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STATE STREET CORP
Form 13F-HR
November 13, 2012

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

FORM 13F

FORM 13F COVER PAGE

Report for Calendar Year or Quarter Ended: SEPTEMBER 30, 2012

Check here if amendment Amendment Number

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

Institutional Investment Manager filing this report:

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

Form 13F File Number: 28-00399

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

Person signing this report on behalf of the reporting manager:

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

Signature, Place, and Date of Signing:

/s/ James J. Malerba	Boston, Massachusetts	November 12, 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: 3,620
 Form 13F Information Table Value Total: 676,544,855 (thousands)

List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE AS OF 9/28/2012

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	MANAGERS
ADOBE SYSTEMS INC	Common equity shares	00724F101	632540	19486837	SH	DEFINED	1,2,5,6,8,10,12,18
AGILENT TECHNOLOGIES INC	Common equity shares	00846U101	505652	13150914	SH	DEFINED	1,2,5,6,8,10,12,18
ANALOG DEVICES	Common Stock	032654105	470352	12001869	SH	DEFINED	1,2,5,6,8,10,12,17,
AON PLC	Common equity shares	G0408V102	793827	15181387	SH	DEFINED	1,2,5,6,8,10,12,18
APOLLO GROUP INC -CL A	Common equity shares	037604105	138642	4772345	SH	DEFINED	1,2,5,6,8,10,12,18
BB&T CORP	Common equity shares	054937107	961812	29005245	SH	DEFINED	1,2,5,6,8,10,12,17,
CARDINAL HEALTH INC	Common equity shares	14149Y108	668397	17151618	SH	DEFINED	1,2,5,6,8,10,12,17,
CARMAX INC	Common						

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CATERPILLAR INC	equity shares	143130102	241772	8543014	SH	DEFINED	1,2,5,6,8,10,12,18
CHUBB CORP	Common equity shares	149123101	6268439	72854908	SH	DEFINED	1,2,5,6,8,10,12,18
CIENA CORP	Common equity shares	171232101	942160	12351210	SH	DEFINED	1,2,5,6,8,10,12,17,
COMPUWARE CORP	Common equity shares	171779309	47853	3518312	SH	DEFINED	1,2,5,6,8,12,17
COMVERSE TECHNOLOGY INC	Common equity shares	205638109	58115	5863496	SH	DEFINED	1,2,5,6,8,12
CONAGRA FOODS INC	Stock	205862402	23432	3809672	SH	DEFINED	1,2,6
DANAHER CORP	Common equity shares	205887102	644544	23361108	SH	DEFINED	1,2,5,6,8,10,12,17,
DARDEN RESTAURANTS INC	Common equity shares	235851102	1212774	21990459	SH	DEFINED	1,2,5,6,8,10,12,18
DEAN FOODS CO	Common equity shares	237194105	280021	5022976	SH	DEFINED	1,2,5,6,8,10,12,18
DELL INC	Common equity shares	242370104	116813	7144300	SH	DEFINED	1,2,5,6,8,10,12,17,
DONNELLEY (R R) & SONS CO	Common equity shares	24702R101	613657	62237354	SH	DEFINED	1,2,5,6,8,10,12,18
EATON CORP	Stock	257867101	72638	6852984	SH	DEFINED	1,2,5,6,8,10,12
DISH NETWORK CORP	Common equity shares	278058102	623652	13196114	SH	DEFINED	1,2,5,6,8,10,12,18
ECOLAB INC	Common equity shares	25470M109	108905	3557846	SH	DEFINED	1,2,5,6,8,10,12,17,
FIRSTENERGY CORP	Common equity shares	278865100	767214	11838011	SH	DEFINED	1,2,5,6,8,10,12,18
FOOT LOCKER INC	Common equity shares	337932107	1452994	32947813	SH	DEFINED	1,2,5,6,8,10,12,18,
FORD MOTOR CO	Common equity shares	344849104	159400	4490282	SH	DEFINED	1,2,5,6,8,12,17,18
INTEL CORP	Common equity shares	345370860	1366064	138546106	SH	DEFINED	1,2,5,6,8,10,12,18
LIFE TECHNOLOGIES CORP	Common equity shares	458140100	4704843	207444400	SH	DEFINED	1,2,5,6,8,10,12,17,
KELLOGG CO	Common equity shares	53217V109	349847	7157257	SH	DEFINED	1,2,5,6,8,10,12,18
KROGER CO	Common equity shares	487836108	519715	10060392	SH	DEFINED	1,2,5,6,8,10,12,17,

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LEGG MASON INC	shares Common equity	501044101	576432	24487500	SH	DEFINED	1,2,5,6,8,10,12,17,
LINEAR TECHNOLOGY CORP	shares Common equity	524901105	131206	5316104	SH	DEFINED	1,2,5,6,8,10,12,18
LOWE`S COMPANIES INC	shares Common equity	535678106	299069	9390051	SH	DEFINED	1,2,5,6,8,10,12,18
MANPOWERGROUP	shares Common equity	548661107	1519171	50237246	SH	DEFINED	1,2,5,6,8,10,12,18,
MARATHON OIL CORP	shares Common equity	56418H100	93919	2552234	SH	DEFINED	1,2,5,6,8,10,12,18
MARVELL TECHNOLOGY GROUP LTD	shares Common equity	565849106	909894	30770713	SH	DEFINED	1,2,5,6,8,10,12,18
MAXIM INTEGRATED PRODUCTS	shares Common Stock	G5876H105	80922	8844429	SH	DEFINED	1,2,5,6,8,10,12,18
MCDONALD`S CORP	shares Common equity	57772K101	153168	5753813	SH	DEFINED	1,2,5,6,8,10,12,18
MEDTRONIC INC	shares Common equity	580135101	4502003	49068131	SH	DEFINED	1,2,5,6,8,10,12,17,
MICROCHIP TECHNOLOGY INC	shares Common equity	585055106	1969735	45680241	SH	DEFINED	1,2,5,6,8,10,12,18
MONSANTO CO	shares Common equity	595017104	256233	7826255	SH	DEFINED	1,2,5,6,8,10,12,17,
MOTOROLA SOLUTIONS INC	shares Common equity	61166W101	2028641	22287898	SH	DEFINED	1,2,5,6,8,10,12,17,
NEW YORK CMNTY BANCORP INC	shares Common equity	620076307	575560	11386190	SH	DEFINED	1,2,5,6,8,10,12,18
NEW YORK TIMES CO -CL A	shares Common equity	649445103	249869	17646191	SH	DEFINED	1,2,5,6,8,10,12,18
NORTHROP GRUMMAN CORP	shares Common equity	650111107	44773	4587427	SH	DEFINED	1,2,5,6,8,12
NVIDIA CORP	shares Common equity	666807102	1897479	28563496	SH	DEFINED	1,2,5,6,8,10,12,17,
OLD REPUBLIC INTL CORP	shares Common equity	67066G104	332017	24889110	SH	DEFINED	1,2,5,6,8,10,12,18
OMNICARE INC	shares Common equity	680223104	216805	23312306	SH	DEFINED	1,2,5,6,8,10,12
PATTERSON COMPANIES INC	shares Common equity	681904108	134386	3955889	SH	DEFINED	1,2,5,6,8,10,12,18
PEPCO HOLDINGS INC	shares Common equity	703395103	133017	3884700	SH	DEFINED	1,2,5,6,8,10,12,17,
PETSMART INC	shares Common	713291102	229071	12120035	SH	DEFINED	1,2,5,6,8,10,12,17,

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	equity shares	716768106	262911	3811441	SH	DEFINED	1,2,5,6,8,10,12,18
PIONEER NATURAL RESOURCES CO	Common equity shares	723787107	607107	5815219	SH	DEFINED	1,2,5,6,8,10,12,18
RADIAN GROUP INC	Common equity shares	750236101	11594	2671338	SH	DEFINED	1,2,5,6,8
RENAISSANCERE HOLDINGS LTD	Common equity shares	G7496G103	85126	1104948	SH	DEFINED	1,2,5,6,8,10,12,17,
REPUBLIC SERVICES INC	Common equity shares	760759100	338589	12307725	SH	DEFINED	1,2,5,6,8,10,12,17,
ROSS STORES INC	Common equity shares	778296103	574536	8893721	SH	DEFINED	1,2,5,6,8,10,12,18
SANDISK CORP	Common equity shares	80004C101	409223	9422553	SH	DEFINED	1,2,5,6,8,10,12,18
SCANA CORP	Common equity shares	80589M102	317038	6567998	SH	DEFINED	1,2,5,6,8,10,12,17,
SPX CORP	Common equity shares	784635104	103040	1575261	SH	DEFINED	1,2,5,6,8,10,12,18
SYNOPSYS INC	Common equity shares	871607107	173173	5244531	SH	DEFINED	1,2,5,6,8,10,12,17,
TCF FINANCIAL CORP	Common equity shares	872275102	124201	10402106	SH	DEFINED	1,2,5,6,8,12
TELEPHONE & DATA SYSTEMS INC	Common equity shares	879433829	152103	5939232	SH	DEFINED	1,2,5,6,8,10,12,17,
3M CO	Common equity shares	88579Y101	4780372	51724416	SH	DEFINED	1,2,5,6,8,10,12,18
ABBOTT LABORATORIES	Common equity shares	002824100	4341565	63324973	SH	DEFINED	1,2,5,6,8,10,12,17,
ACCENTURE PLC	Common equity shares	G1151C101	1710622	24427236	SH	DEFINED	1,2,5,6,8,10,12,18
AES CORP	Common equity shares	00130H105	347678	31693575	SH	DEFINED	1,2,5,6,8,10,12,18
AMERICAN INTERNATIONAL GROUP	Common equity shares	026874784	1375460	41947592	SH	DEFINED	1,2,5,6,8,10,12,18
ANADARKO PETROLEUM CORP	Common equity shares	032511107	1527266	21842911	SH	DEFINED	1,2,5,6,8,10,12,18
ARCHER-DANIELS-MIDLAND CO	Common equity shares	039483102	857487	31548586	SH	DEFINED	1,2,5,6,8,10,12,18
AUTOZONE INC	Common equity shares	053332102	619645	1676187	SH	DEFINED	1,2,5,6,8,10,12,18
BALL CORP	Common equity shares	058498106	281536	6654191	SH	DEFINED	1,2,5,6,8,10,12,18

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BANK OF AMERICA CORP	Common equity shares	060505104	3823506	433013976	SH	DEFINED	1,2,5,6,8,10,12,18
BANK OF NEW YORK MELLON CORP	Common equity shares	064058100	1082032	47835023	SH	DEFINED	1,2,5,6,8,10,12,18
BED BATH & BEYOND INC	Common equity shares	075896100	623326	9893874	SH	DEFINED	1,2,5,6,8,10,12,18
BOEING CO	Common equity shares	097023105	2224043	31945424	SH	DEFINED	1,2,5,6,8,10,12,18
BOSTON PROPERTIES INC	Real Estate Investment Trust	101121101	851965	7702431	SH	DEFINED	1,2,3,5,6,8,10,12,18
CABLEVISION SYS CORP -CL A	Common equity shares	12686C109	144624	9124593	SH	DEFINED	1,2,5,6,8,10,12,18
CAREER EDUCATION CORP	Common equity shares	141665109	4273	1133184	SH	DEFINED	1,2,5,6,8
CINCINNATI FINANCIAL CORP	Common equity shares	172062101	413352	10909180	SH	DEFINED	1,2,5,6,8,10,12,18
CITIGROUP INC	Common equity shares	172967424	3798484	116090728	SH	DEFINED	1,2,5,6,8,10,12,18
CLOROX CO/DE	Common equity shares	189054109	578859	8034091	SH	DEFINED	1,2,5,6,8,10,12,17,18
COACH INC	Common equity shares	189754104	605255	10804337	SH	DEFINED	1,2,5,6,8,10,12,18
COMPUTER SCIENCES CORP	Common equity shares	205363104	197942	6145230	SH	DEFINED	1,2,5,6,8,10,12,18
CONVERGYS CORP	Common equity shares	212485106	64880	4140480	SH	DEFINED	1,2,5,6,8,12
DISNEY (WALT) CO	Common equity shares	254687106	3978143	76092981	SH	DEFINED	1,2,5,6,8,10,12,18
DST SYSTEMS INC	Common equity shares	233326107	52330	925106	SH	DEFINED	1,2,5,6,8,10,12,17,18
DTE ENERGY CO	Common equity shares	233331107	529457	8832905	SH	DEFINED	1,2,5,6,8,10,12,17,18
DUN & BRADSTREET CORP	Common equity shares	26483E100	161625	2029912	SH	DEFINED	1,2,5,6,8,10,12,18
EVEREST RE GROUP LTD	Common equity shares	G3223R108	198868	1859295	SH	DEFINED	1,2,5,6,8,10,12,17,18
EXPRESS SCRIPTS HOLDING CO	Common equity shares	30219G108	1957978	31242739	SH	DEFINED	1,2,5,6,8,10,12,17,18
FIRST HORIZON NATIONAL CORP	Common equity shares	320517105	157625	16368181	SH	DEFINED	1,2,5,6,8,10,12
FLEXTRONICS INTERNATIONAL	Common equity						

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FLUOR CORP	shares Common equity	Y2573F102	44571	7427767	SH	DEFINED	1,2,5,8,10,12,18
BEAM INC	shares Common Stock	343412102	371710	6604574	SH	DEFINED	1,2,5,6,8,10,12,18
GENUINE PARTS CO	Common equity shares	073730103	370792	6444017	SH	DEFINED	1,2,5,6,8,10,12,18
GOLDMAN SACHS GROUP INC	Common equity shares	372460105	529575	8677315	SH	DEFINED	1,2,5,6,8,10,12,18
HARTFORD FINANCIAL SERVICES	Common equity shares	38141G104	2135237	18782880	SH	DEFINED	1,2,5,6,8,10,12,18
HEALTH MANAGEMENT ASSOC	Common equity shares	416515104	501492	25796526	SH	DEFINED	1,2,5,6,8,10,12,18,
HERSHEY CO	Common equity shares	421933102	61415	7320165	SH	DEFINED	1,2,5,6,8,12,18
HOME DEPOT INC	Common equity shares	427866108	517379	7298376	SH	DEFINED	1,2,5,6,8,10,12,17,
HOST HOTELS & RESORTS INC	Real Estate Investment Trust	437076102	3905700	64695935	SH	DEFINED	1,2,5,6,8,10,12,18
ILLINOIS TOOL WORKS	Common equity shares	44107P104	581115	36206859	SH	DEFINED	1,2,3,5,6,8,10,12,1
INTL FLAVORS & FRAGRANCES	Common equity shares	452308109	1133556	19060946	SH	DEFINED	1,2,5,6,8,10,12,18
INTUIT INC	Common equity shares	459506101	214987	3608144	SH	DEFINED	1,2,5,6,8,10,12,18,
ISTAR FINANCIAL INC	Real Estate Investment Trust	461202103	694600	11796865	SH	DEFINED	1,2,5,6,8,10,12,17,
JABIL CIRCUIT INC	Common equity shares	45031U101	14132	1706693	SH	DEFINED	1,2,5,6,8
JOHNSON CONTROLS INC	Common equity shares	466313103	128856	6883076	SH	DEFINED	1,2,5,6,8,10,12,18
JONES GROUP INC	Common equity shares	478366107	696968	25436941	SH	DEFINED	1,2,5,6,8,10,12,17,
JPMORGAN CHASE & CO	Common equity shares	48020T101	23279	1808601	SH	DEFINED	1,2,5,6,8,17
LABORATORY CP OF AMER HLDGS	Common equity shares	46625H100	6512029	160870146	SH	DEFINED	1,2,5,6,8,10,12,17,
LAUDER (ESTEE) COS INC -CL A	Common equity shares	50540R409	355488	3844430	SH	DEFINED	1,2,5,6,8,10,12,18
LILLY (ELI) & CO	Common equity shares	518439104	586877	9531790	SH	DEFINED	1,2,5,6,8,10,12,18
LIMITED BRANDS INC	Common equity shares	532457108	2043905	43111263	SH	DEFINED	1,2,5,6,8,10,12,17,

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MCCORMICK & CO INC	shares Common equity	532716107	468727	9515290	SH	DEFINED	1,2,5,6,8,10,12,17,
MOODY`S CORP	shares Common equity	579780206	448393	7227526	SH	DEFINED	1,2,5,6,8,10,12,17,
AFLAC INC	shares Common equity	615369105	341480	7730841	SH	DEFINED	1,2,5,6,8,10,12,17,
AIR PRODUCTS & CHEMICALS INC	shares Common equity	001055102	1058816	22113926	SH	DEFINED	1,2,5,6,8,10,12,17,
AMERICAN EXPRESS CO	shares Common equity	009158106	892815	10795821	SH	DEFINED	1,2,5,6,8,10,12,18
AMERISOURCEBERGEN CORP	shares Common equity	025816109	2574182	45272226	SH	DEFINED	1,2,5,6,8,10,12,18
AMGEN INC	shares Common equity	03073E105	399891	10330449	SH	DEFINED	1,2,5,6,8,10,12,17,
APACHE CORP	shares Common equity	031162100	2594847	30773780	SH	DEFINED	1,2,5,6,8,10,12,18,
APARTMENT INVST & MGMT CO	Real Estate Investment Trust	037411105	1435883	16605417	SH	DEFINED	1,2,5,6,8,10,12,18
AVERY DENNISON CORP	shares Common equity	03748R101	184258	7089628	SH	DEFINED	1,2,3,5,6,8,10,12
AVON PRODUCTS	shares Common equity	053611109	135320	4252715	SH	DEFINED	1,2,5,6,8,10,12,18
BIOGEN IDEC INC	shares Common equity	054303102	572230	35875900	SH	DEFINED	1,2,5,6,8,10,12,18
BLOCK H & R INC	shares Common equity	09062X103	1467577	9834294	SH	DEFINED	1,2,5,6,8,10,12,18
BMC SOFTWARE INC	shares Common Stock	093671105	193545	11167928	SH	DEFINED	1,2,5,6,8,10,12,18
BRINKER INTL INC	shares Common equity	055921100	260307	6274010	SH	DEFINED	1,2,5,6,8,10,12,18
AVIS BUDGET GROUP INC	shares Common Stock	109641100	78249	2216791	SH	DEFINED	1,2,5,6,8,12,17,18
CA INC	shares Common equity	053774105	31884	2072879	SH	DEFINED	1,2,5,6,8,12,17
CAMERON INTERNATIONAL CORP	shares Common equity	12673P105	401250	15573539	SH	DEFINED	1,2,5,6,8,10,12,17,
CSX CORP	shares Common equity	13342B105	608724	10856545	SH	DEFINED	1,2,5,6,8,10,12,17,
D R HORTON INC	shares Common equity	126408103	840652	40513429	SH	DEFINED	1,2,5,6,8,10,12,18
DOVER CORP	shares Common equity	23331A109	284485	13783403	SH	DEFINED	1,2,5,6,8,10,12,18
	shares	260003108	571806	9611781	SH	DEFINED	1,2,5,6,8,10,12,18

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DOW CHEMICAL	Common equity shares	260543103	1409691	48677355	SH	DEFINED	1,2,5,6,8,10,12,18
DUKE REALTY CORP	Real Estate Investment Trust	264411505	182234	12396802	SH	DEFINED	1,2,3,5,6,8,10,12,18
EMERSON ELECTRIC CO	Common equity shares	291011104	1527619	31647251	SH	DEFINED	1,2,5,6,8,10,12,18
EQUITY RESIDENTIAL	Real Estate Investment Trust	29476L107	885511	15391970	SH	DEFINED	1,2,3,5,6,8,10,12,18
EXPEDITORS INTL WASH INC	Common equity shares	302130109	295487	8126470	SH	DEFINED	1,2,5,6,8,10,12,18
FRANKLIN RESOURCES INC	Common equity shares	354613101	764736	6114286	SH	DEFINED	1,2,5,6,8,10,12,18
GENERAL ELECTRIC CO	Common equity shares	369604103	9256393	407591285	SH	DEFINED	1,2,5,6,8,10,12,17,18
GENERAL MILLS INC	Common equity shares	370334104	1652182	41459892	SH	DEFINED	1,2,5,6,8,10,12,17,18
HASBRO INC	Common Stock	418056107	170878	4476754	SH	DEFINED	1,2,5,6,8,10,12,18
HONEYWELL INTERNATIONAL INC	Common equity shares	438516106	4457377	74600387	SH	DEFINED	1,2,5,6,8,10,12,18
INTERPUBLIC GROUP OF COS	Common equity shares	460690100	195219	17555684	SH	DEFINED	1,2,5,6,8,10,12,18
LENNAR CORP	Common equity shares	526057104	261091	7509216	SH	DEFINED	1,2,5,6,8,10,12,18
LEVEL 3 COMMUNICATIONS INC	Common Stock	52729N308	59382	2585243	SH	DEFINED	1,2,5,6,8,10,12,18
LSI CORP	Common equity shares	502161102	199935	28934779	SH	DEFINED	1,2,5,6,8,10,12,18
MERCK & CO	Common equity shares	58933Y105	5862181	129981679	SH	DEFINED	1,2,5,6,8,10,12,17,18
MOHAWK INDUSTRIES INC	Common equity shares	608190104	216786	2709238	SH	DEFINED	1,2,5,6,8,10,12,18
MORGAN STANLEY	Common equity shares	617446448	2983119	178202852	SH	DEFINED	1,2,5,6,8,10,12,17,18
ADVANCED MICRO DEVICES	Common equity shares	007903107	111630	33127323	SH	DEFINED	1,2,5,6,8,10,12,18,19
AMAZON.COM INC	Common equity shares	023135106	3481398	13689056	SH	DEFINED	1,2,5,6,8,10,12,18
AMEREN CORP	Common equity shares	023608102	413210	12647843	SH	DEFINED	1,2,5,6,8,10,12,17,18
AVALONBAY COMMUNITIES INC	Real Estate Investment Trust	053484101	671486	4937691	SH	DEFINED	1,2,3,5,6,8,10,12,18

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BARD (C.R.) INC	Common equity shares	067383109	388450	3711817	SH	DEFINED 1,2,5,6,8,10,12,18
BECTON DICKINSON & CO	Common equity shares	075887109	1029786	13108193	SH	DEFINED 1,2,5,6,8,10,12,17,
BOSTON SCIENTIFIC CORP	Common equity shares	101137107	339346	59119142	SH	DEFINED 1,2,5,6,8,10,12,18
BRUNSWICK CORP	Common equity shares	117043109	45891	2027737	SH	DEFINED 1,2,5,6,8
CAMPBELL SOUP CO	Common equity shares	134429109	280845	8065488	SH	DEFINED 1,2,5,6,8,10,12,17,
CARNIVAL CORP/ PLC (USA)	Composition of more than 1 security	143658300	662197	18171994	SH	DEFINED 1,2,5,6,8,10,12,18,
CHEVRON CORP	Common equity shares	166764100	12081714	103652252	SH	DEFINED 1,2,5,6,8,10,12,17,
CHICOS FAS INC	Common equity shares	168615102	95412	5268422	SH	DEFINED 1,2,5,6,8,12,17
COMCAST CORP	Common equity shares	20030N101	3445354	96320058	SH	DEFINED 1,2,5,6,8,10,12,18
CONSOLIDATED EDISON INC	Common equity shares	209115104	1073868	17930442	SH	DEFINED 1,2,5,6,8,10,12,17,
DEERE & CO	Common equity shares	244199105	1202476	14577318	SH	DEFINED 1,2,5,6,8,10,12,18
DU PONT (E I) DE NEMOURS	Common equity shares	263534109	2215581	44073653	SH	DEFINED 1,2,5,6,8,10,12,18
EDISON INTERNATIONAL	Common equity shares	281020107	1471046	32196120	SH	DEFINED 1,2,5,6,8,10,12,17,
ENCANA CORP	Common equity shares	292505104	327	14920	SH	DEFINED 1,18
FIFTH THIRD BANCORP	Common equity shares	316773100	651397	41998272	SH	DEFINED 1,2,5,6,8,10,12,17,
NEXTERA ENERGY INC	Common equity shares	65339F101	1433163	20377670	SH	DEFINED 1,2,5,6,8,10,12,17,
FREEMPORT-MCMORAN COP&GOLD	Common equity shares	35671D857	1724397	43567325	SH	DEFINED 1,2,5,6,8,10,12,17,
GANNETT CO	Common equity shares	364730101	148598	8371682	SH	DEFINED 1,2,5,6,8,10,12,18
GENERAL DYNAMICS CORP	Common equity shares	369550108	984394	14888000	SH	DEFINED 1,2,5,6,8,10,12,18
GENERAL GROWTH PPTYS INC	Real Estate Investment Trust	370023103	257476	13217371	SH	DEFINED 1,2,3,5,6,8,10,12,1
HARLEY-DAVIDSON INC	Common equity					

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HEALTH NET INC	shares Common equity	412822108	367712	8678695	SH	DEFINED	1,2,5,6,8,10,12,18
HOSPIRA INC	shares Common equity	42222G108	49139	2183040	SH	DEFINED	1,2,5,6,8,10,12
INTL BUSINESS MACHINES CORP	shares Common equity	441060100	223508	6809830	SH	DEFINED	1,2,5,6,8,10,12,18
JDS UNIPHASE CORP	shares Common equity	459200101	12842040	61904320	SH	DEFINED	1,2,5,6,8,10,12,18
JUNIPER NETWORKS INC	shares Common Stock	46612J507	96688	7806827	SH	DEFINED	1,2,5,6,8,10,12
KIMCO REALTY CORP	Real Estate Investment Trust	48203R104	349303	20415320	SH	DEFINED	1,2,5,6,8,10,12,18
KLA-TENCOR CORP	Common equity shares	49446R109	432603	21342368	SH	DEFINED	1,2,3,5,6,8,10,12,18
LEGGETT & PLATT INC	Common equity shares	482480100	323135	6773813	SH	DEFINED	1,2,5,6,8,10,12,17,
LEXMARK INTL INC -CL A	Common equity shares	524660107	465438	18579678	SH	DEFINED	1,2,5,6,8,10,12,18
LIBERTY PROPERTY TRUST	Real Estate Investment Trust	529771107	46204	2076461	SH	DEFINED	1,2,5,6,8,10,12
MICRON TECHNOLOGY INC	Common Stock	531172104	185079	5107168	SH	DEFINED	1,2,3,5,6,8,10,12,18
PUBLIC STORAGE	Real Estate Investment Trust	595112103	233130	38951895	SH	DEFINED	1,2,5,6,8,10,12,18
TYSON FOODS INC -CL A	Common equity shares	74460D109	1040370	7475472	SH	DEFINED	1,2,3,5,6,8,10,12,18
VARIAN MEDICAL SYSTEMS INC	Common equity shares	902494103	207539	12955149	SH	DEFINED	1,2,5,6,8,10,12,18
VERISIGN INC	Common equity shares	92220P105	268521	4451775	SH	DEFINED	1,2,5,6,8,10,12,18
VORNADO REALTY TRUST	Real Estate Investment Trust	92343E102	317960	6530440	SH	DEFINED	1,2,5,6,8,10,12,18
WASHINGTON POST -CL B	Common equity shares	929042109	727625	8977395	SH	DEFINED	1,2,3,5,6,8,10,12,18
WEATHERFORD INTERNATIONAL	Common equity shares	939640108	70543	194311	SH	DEFINED	1,2,5,6,8,10,12,18
WHOLE FOODS MARKET INC	Common equity shares	H27013103	86354	6810035	SH	DEFINED	1,2,5,6,8,10,12,18
WISCONSIN ENERGY CORP	Common equity shares	966837106	685315	7036028	SH	DEFINED	1,2,5,6,8,10,12,17,
ALTERA CORP	Common equity shares	976657106	437145	11604538	SH	DEFINED	1,2,5,6,8,10,12,17,
	shares	021441100	419620	12347299	SH	DEFINED	1,2,5,6,8,10,12,18

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ALTRIA GROUP INC	Common equity shares	02209S103	2834399	84888039	SH	DEFINED	1,2,5,6,8,10,12,17,
HESS CORP	Common equity shares	42809H107	716007	13328549	SH	DEFINED	1,2,5,6,8,10,12,18
AMERICAN AXLE & MFG HOLDINGS	Common equity shares	024061103	13261	1176643	SH	DEFINED	1,2,6,8
AMERN EAGLE OUTFITTERS INC	Common equity shares	02553E106	116158	5510316	SH	DEFINED	1,2,5,6,8,10,12
WELLPOINT INC	Common equity shares	94973V107	754080	12999242	SH	DEFINED	1,2,5,6,8,10,12,18
AVNET INC	Common equity shares	053807103	141522	4865087	SH	DEFINED	1,2,5,6,8,10,12,17,
BARNES & NOBLE INC	Common equity shares	067774109	23631	1848913	SH	DEFINED	1,2,5,6,8,12
CAPITAL ONE FINANCIAL CORP	Common equity shares	14040H105	1280650	22463519	SH	DEFINED	1,2,5,6,8,10,12,18
CHARLES RIVER LABS INTL INC	Common equity shares	159864107	51318	1295852	SH	DEFINED	1,2,5,6,8,10,12,17,

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	MANAGERS
CIGNA CORP	Common equity shares	125509109	646208	13699656	SH	DEFINED	1,2,5,6,8,10,12,18,1
CON-WAY INC	Common equity shares	205944101	39091	1428351	SH	DEFINED	1,2,5,6,8,12
COVENTRY HEALTH CARE INC	Common equity shares	222862104	230408	5526545	SH	DEFINED	1,2,5,6,8,10,12,18
DORAL FINANCIAL CORP	Common equity shares	25811P886	1813	1928359	SH	DEFINED	1,2,6
EXELON CORP	Common equity shares	30161N101	1882835	52918460	SH	DEFINED	1,2,5,6,8,10,12,17,1
KIMBERLY-CLARK CORP	Common equity shares	494368103	1555920	18138414	SH	DEFINED	1,2,5,6,8,10,12,17,1
TORONTO DOMINION BANK	Common equity shares	891160509	1686	20234	SH	DEFINED	1,10
AETNA INC	Common equity shares	00817Y108	932979	23560116	SH	DEFINED	1,2,5,6,8,10,12,18
ALLSTATE CORP	Common						

