOPHOS HOLDINGS INC	Common Stock	45774N108	21067	433718	SH	DEFINED 1,2,
ORBCOMM INC	Common equity shares	68555P100	1458	488208	SH	DEFINED 1,2,
SYNERGY PHARMACEUTICALS INC	Common Stock	871639308	79	22600	SH	DEFINED 1
KBW INC	Common equity shares	482423100	10991	724008	SH	DEFINED 1,2,
ONEBEACON INSURANCE GROUP	Common equity shares	G67742109	7559	490997	SH	DEFINED 1,2,
CAPELLA EDUCATION CO	Common equity shares	139594105	11433	317079	SH	DEFINED 1,2,
METABOLIX INC	Common equity shares	591018809	2664	585678	SH	DEFINED 1,2,
SOLTA MEDICAL INC	Common Stock	83438K103	2901	923409	SH	DEFINED 1,2,
AMTRUST FINANCIAL SERVICES	Common equity shares	032359309	11161	469957	SH	DEFINED 1,2,
SALLY BEAUTY HOLDINGS INC	Common equity shares	79546E104	33674	1593880	SH	DEFINED 1,2,
WINN-DIXIE STORES INC	Common equity shares	974280307	21746	2318330	SH	DEFINED 1,2,
EMERGENT BIOSOLUTIONS INC	Common equity shares	29089Q105	11370	675191	SH	DEFINED 1,2,
HANSEN MEDICAL INC	Common equity shares	411307101	1811	701578	SH	DEFINED 1,2,
HERTZ GLOBAL HOLDINGS INC	Common equity shares	42805T105	45526	3884749	SH	DEFINED 1,2, 12,1
KBR INC	Common equity shares	48242W106	128844	4622864	SH	DEFINED 1,2, 12,1
FIRST SOLAR INC	Common equity shares	336433107	74079	2194196	SH	DEFINED 1,2, 12,1
VENOCO INC	Common equity shares	92275P307	3668	541626	SH	DEFINED 1,2,
SPIRIT AEROSYSTEMS HOLDINGS	Common equity shares	848574109	33974	1634793	SH	DEFINED 1,2,
AERCAP HOLDINGS NV	Common equity shares	N00985106	1168	103452	SH	DEFINED 1,2,
NETLIST INC	Common equity shares	64118P109	35	14000	SH	DEFINED 1
ALLEGIANTE TRAVEL CO	Common equity shares	01748X102	16220	304126	SH	DEFINED 1,2,
HEELYS INC	Common Stock	42279M107	21	11200	SH	DEFINED 1
KOHLBERG CAPITAL CORP	Common equity					

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DCT INDUSTRIAL TRUST INC	shares	500233101	1871	296817	SH	DEFINED	1,2
GUIDANCE SOFTWARE INC	Real Estate Investment Trust	233153105	40802	7968814	SH	DEFINED	1,2,
IPG PHOTONICS CORP	Common equity shares	401692108	1454	224370	SH	DEFINED	1,2
CAL DIVE INTERNATIONAL INC	Common equity shares	44980X109	10370	306158	SH	DEFINED	1,2,
NEWSTAR FINANCIAL INC	Common Stock	12802T101	4392	1952813	SH	DEFINED	1,2,
OBAGI MEDICAL PRODUCTS INC	Common equity shares	65251F105	5206	511834	SH	DEFINED	1,2,
SPECTRA ENERGY CORP	Common equity shares	67423R108	3760	370579	SH	DEFINED	1,2,
TEEKAY OFFSHORE PARTNERS LP	Limited Partnership	847560109	811668	26395621	SH	DEFINED	1,2,12,1
AFFYMAX INC	Common Stock	Y8565J101	1178	44267	SH	DEFINED	1
ALTRA HOLDINGS INC	Common equity shares	00826A109	3433	519187	SH	DEFINED	1,2,
CARROLS RESTAURANT GROUP INC	Common equity shares	02208R106	10571	561462	SH	DEFINED	1,2,
	Common equity shares	14574X104	2433	210309	SH	DEFINED	1,2

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	M
MELCO CROWN ENTMT LTD	Depository Receipt	585464100	407	42292	SH	DEFINED	1,5,
NEURALSTEM INC	Common equity shares	64127R302	28	29000	SH	DEFINED	1
GREAT LAKES DREDGE & DOCK CP	Common Stock	390607109	6973	1254332	SH	DEFINED	1,2,
PROLOR BIOTECH INC	Common equity shares	74344F106	160	37314	SH	DEFINED	1,6
PARK STERLING CORP	Common equity shares	70086Y105	1698	416018	SH	DEFINED	1,2
ZION OIL & GAS INC	Common equity shares	989696109	914	413961	SH	DEFINED	1,2,
TIME WARNER CABLE INC	Common Stock	88732J207	730443	11490412	SH	DEFINED	1,2,12,1
LEGACY RESERVES LP	Limited Partnership	524707304	1285	45489	SH	DEFINED	1
AEROVIRONMENT INC	Common equity shares	008073108	10422	331247	SH	DEFINED	1,2,
ORITANI FINANCIAL CORP	Common equity shares	68633D103	13128	1028212	SH	DEFINED	1,2,
OCULUS INNOVATIVE SCIENCES	Common equity shares	67575P108	14	13800	SH	DEFINED	1
TRAVELCENTERS OF AMERICA LLC	Common equity shares	894174101	46	10729	SH	DEFINED	1,5
EMPLOYERS HOLDINGS INC	Common equity shares	292218104	13753	760417	SH	DEFINED	1,2,
HFF INC	Common equity shares	40418F108	5566	538808	SH	DEFINED	1,2,

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CENTRAL GARDEN & PET CO	Common equity shares	153527205	8685	1044399	SH	DEFINED 1,2,
SYNTA PHARMACEUTICALS CORP	Private company?no public equity shares	87162T206	1718	368396	SH	DEFINED 1,2
CELLCOM ISRAEL LTD	Common equity shares	M2196U109	4884	288961	SH	DEFINED 1,2
ACCURAY INC	Common Stock	004397105	5024	1186894	SH	DEFINED 1,2,
NATIONAL CINEMEDIA INC	Common Stock	635309107	13350	1076531	SH	DEFINED 1,2,
FORTRESS INVESTMENT GRP LLC	Common equity shares	34958B106	67	19900	SH	DEFINED 1
OPTIMER PHARMACEUTICALS INC	Common equity shares	68401H104	21147	1727958	SH	DEFINED 1,2,
TARGA RESOURCES PARTNERS LP	Misc Equity	87611X105	3544	95060	SH	DEFINED 1
US AUTO PARTS NETWORK INC	Common equity shares	90343C100	1006	230608	SH	DEFINED 1,2
INFORMATION SERVICES GROUP	Common equity shares	45675Y104	19	18200	SH	DEFINED 1
OPNEXT INC	Common equity shares	68375V105	583	721246	SH	DEFINED 1,2
TRIANGLE CAPITAL CORP	Common equity shares	895848109	7334	383567	SH	DEFINED 1,2,
COLEMAN CABLE INC	Common equity shares	193459302	1009	115898	SH	DEFINED 1,2
DOMTAR CORP	Common equity shares	257559203	70269	878757	SH	DEFINED 1,2, 12,1
CLEARWIRE CORP	Common equity shares	18538Q105	3456	1781852	SH	DEFINED 1,2,
SOURCEFIRE INC	Common Stock	83616T108	18622	575010	SH	DEFINED 1,2,
GAFISA SA	American Depository Receipt	362607301	11215	2437748	SH	DEFINED 1,2,
BROADRIDGE FINANCIAL SOLUTIONS	Common equity shares	11133T103	69930	3100943	SH	DEFINED 1,2,
GLU MOBILE INC	Common equity shares	379890106	2492	793512	SH	DEFINED 1,2,
ARUBA NETWORKS INC	Common Stock	043176106	31918	1723184	SH	DEFINED 1,2,
ESSEX RENTAL CORP	Common equity shares	297187106	603	203852	SH	DEFINED 1,2
GSI TECHNOLOGY INC	Common Stock	36241U106	1780	380442	SH	DEFINED 1,2
SUPER MICRO COMPUTER INC	Common Stock	86800U104	7573	483074	SH	DEFINED 1,2,
FLAGSTONE REINSURANCE HLD SA	Common equity shares	L3466T104	8634	1041734	SH	DEFINED 1,2,
ESSA BANCORP INC	Common equity shares	29667D104	2481	237091	SH	DEFINED 1,2,
DIALOGIC INC	Common equity shares	25250T100	231	192918	SH	DEFINED 1,2
COMVERGE INC	Common equity shares	205859101	22	17963	SH	DEFINED 1
METROPCS COMMUNICATIONS INC	Common equity shares	591708102	102504	11809090	SH	DEFINED 1,2, 12,1
PENNANTPARK INVESTMENT CORP	Common equity shares	708062104	9446	936161	SH	DEFINED 1,2,
TFS FINANCIAL CORP	Common equity shares	87240R107	8468	945394	SH	DEFINED 1,2,
CINEMARK HOLDINGS INC	Common equity shares	17243V102	36483	1973248	SH	DEFINED 1,2,
BARCLAYS IPATH MSCI INDIA INDEX ETN	Investments that contain a pool of securities representing a					

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	specific index and are built like mutu	06739F291	6828	146450	SH	DEFINED	1,4
BAXTER INTERNATIONAL INC	Common equity shares	071813109	1177228	23792086	SH	DEFINED	1,2,12,1
SPDR DJ INTERNATIONAL REAL ESTATE ETF	USA: Common Stock Exchange Traded	78463X863	77771	2443316	SH	DEFINED	2
POWERSHARES DB AGRICULTURE FUND	Product	73936B408	554	19175	SH	DEFINED	2
POWERSHARES DB GOLD FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	73936B606	2168	39825	SH	DEFINED	2
SPDR MSCI ACWI EX-US ETF	USA: Common Stock	78463X848	3014	106189	SH	DEFINED	1
SPDR FTSE/MACQUARIE GLOBAL INFRASTRUCTURE 100 ETF	USA: Common Stock	78463X855	3450	87343	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	33604	847519	SH	DEFINED	1
SPDR S&P EMERGING MARKETS ETF	USA: Common Stock	78463X509	10539	181082	SH	DEFINED	2,5,
VANGUARD TOTAL BOND MARKET ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	921937835	406698	4868300	SH	DEFINED	2
DELTA AIR LINES INC	Common equity shares	247361702	96798	11965699	SH	DEFINED	1,2,12,1
EAGLE ROCK ENERGY PARTNRS LP	Limited Partnership	26985R104	1032	88576	SH	DEFINED	1
OREXIGEN THERAPEUTICS INC	Common equity shares	686164104	1267	785928	SH	DEFINED	1,2,
PHARMASSET INC	Common Stock	71715N106	359316	2802793	SH	DEFINED	1,2,12,1
SPDR S&P INTERNATIONAL SMALL CAP ETF	USA: Common Stock	78463X871	74537	2962523	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	6058	278029	SH	DEFINED	1,2
BIDZ.COM INC	Common equity shares	08883T200	4	10500	SH	DEFINED	1
CAVIUM INC	Private company?no public equity shares	14964U108	31436	1105593	SH	DEFINED	1,2,
INTERACTIVE BROKERS GROUP	Common equity shares	45841N107	13226	885449	SH	DEFINED	1,2,
ALLIED NEVADA GOLD CORP	Common equity						

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AECOM TECHNOLOGY CORP	shares Common equity	019344100	55061	1818493	SH	DEFINED	1,2,
BIODEL INC	shares Common equity	00766T100	51017	2480286	SH	DEFINED	1,2,
JMP GROUP INC	shares Common equity	09064M105	8	13300	SH	DEFINED	1
SOLERA HOLDINGS INC	shares Common equity	46629U107	1909	267134	SH	DEFINED	1,2,
CONTINENTAL RESOURCES INC	shares Common equity	83421A104	69031	1549896	SH	DEFINED	1,2,
INSULET CORP	shares Common equity	212015101	61061	915374	SH	DEFINED	1,2, 12,1
SKILLED HEALTHCARE GROUP INC	shares Common equity	45784P101	16863	895637	SH	DEFINED	1,2,
CAI INTERNATIONAL INC	shares Common equity	83066R107	2203	402932	SH	DEFINED	1,2,
TECHTARGET INC	shares Common equity	12477X106	3454	223426	SH	DEFINED	1,2
ENERNOC INC	shares Common Stock	87874R100	1014	172999	SH	DEFINED	1,2
TRIMAS CORP	shares Common Stock	292764107	4448	408773	SH	DEFINED	1,2,
B&G FOODS INC	shares Common equity	896215209	9135	508882	SH	DEFINED	1,2,
RSC HOLDINGS INC	shares Common equity	05508R106	24953	1036676	SH	DEFINED	1,2,
GREENLIGHT CAPITAL RE LTD	shares Common equity	74972L102	23851	1289287	SH	DEFINED	1,2,
CLEAN ENERGY FUELS CORP	shares Common Stock	G4095J109	13036	550746	SH	DEFINED	1,2,
AMICUS THERAPEUTICS INC	shares Common equity	184499101	22295	1789452	SH	DEFINED	1,2,
JAZZ PHARMACEUTICALS INC	shares Common equity	03152W109	759	220748	SH	DEFINED	1,2,
LDK SOLAR CO LTD	shares American	472147107	29420	761519	SH	DEFINED	1,2,
ENERGY XXI (BERMUDA)	Depository Receipt Common equity	50183L107	416	99321	SH	DEFINED	1,2
SWISHER HYGIENE INC	shares Common equity	G10082140	56006	1756714	SH	DEFINED	1,2,
INFINERA CORP	shares Common Stock	870808102	6002	1603968	SH	DEFINED	1,2,
FBR & CO	shares Common equity	45667G103	12640	2012664	SH	DEFINED	1,2,
LIMELIGHT NETWORKS INC	shares Common Stock	30247C301	1864	908476	SH	DEFINED	1,2,
VANTAGE DRILLING CO	shares Common equity	53261M104	3316	1120227	SH	DEFINED	1,2,
BIOFUEL ENERGY CORP	shares Common equity	G93205113	3394	2927681	SH	DEFINED	1,2,
	shares	09064Y109	13	19000	SH	DEFINED	1

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRE- TION	M
DISCOVER FINANCIAL SVCS INC	Common equity shares	254709108	489138	20380890	SH		DEFINED	1,2,

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COVIDIEN PLC	Common equity shares	G2554F113	780703	17344632	SH	DEFINED	12,1
TE CONNECTIVITY LTD	Common equity shares	H84989104	411984	13371445	SH	DEFINED	12,1
STERLITE INDUSTRIES (INDIA)	American Depository Receipt	859737207	4796	692299	SH	DEFINED	12,1
AUTHENTEC INC	Common equity shares	052660107	70	21800	SH	DEFINED	1
BLACKROCK KELSO CAPITAL CORP.	Common equity shares	092533108	11764	1441645	SH	DEFINED	12,1
COMSCORE INC	Common Stock	20564W105	12962	611352	SH	DEFINED	12,1
SPECTRA ENERGY PARTNERS LP	Limited Partnership	84756N109	1244	38912	SH	DEFINED	1
BOISE INC	Common equity shares	09746Y105	15890	2231564	SH	DEFINED	12,1
POLYPORE INTERNATIONAL INC	Common equity shares	73179V103	18440	419158	SH	DEFINED	12,1
PROS HOLDINGS INC	Common equity shares	74346Y103	5518	370918	SH	DEFINED	12,1
SHORETEL INC	Common Stock	825211105	5567	873097	SH	DEFINED	12,1
BENEFICIAL MUTUAL BANCORP	Common equity shares	08173R104	5234	625858	SH	DEFINED	12,1
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	1138	22580	SH	DEFINED	5
SPDR BARCLAYS CAPITAL AGGREGATE BOND ETF	USA: Common Stock	78464A649	12298	212422	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	23322	410888	SH	DEFINED	2
WABCO HOLDINGS INC	Common equity shares	92927K102	32829	756337	SH	DEFINED	12,1
DICE HOLDINGS INC	Common equity shares	253017107	7434	896060	SH	DEFINED	12,1
ENCORE BANCSHARES INC	Common equity shares	29255V201	1878	138947	SH	DEFINED	12,1
PHARMERICA CORP	Common equity shares	71714F104	9934	654254	SH	DEFINED	12,1
HHGREGG INC	Common equity shares	42833L108	4714	326166	SH	DEFINED	12,1
ORBITZ WORLDWIDE INC	Common equity shares	68557K109	1529	406977	SH	DEFINED	12,1
ZAGG INC	Common equity shares	98884U108	2577	364506	SH	DEFINED	12,1
MONOTYPE IMAGING HOLDINGS	Common equity shares	61022P100	13249	849812	SH	DEFINED	12,1
REX ENERGY CORP	Common Stock	761565100	20182	1367091	SH	DEFINED	12,1
VALIDUS HOLDINGS LTD	Common equity shares	G9319H102	38343	1217270	SH	DEFINED	12,1
LULULEMON ATHLETICA INC	Common equity shares	550021109	27359	586253	SH	DEFINED	12,1

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DOLAN CO	Common equity shares	25659P402	5628	660491 SH	DEFINED	12,1
SUCAMPO PHARMACEUTICALS INC	Common equity shares	864909106	835	188810 SH	DEFINED	1,2
GENPACT LTD	Common equity shares	G3922B107	86510	5786916 SH	DEFINED	1,2
CONCHO RESOURCES INC	Common equity shares	20605P101	166512	1776089 SH	DEFINED	12,1
VIRTUSA CORP	Common Stock	92827P102	3943	272353 SH	DEFINED	1,2
CRESTWOOD MIDSTREAM PTNRS LP	Limited Partnership	226372100	544	17125 SH	DEFINED	1
E-HOUSE CHINA HOLDINGS -ADR	American Depository Receipt	26852W103	407	95515 SH	DEFINED	1,2
MASIMO CORP	Common Stock	574795100	33231	1778456 SH	DEFINED	1,2
DEMANDTEC INC	Common equity shares	24802R506	7388	561101 SH	DEFINED	1,2
WUXI PHARMATECH (CAYMAN)-ADR	American Depository Receipt	929352102	1844	167095 SH	DEFINED	1,2
HORSEHEAD HOLDING CORP	Common equity shares	440694305	14115	1566178 SH	DEFINED	1,2
MERCADOLIBRE INC	Common Stock	58733R102	1707	21475 SH	DEFINED	1,6
VMWARE INC -CL A	Common equity shares	928563402	116537	1400820 SH	DEFINED	12,1
SPDR BARCLAYS CAPITAL TIPS ETF	USA: Common Stock	78464A656	35970	619954 SH	DEFINED	1,2
CYBERDEFENDER CORP	Common equity shares	23248L107	3	10200 SH	DEFINED	1
BARCLAYS BANK PLC	Public preferred instrument	06739H776	1367	69137 SH	DEFINED	2
TERADATA CORP	Common equity shares	88076W103	411832	8489686 SH	DEFINED	12,1
ATHENAHEALTH INC	Common Stock	04685W103	38092	775439 SH	DEFINED	1,2
DUFF & PHELPS CORP	Common equity shares	26433B107	7871	542994 SH	DEFINED	1,2
CONSTANT CONTACT INC	Common Stock	210313102	13433	578804 SH	DEFINED	1,2
MAIN STREET CAPITAL CORP	Common equity shares	56035L104	8575	403741 SH	DEFINED	1,2
MAP PHARMACEUTICALS INC	Common equity shares	56509R108	4814	365541 SH	DEFINED	1,2
RESOLUTE ENERGY CORP	Common Stock	76116A108	18104	1676453 SH	DEFINED	1,2
FIRST FINANCIAL NORTHWEST	Common equity shares	32022K102	65	11000 SH	DEFINED	1
TEXTAINER GROUP HOLDINGS LTD	Common equity shares	G8766E109	6744	231548 SH	DEFINED	1,2
ZEP INC	Common equity shares	98944B108	6341	453583 SH	DEFINED	1,2
PATRIOT COAL CORP	Common equity shares	70336T104	43894	5181581 SH	DEFINED	1,2
DUPONT FABROS TECHNOLOGY INC	Real Estate Investment Trust	26613Q106	47559	1963483 SH	DEFINED	1,2
CVR ENERGY INC	Common equity shares	12662P108	49549	2645394 SH	DEFINED	1,2
VANGUARD NATURAL RESOURCES	Limited Partnership	92205F106	919	33245 SH	DEFINED	1
AMERICAN DG ENERGY INC	Common equity shares	025398108	27	18281 SH	DEFINED	1
PZENA INVESTMENT MANAGEMENT	Common equity shares	74731Q103	560	129963 SH	DEFINED	1,2