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APPLIED MATERIALS INC	equity shares Common equity shares	020002101	774957	19564631	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
BAKER HUGHES INC	Common equity shares	038222105	584791	52376623	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
CADENCE DESIGN SYSTEMS INC	Common equity shares	057224107	830167	18354560	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
CORNING INC	Common equity shares	127387108	102244	7947556	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
CVS CAREMARK CORP	Common equity shares	219350105	848749	64543706	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
DIRECTV	Common equity shares	126650100	2518310	52009691	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
ENERGIZER HOLDINGS INC	Common equity shares	25490A309	1557478	29688819	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
EQUIFAX INC	Common equity shares	29266R108	151199	2026709	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
FISERV INC	Common equity shares	294429105	247698	5317665	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
HALLIBURTON CO	Common equity shares	337738108	433935	5861610	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
HUNTINGTON BANCSHARES	Common equity shares	406216101	1303305	38685249	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
INTL GAME TECHNOLOGY	Common equity shares	446150104	288124	41756589	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
ITT CORP	Common equity shares	459902102	145235	11095167	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
LIBERTY GLOBAL INC	Common equity shares	450911201	84016	4169870	SH	DEFINED	1, 2, 5, 6, 8, 12, 19
FIFTH & PACIFIC COS INC	Common equity shares	530555101	293673	4834135	SH	DEFINED	1, 2, 5, 8, 10, 12, 18
MICROSOFT CORP	Common equity shares	316645100	25922	2028234	SH	DEFINED	1, 2, 5, 6, 8
ALCOA INC	Common equity shares	594918104	9475014	318167120	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
FIDELITY NATIONAL INFO SVCS	Common equity shares	013817101	550767	62233392	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
COSTCO WHOLESALE CORP	Common equity shares	31620M106	380701	12194121	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
DOMINION RESOURCES INC	Common equity shares	22160K105	1735344	17331802	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
	shares	25746U109	1472927	27822378	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18

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ELECTRONIC ARTS INC	Common equity shares	285512109	153794	12118927	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
FEDEX CORP	Common equity shares	31428X106	968280	11442693	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
HARMAN INTERNATIONAL INDS	Common equity shares	413086109	113529	2459536	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
HEWLETT-PACKARD CO	Common equity shares	428236103	1785438	104656083	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
HILL-ROM HOLDINGS INC	Common equity shares	431475102	47094	1620486	SH	DEFINED	1, 2, 5, 6, 8, 12, 17
INTL PAPER CO	Common equity shares	460146103	1145732	31545724	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 1
MONDELEZ INTERNATIONAL INC	Common equity shares	609207105	3653147	88347092	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 1
LINCOLN NATIONAL CORP	Common equity shares	534187109	280511	11596438	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
MARSH & MCLENNAN COS	Common equity shares	571748102	745100	21959564	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
METLIFE INC	Common equity shares	59156R108	1501616	43575712	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18, 1
ALLEGHENY TECHNOLOGIES INC	Common equity shares	01741R102	168841	5292881	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
ALLERGAN INC	Common equity shares	018490102	1099908	12010366	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
AMERICAN ELECTRIC POWER CO	Common equity shares	025537101	1071160	24377807	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 1
APPLE INC	Common equity shares	037833100	24553051	36796828	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 1
ASHLAND INC	Common equity shares	044209104	149493	2087876	SH	DEFINED	1, 2, 5, 6, 8, 12, 18
AUTODESK INC	Common equity shares	052769106	326301	9778222	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
AUTOMATIC DATA PROCESSING	Common equity shares	053015103	1275617	21745875	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
AUTONATION INC	Common equity shares	05329W102	75990	1740012	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
BEMIS CO INC	Common equity shares	081437105	305613	9711284	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
BEST BUY CO INC	Common equity shares	086516101	198751	11561807	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 1
BIG LOTS INC	Common equity						

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OFFICEMAX INC	shares Common equity	089302103	76075	2571960	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
BRISTOL-MYERS SQUIBB CO	shares Common equity	67622P101	21851	2797471	SH	DEFINED	1, 2, 5, 6, 8
BROADCOM CORP	shares Common equity	110122108	2201900	65241139	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
BROWN-FORMAN -CL B	shares Common equity	111320107	703560	20345953	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
CENTERPOINT ENERGY INC	shares Common equity	115637209	467598	7166177	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
CENTURYLINK INC	shares Common equity	15189T107	477125	22400599	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
CINTAS CORP	shares Common equity	156700106	1402681	34719783	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
CISCO SYSTEMS INC	shares Common equity	172908105	263370	6353892	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
FRONTIER COMMUNICATIONS CORP	shares Common equity	17275R102	4422778	231680187	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18, 19
CITRIX SYSTEMS INC	Stock Common equity	35906A108	204805	41798747	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
CMS ENERGY CORP	shares Common equity	177376100	605413	7906533	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
COCA-COLA CO	shares Common equity	125896100	307375	13052224	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
COLGATE- PALMOLIVE CO	shares Common equity	191216100	6484882	170969867	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
COMERICA INC	shares Common equity	194162103	3832216	35741583	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
CONOCOPHILLIPS	shares Common equity	200340107	287333	9253876	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
COOPER INDUSTRIES PLC	shares Common equity	20825C104	2900789	50730843	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
COOPER TIRE & RUBBER CO	shares Common equity	G24140108	440584	5869549	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
MOLSON COORS BREWING CO	shares Common equity	216831107	28646	1493436	SH	DEFINED	1, 2, 5, 6, 8
CRANE CO	shares Common equity	60871R209	288260	6398351	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
CUMMINS INC	shares Common equity	224399105	50290	1259301	SH	DEFINED	1, 2, 5, 6, 8, 12
DELUXE CORP	shares Common equity	231021106	1233658	13378865	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18

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	equity shares	248019101	57834	1892453	SH	DEFINED	1, 2, 5, 6, 8, 12, 17, 18
DEVON ENERGY CORP	Common equity shares	25179M103	979623	16191924	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
DILLARDS INC -CL A	Common equity shares	254067101	36247	501208	SH	DEFINED	1, 2, 5, 6, 8, 17
DUKE ENERGY CORP	Common equity shares	26441C204	2779900	42899798	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
DYNEGY INC	Common Stock	26817R108	6	16835	SH	DEFINED	1
E TRADE FINANCIAL CORP	Common equity shares	269246401	79171	8986358	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
EASTMAN CHEMICAL CO	Common equity shares	277432100	367335	6443472	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
EBAY INC	Common equity shares	278642103	2334769	48229124	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
EMC CORP/MA	Common equity shares	268648102	2376585	87150195	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
ENTERGY CORP	Common equity shares	29364G103	623899	9002866	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
EOG RESOURCES INC	Common equity shares	26875P101	1332657	11893386	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
EXXON MOBIL CORP	Common equity shares	30231G102	17349724	189718154	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
FAMILY DOLLAR STORES	Common equity shares	307000109	331716	5003301	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
MACY`S INC	Common equity shares	55616P104	616009	16374608	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
FEDERATED INVESTORS INC	Common equity shares	314211103	70565	3410751	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
FOREST LABORATORIES -CL A	Common equity shares	345838106	357512	10039809	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
GAP INC	Common equity shares	364760108	428741	11982544	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
GILEAD SCIENCES INC	Common equity shares	375558103	1928495	29074167	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
GOODYEAR TIRE & RUBBER CO	Common equity shares	382550101	120938	9921656	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
GRAINGER (W W) INC	Common equity shares	384802104	573682	2753127	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
HEINZ (H J) CO	Common equity shares	423074103	723830	12937020	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
HUMANA INC	Common equity shares						

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	equity shares	444859102	444293	6333590	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
INGERSOLL-RAND PLC	Common equity shares	G47791101	503531	11234698	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
JANUS CAPITAL GROUP INC	Common equity shares	47102X105	51441	5449354	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
JOHNSON & JOHNSON	Common equity shares	478160104	10150842	147305841	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
KB HOME	Common equity shares	48666K109	35939	2504595	SH	DEFINED	1, 2, 5, 6, 8, 12
KEYCORP	Common equity shares	493267108	430205	49222307	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
KOHL'S CORP	Common equity shares	500255104	540872	10559721	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
LOCKHEED MARTIN CORP	Common equity shares	539830109	5816044	62283607	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
LOEWS CORP	Common equity shares	540424108	526608	12762987	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
LOUISIANA-PACIFIC CORP	Common equity shares	546347105	59368	4749114	SH	DEFINED	1, 2, 5, 6, 8, 12
M & T BANK CORP	Common equity shares	55261F104	543287	5709072	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
MARRIOTT INTL INC	Common equity shares	571903202	421250	10773600	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
MASCO CORP	Common equity shares	574599106	267208	17754189	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
MATTEL INC	Common Stock	577081102	471863	13299643	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
MBIA INC	Common equity shares	55262C100	21503	2122895	SH	DEFINED	1, 2, 5, 6, 8
MCGRAW-HILL COMPANIES	Common equity shares	580645109	714839	13094753	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
MCKESSON CORP	Common equity shares	58155Q103	891322	10360422	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
MEADWESTVACO CORP	Common equity shares	583334107	236631	7732786	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
MEREDITH CORP	Common equity shares	589433101	46027	1314553	SH	DEFINED	1, 2, 5, 6, 8, 12, 18
MGIC INVESTMENT CORP/WI	Common equity shares	552848103	5801	3792025	SH	DEFINED	1, 2, 5, 6, 8
MOLEX INC	Common equity shares	608554101	126937	4830436	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
MONSTER	Common						

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CORP PARKER-HANNIFIN CORP	shares Common equity shares	699173209	87146	3997517	SH	DEFINED	1, 2, 5, 6, 8, 12
PAYCHEX INC	Common equity shares	701094104	506659	6062072	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
PENNEY (J C) CO	Common equity shares	704326107	421611	12664941	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
PEPSICO INC	Common equity shares	708160106	439468	18092352	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
PERKINELMER INC	Common equity shares	713448108	4381508	61911902	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
PFIZER INC	Common equity shares	714046109	119851	4066919	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
PG&E CORP	Common equity shares	717081103	7865973	316537572	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
PINNACLE WEST CAPITAL CORP	Common equity shares	69331C108	916785	21485330	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
PITNEY BOWES INC	Common equity shares	723484101	421196	7977234	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
PLUM CREEK TIMBER CO INC	Real Estate Investment Trust	724479100	403402	29189217	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
PMC-SIERRA INC	Common equity shares	729251108	280722	6403395	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
PNC FINANCIAL SVCS GROUP INC	Common equity shares	69344F106	18358	3254818	SH	DEFINED	1, 2, 5, 6, 8
POWER-ONE INC	Common Stock	693475105	1454141	23044986	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18, 19
PPG INDUSTRIES INC	Common equity shares	73930R102	8163	1456905	SH	DEFINED	1, 2, 6, 8
PPL CORP	Common equity shares	693506107	867484	7553951	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
PRAXAIR INC	Common equity shares	69351T106	825678	28422715	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
PRICE (T. ROWE) GROUP	Common equity shares	74005P104	1248404	12017747	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
PRINCIPAL FINANCIAL GRP INC	Common equity shares	74144T108	734886	11609531	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
PROCTER & GAMBLE CO	Common equity shares	74251V102	319998	11878025	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
PROGRESSIVE CORP- OHIO	Common equity shares	742718109	8261936	119116680	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
PRUDENTIAL	Common equity shares	743315103	467606	22545811	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18

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FINANCIAL INC	equity shares	744320102	1011729	18560432	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
PUBLIC SERVICE ENTRP GRP INC	Common equity shares	744573106	795052	24706407	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
PULTEGROUP INC	Common equity shares	745867101	232930	15027628	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
QLOGIC CORP	Common equity shares	747277101	39421	3452068	SH	DEFINED	1, 2, 5, 6, 8, 12
QUALCOMM INC	Common equity shares	747525103	4206234	67310605	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
QUEST DIAGNOSTICS INC	Common equity shares	74834L100	383246	6042129	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
RADIOSHACK CORP	Common equity shares	750438103	5102	2144912	SH	DEFINED	1, 2, 5, 6, 8
RAYTHEON CO	Common equity shares	755111507	765680	13395412	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
REGIONS FINANCIAL CORP	Common equity shares	7591EP100	527908	73218138	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
REYNOLDS AMERICAN INC	Common equity shares	761713106	553566	12772748	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
ROBERT HALF INTL INC	Common equity shares	770323103	158397	5948070	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
ROCKWELL AUTOMATION	Common equity shares	773903109	374559	5385246	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
ROCKWELL COLLINS INC	Common equity shares	774341101	299553	5584407	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
ROWAN COMPANIES PLC	Common Stock	G7665A101	215454	6379883	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
RYDER SYSTEM INC	Common equity shares	783549108	78219	2002540	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
SAFEWAY INC	Common equity shares	786514208	189839	11798633	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
SANMINA-SCI CORP	Common equity shares	800907206	12689	1494235	SH	DEFINED	1, 2, 5, 6, 8, 12
HILLSHIRE BRANDS CO	Common equity shares	432589109	80449	3003963	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
AT&T INC	Common equity shares	00206R102	9113680	241742184	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
SCHLUMBERGER LTD	Common equity shares	806857108	3883527	53691879	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
SCHWAB (CHARLES) CORP	Common equity shares	808513105	532751	41653498	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
SEALED AIR CORP	Common						

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SEMPRA ENERGY	equity shares	81211K100	124115	8028332	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
SHERWIN-WILLIAMS CO	Common equity shares	816851109	732599	11359825	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
SIGMA-ALDRICH CORP	Common equity shares	824348106	613514	4120029	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
SIMON PROPERTY GROUP INC	Real Estate Investment Trust	826552101	417867	5806005	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
SLM CORP	Common Stock	828806109	2379953	15677100	SH	DEFINED	1, 2, 3, 5, 6, 8, 10, 12, 18
SNAP-ON INC	Common equity shares	78442P106	328175	20875911	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
SOUTHERN CO	Common equity shares	833034101	146613	2039977	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
SOUTHWEST AIRLINES	Common equity shares	842587107	1990195	43180683	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
SPRINT NEXTEL CORP	Common equity shares	844741108	229666	26187576	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
ST JUDE MEDICAL INC	Common equity shares	852061100	693670	125664790	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
TRAVELERS COS INC	Common equity shares	790849103	502417	11925387	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
STANLEY BLACK & DECKER INC	Common equity shares	89417E109	1539110	22547749	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
STAPLES INC	Common equity shares	854502101	636468	8347058	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
STARBUCKS CORP	Common equity shares	855030102	364405	31632405	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18, 19
STARWOOD HOTELS&RESORTS WRLD	Common equity shares	855244109	1422286	28025303	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
STATE STREET CORP	Common equity shares	85590A401	505767	8726218	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
STRYKER CORP	Common equity shares	857477103	938854	22374798	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
SUNOCO INC	Common equity shares	863667101	682657	12264981	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18, 19
SUNTRUST BANKS INC	Common equity shares	86764P109	253706	5417640	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
SUPERVALU INC	Common equity shares	867914103	701197	24803612	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18, 19
	equity shares	868536103	43913	18223452	SH	DEFINED	1, 2, 5, 6, 8, 12

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SYMANTEC CORP	Common equity shares	871503108	574672	31926165	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
SYNOVUS FINANCIAL CORP	Common equity shares	87161C105	78977	33324186	SH	DEFINED	1, 2, 5, 6, 8, 12
SYSCO CORP	Common equity shares	871829107	937931	29994655	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
TARGET CORP	Common equity shares	87612E106	3837260	60457708	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
TECO ENERGY INC	Common equity shares	872375100	168706	9509782	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
TELLABS INC	Common equity shares	879664100	44928	12691816	SH	DEFINED	1, 2, 5, 6, 8, 12
TENET HEALTHCARE CORP	Common equity shares	88033G100	97250	15509343	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
TERADYNE INC	Common equity shares	880770102	97872	6882469	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
TEXAS INSTRUMENTS INC	Stock	882508104	1218008	44210877	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
TEXTRON INC	Common equity shares	883203101	281785	10767484	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
THERMO FISHER SCIENTIFIC INC	Common equity shares	883556102	873214	14843031	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
TIFFANY & CO	Common equity shares	886547108	295603	4777005	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
TIME WARNER INC	Common equity shares	887317303	1616239	35655060	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	MANAGERS
TJX COMPANIES INC	Common equity shares	872540109	1321791	29510915	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
TORCHMARK CORP	Common equity shares	891027104	210596	4101099	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
TRANSOCEAN LTD	Common equity shares	H8817H100	42681	950819	SH	DEFINED	1, 2, 5, 6, 8, 12
TYCO INTERNATIONAL LTD	Common equity shares	H89128104	1014399	18030530	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
U S BANCORP	Common equity						

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UNION PACIFIC CORP	shares Common equity	902973304	2631687	76725555	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
UNISYS CORP	shares Common equity	907818108	2124229	17895779	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
UNITED PARCEL SERVICE INC	shares Common equity	909214306	20048	963120	SH	DEFINED	1, 2, 5, 6, 8, 17
UNITED STATES STEEL CORP	shares Common equity	911312106	2022128	28253904	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
UNITED TECHNOLOGIES CORP	shares Common equity	912909108	142304	7461882	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
UNITEDHEALTH GROUP INC	shares Common equity	913017109	8544763	109142427	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
UNUM GROUP	shares Common equity	91324P102	2660065	48006925	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
VALERO ENERGY CORP	shares Common equity	91529Y106	226760	11798329	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
VERIZON COMMUNICATIONS INC	shares Common equity	91913Y100	846778	26729058	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
VF CORP	shares Common equity	92343V104	5415467	118838474	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
CBS CORP	shares Common equity	918204108	644439	4043855	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
VULCAN MATERIALS CO	shares Common equity	124857202	846655	23304724	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
WAL-MART STORES INC	shares Common equity	929160109	249951	5284398	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
WALGREEN CO	shares Common equity	931142103	5669079	76816752	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
WASTE MANAGEMENT INC	shares Common equity	931422109	1518776	41678920	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
WATERS CORP	shares Common equity	94106L109	643226	20050847	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
WATSON PHARMACEUTICALS INC	shares Common equity	941848103	293926	3527401	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
WELLS FARGO & CO	shares Common equity	942683103	465218	5462771	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
WEYERHAEUSER CO	shares Common equity	949746101	6820472	197523129	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
WHIRLPOOL CORP	shares Common equity	962166104	545590	20871908	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
WILLIAMS COS INC	shares Common equity	963320106	314922	3798339	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17

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FITCH -CL A	equity shares	002896207	115916	3417340	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
ACXIOM CORP	Common equity shares	005125109	51479	2817836	SH	DEFINED	1, 2, 5, 6, 8, 12, 18
AFFYMETRIX INC	Common equity shares	00826T108	6140	1418034	SH	DEFINED	1, 2, 6, 8
HUBBELL INC -CL B	Common equity shares	443510201	121154	1500528	SH	DEFINED	1, 2, 5, 6, 8, 12, 18
LANCASTER COLONY CORP	Common equity shares	513847103	50450	688715	SH	DEFINED	1, 2, 5, 6, 8, 12, 17
PENTAIR LTD	Common equity shares	H6169Q108	300137	6744434	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
TOTAL SYSTEM SERVICES INC	Common equity shares	891906109	175449	7402787	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
KEY ENERGY SERVICES INC	Common equity shares	492914106	27305	3900099	SH	DEFINED	1, 2, 5, 6, 8
EAGLE MATERIALS INC	Common equity shares	26969P108	46984	1015608	SH	DEFINED	1, 2, 5, 6, 8, 17
NORTHEAST UTILITIES	Common equity shares	664397106	603981	15798568	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
PIPER JAFFRAY COS INC	Common equity shares	724078100	8793	345516	SH	DEFINED	1, 2, 5, 6, 8
L-3 COMMUNICATIONS HLDGS INC	Common equity shares	502424104	288919	4029039	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
WILEY (JOHN) & SONS -CL A	Common equity shares	968223206	61486	1338058	SH	DEFINED	1, 2, 5, 6, 8, 12, 18
ATMEL CORP	Common equity shares	049513104	60674	11535052	SH	DEFINED	1, 2, 5, 6, 8, 12
SEI INVESTMENTS CO	Common equity shares	784117103	182400	8503307	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
ADTRAN INC	Common equity shares	00738A106	36068	2087328	SH	DEFINED	1, 2, 5, 6, 8, 12
ADVANCE AUTO PARTS INC	Common equity shares	00751Y106	208971	3053358	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
CONSTELLATION BRANDS	Common equity shares	21036P108	223661	6913777	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
CYTEC INDUSTRIES INC	Common equity shares	232820100	84096	1283523	SH	DEFINED	1, 2, 5, 6, 8, 12
DOLLAR TREE INC	Common equity shares	256746108	554338	11483099	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
HARTE HANKS INC	Common equity shares	416196103	6790	979641	SH	DEFINED	1, 2, 5, 6, 8

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ITT EDUCATIONAL SERVICES INC	Common equity shares	45068B109	19470	604244	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
JEFFERIES GROUP INC	Common equity shares	472319102	48476	3540992	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
NVR INC	Common equity shares	62944T105	192026	227394	SH	DEFINED	1, 2, 5, 6, 8, 12
PACKAGING CORP OF AMERICA	Common equity shares	695156109	96836	2667714	SH	DEFINED	1, 2, 5, 6, 8, 12
POPULAR INC	Common equity shares	733174700	91981	5277013	SH	DEFINED	1, 2, 5, 6, 8, 12
PRECISION CASTPARTS CORP	Common equity shares	740189105	872665	5342652	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
RAYONIER INC	Real Estate Investment Trust	754907103	189511	3866710	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
RENT-A-CENTER INC	Common equity shares	76009N100	85404	2434640	SH	DEFINED	1, 2, 5, 6, 8, 12, 18
RYLAND GROUP INC	Common equity shares	783764103	91380	3045935	SH	DEFINED	1, 2, 5, 6, 8
SAKS INC	Common equity shares	79377W108	47486	4605847	SH	DEFINED	1, 2, 5, 6, 8, 12
SPDR S&P 500 ETF	USA: Common Stock	78462F103	1586332	11021550	SH	DEFINED	1, 2, 5, 10, 12
UTSTARCOM HOLDINGS CORP	Common Stock	G9310A106	19	17668	SH	DEFINED	1
PATTERSON-UTI ENERGY INC	Common equity shares	703481101	75212	4748152	SH	DEFINED	1, 2, 5, 6, 8, 12
NABI BIOPHARMACEUTICALS	Common Stock	629519109	57	32717	SH	DEFINED	1
WMS INDUSTRIES INC	Common equity shares	929297109	31815	1942302	SH	DEFINED	1, 2, 5, 6, 8
PANERA BREAD CO	Common equity shares	69840W108	134926	789545	SH	DEFINED	1, 2, 5, 6, 8, 12
AFFILIATED MANAGERS GRP INC	Common equity shares	008252108	208214	1692733	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
ANSYS INC	Common equity shares	03662Q105	211106	2876109	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
APTARGROUP INC	Common equity shares	038336103	98319	1901355	SH	DEFINED	1, 2, 5, 6, 8, 12
AXCELIS TECHNOLOGIES INC	Common equity shares	054540109	1900	1810884	SH	DEFINED	1, 2
BENCHMARK ELECTRONICS INC	Common equity shares	08160H101	20304	1329575	SH	DEFINED	1, 2, 5, 6, 8
BROCADE	Common						

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COMMUNICATIONS SYS	equity shares	111621306	34198	5781405	SH	DEFINED	1, 2, 5, 6, 8, 17
BROOKS AUTOMATION INC	Common equity shares	114340102	11357	1414310	SH	DEFINED	1, 2, 5, 6, 8
CARTER`S INC	Common equity shares	146229109	77063	1431306	SH	DEFINED	1, 2, 5, 6, 8, 12
CUMULUS MEDIA INC	Common equity shares	231082108	2030	740697	SH	DEFINED	1, 2, 6
EMULEX CORP	Common equity shares	292475209	12170	1687579	SH	DEFINED	1, 2, 5, 6, 8
ENTEGRIS INC	Common equity shares	29362U104	21475	2641146	SH	DEFINED	1, 2, 5, 6, 8, 17
EXTREME NETWORKS INC	Common Stock	30226D106	5644	1690212	SH	DEFINED	1, 2, 5, 6, 8
FORWARD AIR CORP	Common equity shares	349853101	17664	580994	SH	DEFINED	1, 2, 5, 6, 8
GATX CORP	Common equity shares	361448103	57037	1343929	SH	DEFINED	1, 2, 5, 6, 8, 12
GENTEX CORP	Common equity shares	371901109	68278	4014214	SH	DEFINED	1, 2, 5, 6, 8, 12
IDEX CORP	Common equity shares	45167R104	98698	2362810	SH	DEFINED	1, 2, 5, 6, 8, 12
LTX-CREDENCE CORP	Common Stock	502403207	4811	836811	SH	DEFINED	1, 2, 6, 8
MANHATTAN ASSOCIATES INC	Common equity shares	562750109	25363	442861	SH	DEFINED	1, 2, 6, 8
MICROS SYSTEMS INC	Common equity shares	594901100	106912	2176574	SH	DEFINED	1, 2, 5, 6, 8, 12
MYRIAD GENETICS INC	Common equity shares	62855J104	46895	1737577	SH	DEFINED	1, 2, 5, 6, 8, 10, 17
NATIONAL INSTRUMENTS CORP	Common equity shares	636518102	60837	2416917	SH	DEFINED	1, 2, 5, 6, 8, 12
NPS PHARMACEUTICALS INC	Common equity shares	62936P103	24160	2612140	SH	DEFINED	1, 2, 6, 8
OSHKOSH CORP	Common equity shares	688239201	67949	2477203	SH	DEFINED	1, 2, 5, 6, 8, 12, 17
PLEXUS CORP	Common equity shares	729132100	24359	804358	SH	DEFINED	1, 2, 5, 6, 8
ROPER INDUSTRIES INC/DE	Common equity shares	776696106	418455	3807797	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
RUBY TUESDAY INC	Common equity shares	781182100	9330	1286848	SH	DEFINED	1, 2, 6, 8
SPARTECH CORP	Common equity						

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TEEKAY CORP	shares Common equity	847220209	3096	578782	SH	DEFINED 1,2
VISHAY INTERTECHNOLOGY INC	shares Common equity	Y8564W103	16544	530391	SH	DEFINED 1,2,5,6
GREATBATCH INC	shares Common equity	928298108	39704	4039528	SH	DEFINED 1,2,5,6,8,12
WINTRUST FINANCIAL CORP	shares Common equity	39153L106	11641	478462	SH	DEFINED 1,2,5,6,8
ST JOE CO	shares Common equity	97650W108	46190	1229434	SH	DEFINED 1,2,6,8
MACERICH CO	shares Real Estate Investment Trust	790148100	14578	747395	SH	DEFINED 1,2,5,6,8
ACADIA REALTY TRUST	Real Estate Investment Trust	554382101	335539	5862967	SH	DEFINED 1,2,3,5,6,8,10,12,
BROOKFIELD OFFICE PPTYS INC	Real Estate Investment Trust	004239109	36025	1451433	SH	DEFINED 1,2,3,5,6,8
CAMDEN PROPERTY TRUST	Common equity shares	112900105	11683	705497	SH	DEFINED 1,2,3
CORP OFFICE PPTYS TR INC	Real Estate Investment Trust	133131102	230146	3568805	SH	DEFINED 1,2,3,5,6,8,10,12,
DDR CORP	Real Estate Investment Trust	22002T108	68207	2845488	SH	DEFINED 1,2,3,5,6,8,12
EASTGROUP PROPERTIES	Real Estate Investment Trust	23317H102	92446	6018548	SH	DEFINED 1,2,3,5,6,8,12
ESSEX PROPERTY TRUST	Real Estate Investment Trust	277276101	50853	955850	SH	DEFINED 1,2,3,5,6,8
HOSPITALITY PROPERTIES TRUST	Real Estate Investment Trust	297178105	215345	1452715	SH	DEFINED 1,2,3,5,6,8,12,18
LASALLE HOTEL PROPERTIES	Real Estate Investment Trust	44106M102	123627	5198978	SH	DEFINED 1,2,3,5,6,8,12,18
RAMCO- GERSHENSON PROPERTIES	Real Estate Investment Trust	517942108	73503	2753902	SH	DEFINED 1,2,3,5,6,8
REGENCY CENTERS CORP	Real Estate Investment Trust	751452202	16682	1331354	SH	DEFINED 1,2,3,5,6,8
TANGER FACTORY OUTLET CTRS	Real Estate Investment Trust	758849103	194475	3990953	SH	DEFINED 1,2,3,5,6,8,10,12,
MECHEL OAO	Real Estate Investment Trust	875465106	101922	3152594	SH	DEFINED 1,2,3,5,6,8,17
MOBILE TELESYSTEMS OJSC	American Depository Receipt	583840103	11592	1646422	SH	DEFINED 1,2,4,5,8,10,12,18
LAM RESEARCH	American Depository Receipt	607409109	142822	8152056	SH	DEFINED 1,2,4,5,8,10,12,18
	Common					

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CORP	equity shares	512807108	228969	7203460	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
RAMBUS INC	Common equity shares	750917106	11100	2003229	SH	DEFINED	1, 2, 5, 6, 8
METTLER-TOLEDO INTL INC	Common equity shares	592688105	153170	897103	SH	DEFINED	1, 2, 5, 6, 8, 12, 18
NEENAH PAPER INC	Common equity shares	640079109	9919	346302	SH	DEFINED	1, 2, 6, 8
EW SCRIPPS -CL A	Common equity shares	811054402	6850	643053	SH	DEFINED	1, 2, 8
FMC TECHNOLOGIES INC	Common equity shares	30249U101	507685	10965208	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
AMPHENOL CORP	Common equity shares	032095101	374824	6366006	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
CME GROUP INC	Common equity shares	12572Q105	723239	12621900	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
COMMUNITY HEALTH SYSTEMS INC	Common equity shares	203668108	75115	2577758	SH	DEFINED	1, 2, 5, 6, 8, 12, 17, 18
COVANCE INC	Common equity shares	222816100	72625	1555442	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
REGIS CORP/MN	Common equity shares	758932107	37529	2041768	SH	DEFINED	1, 2, 5, 6, 8, 12, 18
SL GREEN REALTY CORP	Real Estate Investment Trust	78440X101	312015	3896955	SH	DEFINED	1, 2, 3, 5, 6, 8, 10, 12,
STANCORP FINANCIAL GROUP INC	Common equity shares	852891100	40054	1282058	SH	DEFINED	1, 2, 5, 6, 8, 12, 18
TELEFLEX INC	Common equity shares	879369106	79502	1154859	SH	DEFINED	1, 2, 5, 6, 8, 12
URBAN OUTFITTERS INC	Common equity shares	917047102	170743	4545772	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
AGCO CORP	Common equity shares	001084102	214782	4523642	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
EDWARDS LIFESCIENCES CORP	Common equity shares	28176E108	508254	4733649	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
AAON INC	Common equity shares	000360206	6786	344559	SH	DEFINED	1, 2, 6, 8
AAR CORP	Common equity shares	000361105	14106	859192	SH	DEFINED	1, 2, 5, 6, 8
AMERIS BANCORP	Common equity shares	03076K108	5036	400098	SH	DEFINED	1, 2
ABM INDUSTRIES INC	Common equity shares	000957100	22306	1178353	SH	DEFINED	1, 2, 5, 6, 8

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AEP INDUSTRIES INC	Common equity shares	001031103	4862	80293	SH	DEFINED 1,2
AGL RESOURCES INC	Common equity shares	001204106	217312	5312244	SH	DEFINED 1,2,5,6,8,10,12,17
AK STEEL HOLDING CORP	Common equity shares	001547108	39623	8254843	SH	DEFINED 1,2,5,6,8,10,17
PROLOGIS INC	Real Estate Investment Trust	74340W103	824728	23543635	SH	DEFINED 1,2,3,5,6,8,10,12,
ATMI INC	Common equity shares	00207R101	11152	600531	SH	DEFINED 1,2,5,6,8
SAREPTA THERAPEUTICS INC	Common equity shares	803607100	326	20944	SH	DEFINED 1,2,5
AVX CORP	Common equity shares	002444107	5706	594914	SH	DEFINED 1,2,5,6,8
AXT INC	Common Stock	00246W103	1798	531978	SH	DEFINED 1,2,6
AZZ INC	Common equity shares	002474104	18886	497256	SH	DEFINED 1,2,5,6,8
AARON`S INC	Common equity shares	002535300	96358	3464781	SH	DEFINED 1,2,5,6,8,12,17,18
AASTROM BIOSCIENCES INC	Common equity shares	00253U305	32	19746	SH	DEFINED 1
ABAXIS INC	Common equity shares	002567105	15493	431309	SH	DEFINED 1,2,6,8
ABIOMED INC	Common Stock	003654100	12855	612499	SH	DEFINED 1,2,6,8
ABRAXAS PETROLEUM CORP/NV	Common equity shares	003830106	3166	1376038	SH	DEFINED 1,2,6,8
ACETO CORP	Common equity shares	004446100	5053	534466	SH	DEFINED 1,2,8
ACTIVE POWER INC	Common Stock	00504W100	36	44854	SH	DEFINED 1
ACTUATE CORP	Common equity shares	00508B102	6905	981710	SH	DEFINED 1,2,5,6,8
ACTUANT CORP -CL A	Common equity shares	00508X203	42595	1488400	SH	DEFINED 1,2,5,6,8
ADAMS RESOURCES & ENERGY INC	Common equity shares	006351308	914	30009	SH	DEFINED 1,2
INSPERITY INC	Common equity shares	45778Q107	11443	453387	SH	DEFINED 1,2,5,6,8
AMAG PHARMACEUTICALS INC	Common Stock	00163U106	6984	393467	SH	DEFINED 1,2,5,6,8
ADVANCED PHOTONIX INC -CL	Common equity					

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A	shares	00754E107	7	11300	SH	DEFINED 1
ADVANCED SEMICON ENGINEERING DENNY'S CORP	American Depository Receipt Common equity shares	00756M404	4367	1170788	SH	DEFINED 1,2,4,5,6,8
AEGON NV	Similar to ADR Certificates representing ordinary shares	24869P104	11319	2333960	SH	DEFINED 1,2,5,6,8
ADVANCED ENERGY INDS INC	Common equity shares	007924103	90	17435	SH	DEFINED 1,2
ADVENT SOFTWARE INC	Common equity shares	007973100	10462	849406	SH	DEFINED 1,2,6,8
AGREE REALTY CORP	Real Estate Investment Trust	007974108	28352	1153996	SH	DEFINED 1,2,5,6,8,12
AIR METHODS CORP	Common equity shares	008492100	5617	220431	SH	DEFINED 1,2,3,5,8
AIRGAS INC	Common equity shares	009128307	28738	240730	SH	DEFINED 1,2,6,8
AKAMAI TECHNOLOGIES INC	Common equity shares	009363102	241080	2929325	SH	DEFINED 1,2,5,6,8,10,12,18
AKORN INC	Common Stock	00971T101	287875	7524323	SH	DEFINED 1,2,5,6,8,10,12,18
ALAMO GROUP INC	Common equity shares	009728106	28585	2162190	SH	DEFINED 1,2,6,8
ALASKA AIR GROUP INC	Common equity shares	011311107	5380	159370	SH	DEFINED 1,2
ALASKA COMMUNICATIONS SYS GP	Common equity shares	011659109	89503	2552944	SH	DEFINED 1,2,5,6,8,12,17,18
ALBANY INTL CORP -CL A	Common equity shares	01167P101	80	35593	SH	DEFINED 1
ALBANY MOLECULAR RESH INC	Common Stock	012348108	11287	513718	SH	DEFINED 1,2,6,8
ALBEMARLE CORP	Common equity shares	012423109	66	18999	SH	DEFINED 1
ALCATEL-LUCENT	American Depository Receipt	012653101	142861	2711864	SH	DEFINED 1,2,5,6,8,10,12,18
MATSON INC	Common Stock	013904305	174	157772	SH	DEFINED 1,5,8,12
ALEXANDER`S INC	Real Estate Investment Trust	57686G105	26884	1285919	SH	DEFINED 1,2,5,6,8,12
ALEXANDRIA R E EQUITIES INC	Real Estate Investment Trust	014752109	19142	44782	SH	DEFINED 1,2,3,5,6,8
		015271109	179239	2437899	SH	DEFINED 1,2,3,5,6,8,12

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ALEXION PHARMACEUTICALS INC	Common Stock	015351109	845235	7388394	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
ALICO INC	Common equity shares	016230104	1924	61711	SH	DEFINED	1, 2
ALIGN TECHNOLOGY INC	Common equity shares	016255101	50714	1371687	SH	DEFINED	1, 2, 5, 6, 8, 17
ALKERMES PLC	Common equity shares	G01767105	73433	3538866	SH	DEFINED	1, 2, 5, 6, 8
ALLEGHANY CORP	Common equity shares	017175100	186077	539490	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
ALLETE INC	Common equity shares	018522300	35451	849303	SH	DEFINED	1, 2, 5, 6, 8
BALLY TECHNOLOGIES INC	Common equity shares	05874B107	58382	1182012	SH	DEFINED	1, 2, 5, 6, 8, 18
ALLIANCE RESOURCE PTNRS -LP	Limited Partnership	01877R108	1515	25272	SH	DEFINED	1
ALLIANT ENERGY CORP	Common equity shares	018802108	168943	3893733	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
ALLIANCE FINANCIAL CORP/ NY	Common equity shares	019205103	3247	80832	SH	DEFINED	1, 2
HANOVER INSURANCE GROUP INC	Common equity shares	410867105	51947	1394224	SH	DEFINED	1, 2, 5, 6, 8, 12
ALLSCRIPTS HEALTHCARE SOLTNS	Common equity shares	01988P108	56848	4573790	SH	DEFINED	1, 2, 5, 6, 8, 12
JARDEN CORP	Common equity shares	471109108	110390	2089030	SH	DEFINED	1, 2, 5, 6, 8, 12, 17, 18
ALMOST FAMILY INC	Common Stock	020409108	4180	196411	SH	DEFINED	1, 2, 8
SKYWORKS SOLUTIONS INC	Common equity shares	83088M102	115318	4893577	SH	DEFINED	1, 2, 5, 6, 8, 12, 18
ALTAIR NANOTECHNOLOGIES INC	Common equity shares	021373204	19	25102	SH	DEFINED	1, 5

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRE- TION	MANAGERS
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AMBIENT CORP	Common Stock	02318N201	149	28120	SH		DEFINED	1, 2
AMCOL INTERNATIONAL CORP	Common equity shares	02341W103	21483	633992	SH		DEFINED	1, 2, 6, 8

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AMEDISYS INC	Common equity shares	023436108	7993	578928	SH	DEFINED 1,2,6,8
AMERCO	Common equity shares	023586100	17420	163726	SH	DEFINED 1,2,6,8
AMERICA MOVIL SA DE CV	American Depository Receipt	02364W105	72349	2843996	SH	DEFINED 1,2,4,5,6,8,10,18
US AIRWAYS GROUP INC	Common equity shares	90341W108	37557	3590439	SH	DEFINED 1,2,6,8
MFA FINANCIAL INC	Real Estate Investment Trust	55272X102	42068	4949041	SH	DEFINED 1,2,5,6,8
AMERICAN CAPITAL LTD.	Common equity shares	02503Y103	38700	3412736	SH	DEFINED 1,2,5,6,8
US ECOLOGY INC	Common equity shares	91732J102	7152	331285	SH	DEFINED 1,2,8
AMERICAN FINANCIAL GROUP INC	Common equity shares	025932104	89829	2370176	SH	DEFINED 1,2,5,6,8,12,18
AMERICAN GREETINGS -CL A	Common equity shares	026375105	14320	852462	SH	DEFINED 1,2,5,6,8
HEALTHWAYS INC	Common equity shares	422245100	7848	670309	SH	DEFINED 1,2,6,8
AMERICAN NATL BANKSHARES	Common equity shares	027745108	2194	96999	SH	DEFINED 1,2
AMERICAN NATIONAL INSURANCE	Common equity shares	028591105	7096	98791	SH	DEFINED 1,2,5,6,8,17
AMERICAN SCIENCE ENGINEERING	Common equity shares	029429107	11570	176309	SH	DEFINED 1,2,6,8
AMERICAN SOFTWARE -CL A	Common equity shares	029683109	3065	375581	SH	DEFINED 1,2
AMERICAN STATES WATER CO	Common equity shares	029899101	17529	394431	SH	DEFINED 1,2,5,6,8
AMERICAN TOWER CORP	Common equity shares	03027X100	1121401	15708025	SH	DEFINED 1,2,5,6,8,10,12,18
AMERICAN SUPERCONDUCTOR CP	Common Stock	030111108	3320	800122	SH	DEFINED 1,2,5,6,8
LRAD CORP	Common equity shares	50213V109	24	17497	SH	DEFINED 1
AMERICAN VANGUARD CORP	Common equity shares	030371108	17285	496757	SH	DEFINED 1,2,6,8
AMERICAN WOODMARK CORP	Common equity shares	030506109	3721	186305	SH	DEFINED 1,2,8
AMERISTAR CASINOS INC	Common equity					

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APCO OIL AND GAS INTL INC	Common equity shares	G0471F109	2567	159500	SH	DEFINED 1,2,6
APOGEE ENTERPRISES INC	Common equity shares	037598109	22494	1146460	SH	DEFINED 1,2,8
APPLIED INDUSTRIAL TECH INC	Common equity shares	03820C105	38723	934671	SH	DEFINED 1,2,6,8
ARABIAN AMERICAN DEVELOPMENT	Common Stock	038465100	2534	258831	SH	DEFINED 1,2,6
ARCH COAL INC	Common equity shares	039380100	70950	11209088	SH	DEFINED 1,2,5,6,8,12
ARCTIC CAT INC	Common Stock	039670104	10073	243031	SH	DEFINED 1,2,6,8
ARDEN GROUP INC -CL A	Common equity shares	039762109	2268	23378	SH	DEFINED 1,2,6,17
ARENA PHARMACEUTICALS INC	Common Stock	040047102	50288	6043845	SH	DEFINED 1,2,5,6,8
ARIAD PHARMACEUTICALS INC	Common Stock	04033A100	73720	3043107	SH	DEFINED 1,2,5,6,8
ARIBA INC	Common Stock	04033V203	59067	1318481	SH	DEFINED 1,2,5,6,8
CARDIUM THERAPEUTICS INC	Common equity shares	141916106	8	38600	SH	DEFINED 1
ARKANSAS BEST CORP	Common equity shares	040790107	3825	482704	SH	DEFINED 1,2,6,8
ARM HOLDINGS PLC	American Depository Receipt	042068106	603	21585	SH	DEFINED 1,17
ARQLE INC	Common equity shares	04269E107	5890	1152419	SH	DEFINED 1,2,6,8
ARRAY BIOPHARMA INC	Common equity shares	04269X105	9082	1549678	SH	DEFINED 1,2,6
ARROW ELECTRONICS INC	Common equity shares	042735100	123657	3668239	SH	DEFINED 1,2,5,6,8,10,12,18
ARROW FINANCIAL CORP	Common equity shares	042744102	4474	179055	SH	DEFINED 1,2,5,6,8
ARTESIAN RESOURCES -CL A	Common Stock	043113208	2926	125777	SH	DEFINED 1,2,5,6
ARTHROCARE CORP	Common Stock	043136100	17063	526608	SH	DEFINED 1,2,6,8
MERITOR INC	Common equity shares	59001K100	9035	2129945	SH	DEFINED 1,2,5,6,8
ASIAINFO-LINKAGE INC	Common Stock	04518A104	2237	191077	SH	DEFINED 1,2
ASPEN TECHNOLOGY INC	Common Stock	045327103	50371	1948662	SH	DEFINED 1,2,5,6,8,17
ASSOCIATED BANC- CORP	Common equity					

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ASSOCIATED ESTATES RLTY CORP	shares Real Estate Investment Trust	045487105	136280	10347565	SH	DEFINED 1,2,5,6,8,10,12
ASTA FUNDING INC	Common equity shares	045604105	13964	921135	SH	DEFINED 1,2,3,5,6,8
ASTECH INDUSTRIES INC	Common equity shares	046220109	1135	120892	SH	DEFINED 1,2
ASTORIA FINANCIAL CORP	Common equity shares	046224101	11815	373874	SH	DEFINED 1,2,5,6,8
ASTRONICS CORP	Common Stock	046265104	31429	3180965	SH	DEFINED 1,2,5,6,8,12
ATLANTIC TELE- NETWORK INC	Common equity shares	046433108	5128	166587	SH	DEFINED 1,2,6
ATLAS PIPELINE PARTNER LP	Limited Partnership	049079205	8430	196123	SH	DEFINED 1,2,6,8
ATMOS ENERGY CORP	Common equity shares	049392103	1699	49832	SH	DEFINED 1
ATRION CORP	Common equity shares	049560105	162312	4535099	SH	DEFINED 1,2,5,6,8,12,18
ATWOOD OCEANICS	Common equity shares	049904105	6740	30422	SH	DEFINED 1,2,6,17
VOXX INTERNATIONAL CORP	Common Stock	050095108	79215	1742839	SH	DEFINED 1,2,5,6,8,12
AUTOLIV INC	Common equity shares	91829F104	3380	452429	SH	DEFINED 1,2
SCIENTIFIC GAMES CORP	Common equity shares	052800109	42650	688228	SH	DEFINED 1,2,5,8,10,12,18
AVANIR PHARMACEUTICALS INC	Common Stock	80874P109	17488	2115063	SH	DEFINED 1,2,5,6,8
CELLDEX THERAPEUTICS INC	Common equity shares	05348P401	9940	3105350	SH	DEFINED 1,2,6,8
A V HOMES INC	Common equity shares	15117B103	5693	903686	SH	DEFINED 1,2
AVID TECHNOLOGY INC	Common equity shares	00234P102	2936	198029	SH	DEFINED 1,2,5
AVISTA CORP	Common equity shares	05367P100	5592	590736	SH	DEFINED 1,2,5,6,8
AWARE INC	Common equity shares	05379B107	35482	1378537	SH	DEFINED 1,2,5,6,8,17
BCE INC	Common Stock	05453N100	789	124950	SH	DEFINED 1,2
BOK FINANCIAL CORP	Common equity shares	05534B760	499	11344	SH	DEFINED 1,2
BP PLC	American	05561Q201	26824	453887	SH	DEFINED 1,2,5,6,8

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	Depository					
	Receipt	055622104	1652848	39019089	SH	DEFINED 1,2
BRE PROPERTIES INC	Real Estate Investment Trust					
		05564E106	144379	3079302	SH	DEFINED 1,2,3,5,6,8,12
BADGER METER INC	Common equity shares	056525108	10474	287916	SH	DEFINED 1,2,6,8
BAKER (MICHAEL) CORP	Common equity shares	057149106	3811	159695	SH	DEFINED 1,2,8
BALCHEM CORP -CL B	Common equity shares	057665200	21208	577425	SH	DEFINED 1,2,6,8
BALDWIN & LYONS -CL B	Common equity shares	057755209	3624	151470	SH	DEFINED 1,2,6
DIAMOND HILL INVESTMENT GRP	Common Stock	25264R207	3375	43979	SH	DEFINED 1,2
BANCFIRST CORP/ OK	Common equity shares	05945F103	4940	115025	SH	DEFINED 1,2,8,17
BRADESCO BANCO	American Depository Receipt	059460303	98155	6107951	SH	DEFINED 1,2,4,5,6,8,10,18
BANCO BILBAO VIZCAYA ARGENTA	American Depository Receipt	05946K101	315	40477	SH	DEFINED 1,5,8,12
BANCO SANTANDER SA	American Depository Receipt	05964H105	3369	451390	SH	DEFINED 1,2,5,8,12
BANCO SANTANDER- CHILE	American Depository Receipt	05965X109	21254	290179	SH	DEFINED 1,2,4,5,6,10
BANCOLOMBIA SA	American Depository Receipt	05968L102	40360	675925	SH	DEFINED 1,2,4,5,6,10,18
BANCORPSOUTH INC	Common equity shares	059692103	63605	4315169	SH	DEFINED 1,2,5,6,8,12
HAMPTON ROADS BANKSHARES INC	Common equity shares	409321502	417	278141	SH	DEFINED 1,2
BANK KY FINANCIAL CORP	Common Stock	062896105	2319	83567	SH	DEFINED 1,2
BANK OF MARIN BANCORP	Common equity shares	063425102	3607	84726	SH	DEFINED 1,2,6
BANK OF MONTREAL	Common equity shares	063671101	3967	67163	SH	DEFINED 1,5,12,18
BANK MUTUAL CORP	Common equity shares	063750103	3958	869043	SH	DEFINED 1,2,5,8
BANK OF THE OZARKS INC	Common equity shares	063904106	32424	940685	SH	DEFINED 1,2,6,8
SIERRA BANCORP/ CA	Common equity shares	82620P102	2235	182167	SH	DEFINED 1,2
MITSUBISHI UFJ FINANCIAL GRP	American Depository					

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BAR HARBOR BANKSHARES	Receipt Common equity shares	606822104	99	21450	SH	DEFINED 1,2
BARNES GROUP INC	Common equity shares	066849100	1706	47734	SH	DEFINED 1,2
BARRICK GOLD CORP	Common equity shares	067806109	25177	1006489	SH	DEFINED 1,2,6,8
BARRETT BUSINESS SVCS INC	Common equity shares	067901108	9563	228991	SH	DEFINED 1,2,5
BARRY (R G) CORP	Common equity shares	068463108	3799	140290	SH	DEFINED 1,2
BASSETT FURNITURE INDS	Common equity shares	068798107	2368	160780	SH	DEFINED 1,2
B/E AEROSPACE INC	Common equity shares	070203104	1611	129412	SH	DEFINED 1,2
BEASLEY BROADCAST GROUP INC	Common equity shares	073302101	117738	2796711	SH	DEFINED 1,2,5,6,8,12
BEAZER HOMES USA INC	Common equity shares	074014101	221	45364	SH	DEFINED 1,2
BEBE STORES INC	Common equity shares	07556Q105	7917	2230045	SH	DEFINED 1,2,6,8,17
BEL FUSE INC	Common equity shares	075571109	3130	652427	SH	DEFINED 1,2,6,8
BELO CORP -SER A COM	Common equity shares	077347300	4055	217136	SH	DEFINED 1,2
HARVEST NATURAL RESOURCES	Common equity shares	080555105	13838	1767377	SH	DEFINED 1,2,6,8
BERKLEY (W R) CORP	Common equity shares	41754V103	5675	636113	SH	DEFINED 1,2,6,8
BERKSHIRE BANCORP INC	Common equity shares	084423102	147091	3923681	SH	DEFINED 1,2,5,6,8,10,12,18
BERKSHIRE HATHAWAY INC DEL	Common equity shares	084597202	382	46417	SH	DEFINED 1,2
BERKSHIRE HATHAWAY	Common equity shares	084670108	124210	936	SH	DEFINED 1,5,8,12
BERKSHIRE HILLS BANCORP INC	Common equity shares	084670702	6285120	71259972	SH	DEFINED 1,2,5,6,8,10,12,18
BERRY PETROLEUM -CL A	Common equity shares	084680107	8998	393282	SH	DEFINED 1,2,5,8
BHP BILLITON GROUP (AUS)	American Depository Receipt	085789105	56753	1396781	SH	DEFINED 1,2,6,8
CAMAC ENERGY INC	Common equity shares	088606108	1477	21530	SH	DEFINED 1,5

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BIO-RAD LABORATORIES INC	equity shares Common equity shares	131745101	5	10700	SH	DEFINED 1
SAVIENT PHARMACEUTICALS INC	Common equity shares	090572207	60368	565660	SH	DEFINED 1,2,5,6,8,12
BIO REFERENCE LABS	Common equity shares	80517Q100	184	74114	SH	DEFINED 1,2,5,6,8
BIOANALYTICAL SYSTEMS INC	Common Stock	09057G602	13411	469328	SH	DEFINED 1,2,6,8
BIOCRIST PHARMACEUTICALS INC	Common Stock	09058M103	15	11400	SH	DEFINED 1
ADVENTRX PHARMACEUTICALS INC	Common equity shares	09058V103	2822	665612	SH	DEFINED 1,2,5
BIOMARIN PHARMACEUTICAL INC	Common equity shares	00764X202	11	14624	SH	DEFINED 1
BIOTIME INC	Common Stock	09061G101	91546	2273302	SH	DEFINED 1,2,5,6,8
VALEANT PHARMACEUTICALS INTL	Common equity shares	09066L105	1860	443098	SH	DEFINED 1,2,6
SYNUTRA INTERNATIONAL INC	Common equity shares	91911K102	2384	43098	SH	DEFINED 1,5
BIOLASE INC	Common Stock	87164C102	1268	274103	SH	DEFINED 1,2
BIOSPECIFICS TECHNOLOGIES CP	Common Stock	090911108	34	20277	SH	DEFINED 1,6
ONCOTHYREON INC	Common equity shares	090931106	1339	68788	SH	DEFINED 1,2,6
AUTHENTIDATE HOLDING CORP	Common equity shares	682324108	4345	845064	SH	DEFINED 1,2,6
BLACK BOX CORP	Common equity shares	052666203	15	11950	SH	DEFINED 1
BLACK HILLS CORP	Common equity shares	091826107	9751	382379	SH	DEFINED 1,2,5,6,8
BLACKROCK INC	Common equity shares	092113109	56682	1593514	SH	DEFINED 1,2,5,6,8,12
BLOUNT INTL INC	Common equity shares	09247X101	891359	4999217	SH	DEFINED 1,2,5,6,8,10,12,18
BLUEGREEN CORP	Common equity shares	095180105	11533	876367	SH	DEFINED 1,2,6,8
BLYTH INC	Common equity shares	096231105	1057	168058	SH	DEFINED 1,2
BOB EVANS FARMS	Common equity	09643P207	5812	223597	SH	DEFINED 1,2,5,6,8

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BOLT TECHNOLOGY CORP	shares Common equity	096761101	38402	981457	SH	DEFINED 1,2,5,6,8,12,17,18
BON-TON STORES INC	shares Common equity	097698104	1467	102013	SH	DEFINED 1,2
OCLARO INC	shares Common	09776J101	1817	191288	SH	DEFINED 1,2
BORGWARNER INC	Stock Common equity	67555N206	2631	973665	SH	DEFINED 1,2,6,8
BOSTON BEER INC -CL A	shares Common equity	099724106	298688	4321942	SH	DEFINED 1,2,5,6,8,10,12,18
BOSTON PRIVATE FINL HOLDINGS	shares Common equity	100557107	17875	159629	SH	DEFINED 1,2,6,8
BOTTOMLINE TECHNOLOGIES INC	shares Common equity	101119105	23621	2463061	SH	DEFINED 1,2,6,8
BOYD GAMING CORP	Common Stock	101388106	16601	672377	SH	DEFINED 1,2,6,8
BRADY CORP	Common equity shares	103304101	7664	1085824	SH	DEFINED 1,2,5,6,8
BRANDYWINE REALTY TRUST	Real Estate Investment Trust	104674106	33503	1144219	SH	DEFINED 1,2,5,6,8
BRIDGE BANCORP INC	Common equity shares	105368203	45456	3728729	SH	DEFINED 1,2,3,5,6,8
BRIGGS & STRATTON	Common equity shares	108035106	2944	126173	SH	DEFINED 1,2
BRIGHTPOINT INC	Common equity shares	109043109	20892	1119056	SH	DEFINED 1,2,5,6,8
CINCINNATI BELL INC	Common equity shares	109473405	11856	1320400	SH	DEFINED 1,2,5,6,8
BROOKLINE BANCORP INC	Common equity shares	171871106	25426	4460632	SH	DEFINED 1,2,5,6,8
BROWN & BROWN INC	Common equity shares	11373M107	11803	1337754	SH	DEFINED 1,2,5,6,8,17
BROWN FORMAN CORP	Common equity shares	115236101	86963	3335748	SH	DEFINED 1,2,5,6,8,12
BROWN SHOE CO INC	Common equity shares	115637100	1388	22200	SH	DEFINED 1,2
BRUKER CORP	Common equity shares	115736100	22233	1387067	SH	DEFINED 1,2,6,8
MATERION CORP	Common equity shares	116794108	12582	961384	SH	DEFINED 1,2,6,8
BRYN MAWR BANK CORP	Common equity	576690101	14652	615606	SH	DEFINED 1,2,5,6,8

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BUCKEYE LIMITED	shares	117665109	4114	183376	SH	DEFINED 1,2
BUCKEYE PARTNERS LP	Limited Partnership	118230101	5063	105545	SH	DEFINED 1
BUCKEYE TECHNOLOGIES INC	Common equity shares	118255108	25676	800842	SH	DEFINED 1,2,6,8
BUCKLE INC	Common equity shares	118440106	33356	734286	SH	DEFINED 1,2,5,6,8
INCONTACT INC	Common equity shares	45336E109	2898	444103	SH	DEFINED 1,2,6
C&F FINANCIAL CORP	Common equity shares	12466Q104	1587	40324	SH	DEFINED 1,2
CBL & ASSOCIATES PPTYS INC	Real Estate Investment Trust	124830100	89476	4192853	SH	DEFINED 1,2,3,5,6,8,17,18
CDI CORP	Common equity shares	125071100	4409	258774	SH	DEFINED 1,2
CEC ENTERTAINMENT INC	Common equity shares	125137109	11658	387128	SH	DEFINED 1,2,5,6,8
CECO ENVIRONMENTAL CORP	Common equity shares	125141101	938	95785	SH	DEFINED 1,2
INUVO INC	Common equity shares	46122W204	8	11927	SH	DEFINED 1
CH ENERGY GROUP INC	Common equity shares	12541M102	22194	340323	SH	DEFINED 1,2,5,6,8,17
C H ROBINSON WORLDWIDE INC	Common equity shares	12541W209	363149	6202328	SH	DEFINED 1,2,5,6,8,10,12,18
CLECO CORP	Common equity shares	12561W105	92637	2206717	SH	DEFINED 1,2,5,6,8,12,18
CENTRAL PACIFIC FINANCIAL CP	Common equity shares	154760409	4293	300393	SH	DEFINED 1,2,6,8
CSS INDUSTRIES INC	Common equity shares	125906107	3947	192016	SH	DEFINED 1,2
CPI AEROSTRUCTURES INC	Common equity shares	125919308	694	64076	SH	DEFINED 1,2
CNA FINANCIAL CORP	Common equity shares	126117100	13512	504214	SH	DEFINED 1,2,5,12
CNB FINANCIAL CORP/PA	Common equity shares	126128107	3348	191047	SH	DEFINED 1,2,6
CNOOC LTD	American Depositary Receipt	126132109	1841	9086	SH	DEFINED 1,6
CSG SYSTEMS INTL INC	Common equity shares	126349109	17800	791657	SH	DEFINED 1,2,5,6,8
CTS CORP	Common equity					