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ULTA SALON COSMETCS & FRAG	Common equity shares	90384S303	38271	589633	SH	DEFINED 1,2,
RETAIL OPPORTUNITY INVTS CP	REIT	76131N101	11917	1006567	SH	DEFINED 1,2,
DELTEK INC	Common equity shares	24784L105	3666	372964	SH	DEFINED 1,2,
GIANT INTERACTIVE GROUP	American					
-ADR	Depository Receipt	374511103	1016	249026	SH	DEFINED 1,2,
NANOSPHERE INC	Common equity shares	63009F105	23	16200	SH	DEFINED 1
NEUTRAL TANDEM INC	Common Stock	64128B108	7062	660385	SH	DEFINED 1,2,
SANDRIDGE ENERGY INC	Common equity shares	80007P307	48378	5928529	SH	DEFINED 1,2,
APPROACH RESOURCES INC	Common Stock	03834A103	24802	843294	SH	DEFINED 1,2,
NORTHFIELD BANCORP INC	Common equity shares	66611L105	4576	323295	SH	DEFINED 1,2,
AMERICAN PUBLIC EDUCATION	Common Stock	02913V103	16095	371880	SH	DEFINED 1,2,
ENSIGN GROUP INC	Common equity shares	29358P101	8282	338029	SH	DEFINED 1,2,
LUMBER LIQUIDATORS HLDGS	Common equity shares	55003T107	21909	1240621	SH	DEFINED 1,2,
INC						
ENERGYSOLUTIONS INC	Common equity shares	292756202	4728	1529035	SH	DEFINED 1,2,
ENTEROMEDICS INC	Common equity shares	29365M208	23	13800	SH	DEFINED 1
MSCI INC	Common equity shares	55354G100	86602	2629770	SH	DEFINED 1,2,
CHIMERA INVESTMENT CORP	Real Estate					
	Investment Trust	16934Q109	32287	12862484	SH	DEFINED 1,2,
EL PASO PIPELINE PARTNERS	Limited					
LP	Partnership	283702108	5549	160270	SH	DEFINED 1
RUBICON TECHNOLOGY INC	Common Stock	78112T107	3149	335190	SH	DEFINED 1,2,
ISHARES MSCI BRIC INDEX	Investments that					
FUND	contain a pool of securities representing a specific index and are built like mutu	464286657	807	22257	SH	DEFINED 6
HECKMANN CORP	Common Stock	422680108	12037	1809687	SH	DEFINED 1,2,
SUCCESSFACTORS INC	Common Stock	864596101	67295	1687733	SH	DEFINED 1,2,
STREAM GLOBAL SERVICES INC	Common equity shares	86323M100	311	94162	SH	DEFINED 1,2
INVESCO LTD	American					
	Depository Receipt	G491BT108	348694	17356812	SH	DEFINED 1,2, 12,1
BARCLAYS BANK PLC	Public preferred instrument	06739H511	1219	57805	SH	DEFINED 2
SPDR BARCLAYS CAPITAL HIGH	USA: Common Stock	78464A417	344745	8966043	SH	DEFINED 1,2,
YIELD BOND ETF						
SOLUTIA INC	Common equity shares	834376501	22347	1293147	SH	DEFINED 1,2,
FEDERAL-MOGUL CORP	Common Stock	313549404	3391	230071	SH	DEFINED 1,2,
TITAN MACHINERY INC	Common Stock	88830R101	5573	256352	SH	DEFINED 1,2,
ENTROPIC COMMUNICATIONS INC	Common Stock	29384R105	9052	1772068	SH	DEFINED 1,2,
TRIPLE-S MANAGEMENT CORP	Common equity shares	896749108	10144	506783	SH	DEFINED 1,2,
APPLIED MICRO CIRCUITS CORP	Common equity shares	03822W406	9149	1362070	SH	DEFINED 1,2,

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRE- TION	M
CARDTRONICS INC	Common equity shares	14161H108	24444	903293	SH		DEFINED 1,2,	
TWO HARBORS INVESTMENT CORP	Common equity shares	90187B101	28093	3040058	SH		DEFINED 1,2,	
FORESTAR GROUP INC	Common equity shares	346233109	11538	762626	SH		DEFINED 1,2,	
K12 INC	Common Stock	48273U102	9152	509993	SH		DEFINED 1,2,	
MEDASSETS INC	Common equity shares	584045108	8315	898581	SH		DEFINED 1,2,	
TEEKAY TANKERS LTD	Common equity shares	Y8565N102	2280	647493	SH		DEFINED 1,2	
ORION ENERGY SYSTEMS INC	Common Stock	686275108	42	14500	SH		DEFINED 1	
NETSUITE INC	Common equity shares	64118Q107	21812	537914	SH		DEFINED 1,2,	
ORION MARINE GROUP INC	Common Stock	68628V308	3495	525472	SH		DEFINED 1,2,	
NATIONAL AMERN UNIV HLDG INC	Common equity shares	63245Q105	807	106633	SH		DEFINED 1,2	
ECHOSTAR CORP	Common equity shares	278768106	9258	442155	SH		DEFINED 1,2,	
CALPINE CORP	Common equity shares	131347304	97484	5969344	SH		DEFINED 1,2, 12,1	
BROOKFIELD INFRS PTRS LP	Misc Equity	G16252101	4418	159469	SH		DEFINED 1,5,	
A. H. BELO CORP	Common equity shares	001282102	1502	315985	SH		DEFINED 1,2	
MERIDIAN INTERSTATE BANCORP	Common equity shares	58964Q104	1906	153007	SH		DEFINED 1,2	
SYNERGY RESOURCES CORP	Common equity shares	87164P103	56	19900	SH		DEFINED 1	
IPC THE HOSPITALIST CO INC	Common Stock	44984A105	15205	332588	SH		DEFINED 1,2,	
CAPE BANCORP INC	Common equity shares	139209100	1230	156575	SH		DEFINED 1,2	
DANA HOLDING CORP	Common equity shares	235825205	45080	3710356	SH		DEFINED 1,2,	
MAKO SURGICAL CORP	Common equity shares	560879108	15609	619298	SH		DEFINED 1,2,	
HERITAGE-CRYSTAL CLEAN INC	Common equity shares	42726M106	1062	64180	SH		DEFINED 1,2	
GALENA BIOPHARMA INC	Common equity shares	363256108	5	10134	SH		DEFINED 1	
PHILIP MORRIS INTERNATIONAL	Common equity shares	718172109	5872848	74832433	SH		DEFINED 1,2, 12,1	
CARDIONET INC	Common equity shares	14159L103	1079	454755	SH		DEFINED 1,2	
HILLENBRAND INC	Common equity shares	431571108	34418	1542116	SH		DEFINED 1,2,	
VISA INC	Common equity shares	92826C839	1892124	18636101	SH		DEFINED 1,2, 12,1	
1ST UNITED BANCORP INC	Common equity shares	33740N105	2386	429640	SH		DEFINED 1,2	
IRIDIUM COMMUNICATIONS INC	Common equity							