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CVB FINANCIAL CORP	shares Common equity	126501105	7325	727446	SH	DEFINED	1,2,5,6,8
BELDEN INC	shares Common equity	126600105	31738	2658442	SH	DEFINED	1,2,5,6,8
CABOT CORP	shares Common equity	077454106	36364	985970	SH	DEFINED	1,2,6,8
CABOT OIL & GAS CORP	shares Common equity	127055101	156513	4279703	SH	DEFINED	1,2,5,6,8,12,18
CABOT MICROELECTRONICS CORP	shares Common equity	127097103	452616	10080639	SH	DEFINED	1,2,5,6,8,10,12,17,18
CACHE INC	shares Common equity	12709P103	18804	535116	SH	DEFINED	1,2,5,6,8
CADIZ INC	shares Common equity	127150308	36	11240	SH	DEFINED	1
HELIX ENERGY SOLUTIONS GROUP	shares Common equity	127537207	2193	225586	SH	DEFINED	1,2
CAL-MAINE FOODS INC	shares Common equity	42330P107	77132	4221830	SH	DEFINED	1,2,5,6,8,12
CALGON CARBON CORP	Stock Common equity	128030202	13562	301845	SH	DEFINED	1,2,8,17
CALAMP CORP	shares Common equity	129603106	18145	1268113	SH	DEFINED	1,2,5,6,8
CALIFORNIA WATER SERVICE GP	shares Common equity	128126109	3304	402246	SH	DEFINED	1,2
CALLAWAY GOLF CO	shares Common equity	130788102	17140	918976	SH	DEFINED	1,2,5,6,8
CALLON PETROLEUM CO/ DE	shares Common equity	131193104	7532	1226661	SH	DEFINED	1,2,5,8
	shares	13123X102	3855	627025	SH	DEFINED	1,2

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRE- TION	MANAGERS
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CAMBREX CORP	Common equity shares	132011107	8193	698403	SH		DEFINED	1,2,6
CAMDEN NATIONAL CORP	Common equity shares	133034108	5258	141992	SH		DEFINED	1,2,5,8
ICONIX BRAND GROUP INC	Common equity shares	451055107	29151	1598015	SH		DEFINED	1,2,5,6,8
CANTEL MEDICAL	Common							

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CORP	equity shares	138098108	12323	454933	SH	DEFINED 1,2,6,8
CAPITAL CITY BK GROUP INC	Common equity shares	139674105	2043	192000	SH	DEFINED 1,2,6
CAPITAL SENIOR LIVING CORP	Common equity shares	140475104	6551	452914	SH	DEFINED 1,2
CAPITAL SOUTHWEST CORP.	Common Stock	140501107	5271	47096	SH	DEFINED 1,2,6,8
CAPITAL TRUST INC/ MD	Real Estate Investment Trust	14052H506	60	15933	SH	DEFINED 1
CAPITOL FEDERAL FINL INC	Common equity shares	14057J101	31122	2602291	SH	DEFINED 1,2,5,6,8
CAPSTONE TURBINE CORP	Common equity shares	14067D102	4690	4686688	SH	DEFINED 1,2,6,8
CAPSTEAD MORTGAGE CORP	Real Estate Investment Trust	14067E506	25462	1887520	SH	DEFINED 1,2,6,8,17
CARBO CERAMICS INC	Common equity shares	140781105	43918	697965	SH	DEFINED 1,2,5,6,8,12
CARDINAL FINANCIAL CORP	Common equity shares	14149F109	7276	508793	SH	DEFINED 1,2,6,8
CARLISLE COS INC	Common equity shares	142339100	147261	2836379	SH	DEFINED 1,2,5,6,8,12,18
CARRIAGE SERVICES INC	Common equity shares	143905107	1911	197715	SH	DEFINED 1,2
CARPENTER TECHNOLOGY CORP	Common equity shares	144285103	97180	1857467	SH	DEFINED 1,2,5,6,8,12
CARRIZO OIL & GAS INC	Common equity shares	144577103	29016	1159985	SH	DEFINED 1,2,6,8
CASCADE BANCORP	Common equity shares	147154207	423	79843	SH	DEFINED 1,2
CASCADE CORP	Common equity shares	147195101	10629	194206	SH	DEFINED 1,2,8
CASELLA WASTE SYS INC -CL A	Common equity shares	147448104	1666	389055	SH	DEFINED 1,2
CASEYS GENERAL STORES INC	Common equity shares	147528103	57937	1013903	SH	DEFINED 1,2,5,6,8,17
CASH AMERICA INTL INC	Common equity shares	14754D100	22206	575789	SH	DEFINED 1,2,6,8
CASS INFORMATION SYSTEMS INC	Common equity shares	14808P109	6759	161014	SH	DEFINED 1,2,8
CASTLE (A M) & CO	Common equity shares	148411101	3965	317762	SH	DEFINED 1,2,8

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CATHAY GENERAL BANCORP	Common equity shares	149150104	62755	3635804	SH	DEFINED 1,2,5,6,8,12,18
CATO CORP -CL A	Common equity shares	149205106	26917	905986	SH	DEFINED 1,2,5,6,8
CEDAR FAIR -LP	Limited Partnership	150185106	224	6692	SH	DEFINED 1
CEDAR REALTY TRUST INC	Real Estate Investment Trust	150602209	9464	1791956	SH	DEFINED 1,2,3,5,8
CEL-SCI CORP	Common equity shares	150837409	36	104456	SH	DEFINED 1
CELADON GROUP INC	Common Stock	150838100	7424	461880	SH	DEFINED 1,2,6,8
CELL THERAPEUTICS INC	Common Stock	150934883	90	36879	SH	DEFINED 1,5,6,8
CELESTICA INC	Common equity shares	15101Q108	122	17061	SH	DEFINED 1,2
CELGENE CORP	Common equity shares	151020104	1344659	17600248	SH	DEFINED 1,2,5,6,8,10,12,18
CELSION CORP	Common Stock	15117N305	57	10444	SH	DEFINED 1
CEMEX SAB DE CV	American Depository Receipt	151290889	18306	2197395	SH	DEFINED 1,2,4,5,6,8,10,18
CENTER BANCORP INC	Common equity shares	151408101	1848	154883	SH	DEFINED 1,2
CENTERSTATE BANKS INC	Common equity shares	15201P109	4442	498018	SH	DEFINED 1,2,6
CENTRAIS ELETRICAS BRASILEIR	American Depository Receipt	15234Q108	1845	204210	SH	DEFINED 1,2,4,5,10
ELETROBRAS-CENTR ELETR BRAS	Depository Receipt	15234Q207	4567	769874	SH	DEFINED 1,2,4,5,6,10
CENTRAL EUROPEAN DIST CORP	Common equity shares	153435102	3527	1237076	SH	DEFINED 1,2,5,6,8
CENTURY ALUMINUM CO	Common equity shares	156431108	22168	3100431	SH	DEFINED 1,2,5,6,8
CENTURY BANCORP INC/MA	Common equity shares	156432106	2161	67736	SH	DEFINED 1,2
CBIZ INC	Common equity shares	124805102	4591	762730	SH	DEFINED 1,2,6,8
CENTURY CASINOS INC	Common equity shares	156492100	28	10400	SH	DEFINED 1
CEPHEID INC	Common Stock	15670R107	63140	1829426	SH	DEFINED 1,2,5,6,8
CERADYNE INC	Common equity shares	156710105	13634	558039	SH	DEFINED 1,2,6,8

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ARBITRON INC	Common equity shares	03875Q108	22430	591937	SH	DEFINED 1, 2, 5, 6, 8
CERNER CORP	Common equity shares	156782104	442603	5717625	SH	DEFINED 1, 2, 5, 6, 8, 10, 12, 18
COCA-COLA ENTERPRISES INC	Common equity shares	19122T109	390325	12482318	SH	DEFINED 1, 2, 5, 6, 8, 10, 12, 18
CERUS CORP	Common equity shares	157085101	2633	774552	SH	DEFINED 1, 2
CHARLES & COLVARD LTD	Common equity shares	159765106	37	10104	SH	DEFINED 1
CRA INTERNATIONAL INC	Common equity shares	12618T105	3396	196639	SH	DEFINED 1, 2, 6, 8
CHASE CORP	Common equity shares	16150R104	2107	114607	SH	DEFINED 1, 2
CHECKPOINT SYSTEMS INC	Common equity shares	162825103	6248	754109	SH	DEFINED 1, 2, 6, 8
CHEESECAKE FACTORY INC	Common equity shares	163072101	62090	1736738	SH	DEFINED 1, 2, 5, 6, 8, 12
CHEMED CORP	Common equity shares	16359R103	31438	453619	SH	DEFINED 1, 2, 5, 6, 8
CHEMICAL FINANCIAL CORP	Common equity shares	163731102	15302	632277	SH	DEFINED 1, 2, 5, 8
CHENIERE ENERGY INC	Common equity shares	16411R208	37395	2404943	SH	DEFINED 1, 2, 5, 6, 8
CHEROKEE INC/DE	Common equity shares	16444H102	2095	144140	SH	DEFINED 1, 2, 5
CHESAPEAKE UTILITIES CORP	Common equity shares	165303108	8611	181817	SH	DEFINED 1, 2, 5, 6, 8, 17
BJ`S RESTAURANTS INC	Common equity shares	09180C106	21180	467022	SH	DEFINED 1, 2, 6, 8
CHILDRENS PLACE RETAIL STRS	Common equity shares	168905107	41055	684202	SH	DEFINED 1, 2, 5, 6, 8
CHINA MOBILE LTD	American Depository Receipt	16941M109	3811	68852	SH	DEFINED 1, 4, 6
CHINA PETROLEUM & CHEM CORP	American Depository Receipt	16941R108	1213	13131	SH	DEFINED 4, 5, 6
CHINA UNICOM (HONG KONG) LTD	American Depository Receipt	16945R104	296	18127	SH	DEFINED 1, 6
CHOICE HOTELS INTL INC	Common equity shares	169905106	10490	327991	SH	DEFINED 1, 2, 5, 6, 8
ECHO THERAPEUTICS	Common					

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COHU INC	Common equity shares	192576106	5158	549065	SH	DEFINED 1,2,5,8
COINSTAR INC	Common equity shares	19259P300	31262	695170	SH	DEFINED 1,2,6,8
COLDWATER CREEK INC	Common equity shares	193068202	111	133406	SH	DEFINED 1,2
COLLECTORS UNIVERSE INC	Common equity shares	19421R200	896	63816	SH	DEFINED 1,2
COLONIAL PROPERTIES TRUST	Real Estate Investment Trust	195872106	63524	3017708	SH	DEFINED 1,2,3,5,6,8
COBIZ FINANCIAL INC	Common equity shares	190897108	3948	563517	SH	DEFINED 1,2
COLUMBIA BANKING SYSTEM INC	Common equity shares	197236102	22106	1192361	SH	DEFINED 1,2,6,8
KODIAK OIL & GAS CORP	Common Stock	50015Q100	49735	5313729	SH	DEFINED 1,2,6,8
COLUMBIA LABORATORIES INC	Common equity shares	197779101	50	51280	SH	DEFINED 1
COLUMBIA SPORTSWEAR CO	Common equity shares	198516106	12304	227870	SH	DEFINED 1,2,5,6,8
COLUMBUS MCKINNON CORP	Common equity shares	199333105	5204	344251	SH	DEFINED 1,2,8
COMFORT SYSTEMS USA INC	Common equity shares	199908104	8857	810599	SH	DEFINED 1,2,5,6,8
COMCAST CORP NEW	Common equity shares	20030N200	143825	4132744	SH	DEFINED 1,2,5,6,8,10,12,18
COMMERCE BANCSHARES INC	Common equity shares	200525103	235594	5841772	SH	DEFINED 1,2,5,6,8,12
COMMERCIAL METALS	Common equity shares	201723103	66570	5043032	SH	DEFINED 1,2,5,6,8,12
NATIONAL RETAIL PROPERTIES	Real Estate Investment Trust	637417106	245406	8046005	SH	DEFINED 1,2,3,5,6,8,12
COMMUNITY BANK SYSTEM INC	Common equity shares	203607106	30713	1089534	SH	DEFINED 1,2,6,8
COMMUNITY TRUST BANCORP INC	Common equity shares	204149108	8387	235913	SH	DEFINED 1,2,8
CIA ENERGETICA DE MINAS	American Depository Receipt	204409601	40909	3375344	SH	DEFINED 1,2,4,5,6,10
CIA BRASILEIRA DE DISTRIB	American Depository Receipt	20440T201	6047	134067	SH	DEFINED 1,2,5,6,10
COMPANHIA SIDERURGICA NACION	American Depository Receipt	20440W105	9257	1644190	SH	DEFINED 1,2,4,5,6,8,10

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VALE S A	American Depository Receipt	91912E204	99972	5758733 SH	DEFINED 1,2,4,5,6,8,10
COPEL-CIA PARANAENSE ENERGIA	American Depository Receipt	20441B407	3204	195175 SH	DEFINED 1,4,5,6,10
CIA DE BEBIDAS DAS AMERICAS	American Depository Receipt	20441W203	130115	3399947 SH	DEFINED 1,2,4,5,6,8,10,18
COMPANIA CERVECEIAS UNIDAS	American Depository Receipt	204429104	10889	152652 SH	DEFINED 1,2,4,5,6,10
COMPUTER TASK GROUP INC COMPX	Common Stock	205477102	4413	272774 SH	DEFINED 1,2
INTERNATIONAL INC	Common Stock	20563P101	211	13845 SH	DEFINED 1,2
COMSTOCK RESOURCES INC	Common equity shares	205768203	29950	1629370 SH	DEFINED 1,2,5,6,8
COMTECH TELECOMMUN	Common equity shares	205826209	11875	429595 SH	DEFINED 1,2,5,6,8,17
CONCEPTUS INC	Common Stock	206016107	11454	563963 SH	DEFINED 1,2,6,8
CONCUR TECHNOLOGIES INC	Common equity shares	206708109	94759	1285226 SH	DEFINED 1,2,5,6,8,12
CONMED CORP	Common equity shares	207410101	18007	631910 SH	DEFINED 1,2,6,8
CONNECTICUT WATER SVC INC	Common equity shares	207797101	5479	171769 SH	DEFINED 1,2,5,17
MAJESCO ENTERTAINMENT CO	Common equity shares	560690208	30	23557 SH	DEFINED 1
CONSOL ENERGY INC	Common equity shares	20854P109	320621	10669898 SH	DEFINED 1,2,5,6,8,10,12,18
CONSOLIDATED GRAPHICS INC	Common equity shares	209341106	4907	188014 SH	DEFINED 1,2,6,8
CONSOLIDATED TOMOKA LAND CO	Common equity shares	210226106	3012	91514 SH	DEFINED 1,2,5
CONTANGO OIL & GAS CO	Common equity shares	21075N204	20378	414703 SH	DEFINED 1,2,5,6,8
COOPER COMPANIES INC	Common equity shares	216648402	123180	1304058 SH	DEFINED 1,2,5,6,8,12
COPART INC	Common equity shares	217204106	84684	3053913 SH	DEFINED 1,2,5,6,8,12,18
INGREDION INC	Common equity shares	457187102	118571	2149578 SH	DEFINED 1,2,5,6,8,12,18
NEOSTEM INC	Common equity shares	640650305	15	21800 SH	DEFINED 1
CORPORATE					

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CURIS INC	equity shares Common equity shares	230215105	1191	101300	SH	DEFINED 1,2
CURTISS-WRIGHT CORP	Common equity shares	231269101	5973	1442636	SH	DEFINED 1,2,6,8
CYBERONICS INC	Common equity shares	231561101	30813	942243	SH	DEFINED 1,2,5,6,8
CYMER INC	Stock	23251P102	28782	549070	SH	DEFINED 1,2,6,8
CYPRESS SEMICONDUCTOR CORP	Common equity shares	232572107	33930	664514	SH	DEFINED 1,2,5,6,8
OPKO HEALTH INC	Common Stock	232806109	46667	4353046	SH	DEFINED 1,2,5,6,8,12
AVIAT NETWORKS INC	Common Stock	68375N103	13566	3246115	SH	DEFINED 1,2,6
DSP GROUP INC	Common Stock	05366Y102	2834	1191468	SH	DEFINED 1,2,5,8
DXP ENTERPRISES INC	Common equity shares	23332B106	2764	464886	SH	DEFINED 1,2
DAILY JOURNAL CORP	Common equity shares	233377407	7212	151023	SH	DEFINED 1,2,6
DAKTRONICS INC	Common equity shares	233912104	946	10083	SH	DEFINED 1,2
COVANTA HOLDING CORP	Common equity shares	234264109	6479	681302	SH	DEFINED 1,2,8
DARLING INTERNATIONAL INC	Common equity shares	22282E102	22012	1282816	SH	DEFINED 1,2,5,6,8
ACORN ENERGY INC	Common equity shares	237266101	42644	2331619	SH	DEFINED 1,2,5,6,8
DATALINK CORP	Common equity shares	004848107	1958	219726	SH	DEFINED 1,2
DAVITA INC	Common equity shares	237934104	1905	229849	SH	DEFINED 1,2
DAWSON GEOPHYSICAL CO	Common equity shares	23918K108	382369	3690520	SH	DEFINED 1,2,5,6,8,10,12,18
DECKERS OUTDOOR CORP	Common equity shares	239359102	4163	164768	SH	DEFINED 1,2,5,8
DELTA APPAREL INC	Common equity shares	243537107	40298	1099823	SH	DEFINED 1,2,5,6,8,12
DELTA NATURAL GAS CO INC	Common equity shares	247368103	1283	93173	SH	DEFINED 1,2
DELTIC TIMBER CORP	Common equity shares	247748106	2330	120297	SH	DEFINED 1,2
	equity shares	247850100	14066	215493	SH	DEFINED 1,2,6,8

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ASCENA RETAIL GROUP INC	shares Common equity	25848T109	38	35984 SH	DEFINED 1
DREW INDUSTRIES INC	shares Common equity	04351G101	77275	3602433 SH	DEFINED 1,2,5,6,8,12
DRIL-QUIP INC	shares Common equity	26168L205	11088	367162 SH	DEFINED 1,2,6,8
PACIFIC ETHANOL INC	shares Common Stock	262037104	103751	1443356 SH	DEFINED 1,2,5,6,8,12
DUCOMMUN INC	shares Common equity	69423U206	42	107037 SH	DEFINED 1
DURECT CORP	shares Common equity	264147109	171	12578 SH	DEFINED 1,5
DUSA PHARMACEUTICALS INC	shares Common equity	266605104	94	65376 SH	DEFINED 1,5
DYAX CORP	shares Common equity	266898105	2739	403410 SH	DEFINED 1,2
DYCOM INDUSTRIES INC	shares Common equity	26746E103	4327	1663877 SH	DEFINED 1,2,5,6,8
DYNAMIC MATERIALS CORP	shares Common equity	267475101	10789	750038 SH	DEFINED 1,2,5,6,8
DYNEX CAPITAL INC	shares Common equity	267888105	3838	255268 SH	DEFINED 1,2,5,6,8
PERFUMANIA HOLDINGS INC	Real Estate Investment Trust Common equity	26817Q506	10937	1017209 SH	DEFINED 1,2,6,8
EMC INSURANCE GROUP INC	shares Common equity	71376C100	404	56227 SH	DEFINED 1,2
	shares	268664109	1687	80317 SH	DEFINED 1,2

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ DISCRE- PRN CALL TION	MANAGERS
ENI SPA	American Depository Receipt	26874R108	599	13659 SH	DEFINED 1,2	
EPIQ SYSTEMS INC	Common equity shares	26882D109	8077	601951 SH	DEFINED 1,2,6,8	
ESB FINANCIAL CORP	Common equity shares	26884F102	2424	173474 SH	DEFINED 1,2,5	
EAGLE BANCORP INC/MD	Common equity shares	268948106	4443	265880 SH	DEFINED 1,2	
EARTHLINK INC	Common					

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FIRST BANCORP/NC	equity shares Common equity shares	318672706	5108	1156002	SH	DEFINED 1,2,6
FIRST BUSEY CORP	Common equity shares	318910106	3134	271652	SH	DEFINED 1,2,5,8
FIRST CASH FINANCIAL SVCS	Common equity shares	319383105	5954	1220198	SH	DEFINED 1,2,5,6,8
FIRST CITIZENS BANCSH -CL A	Common equity shares	31942D107	25475	553640	SH	DEFINED 1,2,6,8
FIRST COMMONWLTH FINL CP/PA	Common equity shares	31946M103	11473	70428	SH	DEFINED 1,2,5,6,8
FIRST CMNTY BANCSHARES INC	Common equity shares	319829107	24477	3472072	SH	DEFINED 1,2,5,6,8
PACWEST BANCORP	Common equity shares	31983A103	5558	364227	SH	DEFINED 1,2,8
FIRST DEFIANCE FINANCIAL CP	Common equity shares	695263103	25454	1089159	SH	DEFINED 1,2,6,8
FIRST FINL BANCORP INC/OH	Common equity shares	32006W106	2592	150329	SH	DEFINED 1,2
FIRST FEDERAL BANCSHARES/AR	Common equity shares	320209109	27495	1625993	SH	DEFINED 1,2,6,8
FIRST FINL BANKSHARES INC	Common equity shares	32020F303	333	33912	SH	DEFINED 1,2
FIRST FINANCIAL CORP/IN	Common equity shares	32020R109	33111	918987	SH	DEFINED 1,2,5,6,8
FIRST FINANCIAL HOLDINGS INC	Common equity shares	320218100	6359	202958	SH	DEFINED 1,2,8
FIRST INDL REALTY TRUST INC	Real Estate Investment Trust	320239106	4800	369484	SH	DEFINED 1,2
FIRST LONG ISLAND CORP	Common equity shares	32054K103	34349	2614363	SH	DEFINED 1,2,3,6,8
FIRST MERCHANTS CORP	Common equity shares	320734106	3538	114849	SH	DEFINED 1,2
FIRST MIDWEST BANCORP INC	Common equity shares	320817109	7329	487909	SH	DEFINED 1,2,8
SCBT FINANCIAL CORP	Common equity shares	320867104	33443	2664817	SH	DEFINED 1,2,5,6,8
FIRST BANCORP INC/ ME	Common equity shares	78401V102	10940	271611	SH	DEFINED 1,2,5,6,8
FIRST NIAGARA FINANCIAL GRP	Common equity shares	31866P102	2636	150300	SH	DEFINED 1,2
	shares	33582V108	144089	17810854	SH	DEFINED 1,2,5,6,8,12

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1ST SOURCE CORP	Common equity shares	336901103	6290	282337	SH	DEFINED 1,2,6,8
WINTHROP REALTY TRUST	Real Estate Investment Trust	976391300	5777	535870	SH	DEFINED 1,2,3,5,6,8
FISHER COMMUNICATIONS INC	Common Stock	337756209	5056	137598	SH	DEFINED 1,2,8
FIRSTMERIT CORP	Common equity shares	337915102	82376	5592357	SH	DEFINED 1,2,5,6,8,12
FLAGSTAR BANCORP INC	Common equity shares	337930705	210	190209	SH	DEFINED 1
FLEXSTEEL INDUSTRIES INC	Common equity shares	339382103	1142	55240	SH	DEFINED 1,2
FLOTEK INDUSTRIES INC	Common equity shares	343389102	11365	896921	SH	DEFINED 1,2,6,8
FLOW INTL CORP	Common Stock	343468104	3022	816206	SH	DEFINED 1,2
FLOWERS FOODS INC	Common equity shares	343498101	68430	3391129	SH	DEFINED 1,2,5,6,8,12,17
FLOWSERVE CORP	Common equity shares	34354P105	254389	1991414	SH	DEFINED 1,2,5,6,8,10,12,17,18
FLUSHING FINANCIAL CORP	Common equity shares	343873105	10134	641276	SH	DEFINED 1,2,8
FOMENTO ECONOMICO MEXICANO	American Depository Receipt	344419106	17598	191322	SH	DEFINED 1,2,4,5,6,18
FOREST CITY ENTRPRS -CL A	Common equity shares	345550107	34614	2184103	SH	DEFINED 1,2,3,5,6,8,10
FOREST OIL CORP	Common equity shares	346091705	47758	5651882	SH	DEFINED 1,2,5,6,8,10,12
FORRESTER RESEARCH INC	Common equity shares	346563109	8066	280306	SH	DEFINED 1,2,6,8
FOSSIL INC	Common equity shares	349882100	175276	2069510	SH	DEFINED 1,2,5,6,8,10,12,18
FOSTER (LB) CO	Common equity shares	350060109	7166	221488	SH	DEFINED 1,2,6,8
FOSTER WHEELER AG	Common Stock	H27178104	8754	365360	SH	DEFINED 1,2,5,8,10,12
FRANCE TELECOM	American Depository Receipt	35177Q105	160	13046	SH	DEFINED 1,2
FRANKLIN COVEY CO	Common equity shares	353469109	2399	199915	SH	DEFINED 1,2
FRANKLIN ELECTRIC CO INC	Common equity shares	353514102	27029	446904	SH	DEFINED 1,2,6,8
FREDS INC	Common					

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	equity shares	356108100	17231	1211009	SH	DEFINED 1,2,5,6,8
FRESENIUS MEDICAL CARE AG&CO	American Depository Receipt	358029106	287	3914	SH	DEFINED 1
ARLINGTON ASSET INVESTMENT	Real Estate Investment Trust	041356205	3154	132227	SH	DEFINED 1,2
FRISCH`S RESTAURANTS INC	Common equity shares	358748101	708	35564	SH	DEFINED 1,2
FUEL TECH INC	Common equity shares	359523107	60	14240	SH	DEFINED 1,5
FUELCELL ENERGY INC	Common equity shares	35952H106	2164	2461547	SH	DEFINED 1,2,6,8
FULLER (H. B.) CO	Common equity shares	359694106	29747	969713	SH	DEFINED 1,2,5,6,8
FULTON FINANCIAL CORP	Common equity shares	360271100	106066	10756947	SH	DEFINED 1,2,5,6,8,12
FURNITURE BRANDS INTL INC	Common equity shares	360921100	44	30504	SH	DEFINED 1
G&K SERVICES INC -CL A	Common equity shares	361268105	10892	347810	SH	DEFINED 1,2,6,8
LADENBURG THALMANN FINL SERV	Common equity shares	50575Q102	2214	1677242	SH	DEFINED 1,2,6
GP STRATEGIES CORP	Common equity shares	36225V104	4767	246662	SH	DEFINED 1,2
GSE SYSTEMS INC	Common equity shares	36227K106	22	10232	SH	DEFINED 1
GSI GROUP INC	Common Stock	36191C205	3869	434002	SH	DEFINED 1,2
G-III APPAREL GROUP LTD	Common equity shares	36237H101	11099	309182	SH	DEFINED 1,2,6,8
GAMCO INVESTORS INC	Common equity shares	361438104	6203	124616	SH	DEFINED 1,2,6,8
GAIAM INC	Common equity shares	36268Q103	52	14860	SH	DEFINED 1
ARTHUR J GALLAGHER & CO	Common equity shares	363576109	127746	3566488	SH	DEFINED 1,2,5,6,8,12
GARDNER DENVER INC	Common equity shares	365558105	76001	1258134	SH	DEFINED 1,2,5,6,8,12
GARTNER INC	Common equity shares	366651107	114073	2475099	SH	DEFINED 1,2,5,6,8,12,18
GASTAR EXPLORATION LTD	Common equity shares	367299203	1499	904989	SH	DEFINED 1,2,5,6,8
RYMAN	Common					

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GOLD FIELDS LTD	American Depository Receipt	38059T106	8466	658861	SH	DEFINED 1,2,4,5,6
GOLD RESERVE INC	Common equity shares	38068N108	2068	638612	SH	DEFINED 1,2,6
GOLDCORP INC	Common equity shares	380956409	635	13850	SH	DEFINED 1,18
GOLDEN STAR RESOURCES LTD	Common equity shares	38119T104	8967	4552019	SH	DEFINED 1,2,6
PERNIX THERAPEUTICS HOLDINGS	Real Estate Investment Trust	71426V108	982	131991	SH	DEFINED 1,2
GOODRICH PETROLEUM CORP	Common equity shares	382410405	17710	1401307	SH	DEFINED 1,2,6,8
GORMAN-RUPP CO	Common equity shares	383082104	7428	275045	SH	DEFINED 1,2,6,8
GRACE (W R) & CO	Common equity shares	38388F108	55890	946024	SH	DEFINED 1,2,5,6,8
GRACO INC	Common equity shares	384109104	80568	1602376	SH	DEFINED 1,2,5,6,8,12
GRAHAM CORP	Common equity shares	384556106	3402	188264	SH	DEFINED 1,2
GRANITE CONSTRUCTION INC	Common equity shares	387328107	36702	1277921	SH	DEFINED 1,2,5,6,8,12
GRAPHIC PACKAGING HOLDING CO	Common equity shares	388689101	16439	2828864	SH	DEFINED 1,2,6,8
GRAY TELEVISION INC	Common equity shares	389375106	96	41881	SH	DEFINED 1
GREAT SOUTHERN BANCORP	Common equity shares	390905107	5684	184099	SH	DEFINED 1,2,6
GREEN MTN COFFEE ROASTERS	Common equity shares	393122106	100611	4236154	SH	DEFINED 1,2,5,6,8,10,12,18
GREENBRIER COMPANIES INC	Common equity shares	393657101	6350	393390	SH	DEFINED 1,2,6,8
GREIF INC -CL A	Common equity shares	397624107	36087	816870	SH	DEFINED 1,2,5,6,8,12,18
GRIFFIN LAND & NURSERIES INC	Common equity shares	398231100	1489	44139	SH	DEFINED 1,2
GRIFFON CORP	Common equity shares	398433102	9605	932364	SH	DEFINED 1,2,6,8
GROUP 1 AUTOMOTIVE INC	Common equity shares	398905109	36243	601744	SH	DEFINED 1,2,5,6,8
CGI GROUP INC -CL A	Common equity					