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L & L ENERGY INC	shares Common equity	46269C102	6013	780115 SH	DEFINED 1,2,
ISHARES MSCI TURKEY INVESTABLE MARKET INDEX FUND	shares Investments that contain a pool of securities representing a specific index and are built like mutu	50162D100	797	308396 SH	DEFINED 1,2
BARCLAYS BANK PLC	Public preferred instrument	464286715	1942	47200 SH	DEFINED 1
INTREPID POTASH INC	Common equity shares	06739H362	2973	133447 SH	DEFINED 2
AMERICAN WATER WORKS CO INC	Common equity shares	46121Y102	26156	1155612 SH	DEFINED 1,2,
HATTERAS FINANCIAL CORP	Common equity shares	030420103	101671	3191174 SH	DEFINED 1,2, 12,1
DR PEPPER SNAPPLE GROUP INC	Common equity shares	41902R103	43436	1647302 SH	DEFINED 1,2,
PIONEER SOUTHWEST ENERGY -LP	Limited Partnership	26138E109	341359	8646248 SH	DEFINED 1,2, 12,1
MAIDEN HOLDINGS LTD	Common equity shares	72388B106	450	17190 SH	DEFINED 1
COLFAX CORP	Common equity shares	G5753U112	9228	1053428 SH	DEFINED 1,2,
WESTERN GAS PARTNERS LP	Limited Partnership	194014106	13741	482552 SH	DEFINED 1,2,
GUARANTY BANCORP	Common equity shares	958254104	2485	60220 SH	DEFINED 1
INVERNESS MEDICAL INNOVATIONS	Public preferred instrument	40075T102	62	42200 SH	DEFINED 1
SPDR DJ GLOBAL REAL ESTATE ETF	USA: Common Stock	01449J20	2459	11505 SH	DEFINED 1,2
AMERICAN CAPITAL AGENCY CORP	REIT	78463X749	578	16568 SH	DEFINED 5
AMPIO PHARMACEUTICALS INC	Common Stock	02503X105	73961	2634115 SH	DEFINED 1,2,
VERSO PAPER CORP	Common equity shares	03209T109	1293	302457 SH	DEFINED 1,2
AIR TRANSPORT SERVICES GROUP	Common equity shares	92531L108	202	208667 SH	DEFINED 1,2
FIFTH STREET FINANCE CORP	Common equity shares	00922R105	5323	1128208 SH	DEFINED 1,2
SCRIPPS NETWORKS INTERACTIVE	Common equity shares	31678A103	13590	1420136 SH	DEFINED 1,2,
TW TELECOM INC	Common equity shares	811065101	141652	3339436 SH	DEFINED 1,2, 12,1
LENDER PROCESSING SERVICES	Common equity shares	87311L104	68976	3559212 SH	DEFINED 1,2,
ENERGY RECOVERY INC	Common Stock	52602E102	30570	2028637 SH	DEFINED 1,2, 12,1
ACTIVISION BLIZZARD INC	Common equity shares	29270J100	1920	743128 SH	DEFINED 1,2,
FUTUREFUEL CORP	Common equity shares	00507V109	112033	9093630 SH	DEFINED 1,2, 12,1
ACE LTD	Common equity shares	36116M106	3573	287516 SH	DEFINED 1,2
		H0023R105	891502	12713954 SH	DEFINED 1,2, 12,1

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JOHN BEAN TECHNOLOGIES	Common equity shares	477839104	9932	646243 SH	DEFINED 1,2,
SPDR S&P INTERNATIONAL UTILITIES SECTOR ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78463X632	1464	88697 SH	DEFINED 6
SPDR S&P INTERNATIONAL ENERGY SECTOR ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78463X715	2266	89750 SH	DEFINED 2
GT ADVANCED TECHNOLOGIES INC	Common equity shares	36191U106	21782	3008848 SH	DEFINED 1,2,
SIRIUS XM RADIO INC	Common equity shares	82967N108	102672	56414981 SH	DEFINED 1,2,12,1
RACKSPACE HOSTING INC	Common equity shares	750086100	98240	2284014 SH	DEFINED 1,2,
HSN INC	Common equity shares	404303109	54482	1502565 SH	DEFINED 1,2,
INTERVAL LEISURE GROUP	Common equity shares	46113M108	11826	869199 SH	DEFINED 1,2,
MYR GROUP INC	Common Stock	55405W104	7458	389912 SH	DEFINED 1,2,
IBIO INC	Common Stock	451033104	11	13400 SH	DEFINED 1
SIGNET JEWELERS LTD	Common equity shares	G81276100	88891	2022054 SH	DEFINED 1,2,
REINSURANCE GROUP AMER INC	Common equity shares	759351604	89835	1719391 SH	DEFINED 1,2,
REVLON INC -CL A	Common equity shares	761525609	3790	255161 SH	DEFINED 1,2,
ASCENT CAPITAL GROUP INC	Common Stock	043632108	14223	280475 SH	DEFINED 1,2,
DISCOVERY COMMUNICATNS NEW	Common equity shares	25470F302	36819	976522 SH	DEFINED 1,2,12,1
ECOPETROL SA	American Depository Receipt	279158109	26967	605762 SH	DEFINED 1,2,
POWERSHARES GLOBAL AGRICULTURE PORTFOLIO	Investments that contain a pool of securities representing a specific index and are built like mutu	73936Q702	4644	172786 SH	DEFINED 2
KB FINANCIAL GROUP	American Depository Receipt	48241A105	3355	107098 SH	DEFINED 1,2,
MODUSLINK GLOBAL SOLUTIONS	Common equity shares	60786L107	5230	968105 SH	DEFINED 1,2,
DIGIMARC CORP	Common equity shares	25381B101	2766	115684 SH	DEFINED 1,2
GRAND CANYON EDUCATION INC	Common Stock	38526M106	9187	575599 SH	DEFINED 1,2,
ELIZABETH ARDEN INC	Common equity shares	28660G106	17809	480833 SH	DEFINED 1,2,
IAC/INTERACTIVECORP	Common equity shares	44919P508	47875	1123908 SH	DEFINED 1,2,12,1
CLEARWATER PAPER CORP	Common Stock	18538R103	17363	487551 SH	DEFINED 1,2,
CRACKER BARREL OLD CTRY	Common equity				

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STOR	shares	22410J106	28216	559772	SH	DEFINED 1,2,
VIRTUS INVESTMENT PTNRS INC	Common Stock	92828Q109	8032	105729	SH	DEFINED 1,2,
SAGA COMMUNICATIONS -CL A	Common Stock	786598300	1942	51980	SH	DEFINED 1,2,
MEAD JOHNSON NUTRITION CO	Common equity shares	582839106	525998	7653068	SH	DEFINED 1,2,12,1
SPDR BARCLAYS CAPITAL INTERMEDIATE TERM CORPORATE BOND ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78464A375	6154	185304	SH	DEFINED 2
IDT CORP	Common Stock	448947507	3295	351353	SH	DEFINED 1,2,
HEARTWARE INTERNATIONAL INC	Common equity shares	422368100	15320	221971	SH	DEFINED 1,2,
ITAU UNIBANCO HLDG SA	American Depository Receipt	465562106	124822	6725323	SH	DEFINED 1,2,10,1
BRIDGEPOINT EDUCATION INC	Common equity shares	10807M105	7716	335400	SH	DEFINED 1,2,
ROSETTA STONE INC	Common Stock	777780107	1332	174483	SH	DEFINED 1,2,
SPDR BARCLAYS CAPITAL CONVERTIBLE SECURITIES ETF	USA: Common Stock	78464A359	5391	149037	SH	DEFINED 1
GOLDEN MINERALS CO	Common equity shares	381119106	2392	411781	SH	DEFINED 1,2,

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ DISCRE- PRN CALL TION	M
DIGITALGLOBE INC	Common equity shares	25389M877	11603	678194	SH	DEFINED 1,2,
SOLARWINDS INC	Common equity shares	83416B109	30386	1087267	SH	DEFINED 1,2,
OPENTABLE INC	Common Stock	68372A104	19602	500973	SH	DEFINED 1,2,
GOVERNMENT PPTYS INCOME TR	Real Estate Investment Trust	38376A103	16505	731864	SH	DEFINED 1,2,
CYS INVESTMENTS INC	Common equity shares	12673A108	20164	1534414	SH	DEFINED 1,2,
MYREXIS INC	Common Stock	62856H107	89	33279	SH	DEFINED 1,5,
MEDIDATA SOLUTIONS INC	Common equity shares	58471A105	8348	383878	SH	DEFINED 1,2,
INVESCO MORTGAGE CAPITAL INC	Common equity shares	46131B100	37613	2677023	SH	DEFINED 1,2,
LOGMEIN INC	Common equity shares	54142L109	15724	407946	SH	DEFINED 1,2,
ALUFP 2.875 06/15/25	A U S issuer issuing in U S dollars in the U S capital market	549463AH	4818	5498000	SH	DEFINED 2
CSR PLC	Common equity shares	12640Y205	1233	107887	SH	DEFINED 1,2,
TERRITORIAL BANCORP INC	Common equity					

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	shares	88145X108	4422	223761	SH	DEFINED	1,2,
GLOBE SPECIALTY METALS INC	Common equity						
	shares	37954N206	35648	2662427	SH	DEFINED	1,2,
PENNYMAC MORTGAGE INVEST TR	Closed end mutual						
	fund	70931T103	9776	588029	SH	DEFINED	1,2,
ALTISOURCE PORTFOLIO SOLTNS	Common equity						
	shares	L0175J104	641	12766	SH	DEFINED	1,6,
AVAGO TECHNOLOGIES LTD	Common equity						
	shares	Y0486S104	83757	2901874	SH	DEFINED	1,2,
							12,1
CUMBERLAND PHARMACEUTICALS	Common equity						
	shares	230770109	80	14800	SH	DEFINED	1
STARWOOD PROPERTY TRUST INC	Real Estate						
	Investment Trust	85571B105	35119	1897365	SH	DEFINED	1,2,
CAREFUSION CORP	Common Stock	14170T101	213740	8411639	SH	DEFINED	1,2,
							12,1
CREXUS INVESTMENT CORP	Real Estate						
	Investment Trust	226553105	13329	1284103	SH	DEFINED	1,2,
SPECTRUM BRANDS HOLDINGS	Common equity						
INC	shares	84763R101	8824	322022	SH	DEFINED	1,2,
A123 SYSTEMS INC	Common Stock	03739T108	2662	1652213	SH	DEFINED	1,2,
APOLLO COMMERCIAL RE FIN	Real Estate						
INC	Investment Trust	03762U105	5466	416277	SH	DEFINED	1,2,
ARTIO GLOBAL INVESTORS INC	Common equity						
	shares	04315B107	3703	759194	SH	DEFINED	1,2,
COLONY FINANCIAL INC	Common equity						
	shares	19624R106	9677	616028	SH	DEFINED	1,2,
VITACOST.COM INC	Common equity						
	shares	92847A200	111	17900	SH	DEFINED	1,6
SELECT MEDICAL HOLDINGS	Common equity						
CORP	shares	81619Q105	7280	858435	SH	DEFINED	1,2,
ECHO GLOBAL LOGISTICS INC	Common equity						
	shares	27875T101	2884	178435	SH	DEFINED	1,2,
EDUCATION MANAGEMENT CORP	Common equity						
	shares	28140M103	10737	383596	SH	DEFINED	1,2,
BANCO SANTANDER BRASIL -ADR	Depository Receipt	05967A107	6721	825697	SH	DEFINED	1,2,
							10,1
VERISK ANALYTICS INC	Common equity						
	shares	92345Y106	81148	2022379	SH	DEFINED	1,2,
							12,1
MISTRAS GROUP INC	Common equity						
	shares	60649T107	6475	254069	SH	DEFINED	1,2,
OMEROS CORP	Common equity						
	shares	682143102	52	13100	SH	DEFINED	1
RAILAMERICA INC	Common equity						
	shares	750753402	6170	414500	SH	DEFINED	1,2,
DOLE FOOD CO INC	Common equity						
	shares	256603101	6188	714977	SH	DEFINED	1,2,
VITAMIN SHOPPE INC	Common equity						
	shares	92849E101	26428	662509	SH	DEFINED	1,2,
ANCESTRY.COM INC	Common equity						
	shares	032803108	14104	614239	SH	DEFINED	1,2,
HYATT HOTELS CORP	Common equity						
	shares	448579102	19160	509011	SH	DEFINED	1,2,
STR HOLDINGS INC	Common equity						
	shares	78478V100	5151	625548	SH	DEFINED	1,2,
LEAR CORP	Common equity						
	shares	521865204	52322	1314589	SH	DEFINED	1,2,
DOLLAR GENERAL CORP	Common Stock	256677105	77986	1895563	SH	DEFINED	1,2,
							12,1
RUE21 INC	Common equity						
	shares	781295100	12124	561336	SH	DEFINED	1,2,