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WINMARK CORP	shares Common equity	39945C109	540	20100 SH	DEFINED 2
GRUPO AEROPORTUARIO SURESTE	shares American Depository Receipt	974250102 40051E202	1726 2099	31960 SH 23690 SH	DEFINED 1,2 DEFINED 1,5
GUESS INC	Common equity shares	401617105	53046	2086682 SH	DEFINED 1,2,5,6,8,12
GULF ISLAND FABRICATION INC	Common equity shares	402307102	7912	283702 SH	DEFINED 1,2,6,8
GULFMARK OFFSHORE INC	Common equity shares	402629208	19052	576644 SH	DEFINED 1,2,5,6,8
GULFPORT ENERGY CORP	Common equity shares	402635304	45181	1445126 SH	DEFINED 1,2,5,6,8
CRIMSON EXPLORATION INC	Common Stock	22662K207	1649	386573 SH	DEFINED 1,2
GYRODYNE CO OF AMERICA INC	Common equity shares	403820103	1601	14739 SH	DEFINED 1,2
HCC INSURANCE HOLDINGS INC	Common equity shares	404132102	94645	2792846 SH	DEFINED 1,2,5,6,8,12,18
COMMONWEALTH REIT	Real Estate Investment Trust	203233101	34008	2335664 SH	DEFINED 1,2,3,5,6,8,12
HSBC HLDGS PLC	American Depository Receipt	404280406	1303	28042 SH	DEFINED 1,2
HAEMONETICS CORP	Common equity shares	405024100	45203	563695 SH	DEFINED 1,2,5,6,8

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRE- TION	MANAGERS
HAIN CELESTIAL GROUP INC	Common equity shares	405217100	53013	841481 SH			DEFINED 1,2,5,6,8	
HALLADOR ENERGY CO	Common equity shares	40609P105	920	110441 SH			DEFINED 1,2	
HALLMARK FINANCIAL SERVICES	Common equity shares	40624Q203	1602	197076 SH			DEFINED 1,2	
HANCOCK HOLDING CO	Common equity shares	410120109	153914	4972939 SH			DEFINED 1,2,5,6,8,12	
HANGER INC	Common equity shares	41043F208	20334	712628 SH			DEFINED 1,2,5,6,8	
HANMI FINANCIAL	Common							

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CORP	equity shares	410495204	7010	547222	SH	DEFINED 1,2
WALTER INVESTMENT MGMT CORP	Real Estate Investment Trust	93317W102	19229	519548	SH	DEFINED 1,2,6,8
EXTERRAN HOLDINGS INC	Common equity shares	30225X103	37423	1845304	SH	DEFINED 1,2,5,6,8
MONSTER BEVERAGE CORP	Common equity shares	611740101	430376	7946489	SH	DEFINED 1,2,5,6,8,10,12,18
HARDINGE INC	Common equity shares	412324303	1352	131965	SH	DEFINED 1,2
HARMONIC INC	Common equity shares	413160102	9960	2194256	SH	DEFINED 1,2,5,6,8
HARMONY GOLD MINING CO LTD	American Depository Receipt	413216300	1266	150707	SH	DEFINED 1,4,5,6
HARRIS & HARRIS GROUP	Common equity shares	413833104	1823	481449	SH	DEFINED 1,2
HARRIS INTERACTIVE INC	Common equity shares	414549105	21	14406	SH	DEFINED 1
HARSCO CORP	Common equity shares	415864107	46624	2270903	SH	DEFINED 1,2,5,6,8,10,12
HARVARD BIOSCIENCE INC	Common equity shares	416906105	1597	377646	SH	DEFINED 1,2
HAVERTY FURNITURE	Common equity shares	419596101	6141	442374	SH	DEFINED 1,2,6,8
HAWAIIAN HOLDINGS INC	Common Stock	419879101	5095	911910	SH	DEFINED 1,2
HAWAIIAN ELECTRIC INDS	Common equity shares	419870100	73558	2795722	SH	DEFINED 1,2,5,6,8,12
HAWKINS INC	Common Stock	420261109	6999	168527	SH	DEFINED 1,2,6,8
HEALTHCARE SERVICES GROUP	Common equity shares	421906108	29685	1297954	SH	DEFINED 1,2,6,8
HCP INC	Real Estate Investment Trust	40414L109	1184975	26640536	SH	DEFINED 1,2,3,5,6,8,10,12,18
HEALTHSOUTH CORP	Common equity shares	421924309	44070	1831601	SH	DEFINED 1,2,6,8
HEALTHCARE REALTY TRUST INC	Real Estate Investment Trust	421946104	60554	2627025	SH	DEFINED 1,2,3,5,6,8
HEADWATERS INC	Common equity shares	42210P102	7887	1199087	SH	DEFINED 1,2,6
HEALTH CARE REIT INC	Real Estate Investment Trust	42217K106	719729	12462752	SH	DEFINED 1,2,3,5,6,8,10,12,18
HMS HOLDINGS CORP	Common equity					

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INDEPENDENCE HOLDING CO	Stock Common equity shares	45337C102	45342	2512153	SH	DEFINED	1, 2, 5, 6, 8
INDEPENDENT BANK CORP/MA	Common equity shares	453440307	1056	104715	SH	DEFINED	1, 2
MIDDLEBURG FINANCIAL CORP	Common equity shares	453836108	16395	544941	SH	DEFINED	1, 2, 5, 6, 8
MAINSOURCE FINL GROUP INC	Common equity shares	596094102	1055	59365	SH	DEFINED	1, 2
WISDOMTREE INVESTMENTS INC	Common equity shares	56062Y102	5229	407150	SH	DEFINED	1, 2
ENGLOBAL CORP	Stock Common equity shares	97717P104	6336	945827	SH	DEFINED	1, 2, 6, 8
INFORMATICA CORP	Common equity shares	293306106	7	14250	SH	DEFINED	1
INGLES MARKETS INC -CL A	Common equity shares	45666Q102	100663	2891883	SH	DEFINED	1, 2, 5, 6, 8, 12
INGRAM MICRO INC	Common equity shares	457030104	5200	317949	SH	DEFINED	1, 2, 5, 8, 17
NEKTAR THERAPEUTICS	Common equity shares	457153104	64339	4224327	SH	DEFINED	1, 2, 5, 6, 8, 12, 18
INNODATA INC	Common equity shares	640268108	29471	2759686	SH	DEFINED	1, 2, 5, 6, 8
ION GEOPHYSICAL CORP	Common equity shares	457642205	1120	276447	SH	DEFINED	1, 2
INSIGHT ENTERPRISES INC	Common equity shares	462044108	21985	3168026	SH	DEFINED	1, 2, 5, 6, 8
AEGION CORP	Common equity shares	45765U103	19814	1133710	SH	DEFINED	1, 2, 5, 6, 8
INSTEEL INDUSTRIES	Common equity shares	00770F104	16685	870937	SH	DEFINED	1, 2, 5, 6, 8
JOE`S JEANS INC	Common equity shares	45774W108	3770	321294	SH	DEFINED	1, 2
INTEGRA LIFESCIENCES HLDGS	Common equity shares	47777N101	30	28157	SH	DEFINED	1
INTEGRATED DEVICE TECH INC	Common equity shares	457985208	16439	399967	SH	DEFINED	1, 2, 6, 8
INTEGRATED SILICON SOLUTION	Common equity shares	458118106	31549	5365381	SH	DEFINED	1, 2, 5, 6, 8, 12
INTER PARFUMS INC	Common Stock	45812P107	6932	748358	SH	DEFINED	1, 2
INTERACTIVE INTELLIGENCE	Common equity shares	458334109	5476	299117	SH	DEFINED	1, 2, 6, 8

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LMI AEROSPACE INC	Common equity shares	502079106	3178	155665	SH	DEFINED 1,2
NEWBRIDGE BANCORP	Common equity shares	65080T102	65	13538	SH	DEFINED 1
LSB INDUSTRIES INC	Common equity shares	502160104	15274	348179	SH	DEFINED 1,2,6,8
LSI INDUSTRIES INC	Common equity shares	50216C108	2195	326138	SH	DEFINED 1,2
LTC PROPERTIES INC	Real Estate Investment Trust	502175102	29823	936455	SH	DEFINED 1,2,3,5,6,8
LA-Z-BOY INC	Common equity shares	505336107	42038	2873359	SH	DEFINED 1,2,6,8
TRUEBLUE INC	Common equity shares	89785X101	14925	949334	SH	DEFINED 1,2,5,6,8
LACLEDE GROUP INC	Common equity shares	505597104	23193	539264	SH	DEFINED 1,2,5,6,8
ENBRIDGE ENERGY PARTNRS -LP	Limited Partnership	29250R106	5642	191645	SH	DEFINED 1
LAKELAND BANCORP INC	Common equity shares	511637100	4327	417940	SH	DEFINED 1,2,8
LAKELAND FINANCIAL CORP	Common equity shares	511656100	7451	269787	SH	DEFINED 1,2,8
LAKES ENTERTAINMENT INC	Common equity shares	51206P109	23	10600	SH	DEFINED 1
LAMAR ADVERTISING CO -CL A	Common equity shares	512815101	65786	1775244	SH	DEFINED 1,2,5,6,8,12
SNYDERS-LANCE INC	Common equity shares	833551104	21586	863152	SH	DEFINED 1,2,6,8
LANDEC CORP	Common equity shares	514766104	5277	460658	SH	DEFINED 1,2
LANDAUER INC	Common equity shares	51476K103	13069	218776	SH	DEFINED 1,2,6,8
LANDSTAR SYSTEM INC	Common equity shares	515098101	63701	1347371	SH	DEFINED 1,2,5,6,8,12,18
LANNETT CO INC	Common equity shares	516012101	1018	211411	SH	DEFINED 1,2,6
LATTICE SEMICONDUCTOR CORP	Common Stock	518415104	9464	2471593	SH	DEFINED 1,2,6,8
LAYNE CHRISTENSEN CO	Common equity shares	521050104	7722	393660	SH	DEFINED 1,2,6,8
LENNOX INTERNATIONAL INC	Common equity shares	526107107	136423	2821036	SH	DEFINED 1,2,5,6,8,12,17,18

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LEUCADIA NATIONAL CORP	Common equity shares	527288104	175476	7712886	SH	DEFINED	1,2,5,6,8,10,12,18
LEXICON PHARMACEUTICALS INC	Common Stock	528872104	7885	3399520	SH	DEFINED	1,2,6,8
LEXINGTON REALTY TRUST	Real Estate Investment Trust	529043101	32255	3339104	SH	DEFINED	1,2,3,5,6,8,17
LIBBEY INC	Common Stock	529898108	5388	341316	SH	DEFINED	1,2,6,8
FIRST ACCEPTANCE CORP	Common equity shares	318457108	13	11846	SH	DEFINED	1
LIFEWAY FOODS INC	Common equity shares	531914109	744	78436	SH	DEFINED	1,2
LIFETIME BRANDS INC	Common equity shares	53222Q103	2139	179629	SH	DEFINED	1,2

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRE- TION	MANAGERS
LIFEPOINT HOSPITALS INC	Common equity shares	53219L109	60398	1411712	SH		DEFINED	1,2,5,6,8,12,18
LIGAND PHARMACEUTICAL INC	Common equity shares	53220K504	5717	333393	SH		DEFINED	1,2,6,8
LIMONEIRA CO	Common equity shares	532746104	2267	123059	SH		DEFINED	1,2
LINCOLN ELECTRIC HLDGS INC	Common equity shares	533900106	88988	2278917	SH		DEFINED	1,2,5,6,8,12
LINDSAY CORP	Common equity shares	535555106	18190	252756	SH		DEFINED	1,2,5,6,8,17
LIONS GATE ENTERTAINMENT CP	Common equity shares	535919203	22717	1487637	SH		DEFINED	1,2,6,8
LIONBRIDGE TECHNOLOGIES INC	Common equity shares	536252109	3726	1058126	SH		DEFINED	1,2
LITHIA MOTORS INC -CL A	Common equity shares	536797103	22688	681063	SH		DEFINED	1,2,6,8
LITTELFUSE INC	Common equity shares	537008104	28402	502279	SH		DEFINED	1,2,5,6,8
LIVEPERSON INC	Common Stock	538146101	18373	1014393	SH		DEFINED	1,2,5,6,8
LOJACK CORP	Common equity shares	539451104	25	11169	SH		DEFINED	1

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LODGENET INTERACTIVE CORP	Common equity shares	540211109	11	16589	SH	DEFINED	1
LUBYS INC	Common equity shares	549282101	1652	245705	SH	DEFINED	1,2
LUFKIN INDUSTRIES INC	Common equity shares	549764108	46461	863261	SH	DEFINED	1,2,5,6,8
LUMINEX CORP	Common Stock	55027E102	14919	767519	SH	DEFINED	1,2,5,6,8
LYDALL INC	Common equity shares	550819106	4448	315676	SH	DEFINED	1,2
MB FINANCIAL INC/ MD	Common equity shares	55264U108	33310	1686552	SH	DEFINED	1,2,6,8
MDC HOLDINGS INC	Common equity shares	552676108	118512	3077485	SH	DEFINED	1,2,5,6,8,12
MDC PARTNERS INC	Common Stock	552697104	4967	402274	SH	DEFINED	1,2,6
MDU RESOURCES GROUP INC	Common equity shares	552690109	210089	9532150	SH	DEFINED	1,2,5,6,8,10,12,18
ENCORE CAPITAL GROUP INC	Common equity shares	292554102	10910	386086	SH	DEFINED	1,2,6,8
MGM RESORTS INTERNATIONAL	Common equity shares	552953101	64694	6017900	SH	DEFINED	1,2,5,8,10,12,18
BIOSCRIP INC	Common Stock	09069N108	6700	735502	SH	DEFINED	1,2,6,8
M/I HOMES INC	Common equity shares	55305B101	7161	370057	SH	DEFINED	1,2,6,8
MKS INSTRUMENTS INC	Common equity shares	55306N104	27058	1061528	SH	DEFINED	1,2,5,6,8
MSC INDUSTRIAL DIRECT -CL A	Common equity shares	553530106	88299	1308879	SH	DEFINED	1,2,5,6,8,12
MTR GAMING GROUP INC	Common equity shares	553769100	1203	285734	SH	DEFINED	1,2
MTS SYSTEMS CORP	Common equity shares	553777103	16785	313470	SH	DEFINED	1,2,6,8
MAC-GRAY CORP	Common equity shares	554153106	2452	182952	SH	DEFINED	1,2
MACATAWA BANK CORP	Common equity shares	554225102	43	13822	SH	DEFINED	1
MACK-CALI REALTY CORP	Real Estate Investment Trust	554489104	89293	3356546	SH	DEFINED	1,2,3,5,6,8,12,18
ROVI CORP	Common equity shares	779376102	44595	3073239	SH	DEFINED	1,2,5,6,8,12
MADDEN STEVEN LTD	Common equity						

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MGE ENERGY INC	shares Common equity	556269108	37147	849631	SH	DEFINED	1,2,5,6,8,17
MAGELLAN HEALTH SERVICES INC	shares Common equity	55277P104	23470	442866	SH	DEFINED	1,2,6,8,17
MAGELLAN PETROLEUM CORP	shares Common equity	559079207	58956	1142274	SH	DEFINED	1,2,5,6,8
MAGNA INTERNATIONAL INC	shares Common equity	559091301	20	19023	SH	DEFINED	1
CENVEO INC	shares Common equity	559222401	342	7900	SH	DEFINED	18
MANITOWOC CO	shares Common equity	15670S105	2476	1080818	SH	DEFINED	1,2,5,8
EQUITY LIFESTYLE PROPERTIES	shares Real Estate Investment Trust	563571108	26826	2010911	SH	DEFINED	1,2,5,6,8,10
MARCUS CORP	shares Common equity	29472R108	70417	1033725	SH	DEFINED	1,2,3,5,6,8
MARINEMAX INC	shares Common equity	566330106	4795	431809	SH	DEFINED	1,2,8
MARINE PRODUCTS CORP	shares Common equity	567908108	2939	355013	SH	DEFINED	1,2
MARKEL CORP	shares Common equity	568427108	955	160404	SH	DEFINED	1,2
MARTEN TRANSPORT LTD	shares Common equity	570535104	69856	152361	SH	DEFINED	1,2,5,6,8,12
MARTHA STEWART LIVING OMNIMD	shares Common equity	573075108	5105	290383	SH	DEFINED	1,2,8
MARTIN MARIETTA MATERIALS	shares Common equity	573083102	1503	490664	SH	DEFINED	1,2,6
MASTEC INC	shares Common equity	573284106	119223	1438669	SH	DEFINED	1,2,5,6,8,10,12,18
MATRIX SERVICE CO	shares Common Stock	576323109	19949	1012685	SH	DEFINED	1,2,5,6,8
PANASONIC CORP	American Depository Receipt	576853105	5963	564257	SH	DEFINED	1,2,5,6,8
MATTHEWS INTL CORP -CL A	shares Common equity	69832A205	69	10530	SH	DEFINED	1
MATTSON TECHNOLOGY INC	shares Common equity	577128101	30090	1008951	SH	DEFINED	1,2,5,6,8,12
MAXWELL TECHNOLOGIES INC	shares Common Stock	577223100	634	652885	SH	DEFINED	1,2
MAXYGEN INC	Common Stock	577767106	4105	505496	SH	DEFINED	1,2,6,8
	Common Stock	577776107	1731	655693	SH	DEFINED	1,2,6

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MAXIMUS INC	Common equity shares	577933104	45471	761345 SH	DEFINED 1,2,5,6,8
MBT FINANCIAL CORP	Common equity shares	578877102	38	14467 SH	DEFINED 1
MCCLATCHY CO -CL A	Common equity shares	579489105	2326	1042586 SH	DEFINED 1,2,8
MCDERMOTT INTL INC	Common equity shares	580037109	46460	3801842 SH	DEFINED 1,2,5,6,8,10,12
MCGRATH RENTCORP	Common equity shares	580589109	11713	449008 SH	DEFINED 1,2,6,8
MCMORAN EXPLORATION CO	Common equity shares	582411104	33509	2851703 SH	DEFINED 1,2,5,6,8
MEADOWBROOK INS GROUP INC	Common equity shares	58319P108	9782	1271897 SH	DEFINED 1,2,6,8
MEASUREMENT SPECIALTIES INC	Common equity shares	583421102	9425	285804 SH	DEFINED 1,2,6,8
MEDALLION FINANCIAL CORP	Common equity shares	583928106	3328	281876 SH	DEFINED 1,2
MEDIA GENERAL -CL A	Common equity shares	584404107	1044	201503 SH	DEFINED 1,17
MEDICAL ACTION INDUSTRIES	Common equity shares	58449L100	42	12200 SH	DEFINED 1
PROASSURANCE CORP	Common equity shares	74267C106	44605	493208 SH	DEFINED 1,2,5,6,8
MEDICINES CO	Common equity shares	584688105	41433	1605166 SH	DEFINED 1,2,5,6,8
MEDICIS PHARMACEUT CP -CL A	Common equity shares	584690309	100881	2331419 SH	DEFINED 1,2,5,6,8,12
MEDIFAST INC	Common equity shares	58470H101	7231	276463 SH	DEFINED 1,2,6,8
MEDIWARE INFORMATION SYSTEMS	Common equity shares	584946107	845	38593 SH	DEFINED 1,2
MENS WEARHOUSE INC	Common equity shares	587118100	46991	1364750 SH	DEFINED 1,2,5,6,8
MENTOR GRAPHICS CORP	Common equity shares	587200106	52860	3414567 SH	DEFINED 1,2,5,6,8,12,18
MERCANTILE BANK CORP	Common equity shares	587376104	1872	109269 SH	DEFINED 1,2
MERCER INTL INC	Common Stock	588056101	87	11714 SH	DEFINED 1,8
MERCHANTS BANCSHARES INC/ VT	Common Stock	588448100	2307	78007 SH	DEFINED 1,2,6,17

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MERCURY COMPUTER SYSTEMS INC	Common equity shares	589378108	6128	577265	SH	DEFINED 1,2,6,8
MERCURY GENERAL CORP	Common equity shares	589400100	71015	1837488	SH	DEFINED 1,2,5,6,8,12
MERIDIAN BIOSCIENCE INC	Common equity shares	589584101	15310	798362	SH	DEFINED 1,2,6,8
MERIT MEDICAL SYSTEMS INC	Common equity shares	589889104	11984	802423	SH	DEFINED 1,2,6,8
MERGE HEALTHCARE INC	Common Stock	589499102	3501	914367	SH	DEFINED 1,2,6,8
MERITAGE HOMES CORP	Common equity shares	59001A102	22080	580633	SH	DEFINED 1,2,6,8
MESA LABORATORIES INC	Common equity shares	59064R109	1595	32969	SH	DEFINED 1,2
MET-PRO CORP	Common equity shares	590876306	2127	237675	SH	DEFINED 1,2
SILVER BULL RESOURCES INC	Common equity shares	827458100	28	56400	SH	DEFINED 1
METHODE ELECTRONICS INC	Common equity shares	591520200	7650	787714	SH	DEFINED 1,2,5,6,8
POWERSECURE INTL INC	Common equity shares	73936N105	91	15100	SH	DEFINED 1
METROCORP BANCSHARES INC	Common equity shares	591650106	2186	206487	SH	DEFINED 1,2
METROPOLITAN HLTH NTRKS INC	Common Stock	592142103	7400	792354	SH	DEFINED 1,2,5,6
MICREL INC	Common equity shares	594793101	10798	1036285	SH	DEFINED 1,2,5,6,8
MICROVISION INC	Common equity shares	594960304	291	125431	SH	DEFINED 1
MICROSTRATEGY INC	Common equity shares	594972408	21872	163167	SH	DEFINED 1,2,5,6,8,17
MICROFINANCIAL INC	Common equity shares	595072109	822	89899	SH	DEFINED 1,2
MICROSEMI CORP	Common equity shares	595137100	39614	1973924	SH	DEFINED 1,2,5,6,8
MID-AMERICA APT CMNTYS INC	Real Estate Investment Trust	59522J103	73527	1125751	SH	DEFINED 1,2,3,6,8
MIDDLEBY CORP	Common equity shares	596278101	44130	381600	SH	DEFINED 1,2,5,6,8
MIDDLESEX WATER CO	Common equity shares	596680108	5391	281385	SH	DEFINED 1,2,5,8

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MIDSOUTH BANCORP INC	Common equity shares	598039105	1912	118078	SH	DEFINED 1,2
MILLER (HERMAN) INC	Common equity shares	600544100	40516	2084076	SH	DEFINED 1,2,5,6,8,12,18
MILLER INDUSTRIES INC/TN	Common equity shares	600551204	3441	214430	SH	DEFINED 1,2
MILLER ENERGY RESOURCES INC	Common equity shares	600527105	2221	441416	SH	DEFINED 1,2
MINE SAFETY APPLIANCES CO	Common equity shares	602720104	38569	1034871	SH	DEFINED 1,2,5,6,8,12
MINERALS TECHNOLOGIES INC	Common equity shares	603158106	45547	642162	SH	DEFINED 1,2,5,6,8,12
MINES MANAGEMENT INC	Common equity shares	603432105	22	14300	SH	DEFINED 1
MIPS TECHNOLOGIES INC	Common equity shares	604567107	6646	899626	SH	DEFINED 1,2,6,8
MISSION WEST PROPERTIES INC	Real Estate Investment Trust	605203108	3116	358460	SH	DEFINED 1,2,5
MITCHAM INDUSTRIES INC	Common equity shares	606501104	3453	216761	SH	DEFINED 1,2
MITEK SYSTEMS INC	Common Stock	606710200	39	12300	SH	DEFINED 1
MOBILE MINI INC	Common equity shares	60740F105	12184	729400	SH	DEFINED 1,2,5,6,8
IGO INC	Common Stock	449593102	8	20476	SH	DEFINED 1
MODINE MANUFACTURING CO	Common equity shares	607828100	7613	1031697	SH	DEFINED 1,2,6,8
MOLEX INC	Common equity shares	608554200	2526	116372	SH	DEFINED 1,2,5,8,12
MONARCH CASINO & RESORT INC	Common equity shares	609027107	1908	218786	SH	DEFINED 1,2
MONMOUTH RE INVESTMENT CP	REIT	609720107	7676	685833	SH	DEFINED 1,2,5,6,8
MONRO MUFFLER BRAKE INC	Common equity shares	610236101	28784	818006	SH	DEFINED 1,2,5,6,8
MOOG INC -CL A	Common equity shares	615394202	34063	899593	SH	DEFINED 1,2,5,6,8
DESTINATION MATERNITY CORP	Common Stock	25065D100	4890	261371	SH	DEFINED 1,2,5
MOVADO GROUP INC	Common equity shares	624580106	11433	339013	SH	DEFINED 1,2,8
MUELLER INDUSTRIES	Common equity shares	624756102	28827	634043	SH	DEFINED 1,2,5,6,8

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MULTI-COLOR CORP	Common equity shares	625383104	4909	211889	SH	DEFINED	1,2,6,8
MULTIMEDIA GAMES HOLDING CO	Common equity shares	625453105	8826	561086	SH	DEFINED	1,2,6
MURPHY OIL CORP	Common equity shares	626717102	467705	8711228	SH	DEFINED	1,2,5,6,8,10,12,18
MYERS INDUSTRIES INC	Common equity shares	628464109	11607	743062	SH	DEFINED	1,2,8
N B T BANCORP INC	Common equity shares	628778102	19820	897995	SH	DEFINED	1,2,5,6,8
NCI BUILDING SYSTEMS INC	Common equity shares	628852204	4017	400481	SH	DEFINED	1,2
NASB FINANCIAL INC	Common equity shares	628968109	1120	45162	SH	DEFINED	1,2
NL INDUSTRIES	Common equity shares	629156407	2082	181320	SH	DEFINED	1,2
NN INC	Common equity shares	629337106	2256	265799	SH	DEFINED	1,2,6
NTT DOCOMO INC	American Depository Receipt	62942M201	573	35420	SH	DEFINED	1,2
NVE CORP	Common equity shares	629445206	4844	81801	SH	DEFINED	1,2,8
NACCO INDUSTRIES -CL A	Common equity shares	629579103	16317	130081	SH	DEFINED	1,2,6,8
NAM TAI ELECTRONIC	Common equity shares	629865205	114	10586	SH	DEFINED	1
NANOMETRICS INC	Common Stock	630077105	5561	402593	SH	DEFINED	1,2,6,8
NAPCO SECURITY TECH INC	Common equity shares	630402105	41	12100	SH	DEFINED	1
BBCN BANCORP INC	Common equity shares	073295107	28848	2287890	SH	DEFINED	1,2,6,8
NASH FINCH CO	Common equity shares	631158102	6579	322057	SH	DEFINED	1,2,5,8,17
NATHAN'S FAMOUS INC	Common equity shares	632347100	964	30649	SH	DEFINED	1,2
NATIONAL BANK OF GREECE	American Depository Receipt	633643606	98	40360	SH	DEFINED	1,2
NATIONAL BANKSHARES INC VA	Common equity shares	634865109	3869	116494	SH	DEFINED	1,2,17
NATIONAL BEVERAGE CORP	Common equity shares	635017106	3065	201772	SH	DEFINED	1,2,6,8

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NATIONAL HEALTHCARE CORP	Common equity shares	635906100	10392	217652	SH	DEFINED	1,2,5,6,8,17
NATIONAL FUEL GAS CO	Common equity shares	636180101	266556	4932669	SH	DEFINED	1,2,5,6,8,12,18
NATIONAL HEALTH INVESTORS	Real Estate Investment Trust	63633D104	25850	502565	SH	DEFINED	1,2,3,6,8
NIC INC	Common equity shares	62914B100	17531	1184265	SH	DEFINED	1,2,6,8
FIRST CALIF FINL GROUP INC	Common equity shares	319395109	1997	286974	SH	DEFINED	1,2
NATIONAL OILWELL VARCO INC	Common equity shares	637071101	1434531	17907100	SH	DEFINED	1,2,5,6,8,10,12,17,1
NATIONAL PENN BANCSHARES INC	Common equity shares	637138108	40309	4424326	SH	DEFINED	1,2,5,6,8
NATIONAL PRESTO INDS INC	Common equity shares	637215104	8794	120652	SH	DEFINED	1,2,5,6,8,17
NATIONAL RESEARCH CORP	Common equity shares	637372103	1640	32700	SH	DEFINED	1,2
NATIONAL TECHNICAL SYS INC	Common equity shares	638104109	123	16211	SH	DEFINED	1,17
NATIONAL WESTERN LIFE -CL A	Common equity shares	638522102	6143	42900	SH	DEFINED	1,2,8
NAVIGATORS GROUP INC	Common equity shares	638904102	10287	208931	SH	DEFINED	1,2,6,8
NATURES SUNSHINE PRODS INC	Common Stock	639027101	2810	171777	SH	DEFINED	1,2,6
NAVARRE CORP	Common equity shares	639208107	38	24656	SH	DEFINED	1
BPZ RESOURCES INC	Common Stock	055639108	5450	1905217	SH	DEFINED	1,2,5,6,8
NAVIGANT CONSULTING INC	Common equity shares	63935N107	11126	1006623	SH	DEFINED	1,2,6,8
NEOGEN CORP	Common equity shares	640491106	20143	471834	SH	DEFINED	1,2,6,8
NAVIDEA BIOPHARMACEUTICALS SPECTRUM PHARMACEUTICALS INC	Common Stock	63937X103	3898	1417811	SH	DEFINED	1,2,6
NETEASE INC	Common Stock	84763A108	33898	2897529	SH	DEFINED	1,2,6,8
8X8 INC	American Depository Receipt	64110W102	10795	192289	SH	DEFINED	1,2
NETSCOUT SYSTEMS INC	Common equity shares	282914100	6947	1059221	SH	DEFINED	1,2,8