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BRASIL TELECOM SA FORTINET INC	Depository Receipt Common equity shares	10553M200 34959E109	173 28897	27842 1324969	SH	DEFINED 1,2,
ARCHIPELAGO LEARNING INC	Common equity shares	03956P102	1984	205066	SH	DEFINED 1,2,
CLOUD PEAK ENERGY INC	Common equity shares	18911Q102	43615	2257514	SH	DEFINED 1,2,
AOL INC	Common equity shares	00184X105	37375	2475046	SH	DEFINED 1,2, 12
CHARTER COMMUNICATIONS INC	Common equity shares	16117M305	35559	624530	SH	DEFINED 1,2,
ALCOA INC	USA: Bond	013817AT	5803	3770000	SH	DEFINED 2
AMGEN INC	A U S issuer issuing in U S dollars in the U S capital market	031162AQ	16304	16233000	SH	DEFINED 2
AMYLIN PHARMACEUTICALS	USA: Bond	032346AF	3381	3820000	SH	DEFINED 2
ARCHER DANIELS	A U S issuer issuing in U S dollars in the U S capital market	039483AW	7550	7488000	SH	DEFINED 2
BOSTON PROPERTIES LP	USA: Bond	10112RAK	4826	4774000	SH	DEFINED 2
CHESAPEAKE ENERGY CORP	A U S issuer issuing in U S dollars in the U S capital market	165167BZ	14872	16673000	SH	DEFINED 2
CIENA CORP	A U S issuer issuing in U S dollars in the U S capital market	171779AE	2105	2800000	SH	DEFINED 2
D.R. HORTON INC DHI EMC CORP	USA: Bond A U S issuer issuing in U S dollars in the U S capital market	23331ABB	3879	3319000	SH	DEFINED 2
GILEAD SCIENCES INC	A U S issuer issuing in U S dollars in the U S capital market	268648AM	16625	11558000	SH	DEFINED 2
HOLOGIC INC	A U S issuer issuing in U S dollars in the U S capital market	375558AH	4578	3947000	SH	DEFINED 2
INTEL CORP	A U S issuer issuing in U S dollars in the U S capital market	436440AA	8022	8381000	SH	DEFINED 2
L-3 COMMS HLDGS INC	USA: Bond	458140AD	11058	10594000	SH	DEFINED 2
LIBERTY MEDIA LLC	A U S issuer issuing in U S dollars in the U S capital market	502413AW	4340	4474000	SH	DEFINED 2
LIFEPOINT HOSPITALS INC	A U S issuer issuing in U S dollars in the U S capital market	530718AF	9207	8190000	SH	DEFINED 2
LINEAR TECHNOLOGY CORP A	A U S issuer issuing in U S dollars in the U S capital market	53219LAH	3932	3829000	SH	DEFINED 2
	Any issuer issuing in any currency offered in all markets simultaneously	535678AC	5566	5430000	SH	DEFINED 2

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MASSEY ENERGY CO	USA: Bond	576203AJ	4052	4352000	SH	DEFINED	2
MEDTRONIC INC	Any issuer issuing in any currency offered in all markets simultaneously	585055AM	14758	14587000	SH	DEFINED	2
MICROCHIP TECHNOLOGY INC	USA: Bond	595017AB	10765	8020000	SH	DEFINED	2
MICRON TECHNOLOGY INC	A U S issuer issuing in U S dollars in the U S capital market	595112AH	5870	6073000	SH	DEFINED	2
MOLSON COORS BREWING CO	Common equity shares	60871RAA	3567	3344000	SH	DEFINED	2
MYLAN INC	USA: Bond	628530AG	4363	4320000	SH	DEFINED	2
NII HOLDINGS INC	Any issuer issuing in any currency offered in all markets simultaneously	62913FAJ	7099	7045000	SH	DEFINED	2
NETAPP INC	USA: Bond	64110DAB	10235	8114000	SH	DEFINED	2
NEWMONT MINING CORP	A U S issuer issuing in U S dollars in the U S capital market	651639AH	5625	4023000	SH	DEFINED	2
NEWMONT MINING CORP	USA: Bond	651639AJ	5473	3771000	SH	DEFINED	2
PEABODY ENERGY CORP	USA: Bond	704549AG	4794	4673000	SH	DEFINED	2
SANDISK CORP	A U S issuer issuing in U S dollars in the U S capital market	80004CAC	8238	8358000	SH	DEFINED	2
SUNTECH POWER HLDGS CO	Common equity shares	86800CAE	1344	3370000	SH	DEFINED	2
SYMANTEC CORP	USA: Bond	871503AF	7236	6502000	SH	DEFINED	2
TEVA PHARM FINANCE LLC C	A U S issuer issuing in U S dollars in the U S capital market	88163VAE	3363	3250000	SH	DEFINED	2
TRANSOCEAN INC C	USA: Bond	893830AW	11288	11481000	SH	DEFINED	2
USEC INC	Common equity shares	90333EAC	1745	3825000	SH	DEFINED	2
US STEEL CORP	USA: Bond	912909AE	6183	5582000	SH	DEFINED	2
VERISIGN INC	A U S issuer issuing in U S dollars in the U S capital market	92343EAD	10792	8948000	SH	DEFINED	2
WACHOVIA CORP	Public preferred instrument	94974680	26785	25500	SH	DEFINED	1,2
XILINX INC	USA: Bond	983919AD	4946	4323000	SH	DEFINED	2
PEBBLEBROOK HOTEL TRUST	Common equity shares	70509V100	19739	1029249	SH	DEFINED	1,2,
CIT GROUP INC	Common equity shares	125581801	159930	4586605	SH	DEFINED	1,2, 12,1
KAR AUCTION SERVICES INC	Common equity shares	48238T109	4047	299655	SH	DEFINED	1,2,
ALLIANCE DATA SYSTEMS CO 144A	USA: Bond	018581AD	7480	5426000	SH	DEFINED	2
BANK OF AMERICA CORP	USA: Bond	06050568	17811	22860	SH	DEFINED	1,2

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	M
INTL GAME TECHNOLOGY 144A	USA: Bond	459902AQ	6578	5524000	SH	DEFINED	2
ARCELORMITTAL	USA: Bond	03938LAK	5934	5431000	SH	DEFINED	2
AES TRUST III	Preferred equity shares	00808N20	3087	63878	SH	DEFINED	1,2
LIBERTY MEDIA LLC	Common equity shares	530715AR	3207	3961000	SH	DEFINED	2
SBA COMMUNICATIONS CORP 144A	USA: Bond	78388JAN	4119	3639000	SH	DEFINED	2
VALE CAPITAL II	USA: Bond	91912F30	5360	81766	SH	DEFINED	2
COBALT INTL ENERGY INC	Common equity shares	19075F106	33404	2152115	SH	DEFINED	1,2,
TEAM HEALTH HOLDINGS INC	Common equity shares	87817A107	11205	507779	SH	DEFINED	1,2,
NAVISTAR INTL CORP	USA: Bond	63934EAL	4349	4022000	SH	DEFINED	2
NEWMONT MINING CORP	Common equity shares	651639AK	4391	3317000	SH	DEFINED	2
KRATON PERFORMANCE POLYMERS	Common equity shares	50077C106	12481	615071	SH	DEFINED	1,2,
STATE BANK FINANCIAL CORP	Common equity shares	856190103	8838	584905	SH	DEFINED	1,2,
SUPERMEDIA INC	Common equity shares	868447103	43	16413	SH	DEFINED	1
WILLIS GROUP HOLDINGS PLC	Common equity shares	G96666105	45424	1170661	SH	DEFINED	1,2, 12,1
FORD MOTOR COMPANY	USA: Bond	345370CN	8419	5863000	SH	DEFINED	2
SCHWAB EMERGING MARKETS EQUITY ETF	Default	808524706	433	18962	SH	DEFINED	1
OCZ TECHNOLOGY GROUP INC	Common equity shares	67086E303	5844	883979	SH	DEFINED	1,2,
OMNIAMERICAN BANCORP INC	Common equity shares	68216R107	3224	205489	SH	DEFINED	1,2
CHESAPEAKE LODGING TRUST	Common equity shares	165240102	9607	621576	SH	DEFINED	1,2,
SYMETRA FINANCIAL CORP	Common equity shares	87151Q106	11835	1304735	SH	DEFINED	1,2,
MADISON SQUARE GARDEN CO	Common equity shares	55826P100	18550	647636	SH	DEFINED	1,2,
STERLITE INDS INDIA LTD NOTE 4.000%10/3	USA: Bond	859737AB	2696	3400000	SH	DEFINED	2
ATLANTIC POWER CORP	Composition of more than 1 security	04878Q863	29141	2037794	SH	DEFINED	1,2,
CAMBIUM LEARNING GROUP INC	Common equity shares	13201A107	701	233191	SH	DEFINED	1,2
NORTHWEST BANCSHARES INC	Common equity shares	667340103	28112	2259882	SH	DEFINED	1,2,
PILGRIM'S PRIDE CORP	Common equity shares	72147K108	5179	898912	SH	DEFINED	1,2,
FIBERTOWER CORP	Common Stock	31567R209	6	28910	SH	DEFINED	1
OCEAN SHORE HOLDING CO	Common equity shares	67501R103	112	10991	SH	DEFINED	1
ECOTALITY INC	Common equity						