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FALCONSTOR SOFTWARE INC	shares Common equity	64115T104	17717	694590	SH	DEFINED	1, 2, 6, 8
UNITED ONLINE INC	shares Common equity	306137100	1272	541739	SH	DEFINED	1, 2
NEUROCRINE BIOSCIENCES INC	shares Common equity	911268100	11221	2032178	SH	DEFINED	1, 2, 6, 8
NEVADA GOLD & CASINOS INC	shares Common equity	64125C109	13367	1674870	SH	DEFINED	1, 2, 6, 8
NEW FRONTIER MEDIA INC	shares Common equity	64126Q206	13	14982	SH	DEFINED	1
NEW JERSEY RESOURCES CORP	shares Common equity	644398109	18	13539	SH	DEFINED	1
EINSTEIN NOAH RESTAURANT GRP	shares Common equity	646025106	39022	853467	SH	DEFINED	1, 2, 5, 6, 8
NEWFIELD EXPLORATION CO	shares Common equity	28257U104	2109	119180	SH	DEFINED	1, 2
NEWPARK RESOURCES	shares Common equity	651290108	187056	5972259	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
NEWPORT CORP	shares Common equity	651718504	15323	2068110	SH	DEFINED	1, 2, 5, 6, 8
APRICUS BIOSCIENCES INC	shares Common equity	651824104	8413	760828	SH	DEFINED	1, 2, 6, 8
NICE SYSTEMS LTD	shares American Depository Receipt	03832V109	37	11498	SH	DEFINED	1
NICHOLAS FINANCIAL INC	shares Common equity	653656108	279	8378	SH	DEFINED	1
NIPPON TELEGRAPH & TELEPHONE	shares Common equity	65373J209	1667	129221	SH	DEFINED	1, 2
NOBLE ENERGY INC	shares Common equity	654624105	293	12370	SH	DEFINED	1
NOKIA CORP	shares American Depository Receipt	655044105	702022	7572210	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
NORDSON CORP	shares Common equity	654902204	2294	892680	SH	DEFINED	1, 2
ONEOK PARTNERS -LP	shares Limited Partnership	655663102	149802	2555434	SH	DEFINED	1, 2, 5, 6, 8, 12, 18
NORTHTRIM BANCORP INC	shares Common equity	68268N103	7925	133191	SH	DEFINED	1
NORTHWEST NATURAL GAS CO	shares Common equity	666762109	1601	79582	SH	DEFINED	1, 2
NORTHWEST PIPE CO	shares Common equity	667655104	26960	547472	SH	DEFINED	1, 2, 5, 6, 8, 17

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NOVATEL WIRELESS INC	shares Common equity	667746101	3989	161795	SH	DEFINED 1,2,5,6,8
NOVARTIS AG	shares American Depository Receipt	66987M604	137	68993	SH	DEFINED 1,2,5
NOVAVAX INC	Common equity shares	66987V109	952	15523	SH	DEFINED 1,5,12
NOVO NORDISK A/S	American Depository Receipt	670002104	3735	1729072	SH	DEFINED 1,2,6
NU SKIN ENTERPRISES -CL A	Common equity shares	670100205	368	2330	SH	DEFINED 1
NUMEREX CORP -CL A	Common equity shares	67018T105	29605	762491	SH	DEFINED 1,2,5,6,8,17
NUTRACEUTICAL INTL CORP	Common equity shares	67053A102	1376	121455	SH	DEFINED 1,2
NUTRISYSTEM INC	Common equity shares	67060Y101	2761	175292	SH	DEFINED 1,2
OGE ENERGY CORP	Common equity shares	67069D108	5875	557948	SH	DEFINED 1,2,5,8
OM GROUP INC	Common equity shares	670837103	144533	2606080	SH	DEFINED 1,2,5,6,8,12,18
OSI SYSTEMS INC	Common Stock	670872100	11959	644833	SH	DEFINED 1,2,5,6,8
GEOSPACE TECHNOLOGIES CORP	Common equity shares	671044105	30827	396048	SH	DEFINED 1,2,6,8
STERLING CONSTRUCTION CO INC	Common equity shares	37364X109	17258	140979	SH	DEFINED 1,2,6,8,17
OCEANEERING INTERNATIONAL	Common equity shares	859241101	2923	293039	SH	DEFINED 1,2,8
OCEANFIRST FINANCIAL CORP	Common equity shares	675232102	173033	3131723	SH	DEFINED 1,2,5,6,8,12,17,18
INNOSPEC INC	Common equity shares	675234108	4039	275324	SH	DEFINED 1,2
OCWEN FINANCIAL CORP	Common equity shares	45768S105	16221	478069	SH	DEFINED 1,2,6,8
ITERIS INC	Common equity shares	675746309	97094	3542449	SH	DEFINED 1,2,5,6,8
ODYSSEY MARINE EXPLORATION	Common equity shares	46564T107	17	11165	SH	DEFINED 1
BRISTOW GROUP INC	Common equity shares	676118102	3258	1030765	SH	DEFINED 1,2,6
OIL DRI CORP AMERICA	Common equity shares	110394103	42944	849593	SH	DEFINED 1,2,5,6,8

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OIL STATES INTL INC	shares Common equity	677864100	2078	89826	SH	DEFINED 1,2
OLD DOMINION FREIGHT	shares Common equity	678026105	120496	1516383	SH	DEFINED 1,2,5,6,8,12,17
OLD NATIONAL BANCORP	shares Common equity	679580100	46944	1556497	SH	DEFINED 1,2,5,6,8
OLIN CORP	shares Common equity	680033107	40107	2946927	SH	DEFINED 1,2,5,6,8
OLYMPIC STEEL INC	shares Common equity	680665205	140364	6459525	SH	DEFINED 1,2,5,6,8,12,18
OMEGA HEALTHCARE INVS INC	shares Real Estate Investment Trust	68162K106	4222	249966	SH	DEFINED 1,2,5,8
		681936100	93987	4134990	SH	DEFINED 1,2,3,5,6,8,12,18

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRE- TION	MANAGERS
OMEGA PROTEIN CORP	Common equity shares	68210P107	2307	336563	SH		DEFINED 1,2	
OMNIVISION TECHNOLOGIES INC	Common equity shares	682128103	16723	1198261	SH		DEFINED 1,2,5,6,8	
OMNOVA SOLUTIONS INC	Common equity shares	682129101	7888	1041786	SH		DEFINED 1,2,6,8	
ON ASSIGNMENT INC	Common Stock	682159108	16047	805551	SH		DEFINED 1,2,6,8	
ON SEMICONDUCTOR CORP	Common equity shares	682189105	33854	5487306	SH		DEFINED 1,2,5,6,8	
ONE LIBERTY PROPERTIES INC	Real Estate Investment Trust	682406103	3127	167866	SH		DEFINED 1,2,5	
1-800-FLOWERS.COM	Common equity shares	68243Q106	2467	661425	SH		DEFINED 1,2	
ONEOK INC	Common equity shares	682680103	498341	10315401	SH		DEFINED 1,2,5,6,8,10,12,18	
ONLINE RESOURCES CORP	Common equity shares	68273G101	48	16363	SH		DEFINED 1	
ONYX PHARMACEUTICALS INC	Common Stock	683399109	88067	1042228	SH		DEFINED 1,2,5,6,8,17	
OPEN TEXT CORP	Common Stock	683715106	262	4769	SH		DEFINED 1,2	
UNWIRED PLANET INC	Common equity							

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PREMIERE GLOBAL SERVICES INC	shares Common equity	69366A100	24181	1061527	SH	DEFINED 1,2,5,6,8
PACIFIC CAPITAL BANCORP	shares Common equity	740585104	9733	1041187	SH	DEFINED 1,2,6,8
BANK OF HAWAII CORP	shares Common equity	69404P200	3400	74020	SH	DEFINED 1,2
PACIFIC CONTINENTAL CORP	shares Common equity	062540109	126669	2776634	SH	DEFINED 1,2,5,6,8,12
PACIFIC MERCANTILE BANCORP	shares Common equity	69412V108	2564	287149	SH	DEFINED 1,2
PACIFIC SUNWEAR CALIF INC	shares Common equity	694552100	759	116172	SH	DEFINED 1,2
PAIN THERAPEUTICS INC	shares Common Stock	694873100	159	63875	SH	DEFINED 1,5
PALATIN TECHNOLOGIES INC	shares Common equity	69562K100	3115	616206	SH	DEFINED 1,2,6
PALOMAR MED TECHNOLOGIES INC	shares Common equity	696077403	13	20020	SH	DEFINED 1
PARAMOUNT GOLD AND SILVER	shares Common equity	697529303	3508	371326	SH	DEFINED 1,2,6,8
PANHANDLE OIL & GAS INC	shares Common equity	69924P102	5468	2055011	SH	DEFINED 1,2,6
PANTRY INC	shares Common equity	698477106	3590	117114	SH	DEFINED 1,2
PAPA JOHNS INTERNATIONAL INC	shares Common equity	698657103	6755	464322	SH	DEFINED 1,2,5,6,8
PAREXEL INTERNATIONAL CORP	shares Common equity	698813102	23229	434954	SH	DEFINED 1,2,6,8
PARK ELECTROCHEMICAL CORP	shares Common equity	699462107	35677	1159916	SH	DEFINED 1,2,6,8
PARK NATIONAL CORP	shares Common equity	700416209	10395	418628	SH	DEFINED 1,2,6,8
PARK OHIO HOLDINGS CORP	shares Common equity	700658107	23568	336589	SH	DEFINED 1,2,5,6,8
PARKER DRILLING CO	shares Common equity	700666100	3146	145017	SH	DEFINED 1,2
PARKERVISION INC	shares Common equity	701081101	12634	2985919	SH	DEFINED 1,2,5,6,8
PARKWAY PROPERTIES INC	Stock Real Estate Investment Trust	701354102	2254	962918	SH	DEFINED 1,2
PATRICK INDUSTRIES INC	shares Common equity	70159Q104	9238	690853	SH	DEFINED 1,2,3,6,8
	shares	703343103	1037	67042	SH	DEFINED 1,2

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PATRIOT NATIONAL BANCORP INC	Common equity shares	70336F104	21	14400	SH	DEFINED 1
PATRIOT TRANSHOLDING INC	Common equity shares	70337B102	2598	93159	SH	DEFINED 1,2,6
COLLECTIVE BRANDS INC	Common equity shares	19421W100	51850	2388294	SH	DEFINED 1,2,5,6,8,12
PEAPACK-GLADSTONE FINL CORP	Common equity shares	704699107	1849	113057	SH	DEFINED 1,2
MEDNAX INC	Common equity shares	58502B106	105375	1415409	SH	DEFINED 1,2,5,6,8,12
PMFG INC	Common Stock	69345P103	2705	334285	SH	DEFINED 1,2,6,8
PEET`S COFFEE & TEA INC	Common equity shares	705560100	18502	252278	SH	DEFINED 1,2,6,8
PEGASYSTEMS INC	Common equity shares	705573103	8762	301781	SH	DEFINED 1,2,6,8
PENN NATIONAL GAMING INC	Common equity shares	707569109	32914	763645	SH	DEFINED 1,2,5,6,8,12
PENN VIRGINIA CORP	Common equity shares	707882106	6583	1062090	SH	DEFINED 1,2,6,8
PENNS WOODS BANCORP INC	Common equity shares	708430103	2513	56763	SH	DEFINED 1,2
METRO BANCORP INC	Common equity shares	59161R101	2855	225477	SH	DEFINED 1,2
PENNSYLVANIA RE INVS TRUST	Real Estate Investment Trust	709102107	27221	1716340	SH	DEFINED 1,2,3,6,8
PEOPLES BANCORP INC/OH	Common equity shares	709789101	4768	208340	SH	DEFINED 1,2,8
PEOPLE`S UNITED FINL INC	Common equity shares	712704105	225253	18554574	SH	DEFINED 1,2,5,6,8,10,12,17,18
RENASANT CORP	Common equity shares	75970E107	9435	481194	SH	DEFINED 1,2,8
PEP BOYS-MANNY MOE & JACK	Common equity shares	713278109	19207	1886927	SH	DEFINED 1,2,6,8
BRF--BRASIL FOODS SA	American Depository Receipt	10552T107	12211	705792	SH	DEFINED 1,2,4,5,6,10
PEREGRINE PHARMACEUTICALS INC	Common equity shares	713661304	77	74019	SH	DEFINED 1,5
PERFICIENT INC	Common equity shares	71375U101	7185	595405	SH	DEFINED 1,2,5,6,8
PERFORMANCE TECHNOLOGIES INC	Common equity shares	71376K102	19	13957	SH	DEFINED 1

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PERICOM SEMICONDUCTOR CORP	Common equity shares	713831105	4764	548443	SH	DEFINED 1,2,6,8
TUTOR PERINI CORP	Common equity shares	901109108	7786	680804	SH	DEFINED 1,2,5,6,8
PERMA-FIX ENVIRONMENTAL SVCS	Common equity shares	714157104	35	33700	SH	DEFINED 1
PERRIGO CO	Common equity shares	714290103	425354	3661497	SH	DEFINED 1,2,5,6,8,10,12,18
TELEKOMUNIKASI INDONESIA	American Depository Receipt	715684106	8081	207632	SH	DEFINED 1,2,4,6
PERVASIVE SOFTWARE INC	Common equity shares	715710109	1279	148512	SH	DEFINED 1,2
PETMED EXPRESS INC	Common equity shares	716382106	4464	444620	SH	DEFINED 1,2,5,8
PETROCHINA CO LTD	American Depository Receipt	71646E100	3014	23338	SH	DEFINED 1,2,4,5,6
PETROLEO BRASILEIRO SA PETRO	American Depository Receipt	71654V101	157769	7148474	SH	DEFINED 1,2,4,5,6,8,10,18
PETROBRAS- PETROLEO BRASILIER	American Depository Receipt	71654V408	177343	7730732	SH	DEFINED 1,2,4,5,6,8,10,18
PDC ENERGY INC	Common equity shares	69327R101	30823	974550	SH	DEFINED 1,2,5,6,8
PHI INC	Common equity shares	69336T205	7534	239477	SH	DEFINED 1,2,6,8
PETROQUEST ENERGY INC	Common equity shares	716748108	7251	1081214	SH	DEFINED 1,2,6,8
PHARMACYCLICS INC	Common Stock	716933106	90684	1405937	SH	DEFINED 1,2,5,6,8,17
PAR PHARMACEUTICAL COS INC	Common equity shares	69888P106	68247	1365434	SH	DEFINED 1,2,5,6,8
ACCELRYIS INC	Common Stock	00430U103	8528	984686	SH	DEFINED 1,2,6,8
AQUA AMERICA INC	Common equity shares	03836W103	159199	6429852	SH	DEFINED 1,2,5,6,8,10,12
PLDT-PHILIPPINE LNG DIST TEL	American Depository Receipt	718252604	23614	357687	SH	DEFINED 1,2,4,5,6,18
PVH CORP	Common equity shares	693656100	207468	2213740	SH	DEFINED 1,2,5,6,8,10,12,18
PHOTOMEDEX INC	Common Stock	719358301	2607	185422	SH	DEFINED 1,2
PHOTRONICS INC	Common equity shares	719405102	5404	1006180	SH	DEFINED 1,2,6,8
PIEDMONT NATURAL GAS CO	Common equity					

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PIER 1 IMPORTS INC/ DE	shares Common equity shares	720186105	111309	3426994	SH	DEFINED	1,2,5,6,8
PINNACLE ENTERTAINMENT INC	Common equity shares	720279108	100566	5366349	SH	DEFINED	1,2,6,8
PINNACLE FINL PARTNERS INC	Common equity shares	723456109	14783	1206945	SH	DEFINED	1,2,5,6,8
AGILYSYS INC	Common equity shares	72346Q104	19523	1010466	SH	DEFINED	1,2,6,8
BRINKS CO	Common equity shares	00847J105	3139	365196	SH	DEFINED	1,2,6
PIXELWORKS INC	Common equity shares	109696104	44892	1747347	SH	DEFINED	1,2,5,6,8,12,18
PLAINS ALL AMER PIPELNE -LP	Limited Partnership	72581M305	39	13163	SH	DEFINED	1
PLANAR SYSTEMS INC	Common equity shares	726503105	14935	169333	SH	DEFINED	1
PLANTRONICS INC	Common equity shares	726900103	21	15500	SH	DEFINED	1
POLARIS INDUSTRIES INC	Common equity shares	727493108	50862	1439581	SH	DEFINED	1,2,5,6,8,12
RALPH LAUREN CORP	Common equity shares	731068102	143614	1775871	SH	DEFINED	1,2,5,6,8,12,18
POLYCOM INC	Common equity shares	751212101	365053	2413983	SH	DEFINED	1,2,5,6,8,10,12,17,18
POLYONE CORP	Common equity shares	73172K104	45194	4578460	SH	DEFINED	1,2,5,6,8,12
INVENTURE FOODS INC	Common Stock	73179P106	31806	1919517	SH	DEFINED	1,2,5,6,8
POST PROPERTIES INC	Real Estate Investment Trust	461212102	932	163645	SH	DEFINED	1,2
POTASH CORP SASK INC	Common equity shares	737464107	70012	1459720	SH	DEFINED	1,2,3,5,6,8
POTLATCH CORP	REIT	73755L107	16678	384107	SH	DEFINED	1,2,5,17,18
POWELL INDUSTRIES INC	Common equity shares	737630103	49055	1312625	SH	DEFINED	1,2,5,6,8,12
POWER INTEGRATIONS INC	Common equity shares	739128106	6310	163214	SH	DEFINED	1,2,6,8
POWERWAVE TECHNOLOGIES INC	Common equity shares	739276103	17234	566400	SH	DEFINED	1,2,6,8
POZEN INC	Common equity shares	739363307	15	25184	SH	DEFINED	1
PREFORMED LINE PRODUCTS CO	Common Stock	73941U102	3852	580323	SH	DEFINED	1,2,5,6
		740444104	3036	55944	SH	DEFINED	1,2

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PRESIDENTIAL LIFE CORP	Common equity shares	740884101	7135	512109	SH	DEFINED 1,2
PRESSTEK INC	Common Stock	741113104	9	17624	SH	DEFINED 1
PRICELINE.COM INC	Common equity shares	741503403	1242257	2007742	SH	DEFINED 1,2,5,6,8,10,12,18
PRICESMART INC	Common equity shares	741511109	33231	438861	SH	DEFINED 1,2,6,8
RADNET INC	Common equity shares	750491102	52	19000	SH	DEFINED 1
PRIVATEBANCORP INC	Common equity shares	742962103	36570	2286884	SH	DEFINED 1,2,5,6,8
PDI INC	Common equity shares	69329V100	896	112197	SH	DEFINED 1,2
PRGX GLOBAL INC	Common equity shares	69357C503	2538	296194	SH	DEFINED 1,2
PROGENICS PHARMACEUTICAL INC	Common Stock	743187106	1735	604954	SH	DEFINED 1,2,6,8
PROGRESS SOFTWARE CORP	Common equity shares	743312100	27303	1276343	SH	DEFINED 1,2,5,6,8
PROSPERITY BANCSHARES INC	Common Stock	743606105	136905	3212209	SH	DEFINED 1,2,5,6,8,12
PROTECTIVE LIFE CORP	Common equity shares	743674103	68259	2604566	SH	DEFINED 1,2,5,6,8,12,17,18
PDL BIOPHARMA INC	Common equity shares	69329Y104	26197	3406962	SH	DEFINED 1,2,6,8,17
PROVIDENT NEW YORK BANCORP	Common Stock	744028101	5967	634265	SH	DEFINED 1,2,8
PROVIDENT FINANCIAL HOLDINGS	Common equity shares	743868101	1687	118738	SH	DEFINED 1,2
PNM RESOURCES INC	Common equity shares	69349H107	63398	3014637	SH	DEFINED 1,2,5,6,8,12,17,18
ARGAN INC	Common equity shares	04010E109	2350	134831	SH	DEFINED 1,2
QUAKER CHEMICAL CORP	Common equity shares	747316107	12621	270486	SH	DEFINED 1,2,6,8
QUALITY SYSTEMS INC	Common equity shares	747582104	15510	835982	SH	DEFINED 1,2,5,6,8
QUANEX BUILDING PRODUCTS	Common equity shares	747619104	35276	1872452	SH	DEFINED 1,2,6,8
QUANTA SERVICES INC	Common equity shares	74762E102	192123	7778174	SH	DEFINED 1,2,5,6,8,10,12,18
QUANTUM CORP	Common equity					

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MEETME INC	shares Common Stock	747906204	6762	4200042	SH	DEFINED 1,2,6,8
QUESTAR CORP	Common equity shares	585141104	514	179771	SH	DEFINED 1,2
QUESTCOR PHARMACEUTICALS INC	Common Stock	748356102	196973	9688894	SH	DEFINED 1,2,5,6,8,12
QUICKLOGIC CORP	Common equity shares	74835Y101	28830	1558238	SH	DEFINED 1,2,5,6,8
QUICKSILVER RESOURCES INC	Common equity shares	74837P108	1260	449548	SH	DEFINED 1,2
QUIKSILVER INC	Common equity shares	74837R104	29114	7118714	SH	DEFINED 1,2,5,6,8,12
QUIDEL CORP	Common Stock	74838C106	8344	2512907	SH	DEFINED 1,2,5,6,8
DORMAN PRODUCTS INC	Common equity shares	74838J101	9398	496455	SH	DEFINED 1,2,5,6,8
RAIT FINANCIAL TRUST	Real Estate Investment Trust	258278100	12950	410984	SH	DEFINED 1,2,6,8
RLI CORP	Common equity shares	749227609	4239	807095	SH	DEFINED 1,2,5,6,8
PREMIER EXHIBITIONS INC	Common equity shares	749607107	138576	2078838	SH	DEFINED 1,2,5,6,8,17
RPC INC	Common equity shares	74051E102	674	284702	SH	DEFINED 1,2
RPM INTERNATIONAL INC	Common equity shares	749660106	16313	1371924	SH	DEFINED 1,2,6,8
RTI INTL METALS INC	Common equity shares	749685103	197695	6926794	SH	DEFINED 1,2,5,6,8,12,18
RF MICRO DEVICES INC	Common equity shares	74973W107	31420	1312302	SH	DEFINED 1,2,6,8
ENDOLOGIX INC	Common equity shares	749941100	39271	9943918	SH	DEFINED 1,2,5,6,8,12
RADIO ONE INC	Common Stock	29266S106	12985	939543	SH	DEFINED 1,2,6,8
RADISYS CORP	Common equity shares	75040P405	21	26403	SH	DEFINED 1
RALCORP HOLDINGS INC	Common equity shares	750459109	1619	449136	SH	DEFINED 1,2,5
RAMTRON INTERNATIONAL CORP	Common equity shares	751028101	132287	1812038	SH	DEFINED 1,2,5,6,8,10,12,18
RANGE RESOURCES CORP	Common equity shares	751907304	54	17500	SH	DEFINED 1
RAVEN INDUSTRIES	Common equity shares	75281A109	505054	7228420	SH	DEFINED 1,2,5,6,8,10,12,18

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INC	equity shares	754212108	19402	659311	SH	DEFINED 1, 2, 6, 8
RAYMOND JAMES FINANCIAL CORP	Common equity shares	754730109	108130	2950298	SH	DEFINED 1, 2, 5, 6, 8, 12
EVOLUTION PETROLEUM CORP	Common equity shares	30049A107	1861	230484	SH	DEFINED 1, 2
REALNETWORKS INC	Common equity shares	75605L708	3309	397814	SH	DEFINED 1, 2, 6, 8
REALTY INCOME CORP	Real Estate Investment Trust	756109104	187188	4577758	SH	DEFINED 1, 2, 3, 5, 6, 8, 10, 12, 18
MIDWAY GOLD CORP	Common equity shares	598153104	2487	1515095	SH	DEFINED 1, 2, 6
RED HAT INC	Common equity shares	756577102	423455	7436857	SH	DEFINED 1, 2, 5, 6, 8, 10, 12, 18
CRAFT BREW ALLIANCE INC	Common equity shares	224122101	1046	133255	SH	DEFINED 1, 2
REDWOOD TRUST INC	Real Estate Investment Trust	758075402	23202	1604515	SH	DEFINED 1, 2, 5, 6, 8
REGAL-BELOIT CORP	Common equity shares	758750103	81364	1154540	SH	DEFINED 1, 2, 5, 6, 8, 12, 18
REGENERON PHARMACEUTICALS INC	Common Stock	75886F107	377304	2471510	SH	DEFINED 1, 2, 5, 6, 8, 10, 12, 18
RTI BIOLOGICS INC	Common Stock	74975N105	5154	1236452	SH	DEFINED 1, 2, 6, 8
RELIANCE STEEL & ALUMINUM CO	Common equity shares	759509102	134423	2567869	SH	DEFINED 1, 2, 5, 6, 8, 12
REPLIGEN CORP	Common equity shares	759916109	2757	462694	SH	DEFINED 1, 2
RENTECH INC	Common equity shares	760112102	19283	7837399	SH	DEFINED 1, 2, 5, 6, 8
RENTRAK CORP	Common equity shares	760174102	2673	158025	SH	DEFINED 1, 2, 5
REPUBLIC BANCORP INC/KY	Common equity shares	760281204	4440	202301	SH	DEFINED 1, 2, 6, 8
REPUBLIC FIRST BANCORP INC	Common equity shares	760416107	29	13749	SH	DEFINED 1
RESEARCH FRONTIERS INC	Common equity shares	760911107	59	13270	SH	DEFINED 1
RESEARCH IN MOTION LTD	Common Stock	760975102	1049	139657	SH	DEFINED 1, 2, 5, 8, 18
RESMED INC	Common equity shares	761152107	156122	3857666	SH	DEFINED 1, 2, 5, 6, 8, 12, 18
RESOURCE AMERICA INC	Common equity shares	761195205	929	135665	SH	DEFINED 1, 2

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RESOURCES CONNECTION INC	Common equity shares	76122Q105	15116	1153029	SH	DEFINED 1,2,5,6,8
REX AMERICAN RESOURCES CORP	Common equity shares	761624105	4058	225262	SH	DEFINED 1,2
RICHARDSON ELECTRONICS LTD	Common Stock	763165107	2980	250864	SH	DEFINED 1,2,6
RIGEL PHARMACEUTICALS INC	Common Stock	766559603	16730	1632140	SH	DEFINED 1,2,5,6,8
RIMAGE CORP	Common equity shares	766721104	72	10867	SH	DEFINED 1
RITCHIE BROS AUCTIONEERS INC	Common equity shares	767744105	254	13200	SH	DEFINED 1
RITE AID CORP	Common equity shares	767754104	27101	23164270	SH	DEFINED 1,2,5,6,8,12,17
RIVERVIEW BANCORP INC	Common equity shares	769397100	17	12835	SH	DEFINED 1
ROBBINS & MYERS INC	Common equity shares	770196103	51950	871590	SH	DEFINED 1,2,5,6,8
ROCHESTER MEDICAL CORP	Common equity shares	771497104	1486	125811	SH	DEFINED 1,2
ROCK-TENN CO	Common equity shares	772739207	155410	2153097	SH	DEFINED 1,2,5,6,8,10,12,18
ROCKWELL MEDICAL INC	Common equity shares	774374102	2344	287012	SH	DEFINED 1,2
ROFIN SINAR TECHNOLOGIES INC	Common equity shares	775043102	11070	561035	SH	DEFINED 1,2,5,6,8
ROGERS COMMUNICATIONS -CL B	Common equity shares	775109200	952	23579	SH	DEFINED 1,2
ROGERS CORP	Common equity shares	775133101	13274	313552	SH	DEFINED 1,2,6,8
ROLLINS INC	Common equity shares	775711104	39077	1670509	SH	DEFINED 1,2,5,6,8,12
ROYAL BANK OF CANADA	Common equity shares	780087102	553	9638	SH	DEFINED 1
ROYAL GOLD INC	Common equity shares	780287108	197549	1978179	SH	DEFINED 1,2,5,6,8,12
HARRIS TEETER SUPERMARKETS	Common equity shares	414585109	72527	1867298	SH	DEFINED 1,2,5,6,8,12,18
RUDOLPH TECHNOLOGIES INC	Common equity shares	781270103	8811	839083	SH	DEFINED 1,2
KID BRANDS INC	Common equity shares	49375T100	27	17747	SH	DEFINED 1

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S & T BANCORP INC	Common equity shares	783859101	12360	701721	SH	DEFINED	1,2,5,6,8
NEONODE INC	Common Stock	64051M402	1067	282514	SH	DEFINED	1,2
SBA COMMUNICATIONS CORP	Common equity shares	78388J106	140824	2238869	SH	DEFINED	1,2,5,6,8,10,12,18
IDENTIVE GROUP INC	Common equity shares	45170X106	23	26565	SH	DEFINED	1

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	MANAGERS
POOL CORP	Common equity shares	73278L105	44086	1060359	SH	DEFINED	1,2,5,6,8
SJW CORP	Common equity shares	784305104	6376	251448	SH	DEFINED	1,2,8
SABA SOFTWARE INC	Common equity shares	784932600	4716	471908	SH	DEFINED	1,2,5
S Y BANCORP INC	Common equity shares	785060104	4825	204017	SH	DEFINED	1,2,8,17
SMITH & WESSON HOLDING CORP	Common equity shares	831756101	12972	1177849	SH	DEFINED	1,2,5,6,8
SAFEGUARD SCIENTIFICS INC	Common equity shares	786449207	5380	342703	SH	DEFINED	1,2,5,6,8
SM ENERGY CO	Common equity shares	78454L100	107290	1982867	SH	DEFINED	1,2,5,6,8,12,18
SALEM COMMUNICATIONS CORP	Common equity shares	794093104	596	113852	SH	DEFINED	1,2
GASCO ENERGY INC	Common equity shares	367220100	13	85700	SH	DEFINED	1
SANDERSON FARMS INC	Common equity shares	800013104	19510	439701	SH	DEFINED	1,2,6,8
SANDY SPRING BANCORP INC	Common equity shares	800363103	8239	428174	SH	DEFINED	1,2,6,8
SANFILIPPO JOHN B&SON	Common equity shares	800422107	1543	118535	SH	DEFINED	1,2
SANGAMO BIOSCIENCES INC	Common equity shares	800677106	5494	903239	SH	DEFINED	1,2,6,8
SAPIENT CORP	Common equity						