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ENSCO PLC -ADR	shares Common equity	27922Y202	13	11316	SH	DEFINED 1
OVERLAND STORAGE INC	shares Common equity	29358Q109	8993	191599	SH	DEFINED 1,2,
BIGLARI HOLDINGS INC	shares Common equity	690310206	98	38673	SH	DEFINED 1,17
SYCAMORE NETWORKS INC	shares Common equity	08986R101	12132	32950	SH	DEFINED 1,2,
TOWERS WATSON & CO	shares Common equity	871206405	6737	376466	SH	DEFINED 1,2,
DEX ONE CORP	shares Common equity	891894107	82504	1376529	SH	DEFINED 1,2, 12,1
COWEN GROUP INC	shares Common equity	25212W100	82	49570	SH	DEFINED 1
TRANSWITCH CORP	shares Common equity	223622101	3292	1270619	SH	DEFINED 1,2,
CACI INTL INC -CL A	shares Common equity	894065309	40	12649	SH	DEFINED 1
PEABODY ENERGY CORP	shares Common equity	127190304	37638	673124	SH	DEFINED 1,2, 18
NOMURA HOLDINGS INC	shares Common equity	704549104	372628	11254462	SH	DEFINED 1,2, 12,1
CHIQUITA BRANDS INTL INC	shares Common equity	65535H208	122	41050	SH	DEFINED 1,2
CITIGROUP INC	USA: Bond	170032809	7408	888002	SH	DEFINED 1,2,
NEWS CORP	shares Common equity	17296741	18402	227971	SH	DEFINED 2
USA MOBILITY INC	shares Common equity	65248E203	50983	2804157	SH	DEFINED 1,2, 12,1
ARMOUR RESIDENTIAL REIT INC	shares Common equity	90341G103	8893	641315	SH	DEFINED 1,2,
IRONWOOD PHARMACEUTICALS INC	shares Common equity	042315101	13249	1878833	SH	DEFINED 1,2,
SOLAR CAPITAL LTD	shares Common equity	46333X108	13604	1136621	SH	DEFINED 1,2,
BACTERIN INTL HOLDINGS INC	shares Common equity	83413U100	15591	705870	SH	DEFINED 1,2,
PIEDMONT OFFICE REALTY TRUST	Investment Trust	05644R101	778	270902	SH	DEFINED 1,2
TERRENO REALTY CORP	Investment Trust	720190206	67338	3951871	SH	DEFINED 1,2,
GENERAC HOLDINGS INC	shares Common equity	88146M101	2339	154335	SH	DEFINED 1,2
QUINSTREET INC	shares Common equity	368736104	13475	480896	SH	DEFINED 1,2,
UNILIFE CORP	shares Common equity	74874Q100	4485	478952	SH	DEFINED 1,2,
ANTHERA PHARMACEUTCLS INC	shares Common equity	90478E103	3292	1054257	SH	DEFINED 1,2,
ACCURIDE CORP	shares Common equity	03674U102	1906	310414	SH	DEFINED 1,2
BALTIC TRADING LTD	shares Common equity	00439T206	5313	746026	SH	DEFINED 1,2,
SENSATA TECHNOLOGIES HLDG NV	shares Common equity	Y0553W103	1323	278747	SH	DEFINED 1,2
AVEO PHARMACEUTICALS INC	shares Common equity	N7902X106	1556	59255	SH	DEFINED 1,2,
	shares	053588109	12722	739721	SH	DEFINED 1,2,

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SEMGROUP CORP	Common equity shares	81663A105	21698	832706	SH	DEFINED 1,2,
FINANCIAL ENGINES INC	Common equity shares	317485100	17584	787393	SH	DEFINED 1,2,
CALIX INC	Common equity shares	13100M509	4410	682014	SH	DEFINED 1,2,
FIRST INTERSTATE BANCSYSTEM	Common equity shares	32055Y201	3259	249983	SH	DEFINED 1,2,
MAXLINEAR INC	Common equity shares	57776J100	1142	240321	SH	DEFINED 1,2,
MERU NETWORKS INC	Common equity shares	59047Q103	569	137759	SH	DEFINED 1,2,
SS&C TECHNOLOGIES HLDGS INC	Common equity shares	78467J100	8309	460017	SH	DEFINED 1,2,
SCORPIO TANKERS INC	Common equity shares	Y7542C106	1799	367758	SH	DEFINED 1,2
ANNALY CAPITAL MGMT VIRGIN MEDIA INC 144A	USA: Bond	035710AA	4505	4051000	SH	DEFINED 2
	An issue in any currency issued on a private basis	92769LAB7	9103	6586000	SH	DEFINED 2
PRIMERICA INC	Preferred equity shares	74164M108	15323	659246	SH	DEFINED 1,2,
METALS USA HOLDINGS CORP	Common equity shares	59132A104	2229	198314	SH	DEFINED 1,2
GOLUB CAPITAL BDC INC	Common equity shares	38173M102	3081	198755	SH	DEFINED 1,2
CHATHAM LODGING TRUST	Real Estate Investment Trust	16208T102	2151	199713	SH	DEFINED 1,2
VIMPELCOM LTD	Common equity shares	92719A106	3556	375391	SH	DEFINED 1,2,
ALIMERA SCIENCES INC	Common equity shares	016259103	186	148385	SH	DEFINED 1,2
CODEXIS INC	Common equity shares	192005106	1918	361121	SH	DEFINED 1,2,
DYNAVOX INC	Common equity shares	26817F104	718	197492	SH	DEFINED 1,2
GLOBAL GEOPHYSICAL SVCS INC	Common equity shares	37946S107	2326	345762	SH	DEFINED 1,2,
SPS COMMERCE INC	Common equity shares	78463M107	3622	139562	SH	DEFINED 1,2
THL CREDIT INC	Closed end mutual fund	872438106	1580	129370	SH	DEFINED 1,2
EXCEL TRUST INC	Real Estate Investment Trust	30068C109	5925	493902	SH	DEFINED 1,2
CONVIO INC	Common equity shares	21257W105	1542	139221	SH	DEFINED 1,2
ALPHA AND OMEGA SEMICONDUCTR	Common equity shares	G6331P104	1687	230669	SH	DEFINED 1,2
DRYSHIPS INC	USA: Bond	262498AB	3233	4726000	SH	DEFINED 2
DOUGLAS DYNAMICS INC	Common equity shares	25960R105	5014	343232	SH	DEFINED 1,2,
MECHEL OAO	American Depository Receipt	583840509	80	22855	SH	DEFINED 10
SIX FLAGS ENTERTAINMENT CORP	Common equity shares	83001A102	39927	968246	SH	DEFINED 1,2,
NISKA GAS STORAGE PARTNERS	Composition of more than 1 security	654678101	232	26052	SH	DEFINED 1
EXPRESS INC	Common equity shares	30219E103	29595	1483817	SH	DEFINED 1,2,
ROADRUNNER TRANS SVCS HLDGS	Common equity shares	76973Q105	2237	158311	SH	DEFINED 1,2,

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TELENAV INC	Common equity shares	879455103	2800	358469 SH	DEFINED 1,2,
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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ DISCRE- PRN CALL TION	M
NORANDA ALUMINUM HOLDING CP	Common equity shares	65542W107	6908	837351 SH	DEFINED 1,2,	
MPG OFFICE TRUST INC	Real Estate Investment Trust	553274101	1667	837448 SH	DEFINED 1,2,	
SPANSION INC	Common equity shares	84649R200	8171	987088 SH	DEFINED 1,2,	
ACCRETIVE HEALTH INC	Common equity shares	00438V103	17405	757415 SH	DEFINED 1,2,	
REACHLOCAL INC	Common equity shares	75525F104	951	154093 SH	DEFINED 1,2,	
SPDR BARCLAYS CAPITAL INTERNATIONAL CORPORATE BOND ETF	Exchange Traded Product	78464A151	2578	81810 SH	DEFINED 1	
FIRST AMERICAN FINANCIAL CP	Common equity shares	31847R102	44096	3480209 SH	DEFINED 1,2,12	
FURIEX PHARMACEUTICALS INC	Common Stock	36106P101	3345	200197 SH	DEFINED 1,2,	
GENMARK DIAGNOSTICS INC	Common equity shares	372309104	43	10500 SH	DEFINED 1	
NORTEK INC	Common equity shares	656559309	207	7900 SH	DEFINED 1	
CBOE HOLDINGS INC	Common equity shares	12503M108	21792	842680 SH	DEFINED 1,2,	
BROADSOFT INC	Common equity shares	11133B409	12612	417831 SH	DEFINED 1,2,	
QEP RESOURCES INC	Common equity shares	74733V100	220210	7515675 SH	DEFINED 1,2,12,1	
HIGHER ONE HOLDINGS INC	Common equity shares	42983D104	10798	585446 SH	DEFINED 1,2,	
OASIS PETROLEUM INC	Common equity shares	674215108	45735	1572022 SH	DEFINED 1,2,	
MOTRICITY INC	Common equity shares	620107102	535	593153 SH	DEFINED 1,2,	
VISHAY PRECISION GROUP INC	Common equity shares	92835K103	4309	269651 SH	DEFINED 1,2,	
HUDSON PACIFIC PPTYS INC	Common equity shares	444097109	4980	351694 SH	DEFINED 1,2,	
FABRINET	Common equity shares	G3323L100	4925	359823 SH	DEFINED 1,2,	
TESLA MOTORS INC	Common equity shares	88160R101	16590	580882 SH	DEFINED 1,2,	
GOLDCORP INC 144A	USA: Bond	380956AB8	7353	5986000 SH	DEFINED 2	
HARTFORD FINL SVCS GRP	USA: Bond	416515708	2662	141200 SH	DEFINED 2	
MYLAN INC 144A	USA: Bond	628530AJ6	6085	3480000 SH	DEFINED 2	
PPL CORPORATION	USA: Bond	69351T601	8200	147474 SH	DEFINED 2	
SBA COMMUNICATIONS CORP	Common equity					

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144A QUAD/GRAPHICS INC	shares Common equity	78388JAM8	5488	3587000 SH	DEFINED 2
BABCOCK & WILCOX CO	shares Common equity	747301109	6566	457742 SH	DEFINED 1,2,
QLIK TECHNOLOGIES INC	shares Common equity	05615F102	42085	1743354 SH	DEFINED 1,2, 12
REALD INC	shares Common equity	74733T105	33736	1394051 SH	DEFINED 1,2,
CAMELOT INFO SYSTEMS INC-ADR	American Depository Receipt	13322V105	144	50446 SH	DEFINED 2
AMERESCO INC	shares Common equity	02361E108	3876	282449 SH	DEFINED 1,2,
GREEN DOT CORP	shares Common equity	39304D102	6191	198501 SH	DEFINED 1,2,
LYONDELLBASELL INDUSTRIES NV	shares Common equity	N53745100	167788	5164615 SH	DEFINED 1,2, 12,1
ENVESTNET INC	shares Common equity	29404K106	3575	298947 SH	DEFINED 1,2,
MOLYCOP INC	shares Common equity	608753109	32985	1375425 SH	DEFINED 1,2,
TRIOUS THERAPEUTICS INC	shares Common equity	89685K100	648	90505 SH	DEFINED 1,2
GORDMANS STORES INC	shares Common equity	38269P100	1025	81293 SH	DEFINED 1,2,
INTRALINKS HOLDINGS INC	shares Common equity	46118H104	3575	573336 SH	DEFINED 1,2,
REALPAGE INC	shares Common equity	75606N109	14564	576268 SH	DEFINED 1,2,
MARKET VECTORS INDIA SMALL-CAP INDEX ETF	Exchange Traded Product	57060U563	960	110000 SH	DEFINED 1
WHITESTONE REIT	Real Estate Investment Trust	966084204	1182	99282 SH	DEFINED 1,2
SPDR S&P GLOBAL NATURAL RESOURCES ETF	Exchange Traded Product	78463X541	25425	518674 SH	DEFINED 2
CORESITE REALTY CORP	Real Estate Investment Trust	21870Q105	7584	425525 SH	DEFINED 1,2,
SCIQEST INC	shares Common equity	80908T101	2866	200977 SH	DEFINED 1,2,
VISTEON CORP	shares Common equity	92839U206	29455	589655 SH	DEFINED 1,2,
AMYRIS INC	shares Common equity	03236M101	3508	304247 SH	DEFINED 1,2,
CAMPUS CREST COMMUNITIES INC	Real Estate Investment Trust	13466Y105	6236	620132 SH	DEFINED 1,2,
KEYW HOLDING CORP	shares Common equity	493723100	2061	278334 SH	DEFINED 1,2,
SANDISK CORP	shares Common equity	80004CAD	7600	6444000 SH	DEFINED 2
ANGLOGOLD HLDGS	USA: Bond	03512Q20	4700	98112 SH	DEFINED 2
BODY CENTRAL CORP	shares Common equity	09689U102	5774	231541 SH	DEFINED 1,2,
TOWER INTERNATIONAL INC	shares Common equity	891826109	1020	94968 SH	DEFINED 1,2,
NETSPEND HOLDINGS INC	shares Common equity	64118V106	4716	581400 SH	DEFINED 1,2,
BRAVO BRIO RESTAURANT GP INC	shares Common equity	10567B109	5914	344910 SH	DEFINED 1,2,
VERA BRADLEY INC	shares Common equity	92335C106	12129	376167 SH	DEFINED 1,2,

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AEGERION PHARMACEUTICALS INC	Common equity shares	00767E102	2245	134107	SH	DEFINED 1,2,
CHEMTURA CORP	Common equity shares	163893209	21189	1869069	SH	DEFINED 1,2,
PACIFIC BIOSCIENCES OF CALIF	Common equity shares	69404D108	1583	565077	SH	DEFINED 1,2,
EXAMWORKS GROUP INC	Common equity shares	30066A105	4459	470568	SH	DEFINED 1,2,
SEACUBE CONTAINER LEASING	Common equity shares	G79978105	3333	225030	SH	DEFINED 1,2
FRESH MARKET INC	Common equity shares	35804H106	27522	689657	SH	DEFINED 1,2,
HOWARD HUGHES CORP	Common equity shares	44267D107	13725	310598	SH	DEFINED 1,2,
PRIMO WATER CORP	Common equity shares	74165N105	646	212820	SH	DEFINED 1,2
SABRA HEALTH CARE REIT INC	Common equity shares	78573L106	7973	659653	SH	DEFINED 1,2,
SUN HEALTHCARE GROUP INC	Common equity shares	86677E100	1766	455335	SH	DEFINED 1,2,
COMPLETE GENOMICS INC	Common equity shares	20454K104	436	148321	SH	DEFINED 1,2
INPHI CORP	Common equity shares	45772F107	4045	338041	SH	DEFINED 1,2,
BOOZ ALLEN HAMILTON HLDG CP	Common equity shares	099502106	7084	410675	SH	DEFINED 1,2
GENERAL MOTORS CO	Common equity shares	37045V100	224720	11086285	SH	DEFINED 1,2, 12,1
LPL INVESTMENT HOLDINGS INC	Common equity shares	50213H100	10453	342449	SH	DEFINED 1,2,
AEROFLEX HOLDING CORP	Common equity shares	007767106	3217	314424	SH	DEFINED 1,2
ZOGENIX INC	Common equity shares	98978L105	430	191912	SH	DEFINED 1,2
ANACOR PHARMACEUTICALS INC	Common equity shares	032420101	1090	176021	SH	DEFINED 1,2
APACHE CORP	USA: Bond	037411808	8734	161000	SH	DEFINED 2
GENERAL MOTORS	USA: Bond	37045V209	22379	657227	SH	DEFINED 2
STANLEY BLACK & DECKER I FXCM INC	USA: Bond Common equity shares	854502309	5309	45632	SH	DEFINED 2
TARGA RESOURCES CORP	Common equity shares	302693106	3123	320053	SH	DEFINED 1,2
FIRST REPUBLIC BANK	Investments that contain a pool of securities representing a specific index and are built like mutu	33616C100	36787	1201935	SH	DEFINED 1,2,
ABITIBIBOWATER INC	Common equity shares	003687209	9377	644534	SH	DEFINED 1,2,
FLEETCOR TECHNOLOGIES INC	Common equity shares	339041105	4709	157529	SH	DEFINED 1,2,
GAIN CAPITAL HOLDINGS INC	Common equity shares	36268W100	957	142974	SH	DEFINED 1,2
RIGNET INC	Common equity shares	766582100	1460	87427	SH	DEFINED 1,2
WALKER & DUNLOP INC	Common equity shares	93148P102	1990	158326	SH	DEFINED 1,2
QAD INC	Common equity					

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SWIFT TRANSPORTATION CO	shares Common equity	74727D306	1427	136045	SH	DEFINED	1,2
FORTEGRA FINANCIAL CORP	shares Closed end mutual fund	87074U101	12732	1545334	SH	DEFINED	1,2
MOTOROLA MOBILITY HLDGS INC	Common equity shares	34954W104	443	66517	SH	DEFINED	1,2
AMERICAN ASSETS TRUST INC	Real Estate Investment Trust	620097105	378599	9757592	SH	DEFINED	1,2,12,1
MEDLEY CAPITAL CORP	Common equity shares	024013104	14206	692702	SH	DEFINED	1,2
		58503F106	1541	148318	SH	DEFINED	1,2

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	M
FAIRPOINT COMMUNICATIONS INC	Common equity shares	305560302	1372	316357	SH	DEFINED	1,2
DEMAND MEDIA INC	Miscellaneous	24802N109	888	133512	SH	DEFINED	1,2
NIELSEN HOLDINGS NV	Common equity shares	N63218106	39025	1314175	SH	DEFINED	1,2,12,1
BANKUNITED INC	Common equity shares	06652K103	6978	317369	SH	DEFINED	1,2
EPOCRATES INC	Common equity shares	29429D103	763	97540	SH	DEFINED	1,2
NEOPHOTONICS CORP	Common equity shares	64051T100	564	123027	SH	DEFINED	1,2
PACIRA PHARMACEUTICALS INC	Common equity shares	695127100	838	96927	SH	DEFINED	1,2
TORNIER NV	Common Stock	N87237108	2981	165770	SH	DEFINED	1,2
BG MEDICINE INC	Common equity shares	08861T107	251	53265	SH	DEFINED	1,2
ENDOCYTE INC	Common equity shares	29269A102	985	261385	SH	DEFINED	1,2
MEDQUIST HOLDINGS INC	Common equity shares	58506K102	5255	546244	SH	DEFINED	1,2
CHESAPEAKE MIDSTREAM PRNRS	Limited Partnership	16524K108	916	31596	SH	DEFINED	1
IMPERIAL HOLDINGS INC	Common equity shares	452834104	527	280693	SH	DEFINED	1,2
GEVO INC	Common equity shares	374396109	490	78115	SH	DEFINED	1,2
QR ENERGY LP	Limited Partnership	74734R108	488	24186	SH	DEFINED	1
SUMMIT HOTEL PROPERTIES INC	Common equity shares	866082100	4352	461072	SH	DEFINED	1,2
FLUIDIGM CORP	Common equity shares	34385P108	1229	93422	SH	DEFINED	1,2
KINDER MORGAN INC	Common equity shares	49456B101	74339	2310877	SH	DEFINED	1,2,12,1
SOLAR SENIOR CAPITAL LTD	Common equity						