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ELEPHANT TALK COMM INC	shares Common Stock	855707105 286202205	4181 87	254919 62800	SH	DEFINED 1,2,8 DEFINED 1
STEEL DYNAMICS INC	Common equity shares	858119100	96922	8630673	SH	DEFINED 1,2,5,6,8,10,12
STEELCASE INC	Common equity shares	858155203	15512	1574399	SH	DEFINED 1,2,5,6,8
STEIN MART INC	Common equity shares	858375108	4701	552772	SH	DEFINED 1,2,8
STEINWAY MUSICAL INSTRS INC	Common equity shares	858495104	2933	120515	SH	DEFINED 1,2
STEPAN CO	Common equity shares	858586100	16240	168932	SH	DEFINED 1,2,5,6,8
STERICYCLE INC	Common equity shares	858912108	305138	3371047	SH	DEFINED 1,2,5,6,8,10,12,18
STERIS CORP	Common equity shares	859152100	74256	2093536	SH	DEFINED 1,2,5,6,8,12
STERLING BANCORP/NY	Common equity shares	859158107	5851	589378	SH	DEFINED 1,2,8
STERLING FINANCIAL CORP/ WA	Common Stock	859319303	20275	910400	SH	DEFINED 1,2,6,8
STEWART ENTERPRISES -CL A	Common equity shares	860370105	14067	1675738	SH	DEFINED 1,2,5,6,8
STEWART INFORMATION SERVICES	Common equity shares	860372101	7770	385929	SH	DEFINED 1,2,5,8
STIFEL FINANCIAL CORP	Common equity shares	860630102	39020	1161264	SH	DEFINED 1,2,6,8
STILLWATER MINING CO	Common equity shares	86074Q102	52632	4464670	SH	DEFINED 1,2,5,6,8
STONE ENERGY CORP	Common equity shares	861642106	38969	1551264	SH	DEFINED 1,2,5,6,8
STONERIDGE INC	Common equity shares	86183P102	2072	417263	SH	DEFINED 1,2,6
STRATASYS INC	Common equity shares	862685104	20526	377286	SH	DEFINED 1,2,6,8
STRAYER EDUCATION INC	Common equity shares	863236105	26640	414011	SH	DEFINED 1,2,5,6,8,12,18
STURM RUGER & CO INC	Common equity shares	864159108	18829	380441	SH	DEFINED 1,2,6,8
SUBURBAN PROPANE PRTNRS -LP	Composition of more than 1 security	864482104	2112	51080	SH	DEFINED 1
SUFFOLK BANCORP	Common equity					

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TENNANT CO	Common equity shares	880345103	15603	364444	SH	DEFINED 1,2,6,8
TENNECO INC	Common equity shares	880349105	35503	1267955	SH	DEFINED 1,2,5,6,8
TEREX CORP	Common equity shares	880779103	72835	3225671	SH	DEFINED 1,2,5,6,8,10,12
TESCO CORP	Common equity shares	88157K101	5776	540725	SH	DEFINED 1,2,5,6,8
TESORO CORP	Common equity shares	881609101	298595	7126352	SH	DEFINED 1,2,5,6,8,10,12,17,18
TEVA PHARMACEUTICALS	Depository Receipt	881624209	24321	587426	SH	DEFINED 1,2,6,10,19
TETRA TECHNOLOGIES INC/DE	Common equity shares	88162F105	12044	1990576	SH	DEFINED 1,2,6,8
TETRA TECH INC	Common equity shares	88162G103	32287	1229330	SH	DEFINED 1,2,5,6,8
TEXAS INDUSTRIES INC	Common equity shares	882491103	19687	484313	SH	DEFINED 1,2,6,8
THERAGENICS CORP	Common equity shares	883375107	51	30281	SH	DEFINED 1
KADANT INC	Common equity shares	48282T104	6657	287000	SH	DEFINED 1,2,8
THESTREET INC	Common equity shares	88368Q103	26	16700	SH	DEFINED 1
THOR INDUSTRIES INC	Common equity shares	885160101	44810	1233646	SH	DEFINED 1,2,5,6,8,12,17
THORATEC CORP	Common equity shares	885175307	63359	1831204	SH	DEFINED 1,2,5,6,8,12
3D SYSTEMS CORP	Common Stock	88554D205	32825	999115	SH	DEFINED 1,2,6,8
TIBCO SOFTWARE INC	Common equity shares	88632Q103	122149	4040611	SH	DEFINED 1,2,5,6,8,12
TIDEWATER INC	Common equity shares	886423102	73562	1515831	SH	DEFINED 1,2,5,6,8,12
OFFICIAL PAYMENTS HLDGS INC	Common equity shares	67623R106	60	12300	SH	DEFINED 1
TIMKEN CO	Common equity shares	887389104	86941	2339844	SH	DEFINED 1,2,5,6,8,12
TITAN INTERNATIONAL INC	Common equity shares	88830M102	14518	822175	SH	DEFINED 1,2,6,8
TITANIUM METALS CORP	Common equity shares	888339207	72202	5627274	SH	DEFINED 1,2,5,6,8,10,12
TIVO INC	Common					

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TUPPERWARE BRANDS CORP	shares Common equity shares	899035505	5079	775952	SH	DEFINED 1,2
TURKCELL ILETISIM HIZMET	American Depository Receipt	899896104	78935	1473088	SH	DEFINED 1,2,5,6,8,12,18
TWIN DISC INC	Common equity shares	900111204	1850	122197	SH	DEFINED 1,4,6
		901476101	2514	140504	SH	DEFINED 1,2,6,8

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRE- TION	MANAGERS
II-VI INC	Common equity shares	902104108	18826	989824	SH		DEFINED 1,2,6,8	
TYLER TECHNOLOGIES INC	Common equity shares	902252105	26080	592456	SH		DEFINED 1,2,5,6,8	
GRAFTECH INTERNATIONAL LTD	Common equity shares	384313102	15799	1757755	SH		DEFINED 1,2,5,6,8	
UFP TECHNOLOGIES INC	Common equity shares	902673102	1080	61293	SH		DEFINED 1,2	
UGI CORP	Common equity shares	902681105	196955	6203121	SH		DEFINED 1,2,5,6,8,12,18	
UIL HOLDINGS CORP	Common equity shares	902748102	43590	1215605	SH		DEFINED 1,2,5,6,8	
UMB FINANCIAL CORP	Common equity shares	902788108	53882	1106837	SH		DEFINED 1,2,5,6,8	
U S GLOBAL INVESTORS INC	Common equity shares	902952100	62	10140	SH		DEFINED 1	
UQM TECHNOLOGIES INC	Common equity shares	903213106	25	21076	SH		DEFINED 1	
URS CORP	Common equity shares	903236107	89421	2532422	SH		DEFINED 1,2,5,6,8,10,12,18	
USANA HEALTH SCIENCES INC	Common Stock	90328M107	5506	118479	SH		DEFINED 1,2,6,8	
USA TECHNOLOGIES INC	Common equity shares	90328S500	15	11800	SH		DEFINED 1	
USG CORP	Common equity shares	903293405	98344	4480421	SH		DEFINED 1,2,5,6,8,17	
CHINDEX INTL INC	Common Stock	169467107	2363	229290	SH		DEFINED 1,2	
USEC INC	Common equity							

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URANIUM RESOURCES INC	Common Stock	916901507	26	53330	SH	DEFINED 1
OILSANDS QUEST INC	Common Stock	678046103	12	861004	SH	DEFINED 1,2
UROPLASTY INC	Common equity shares	917277204	42	11100	SH	DEFINED 1
URSTADT BIDDLE PROPERTIES	Real Estate Investment Trust	917286205	9955	492300	SH	DEFINED 1,2,3,8
UTAH MEDICAL PRODUCTS INC	Common equity shares	917488108	1332	39155	SH	DEFINED 1,2
GEEKNET INC	Common equity shares	36846Q203	1264	65190	SH	DEFINED 1,2
VSE CORP	Common Stock	918284100	1915	78313	SH	DEFINED 1,2
VAALCO ENERGY INC	Common equity shares	91851C201	16161	1889995	SH	DEFINED 1,2,6,8
VAIL RESORTS INC	Common equity shares	91879Q109	42027	728990	SH	DEFINED 1,2,6,8,17
VALASSIS COMMUNICATIONS INC	Common equity shares	918866104	38950	1577710	SH	DEFINED 1,2,5,6,8,12,18
VALHI INC	Common equity shares	918905100	313	25761	SH	DEFINED 1,2
SYNERGETICS USA INC	Common equity shares	87160G107	82	16600	SH	DEFINED 1
VALLEY NATIONAL BANCORP	Common equity shares	919794107	113870	11364328	SH	DEFINED 1,2,5,6,8,12
VALMONT INDUSTRIES INC	Common equity shares	920253101	82893	630366	SH	DEFINED 1,2,5,6,8,12,17
VALSPAR CORP	Common equity shares	920355104	210869	3758889	SH	DEFINED 1,2,5,6,8,12,18
VALUE LINE INC	Common equity shares	920437100	182	18676	SH	DEFINED 1,2
VALUECLICK INC	Common equity shares	92046N102	46129	2683699	SH	DEFINED 1,2,5,6,8,12
VALUEVISION MEDIA INC -CL A	Common equity shares	92047K107	62	26260	SH	DEFINED 1
VASCO DATA SEC INTL INC	Common equity shares	92230Y104	5018	534906	SH	DEFINED 1,2,6,8
VASCULAR SOLUTIONS INC	Common Stock	92231M109	3777	255259	SH	DEFINED 1,2
VECTREN CORP	Common equity shares	92240G101	118660	4148913	SH	DEFINED 1,2,5,6,8,12,18
VECTOR GROUP LTD	Common equity shares	92240M108	16787	1011848	SH	DEFINED 1,2,6,17

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FIBRIA CELULOSE SA	Receipt American Depository	022205108	74	21533 SH	DEFINED 1
WD-40 CO	Receipt Common equity shares	31573A109	3760	402551 SH	DEFINED 1,2,4,5,6,10
WGL HOLDINGS INC	Common equity shares	929236107	18810	357340 SH	DEFINED 1,2,5,6,8
WPP PLC	Common equity shares	92924F106	135995	3378897 SH	DEFINED 1,2,5,6,8,12,17
INTEGRYS ENERGY GROUP INC	American Depository Receipt Common equity shares	92933H101	220	3222 SH	DEFINED 1
WSFS FINANCIAL CORP	Common equity shares	45822P105	209818	4019505 SH	DEFINED 1,2,5,6,8,10,12,18
WABASH NATIONAL CORP	Common equity shares	929328102	5155	124903 SH	DEFINED 1,2,5,8
WABTEC CORP	Common equity shares	929566107	8944	1254469 SH	DEFINED 1,2,6,8
GEO GROUP INC	Common equity shares	929740108	108848	1355799 SH	DEFINED 1,2,5,6,8,12,17,18
WADDELL&REED FINL INC -CL A	Common equity shares	36159R103	37606	1359095 SH	DEFINED 1,2,5,6,8
WALTER ENERGY INC	Common equity shares	930059100	78890	2407402 SH	DEFINED 1,2,5,6,8,12
WASHINGTON BANKING CO	Common equity shares	93317Q105	61512	1895177 SH	DEFINED 1,2,5,6,8,10,12,18
WASHINGTON FEDERAL INC	Common equity shares	937303105	3497	246917 SH	DEFINED 1,2
WASHINGTON REIT	Common equity shares	938824109	50005	2997993 SH	DEFINED 1,2,5,6,8,12
WASHINGTON TR BANCORP INC	Real Estate Investment Trust Common equity shares	939653101	59260	2209603 SH	DEFINED 1,2,3,5,6,8
WASTE CONNECTIONS INC	Common equity shares	940610108	6309	239999 SH	DEFINED 1,2,8
WATSCO INC	Common equity shares	941053100	103673	3427259 SH	DEFINED 1,2,5,6,8,12,18
WATTS WATER TECHNOLOGIES INC	Common equity shares	942622200	78904	1041116 SH	DEFINED 1,2,5,6,8,12
WAUSAU PAPER CORP	Common equity shares	942749102	20851	551130 SH	DEFINED 1,2,6,8
WAVE SYSTEMS CORP -CL A	Common equity shares	943315101	8484	915923 SH	DEFINED 1,2,8
WEBSense INC	Common Stock	943526301	52	54129 SH	DEFINED 1

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WEBSTER FINANCIAL CORP	shares Common equity shares	947684106	12620	806600 SH	DEFINED 1, 2, 5, 6, 8
SCHIFF NUTRITION INTL INC	Common equity shares	947890109	83128	3507604 SH	DEFINED 1, 2, 5, 6, 8, 12
WEINGARTEN REALTY INVST	Real Estate Investment Trust	806693107	5105	211033 SH	DEFINED 1, 2, 6
WEIS MARKETS INC	Common equity shares	948741103	125120	4451191 SH	DEFINED 1, 2, 3, 5, 6, 8, 12
WERNER ENTERPRISES INC	Common equity shares	948849104	9002	212743 SH	DEFINED 1, 2, 5, 8, 17
WESBANCO INC	Common equity shares	950755108	35395	1655981 SH	DEFINED 1, 2, 5, 6, 8, 12
WESCO INTL INC	Common equity shares	950810101	10131	489184 SH	DEFINED 1, 2, 8
WEST BANCORPORATION INC	Common equity shares	95082P105	34088	595941 SH	DEFINED 1, 2, 5, 6, 8
WEST COAST BANCORP/OR	Common equity shares	95123P106	3075	254822 SH	DEFINED 1, 2
WEST MARINE INC	Common Stock	952145209	7585	336682 SH	DEFINED 1, 2, 8
WEST PHARMACEUTICAL SVSC INC	Common equity shares	954235107	2906	273595 SH	DEFINED 1, 2
WESTAMERICA BANCORPORATION	Common equity shares	955306105	41201	776333 SH	DEFINED 1, 2, 5, 6, 8
RED LION HOTELS CORP	Common equity shares	957090103	56083	1191909 SH	DEFINED 1, 2, 5, 6, 8, 12, 17
WESTELL TECH INC -CL A	Common equity shares	756764106	1373	219802 SH	DEFINED 1, 2
WESTERN DIGITAL CORP	Common Stock	957541105	1864	870057 SH	DEFINED 1, 2
WESTAR ENERGY INC	Common equity shares	958102105	379465	9797639 SH	DEFINED 1, 2, 5, 6, 8, 10, 12, 17, 18,
WESTMORELAND COAL CO	Common Stock	95709T100	106417	3587964 SH	DEFINED 1, 2, 5, 6, 8, 12, 17, 18
WESTPAC BANKING	American Depository Receipt	960878106	1402	141104 SH	DEFINED 1, 2, 5
DIAL GLOBAL INC	Common Stock	961214301	345	2690 SH	DEFINED 1
WET SEAL INC	Common Stock	25247X107	156	57957 SH	DEFINED 1, 2
WEYCO GROUP INC	Common equity shares	961840105	6403	2033183 SH	DEFINED 1, 2, 6, 8
WIDEPOINT CORP	Common equity shares	962149100	2724	111995 SH	DEFINED 1, 2
	shares	967590100	11	28400 SH	DEFINED 1

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WILLBROS GROUP INC	Common equity shares	969203108	3992	742835	SH	DEFINED 1,2,5,6,8
CLAYTON WILLIAMS ENERGY INC	Common Stock	969490101	5724	110330	SH	DEFINED 1,2,6,8
MAGELLAN MIDSTREAM PRTNRS LP	Limited Partnership	559080106	10576	120924	SH	DEFINED 1
WILLIAMS-SONOMA INC	Common equity shares	969904101	167668	3813195	SH	DEFINED 1,2,5,6,8,10,12,17
WILLIS LEASE FINANCE CORP	Common equity shares	970646105	801	64866	SH	DEFINED 1,2
WILSHIRE BANCORP INC	Common equity shares	97186T108	8365	1327458	SH	DEFINED 1,2,6,8
WINNEBAGO INDUSTRIES	Common equity shares	974637100	7040	557201	SH	DEFINED 1,2,5,6,8
WIPRO LTD	American Depository Receipt	97651M109	12139	1356241	SH	DEFINED 1,2,4,5,6,8,10
GLOWPOINT INC	Common Stock	379887201	32	14900	SH	DEFINED 1
WIRELESS TELECOM GROUP INC	Common equity shares	976524108	13	10100	SH	DEFINED 1
KRATOS DEFENSE & SECURITY	Common equity shares	50077B207	3518	602723	SH	DEFINED 1,2
WOLVERINE WORLD WIDE	Common equity shares	978097103	48417	1091190	SH	DEFINED 1,2,5,6,8
WOODWARD INC	Common equity shares	980745103	75603	2224794	SH	DEFINED 1,2,5,6,8,12
WORLD ACCEPTANCE CORP/DE	Common equity shares	981419104	15416	228614	SH	DEFINED 1,2,6,8
WORLD FUEL SERVICES CORP	Common equity shares	981475106	85407	2398335	SH	DEFINED 1,2,5,6,8,12
WORLD WRESTLING ENTMT INC	Common equity shares	98156Q108	3929	488152	SH	DEFINED 1,2,6,8
YADKIN VALLEY FINANCIAL CORP	Common equity shares	984314104	42	12579	SH	DEFINED 1
YANZHOU COAL MINING CO LTD	American Depository Receipt	984846105	480	32112	SH	DEFINED 1,4,6
YORK WATER CO	Common equity shares	987184108	3827	208377	SH	DEFINED 1,2,5
YOUNG INNOVATIONS INC	Common equity shares	987520103	5548	141832	SH	DEFINED 1,2,6
ZALE CORP	Common equity shares	988858106	435	62882	SH	DEFINED 1,2

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HARBINGER GROUP INC	Common equity shares	41146A106	4765	565159 SH	DEFINED 1, 2
ZEBRA TECHNOLOGIES CP -CL A ZIX CORP	Common equity shares	989207105	53323	1420489 SH	DEFINED 1, 2, 5, 6, 8, 12
REPROS THERAPEUTICS INC	Common equity shares	98974P100	3181	1108611 SH	DEFINED 1, 2, 5
ZOLTEK COS INC	Common Stock	76028H209	2797	183579 SH	DEFINED 1, 2
ZYGO CORP	Common equity shares	98975W104	3830	497991 SH	DEFINED 1, 2, 6, 8
AMDOCS LTD	Common equity shares	989855101	5098	278882 SH	DEFINED 1, 2
ARCH CAPITAL GROUP LTD	Common equity shares	G02602103	67348	2041436 SH	DEFINED 1, 2, 5, 6, 8, 12
CENTRAL EUROPEAN MEDIA CHINA YUCHAI INTERNATIONAL	Common Stock equity shares	G0450A105	110101	2641442 SH	DEFINED 1, 2, 5, 6, 8, 10, 12, 18
CONSOLIDATED WATER CO INC FRESH DEL MONTE PRODUCE INC	Common Stock equity shares	G20045202	4194	644178 SH	DEFINED 1, 2, 5, 6
GARMIN LTD	Common equity shares	G21082105	380	29772 SH	DEFINED 1, 2
GLOBAL SOURCES LTD	Common Stock equity shares	G23773107	1933	233687 SH	DEFINED 1, 2, 5
HELEN OF TROY LTD	Common equity shares	G36738105	23221	907195 SH	DEFINED 1, 2, 5, 6, 8
NORDIC AMERICAN TANKERS LTD	Common equity shares	H2906T109	85737	2054137 SH	DEFINED 1, 2, 5, 6, 8, 10, 12, 18
ORIENT-EXPRESS HOTELS	Common equity shares	G39300101	1937	295210 SH	DEFINED 1, 2
PARTNERRE LTD	Common equity shares	G4388N106	36059	1132863 SH	DEFINED 1, 2, 5, 6, 8
ARGO GROUP INTL HOLDINGS LTD	Common equity shares	G65773106	9038	896915 SH	DEFINED 1, 2, 5, 6
SALIX PHARMACEUTICALS LTD	Common equity shares	G67743107	17193	1931962 SH	DEFINED 1, 2, 6, 8
SINA CORP	Common equity shares	G6852T105	95511	1285793 SH	DEFINED 1, 2, 5, 8, 10, 12, 17, 18
UTI WORLDWIDE	Common equity shares	G0464B107	19026	587461 SH	DEFINED 1, 2, 6, 8
	Common equity shares	795435106	52634	1243092 SH	DEFINED 1, 2, 5, 6, 8
	Common equity shares	G81477104	6133	94838 SH	DEFINED 1, 2

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INC	Stock	G87210103	38857	2884927	SH	DEFINED	1,2,5,6,8,12
WHITE MTNS INS GROUP LTD XOMA CORP	Common Stock Common equity shares	G9618E107	45143	87936	SH	DEFINED	1,2,5,6,8,10,12
UBS AG	Common equity shares	98419J107	3747	1016011	SH	DEFINED	1,2
AUDICODES LTD	Common equity shares	H89231338	41738	3426774	SH	DEFINED	1
ALVARION LTD	Common Stock	M15342104	81	32230	SH	DEFINED	1
CERAGON NETWORKS LTD	Common Stock	M0861T100	21	42391	SH	DEFINED	1
CHECK POINT SOFTWARE TECHN	Common equity shares	M22013102	222	38902	SH	DEFINED	1
MAGICJACK VOCALTEC LTD	Common Stock	M22465104	17654	366568	SH	DEFINED	1,2,5,8,12,18
CHICAGO BRIDGE & IRON CO	Similar to ADR Certificates representing ordinary shares	M6787E101	6628	270188	SH	DEFINED	1,2,6
CNH GLOBAL NV	Common equity shares	167250109	38198	1002824	SH	DEFINED	1,2,5,6,17
CORE LABORATORIES NV	Common equity shares	N20935206	11313	291774	SH	DEFINED	1,2,5
ORTHOFIX INTERNATIONAL NV	Common equity shares	N22717107	44047	362649	SH	DEFINED	1,2,5,6,8,10,12,18
QIAGEN NV	Common Stock	N6748L102	16198	362133	SH	DEFINED	1,2,6,8
SAPIENS INTERNATIONAL CORP	Common equity shares	N72482107	40590	2193006	SH	DEFINED	1,2,6
STEINER LEISURE LTD	Common equity shares	N7716A151	525	144433	SH	DEFINED	1,2
ROYAL CARIBBEAN CRUISES LTD	Common equity shares	P8744Y102	12309	264437	SH	DEFINED	1,2,5,6,8
AFC ENTERPRISES INC	Common Stock	V7780T103	79657	2636894	SH	DEFINED	1,2,5,8,10,12,18
SEATTLE GENETICS INC	Common Stock	00104Q107	10827	440164	SH	DEFINED	1,2,6,8
GMX RESOURCES INC	Common Stock	812578102	72432	2687543	SH	DEFINED	1,2,5,6,8
NUSTAR ENERGY LP	Common Stock	38011M108	35	45351	SH	DEFINED	1
DR REDDY`S LABORATORIES LTD	Limited Partnership American Depository Receipt	67058H102	3194	62777	SH	DEFINED	1
PENDRELL CORP	Common Stock	256135203	16819	545028	SH	DEFINED	1,2,4,5,6,8
		70686R104	2735	2420561	SH	DEFINED	1,2,6

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRE- TION	MANAGERS
DONEGAL GROUP INC	Common equity shares	257701201	2290	163191	SH		DEFINED	1,2
ENTERPRISE FINL SERVICES CP	Common equity shares	293712105	3497	257172	SH		DEFINED	1,2
KINDRED HEALTHCARE INC	Common equity shares	494580103	12348	1085259	SH		DEFINED	1,2,5,6,8
GENON ENERGY INC	Common equity shares	37244E107	41942	16580558	SH		DEFINED	1,2,5,6,8,12
RETRACTABLE TECHNOLOGIES INC	Common equity shares	76129W105	18	15700	SH		DEFINED	1
KINDER MORGAN MANAGEMENT LLC	Common equity shares	49455U100	66479	870043	SH		DEFINED	1,2,5,6,8,10,12,18
ZHONEY TECHNOLOGIES INC	Common Stock	98950P884	12	19855	SH		DEFINED	1
GLOBAL POWER EQUIPMENT GROUP	Common Stock	37941P306	4982	269737	SH		DEFINED	1,2,6
ACURA PHARMACEUTICALS INC	Common equity shares	00509L703	241	138998	SH		DEFINED	1,2
PREFERRED BANK LOS ANGELES	Common equity shares	740367404	2171	152976	SH		DEFINED	1,2
BRIDGE CAPITAL HOLDINGS	Common equity shares	108030107	2146	138599	SH		DEFINED	1,2
TASER INTERNATIONAL INC	Common equity shares	87651B104	7586	1258882	SH		DEFINED	1,2,5,6,8
ALLIANCE DATA SYSTEMS CORP	Common equity shares	018581108	247792	1745637	SH		DEFINED	1,2,5,6,8,10,12,18
JOY GLOBAL INC	Common Stock	481165108	286645	5113264	SH		DEFINED	1,2,5,6,8,10,12,18,1
RAPTOR PHARMACEUTICAL CORP	Common equity shares	75382F106	4022	722773	SH		DEFINED	1,2,6
BANNER CORP	Common equity shares	06652V208	8513	314133	SH		DEFINED	1,2,8
GRUPO TELEVISIA SAB	American Depository Receipt	40049J206	2462	104724	SH		DEFINED	1,2,4,5,6
SK TELECOM CO LTD	American Depository Receipt	78440P108	6491	446260	SH		DEFINED	1,2,4,5,6
PHOENIX	Common							

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COMPANIES INC	equity shares	71902E604	3365	109700	SH	DEFINED	1,2,6,8
MOSYS INC	Common equity shares	619718109	1872	463014	SH	DEFINED	1,2
WRIGHT MEDICAL GROUP INC	Common equity shares	98235T107	16192	732262	SH	DEFINED	1,2,6,8
INLAND REAL ESTATE CORP	Real Estate Investment Trust	457461200	19038	2307542	SH	DEFINED	1,2,3,6,8
HDFC BANK LTD	American Depository Receipt	40415F101	39883	1061327	SH	DEFINED	1,2,4,5,6,8
NATUS MEDICAL INC	Common Stock	639050103	7324	560478	SH	DEFINED	1,2,6,8
BIOSANTE PHARMACEUTICALS INC	Common equity shares	09065V302	24	13063	SH	DEFINED	1
INERGY LP	Misc Equity	456615103	2134	112134	SH	DEFINED	1
ALLIANCE HEALTHCARE SVCS INC	Common equity shares	018606202	30	21474	SH	DEFINED	1
PDF SOLUTIONS INC	Common equity shares	693282105	4749	347708	SH	DEFINED	1,2
BUNGE LTD	Common equity shares	G16962105	195435	2914779	SH	DEFINED	1,2,5,6,8,10,12,18
FRONTLINE LTD	Common equity shares	G3682E127	3415	889066	SH	DEFINED	1,2,6
OMNICELL INC	Common equity shares	68213N109	9946	715494	SH	DEFINED	1,2,6,8
ALTERRA CAPITAL HOLDINGS LTD	Common Stock	G0229R108	37599	1570494	SH	DEFINED	1,2,5,6,8
CANADIAN PACIFIC RAILWAY LTD	Common equity shares	13645T100	408	4920	SH	DEFINED	1
XPO LOGISTICS INC	Common Stock	983793100	3310	270326	SH	DEFINED	1,2,6
TIMBERLINE RESOURCES CORP	Common equity shares	887133106	10	24700	SH	DEFINED	1
GLADSTONE CAPITAL CORP	Common equity shares	376535100	3736	427004	SH	DEFINED	1,2,8
GIVEN IMAGING	Common Stock	M52020100	175	12097	SH	DEFINED	1
CHARTER FINANCIAL CORP/ GA	Common Stock	16122M100	961	98671	SH	DEFINED	1,2
DELICATH SYSTEMS INC	Common equity shares	24661P104	46	28523	SH	DEFINED	1
CROSS COUNTRY HEALTHCARE INC	Common equity shares	227483104	2614	554369	SH	DEFINED	1,2
PVR PARTNERS LP	Composition of more than 1 security	693665101	2204	86851	SH	DEFINED	1

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MAHANAGAR TELEPHONE NIGAM	American Depository Receipt	559778402	60	50035 SH	DEFINED 1
AMERIGROUP CORP	Common equity shares	03073T102	177056	1936543 SH	DEFINED 1, 2, 5, 6, 8, 12
AMN HEALTHCARE SERVICES INC	Common equity shares	001744101	7424	738070 SH	DEFINED 1, 2, 8
ADVISORY BOARD CO	Common equity shares	00762W107	28569	597367 SH	DEFINED 1, 2, 6, 8
ACUITY BRANDS INC	Common equity shares	00508Y102	93415	1475940 SH	DEFINED 1, 2, 5, 6, 8, 12, 17
WEIGHT WATCHERS INTL INC	Common equity shares	948626106	19139	362483 SH	DEFINED 1, 2, 5, 6, 8, 12
OI SA	American Depository Receipt	670851203	13952	3470928 SH	DEFINED 1, 2, 4, 5, 6, 10
VCA ANTECH INC	Common equity shares	918194101	48566	2461465 SH	DEFINED 1, 2, 5, 6, 8, 12
ALERE INC	Common Stock	01449J105	22443	1151282 SH	DEFINED 1, 2, 5, 6, 8
STAGE STORES INC	Common equity shares	85254C305	24136	1146281 SH	DEFINED 1, 2, 5, 6, 8
MCG CAPITAL CORP	Common equity shares	58047P107	7231	1568355 SH	DEFINED 1, 2, 6, 8
ALUMINUM CORP CHINA LTD	American Depository Receipt	022276109	447	44088 SH	DEFINED 4, 6
CENTENE CORP	Common equity shares	15135B101	43235	1155653 SH	DEFINED 1, 2, 5, 6, 8
FIVE STAR QUALITY CARE INC	Common Stock	33832D106	3155	617438 SH	DEFINED 1, 2
WESTFIELD FINANCIAL INC	Common equity shares	96008P104	3827	511009 SH	DEFINED 1, 2
BANCO DE CHILE	American Depository Receipt	059520106	2137	25623 SH	DEFINED 1, 2, 5
ENDEAVOUR INTERNATIONAL CORP	Common Stock	29259G200	6348	656826 SH	DEFINED 1, 2, 6, 8
HOUSTON AMERN ENERGY CORP	Common equity shares	44183U100	22	24765 SH	DEFINED 1, 2
SYNAPTICS INC	Common equity shares	87157D109	17834	742453 SH	DEFINED 1, 2, 5, 6, 8
LORILLARD INC	Common equity shares	544147101	572152	4913290 SH	DEFINED 1, 2, 5, 6, 8, 10, 12, 17, 1
COGENT COMMUNICATIONS GRP	Common equity shares	19239V302	19072	829593 SH	DEFINED 1, 2, 5, 6, 8
SUNOCO LOGISTICS	Composition				