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HCA HOLDINGS INC	shares Common equity	83416M105	1748	111006 SH	DEFINED 1,2
CORNERSTONE ONDEMAND INC	shares Common equity	40412C101	56383	2559362 SH	DEFINED 1,2, 12,1
HUNTINGTON INGALLS IND INC	shares Common equity	21925Y103	3432	188137 SH	DEFINED 1,2,
SERVICESTOURCE INTL INC	shares Common equity	446413106	144883	4631719 SH	DEFINED 1,2, 12,1
GNC HOLDINGS INC	shares Common equity	81763U100	2802	178568 SH	DEFINED 1,2,
TMS INTERNATIONAL CORP	shares Common equity	36191G107	21347	737446 SH	DEFINED 1,2,
ZIPCAR INC	shares Common equity	87261Q103	1893	191534 SH	DEFINED 1,2
ELLIE MAE INC	shares Common equity	98974X103	2343	174555 SH	DEFINED 1,2,
STAG INDUSTRIAL INC	Real Estate Investment Trust	28849P100	621	109584 SH	DEFINED 1,2
AIR LEASE CORP	shares Common equity	85254J102	2659	231802 SH	DEFINED 1,2
SAGENT PHARMACEUTICALS INC	shares Common equity	00912X302	9151	385953 SH	DEFINED 1,2,
RESPONSYS INC	shares Common equity	786692103	2399	114030 SH	DEFINED 1,2,
FRANKLIN FINANCIAL CORP/VA	shares Common equity	761248103	1265	142119 SH	DEFINED 1,2
BOINGO WIRELESS INC	shares Common equity	35353C102	2397	202377 SH	DEFINED 1,2
RPX CORP	shares Common equity	09739C102	624	72554 SH	DEFINED 1,2
RENREN INC -ADR	American Depository Receipt	74972G103	2180	172184 SH	DEFINED 1,2,
THERMON GROUP HOLDINGS INC	shares Common equity	759892102	395	111169 SH	DEFINED 2
FRIENDFINDER NETWORKS INC	shares Common equity	88362T103	2545	144464 SH	DEFINED 1,2,
RLJ LODGING TRUST	shares Common equity	358453306	36	47920 SH	DEFINED 1,2
KOSMOS ENERGY LTD	Common Stock	74965L101	12897	766257 SH	DEFINED 1,2,
LINKEDIN CORP	shares Common equity	G5315B107	2914	237688 SH	DEFINED 1,2
NEW MOUNTAIN FINANCE CORP	shares Common equity	53578A108	10257	162861 SH	DEFINED 1,2,
YANDEX NV	shares Common equity	647551100	1332	99251 SH	DEFINED 1,2
ACTIVE NETWORK INC	Common Stock	N97284108	1078	54669 SH	DEFINED 1,2,
LONE PINE RESOURCES INC	shares Common equity	00506D100	2669	196200 SH	DEFINED 1,2,
SPIRIT AIRLINES INC	shares Common equity	54222A106	511	72632 SH	DEFINED 1,5,
FREESCALE SMCNDCTR HLD I LTD	shares Common Stock	848577102	4712	302048 SH	DEFINED 1,2,
SOLAZYME INC	Common Stock	G3727Q101	5756	454875 SH	DEFINED 1,2,
FUSION-IO INC	Common Stock	83415T101	2105	176505 SH	DEFINED 1,2,
PANDORA MEDIA INC	shares Common equity	36112J107	3702	152816 SH	DEFINED 1,2,
AMC NETWORKS INC	shares Common equity	698354107	1402	140123 SH	DEFINED 1,2,
BANKRATE INC	shares Common equity	00164V103	47730	1270160 SH	DEFINED 1,2,

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FIDUS INVESTMENT CORP	shares Common equity	06647F102	8076	375617 SH	DEFINED 1,2,
VANGUARD HEALTH SYSTEMS INC	shares Common equity	316500107	273	20968 SH	DEFINED 1,2,
MARATHON PETROLEUM CORP	shares Common equity	922036207	4782	467925 SH	DEFINED 1,2,
KIOR INC	shares Common equity	56585A102	473475	14222631 SH	DEFINED 1,2, 12,1
HOMEAWAY INC	shares Common equity	497217109	1503	147745 SH	DEFINED 1,2
AG MORTGAGE INVESTMENT TRUST	shares Common equity	43739Q100	1244	53570 SH	DEFINED 1,2,
FIRST CONNECTICUT BANCORP	Miscellaneous Common equity	001228105	1786	88865 SH	DEFINED 1,2
SKULLCANDY INC	shares Common equity	319850103	3941	302945 SH	DEFINED 1,2,
ZILLOW INC	shares Common equity	83083J104	1395	111294 SH	DEFINED 1,2
SUNCOKE ENERGY INC	shares Common equity	98954A107	1233	54863 SH	DEFINED 1,2
APOLLO RESIDENTIAL MTG INC	shares Common equity	86722A103	1791	159927 SH	DEFINED 1,2
FRANCESCAS HOLDINGS CORP	shares Common equity	03763V102	2162	141299 SH	DEFINED 1,2
DUNKIN' BRANDS GROUP INC	shares Common equity	351793104	2822	163137 SH	DEFINED 1,2
TANGOE INC	shares Common equity	265504100	6643	266187 SH	DEFINED 1,2,
CHEFS' WAREHOUSE INC	shares Common equity	87582Y108	2360	153264 SH	DEFINED 1,2
HORIZON PHARMA INC	shares Common equity	163086101	2156	120754 SH	DEFINED 1,2
TEAVANA HOLDINGS INC	shares Common equity	44047T109	81	20358 SH	DEFINED 1,2
WESCO AIRCRAFT HOLDINGS INC	shares Common equity	87819P102	2052	109199 SH	DEFINED 1,2
C&J ENERGY SERVICES INC	shares Common equity	950814103	4803	343126 SH	DEFINED 1,2
AMERICAN CAPITAL MTG INV CP	shares Common equity	12467B304	4475	213772 SH	DEFINED 1,2,
CARBONITE INC	shares Common equity	02504A104	1618	85880 SH	DEFINED 1,2
FORTUNE BRANDS HOME & SECUR	shares Common equity	141337105	648	58236 SH	DEFINED 1,2
EXELIS INC	shares Common equity	34964C106	55436	3255195 SH	DEFINED 1,2, 12,1
XYLEM INC	shares Common equity	30162A108	41062	4537292 SH	DEFINED 1,2, 12,1
UBIQUITI NETWORKS INC	shares Common equity	98419M100	173246	6743499 SH	DEFINED 1,2, 12,1
ZELTIQ AESTHETICS INC	shares Common equity	90347A100	2971	163000 SH	DEFINED 1,2
LUMOS NETWORKS CORP	shares Common equity	98933Q108	1340	117866 SH	DEFINED 1,2
GENIE ENERGY LTD	shares Common equity	550283105	4749	309527 SH	DEFINED 1,2,
PIMCO AUSTRALIA BOND INDEX	shares Common equity	372284208	2696	340043 SH	DEFINED 1,2,

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FUND	shares	72201R742	40	39751	SH	DEFINED	17
GROUPON INC	Common equity						
	shares	399473107	7493	363242	SH	DEFINED	1,2
MARRIOTT VACATIONS	Common equity						
WORLDWIDE	shares	57164Y107	6791	395925	SH	DEFINED	1,2,12,1
IMPERVA INC	Common equity						
	shares	45321L100	2923	84052	SH	DEFINED	1,2
PIMCO CANADA BOND INDEX	Common equity						
FUND	shares	72201R759	51	51331	SH	DEFINED	17
NEWLINK GENETICS CORP	Common equity						
	shares	651511107	326	46184	SH	DEFINED	1,2
CLOVIS ONCOLOGY INC	Common equity						
	shares	189464100	2301	163385	SH	DEFINED	1,2
INVENSENSE INC	Common equity						
	shares	46123D205	1661	166732	SH	DEFINED	1,2
NTELOS HOLDINGS CORP	Common equity						
	shares	67020Q305	6418	315217	SH	DEFINED	1,2,12,1
ANGIE'S LIST INC	Common equity						
	shares	034754101	2927	181771	SH	DEFINED	1,2
DELPHI AUTOMOTIVE PLC	Common equity						
	shares	G27823106	429	19900	SH	DEFINED	17

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	M
INTERMOLECULAR INC	Common equity						
	shares	45882D109	1347	157022	SH	DEFINED	1,2
MANNING & NAPIER INC	Common equity						
	shares	56382Q102	2784	222988	SH	DEFINED	1,2
MATTRESS FIRM HOLDING CORP	Common equity						
	shares	57722W106	2308	99531	SH	DEFINED	1,2
TRIPADVISOR INC -SPN	Common equity						
	shares	896945201	83024	3293271	SH	DEFINED	1,2,12,1
WPX ENERGY INC	Common equity						
	shares	98212B103	737	40564	SH	DEFINED	1
TOTAL MARKET							
VALUE:565726448							

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