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PARTNERS LP	of more than 1 security	86764L108	3360	72033 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	3046	21100 SH	DEFINED 6
ISHARES RUSSELL 1000 INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287622	5326	67030 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	136522	1771393 SH	DEFINED 1,2
MVC CAPITAL INC.	Common equity shares	553829102	4756	371442 SH	DEFINED 1,2,8
MANTECH INTL CORP	Common equity shares	564563104	19512	812941 SH	DEFINED 1,2,5,6,8,12,18
AMBASSADORS GROUP INC	Common equity shares	023177108	80	14769 SH	DEFINED 1
GAMESTOP CORP	Common equity shares	36467W109	126145	6006933 SH	DEFINED 1,2,5,6,8,10,12,18
COMSTOCK MINING INC	Common equity shares	205750102	41	12400 SH	DEFINED 1
ASBURY AUTOMOTIVE GROUP INC	Common equity shares	043436104	22737	813378 SH	DEFINED 1,2,5,6,8
DOVER DOWNS GAMING & ENTMT	Common equity shares	260095104	34	13664 SH	DEFINED 1
CALAVO GROWERS INC	Common equity shares	128246105	5517	220430 SH	DEFINED 1,2,6,8
UNITED COMMUNITY BANKS INC	Common equity shares	90984P303	6178	736396 SH	DEFINED 1,2,6,8
VALE SA	American Depository Receipt	91912E105	230915	12900266 SH	DEFINED 1,2,4,5,6,8,10,18
VANGUARD ETF TOTAL STOCK MARKET	Investments that contain a pool of				

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		securities representing a specific index and are built like					
mutu		922908769	1316	17860	SH	DEFINED 1	
JETBLUE AIRWAYS CORP	Common equity shares	477143101	39021	8146813	SH	DEFINED 1,2,5,6,12,17,18	
LIN TV CORP	Common equity shares	532774106	2673	607860	SH	DEFINED 1,2	
REGAL ENTERTAINMENT GROUP	Common equity shares	758766109	16611	1180873	SH	DEFINED 1,2,5,6,8,12	
CIA SANEAMENTO BASICO ESTADO	American Depository Receipt	20441A102	74995	923478	SH	DEFINED 1,2,4,5,6,10,18	
AEROPOSTALE INC	Common equity shares	007865108	46943	3469971	SH	DEFINED 1,2,5,6,8,12,17	
VERINT SYSTEMS INC	Common Stock	92343X100	10500	382706	SH	DEFINED 1,2,6,8	
COMPUTER PROGRAMS & SYSTEMS	Common equity shares	205306103	11975	215555	SH	DEFINED 1,2,6,8	
MARKWEST ENERGY PARTNERS LP	Limited Partnership	570759100	6551	120383	SH	DEFINED 1	
AU OPTRONICS CORP	American Depository Receipt	002255107	2728	784573	SH	DEFINED 1,2,4,5,6,8	
NETFLIX INC	Common equity shares	64110L106	124842	2293296	SH	DEFINED 1,2,5,6,8,10,12,18	
ENPRO INDUSTRIES INC	Common equity shares	29355X107	14284	396730	SH	DEFINED 1,2,5,6,8	
OVERSTOCK.COM INC	Common equity shares	690370101	2425	234390	SH	DEFINED 1,2,6	
PACER INTERNATIONAL INC	Common equity shares	69373H106	2668	670312	SH	DEFINED 1,2,6,8	
WESTWOOD HOLDINGS GROUP INC	Common equity shares	961765104	4180	107153	SH	DEFINED 1,2	
BIG 5 SPORTING GOODS CORP	Common equity shares	08915P101	3677	369676	SH	DEFINED 1,2,8	
NASDAQ OMX GROUP INC	Common equity shares	631103108	121118	5198995	SH	DEFINED 1,2,5,6,8,10,12,18	
SANOFI	American Depository Receipt	80105N105	911	21145	SH	DEFINED 1,2	
RUSH ENTERPRISES INC	Common equity shares	781846209	11125	577456	SH	DEFINED 1,2,6,8	
KIRKLAND`S INC	Common Stock	497498105	2923	294269	SH	DEFINED 1,2,6,8	
RANDGOLD	American						

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RESOURCES LTD	Depository Receipt	752344309	1194	9710	SH	DEFINED 1
RED ROBIN GOURMET BURGERS	Common equity shares	75689M101	8582	263516	SH	DEFINED 1,2,6,8
BIODELIVERY SCIENCES INTL	Common equity shares	09060J106	2246	355509	SH	DEFINED 1,2
LEAPFROG ENTERPRISES INC	Common equity shares	52186N106	8427	934289	SH	DEFINED 1,2,6
FIRST PACTRUST BANCORP	Common equity shares	33589V101	1662	132693	SH	DEFINED 1,2
TRAVELZOO INC	Common equity shares	89421Q106	2458	104363	SH	DEFINED 1,2,6,8
SAIA INC	Common equity shares	78709Y105	5610	278652	SH	DEFINED 1,2,5
CIMAREX ENERGY CO	Common equity shares	171798101	165082	2819412	SH	DEFINED 1,2,5,6,8,10,12,18
NEWCASTLE INVESTMENT CORP	Real Estate Investment Trust	65105M108	1023	135768	SH	DEFINED 1,8
MONTEPELLIER RE HOLDINGS	Common equity shares	G62185106	26725	1207657	SH	DEFINED 1,2,5,6,8
ENBRIDGE ENERGY MGMT LLC	Common equity shares	29250X103	2558	80787	SH	DEFINED 1,5,6,8
NATURAL RESOURCE PARTNERS LP	Limited Partnership	63900P103	1407	67876	SH	DEFINED 1
DICKS SPORTING GOODS INC	Common equity shares	253393102	160225	3090151	SH	DEFINED 1,2,5,6,8,10,12,17,18
TAYLOR CAPITAL GROUP INC	Common equity shares	876851106	4276	249695	SH	DEFINED 1,2
NATURAL GAS SERVICES GROUP	Common equity shares	63886Q109	3808	254892	SH	DEFINED 1,2
WYNN RESORTS LTD	Common equity shares	983134107	343108	2972126	SH	DEFINED 1,2,5,6,8,10,12,18
PLATINUM UNDERWRITERS HLDG	Common equity shares	G7127P100	28811	704976	SH	DEFINED 1,2,5,6,8,17
MARTIN MIDSTREAM PARTNERS LP	Limited Partnership	573331105	546	15883	SH	DEFINED 1
OVERHILL FARMS INC	Common equity shares	690212105	47	10520	SH	DEFINED 1
CEVA INC	Common Stock	157210105	6327	439733	SH	DEFINED 1,2,6,8
PORTFOLIO RECOVERY ASSOC INC	Common equity shares	73640Q105	35671	341601	SH	DEFINED 1,2,6,8,17
CHINA TELECOM	American					

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MOLINA HEALTHCARE INC	Common equity shares	60855R100	14195	564392 SH	DEFINED 1,2,6,8
DTS INC	Common equity shares	23335C101	8237	353804 SH	DEFINED 1,2,6,8
IPASS INC	Common equity shares	46261V108	1411	641726 SH	DEFINED 1,2
NETGEAR INC	Common equity shares	64111Q104	27374	717660 SH	DEFINED 1,2,6,8
CAPITALSOURCE INC	Real Estate Investment Trust	14055X102	98448	12987243 SH	DEFINED 1,2,5,6,8,12
GLADSTONE COMMERCIAL CORP	REIT	376536108	2907	159194 SH	DEFINED 1,2,5
TEXAS CAPITAL BANCSHARES INC	Common equity shares	88224Q107	68641	1380829 SH	DEFINED 1,2,6,8
PROVIDENCE SERVICE CORP	Common equity shares	743815102	3306	254558 SH	DEFINED 1,2
ASHFORD HOSPITALITY TRUST	Real Estate Investment Trust	044103109	14330	1705866 SH	DEFINED 1,2,3,5,6,8
CYTORI THERAPEUTICS INC	Common equity shares	23283K105	3363	763147 SH	DEFINED 1,2
ENTERTAINMENT GAMING ASIA	Common equity shares	29383V206	37	18025 SH	DEFINED 1
NATIONAL FINANCIAL PRTNRS CP	Common equity shares	63607P208	14668	868015 SH	DEFINED 1,2,6,8
CHELSEA THERAPEUTICS INTL	Common equity shares	163428105	55	45146 SH	DEFINED 1,2
JOURNAL COMMUNICATIONS INC	Common equity shares	481130102	6862	1319304 SH	DEFINED 1,2,17
WOORI FINANCE HOLDINGS CO	American Depository Receipt	981063100	631	21351 SH	DEFINED 1,4,5,6
LKQ CORP	Common equity shares	501889208	150789	8150668 SH	DEFINED 1,2,5,6,8,12,18
ADA-ES INC	Common equity shares	005208103	2753	116550 SH	DEFINED 1,2
FIRST POTOMAC REALTY TRUST	Real Estate Investment Trust	33610F109	19381	1504854 SH	DEFINED 1,2,3,6,8
FIRST MARBLEHEAD CORP	Common equity shares	320771108	1145	1088211 SH	DEFINED 1,2,6
QUALITY DISTRIBUTION INC	Common equity shares	74756M102	3184	343975 SH	DEFINED 1,2,6
CINEDIGM DIGITAL CINEMA CORP	Common equity				

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MARLIN BUSINESS SERVICES INC	shares Common equity shares	172407108	23	17000 SH	DEFINED 1
TESSERA TECHNOLOGIES INC	Common equity shares	571157106	2785	131358 SH	DEFINED 1,2
CALLIDUS SOFTWARE INC	Common equity shares	88164L100	15513	1134166 SH	DEFINED 1,2,5,6,8
WHITING PETROLEUM CORP	Common equity shares	13123E500	2530	513133 SH	DEFINED 1,2
BUFFALO WILD WINGS INC	Common equity shares	966387102	105172	2219835 SH	DEFINED 1,2,5,6,8,10,12,18
TICC CAPITAL CORP	Common equity shares	119848109	30065	350629 SH	DEFINED 1,2,5,6,8
NEXSTAR BROADCASTING GROUP	Common equity shares	87244T109	6432	618635 SH	DEFINED 1,2,8,17
CONN`S INC	Common equity shares	65336K103	1603	150842 SH	DEFINED 1,2
SYNNEX CORP	Common equity shares	208242107	5537	251071 SH	DEFINED 1,2,6,8
CORINTHIAN COLLEGES INC	Common equity shares	87162W100	18548	569348 SH	DEFINED 1,2,6,8
CORPBANCA	American Depository Receipt	218868107	4240	1782359 SH	DEFINED 1,2,5,6,8
NRG ENERGY INC	Common equity shares	21987A209	4644	256934 SH	DEFINED 1,2,4,5,6,10
AMERICAN EQTY INVT LIFE HLDG	Common equity shares	629377508	248951	11638254 SH	DEFINED 1,2,5,6,8,10,12,18
ASPEN INSURANCE HOLDINGS LTD	Common equity shares	025676206	13587	1168321 SH	DEFINED 1,2,6,8
KRONOS WORLDWIDE INC	Common equity shares	G05384105	59449	1949810 SH	DEFINED 1,2,5,6,8,12,18
NELNET INC	Common equity shares	50105F105	3378	226252 SH	DEFINED 1,2,6,8
COMPASS MINERALS INTL INC	Common equity shares	64031N108	11863	499809 SH	DEFINED 1,2,6,8
GLOBAL INDEMNITY PLC	Common equity shares	20451N101	106374	1426084 SH	DEFINED 1,2,5,6,8,12
CHINA LIFE INSURANCE (CHN)	American Depository Receipt	G39319101	4495	205483 SH	DEFINED 1,2,8
UNIVERSAL TECHNICAL INST	Common equity shares	16939P106	1734	39970 SH	DEFINED 1,4,5,6
TEMPUR PEDIC INTL	Common equity shares	913915104	5865	428110 SH	DEFINED 1,2,6,8

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INC	equity shares	88023U101	108292	3622924	SH	DEFINED	1, 2, 5, 6, 8, 12, 17, 18
U S GEOTHERMAL INC	Common equity shares	90338S102	13	39100	SH	DEFINED	1
CROSSTEX ENERGY INC	Common equity shares	22765Y104	11197	798036	SH	DEFINED	1, 2, 6, 8
GEOEYE INC	Common Stock	37250W108	9209	348291	SH	DEFINED	1, 2, 6, 8
BANCORP INC	Common equity shares	05969A105	5055	492428	SH	DEFINED	1, 2, 8
GTX INC	Common equity shares	40052B108	2016	440361	SH	DEFINED	1, 2
TRW AUTOMOTIVE HOLDINGS CORP	Common equity shares	87264S106	77483	1772671	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 18
ASSET ACCEPTANCE CAPITL CP	Common equity shares	04543P100	1348	180798	SH	DEFINED	1, 2
ASSURANT INC	Common equity shares	04621X108	143442	3845636	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
HILLTOP HOLDINGS INC	Common equity shares	432748101	8752	688663	SH	DEFINED	1, 2, 5, 6, 8
DYNAVAX TECHNOLOGIES CORP	Common Stock	268158102	21337	4483093	SH	DEFINED	1, 2, 6, 8
CLIFTON SAVINGS BANCORP INC	Common equity shares	18712Q103	1638	148657	SH	DEFINED	1, 2
TNS INC	Common equity shares	872960109	6869	459559	SH	DEFINED	1, 2, 6, 8
CAPLEASE INC	Real Estate Investment Trust	140288101	7253	1402692	SH	DEFINED	1, 2, 3, 5, 8, 17
SIGNATURE BANK/ NY	Common equity shares	82669G104	157483	2347729	SH	DEFINED	1, 2, 5, 6, 8, 12
ULTRA CLEAN HOLDINGS INC	Common equity shares	90385V107	2822	494873	SH	DEFINED	1, 2
HORNBECK OFFSHORE SVCS INC	Common equity shares	440543106	31921	870956	SH	DEFINED	1, 2, 6, 8
CUTERA INC	Common equity shares	232109108	91	12244	SH	DEFINED	1
KAISER FEDERAL FINANCIAL GRP	Common Stock	483056107	2120	140444	SH	DEFINED	1, 2, 6, 17
MARCHEX INC	Common Stock	56624R108	1523	399205	SH	DEFINED	1, 2
SANTARUS INC	Common Stock	802817304	9447	1063559	SH	DEFINED	1, 2, 6
APOLLO INVESTMENT CORP	Common equity shares	03761U106	52920	6724441	SH	DEFINED	1, 2, 5, 6, 8, 12, 18
ARBOR REALTY	Real Estate						

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TRUST INC	Investment								
	Trust	038923108	95	15800	SH		DEFINED	1	
CORCEPT	Common								
THERAPEUTICS	equity								
INC	shares	218352102	1900	682027	SH		DEFINED	1, 2, 6	
EXIDE	Common								
TECHNOLOGIES	Stock	302051206	5284	1704207	SH		DEFINED	1, 2, 5, 6, 8	
ASSURED	Common								
GUARANTY LTD	equity								
	shares	G0585R106	31509	2313599	SH		DEFINED	1, 2, 5, 6, 8	
CYTOKINETICS INC	Common								
	Stock	23282W100	30	35722	SH		DEFINED	1	
INTERSECTIONS INC	Common								
	equity								
	shares	460981301	2468	234355	SH		DEFINED	1, 2	

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRE- TION	MANAGERS
URANERZ ENERGY CORP	Common equity shares	91688T104	1379	847678	SH		DEFINED	1, 2, 6
GREENHILL & CO INC	Common equity shares	395259104	52349	1011584	SH		DEFINED	1, 2, 5, 6, 8, 12
NUVASIVE INC	Common equity shares	670704105	22497	982015	SH		DEFINED	1, 2, 6, 8
BLUE NILE INC	Common equity shares	09578R103	17155	462454	SH		DEFINED	1, 2, 6, 8
HALCON RESOURCES CORP	Common Stock	40537Q209	26672	3638933	SH		DEFINED	1, 2, 6, 8
GENWORTH FINANCIAL INC	Common equity shares	37247D106	109314	20901334	SH		DEFINED	1, 2, 5, 6, 8, 10, 12, 18
ACADIA PHARMACEUTICALS INC	Common equity shares	004225108	64	25160	SH		DEFINED	1
ANGIODYNAMICS INC	Common equity shares	03475V101	5596	458545	SH		DEFINED	1, 2, 8
CORNERSTONE THERAPEUTICS INC	Common equity shares	21924P103	620	120787	SH		DEFINED	1, 2
REPUBLIC AIRWAYS HLDGS INC	Common equity shares	760276105	4369	943363	SH		DEFINED	1, 2, 5, 6
STANDARD PARKING CORP	Common equity shares	853790103	5777	257585	SH		DEFINED	1, 2, 6, 8
ALNYLAM PHARMACEUTICALS INC	Common Stock	02043Q107	25586	1361740	SH		DEFINED	1, 2, 5, 6, 8
TPC GROUP INC	Common Stock	89236Y104	9471	232240	SH		DEFINED	1, 2, 6, 8

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CBRE GROUP INC	Common equity shares	12504L109	223643	12148046	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
MOMENTA PHARMACEUTICALS INC	Common Stock	60877T100	23094	1585346	SH	DEFINED	1, 2, 5, 6, 8
MONEYGRAM INTERNATIONAL INC	Common equity shares	60935Y208	4573	306456	SH	DEFINED	1, 2, 6, 8
SALESFORCE.COM INC	Common equity shares	79466L302	761441	4986844	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17, 1
GOL LINHAS AEREAS	American Depository Receipt	38045R107	88	15372	SH	DEFINED	1
INTELLIGENT NEW YORK MORTGAGE TRUST INC	Real Estate Investment Trust	649604501	2737	388352	SH	DEFINED	1, 2
STRATEGIC HOTELS & RESORTS	Real Estate Investment Trust	86272T106	24488	4074169	SH	DEFINED	1, 2, 3, 6, 8
CABELAS INC	Common equity shares	126804301	57995	1060615	SH	DEFINED	1, 2, 5, 6, 8
METALICO INC	Common equity shares	591176102	1847	721057	SH	DEFINED	1, 2
MULTI-FINELINE ELECTRON INC	Common equity shares	62541B101	3907	173259	SH	DEFINED	1, 2, 6, 8
DESARROLLADORA HOMEX SA	American Depository Receipt	25030W100	602	44100	SH	DEFINED	1
LIFE TIME FITNESS INC	Common equity shares	53217R207	66911	1462881	SH	DEFINED	1, 2, 5, 6, 8, 12
WELLCARE HEALTH PLANS INC	Common equity shares	94946T106	85538	1512597	SH	DEFINED	1, 2, 5, 6, 8, 12
HILL INTERNATIONAL INC	Common equity shares	431466101	1785	409860	SH	DEFINED	1, 2, 6
HOLLY ENERGY PARTNERS LP	Limited Partnership	435763107	1064	16008	SH	DEFINED	1
JAMES RIVER COAL CO	Common Stock	470355207	145	50152	SH	DEFINED	1, 8
VIRGIN MEDIA INC	Common equity shares	92769L101	136581	4639011	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
DOMINO'S PIZZA INC	Common equity shares	25754A201	45684	1211724	SH	DEFINED	1, 2, 5, 6, 8, 17
ACCESS NATIONAL CORP	Common equity shares	004337101	1112	81287	SH	DEFINED	1, 2
ATLAS AIR WORLDWIDE HLDG INC	Common equity shares	049164205	24889	482059	SH	DEFINED	1, 2, 5, 6, 8
SYNTHESIS ENERGY SYSTEMS INC	Common equity shares	871628103	31	23100	SH	DEFINED	1
BLACKBAUD INC	Common						

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COPANO ENERGY LLC	shares Common equity shares	57060D108	21076	667077 SH	DEFINED 1,2,6,8
NGP CAPITAL RESOURCES CO.	Common equity shares	217202100	2785	84452 SH	DEFINED 1
RAND LOGISTICS INC	Common equity shares	62912R107	2877	385994 SH	DEFINED 1,2
ORMAT TECHNOLOGIES INC	Common equity shares	752182105	1655	219633 SH	DEFINED 1,2
SPDR GOLD TRUST	Investments that contain a pool of securities representing a specific index and are built like mutu	686688102	6336	337928 SH	DEFINED 1,2,8
MONOLITHIC POWER SYSTEMS INC	Common Stock	78463V107	275553	1601870 SH	DEFINED 1,2,6,10
REXAHN PHARMACEUTICALS INC	Common equity shares	609839105	12593	637360 SH	DEFINED 1,2,6,8
HOME FEDERAL BANCORP INC	Common equity shares	761640101	18	36000 SH	DEFINED 1
SYMMETRY MEDICAL INC	Common equity shares	43710G105	2995	264459 SH	DEFINED 1,2,5
BILL BARRETT CORP	Common equity shares	871546206	6646	671955 SH	DEFINED 1,2,8
MARKET LEADER INC	Common equity shares	06846N104	54442	2198100 SH	DEFINED 1,2,5,6,8,12
BLUELINX HOLDINGS INC	Common equity shares	57056R103	1652	246391 SH	DEFINED 1,2
KNOLL INC	Common equity shares	09624H109	592	253789 SH	DEFINED 1,2
LAS VEGAS SANDS CORP	Common equity shares	498904200	12458	893296 SH	DEFINED 1,2,6,8
MACQUARIE INFRASTRUCT CO LLC	Closed end mutual fund	517834107	281380	6068093 SH	DEFINED 1,2,5,6,8,10,12,18
HERBALIFE LTD	Common equity shares	55608B105	1282	30912 SH	DEFINED 1,8
WARREN RESOURCES INC	Common Stock	G4412G101	115985	2446948 SH	DEFINED 1,2,5,6,8,10,12,18
NAVIOS MARITIME HOLDINGS INC	Common equity shares	93564A100	4497	1478443 SH	DEFINED 1,2,6,8
PHH CORP	Common equity	Y62196103	56	15693 SH	DEFINED 1

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TRIANGLE PETROLEUM CORP	Common equity shares	89600B201	4545	635017 SH	DEFINED 1,2,6
BOFI HOLDING INC	Common Stock	05566U108	5277	202654 SH	DEFINED 1,2,6
DIANA SHIPPING INC	Common equity shares	Y2066G104	652	100911 SH	DEFINED 1,2,5
FREIGHTCAR AMERICA INC	Common equity shares	357023100	3909	219743 SH	DEFINED 1,2,8
DEXCOM INC	Common Stock	252131107	18484	1229445 SH	DEFINED 1,2,6,8
VERIFONE SYSTEMS INC	Common equity shares	92342Y109	96731	3473257 SH	DEFINED 1,2,5,6,8,10,12,18
MORNINGSTAR INC	Common equity shares	617700109	19603	312895 SH	DEFINED 1,2,5,6,8
LAZARD LTD	Common equity shares	G54050102	34189	1169620 SH	DEFINED 1,2,5,6
TEEKAY LNG PARTNERS LP	Limited Partnership	Y8564M105	1524	40510 SH	DEFINED 1
ZUMIEZ INC	Common equity shares	989817101	20102	724877 SH	DEFINED 1,2,6,8
CITI TRENDS INC	Common equity shares	17306X102	3267	260155 SH	DEFINED 1,2,6,8
ROCKVILLE FINANCIAL INC	Common equity shares	774188106	6632	541331 SH	DEFINED 1,2,5,6,8
ISHARES MSCI BRAZIL (FREE) INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286400	10266	189948 SH	DEFINED 1,10,12
ISHARES MSCI CANADA INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286509	64822	2277630 SH	DEFINED 1,2
ISHARES MSCI UNITED KINGDOM INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286699	9908	569097 SH	DEFINED 1
ISHARES MSCI TAIWAN INDEX	Investments that contain				

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FUND	a pool of securities representing a specific index and are built like mutu	464286731	73721	5518026 SH	DEFINED 1,6,10
ISHARES MSCI KOREA INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286772	2464	41664 SH	DEFINED 6,10,12
ISHARES MSCI SOUTH AFRICA INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286780	789	11810 SH	DEFINED 10
ISHARES MSCI MEXICO (FREE) INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286822	425	6500 SH	DEFINED 10
ISHARES BARCLAYS TIPS BOND FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287176	126833	1041665 SH	DEFINED 1,2
ISHARES FTSE CHINA 25 INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287184	1250	36140 SH	DEFINED 1,10
ISHARES BARCLAYS AGGREGATE BOND FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287226	1315	11697 SH	DEFINED 1
ISHARES MSCI	Investments				

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EMERGING MARKETS INDEX FUND	that contain a pool of securities representing a specific index and are built like mutu	464287234	21346	516624	SH	DEFINED 1
ISHARES IBOXX \$ INVESTOP INVESTMENT GRADE BOND FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287242	210131	1725638	SH	DEFINED 1,2
ISHARES MSCI EAFE INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287465	565103	10662310	SH	DEFINED 1,2,6,12
ISHARES RUSSELL 2000 INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287655	2651	31768	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	421	4964	SH	DEFINED 1
SPDR S&P MIDCAP 400 ETF TRUST	USA: Common Stock	78467Y107	92971	516735	SH	DEFINED 1,2
MORGAN STANLEY INDIA INVESTMENT FUND INC.	Closed end mutual fund	61745C105	384	21956	SH	DEFINED 1
ENERGY SELECT SECTOR SPDR FUND	USA: Common Stock	81369Y506	5913	80476	SH	DEFINED 1,2
UTILITIES SELECT SECTOR SPDR FUND	USA: Common Stock	81369Y886	1814	49829	SH	DEFINED 6,17
SPDR STOXX EUROPE 50 ETF	Investments that contain a pool of securities representing					

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	a specific index and are built like mutu	78463X103	1816	57491 SH	DEFINED 2
SPDR EURO STOXX 50 ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78463X202	9324	300473 SH	DEFINED 2,10
SPDR DOW JONES REIT ETF	USA: Common Stock	78464A607	59482	826636 SH	DEFINED 1,2,8
VANGUARD ETF REIT	Investments that contain a pool of securities representing a specific index and are built like mutu	922908553	163650	2518855 SH	DEFINED 1,2
ISHARES GOLD TRUST	Investments that contain a pool of securities representing a specific index and are built like mutu	464285105	32015	1853735 SH	DEFINED 1,2
VANGUARD ETF EMERGING MARKETS	Investments that contain a pool of securities representing a specific index and are built like mutu	922042858	231210	5537984 SH	DEFINED 1,2
VANGUARD ETF PACIFIC	Investments that contain a pool of securities representing a specific index and are built like mutu	922042866	317	6323 SH	DEFINED 1
VANGUARD ETF EUROPEAN	Investments that contain a pool of securities representing a specific index and are built like mutu	922042874	42182	932015 SH	DEFINED 1,2
MINAS	American				

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FIDELITY NATIONAL FINANCIAL	Common equity shares	31620R105	154175	7207830	SH	DEFINED	1,2,5,6,8,10,12,18
WATERSTONE FINANCIAL INC	Common equity shares	941888109	448	86304	SH	DEFINED	1,2
PHARMATHENE INC	Common equity shares	71714G102	22	18600	SH	DEFINED	1
INVESTORS BANCORP INC	Common equity shares	46146P102	21431	1175025	SH	DEFINED	1,2,6,8
TAL INTERNATIONAL GROUP INC	Common equity shares	874083108	17607	518021	SH	DEFINED	1,2,6,8
NCI INC	Common equity shares	62886K104	143	20830	SH	DEFINED	1,2
HERCULES OFFSHORE INC	Common equity shares	427093109	21092	4322092	SH	DEFINED	1,2,6,8
NXSTAGE MEDICAL INC	Common Stock	67072V103	11260	852332	SH	DEFINED	1,2,6,8
MELA SCIENCES INC	Common equity shares	55277R100	50	15486	SH	DEFINED	1
CBEYOND INC	Common equity shares	149847105	5296	536836	SH	DEFINED	1,2,5,6,8
WEB.COM GROUP INC	Common Stock	94733A104	10302	573746	SH	DEFINED	1,2,6,8
BOARDWALK PIPELINE PRTNRS-LP	Limited Partnership	096627104	2366	84803	SH	DEFINED	1
ZALICUS INC	Common equity shares	98887C105	35	47500	SH	DEFINED	1
IROBOT CORP	Common Stock	462726100	34700	1524353	SH	DEFINED	1,2,6,8
CLEAR CHANNEL OUTDOOR HLDGS	Common equity shares	18451C109	3433	574634	SH	DEFINED	1,2,6,8
IHS INC	Common equity shares	451734107	80906	831149	SH	DEFINED	1,2,5,8,10,12,18
SPDR S&P DIVIDEND ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78464A763	229643	3952561	SH	DEFINED	2
SPDR S&P 600 SMALL CAP ETF	Investments that contain a pool of securities representing a specific index and are built like						

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INC CALUMET	Stock	83169Y108	12863	1064775 SH	DEFINED 1, 2, 6, 8
SPECIALTY PRODS -LP	Limited Partnership	131476103	1313	41020 SH	DEFINED 1
CHIPOTLE MEXICAN GRILL INC	Common equity shares	169656105	424121	1335606 SH	DEFINED 1, 2, 5, 6, 8, 10, 12, 18
UNITED CONTINENTAL HLDGS INC	Common Stock	910047109	81091	4158083 SH	DEFINED 1, 2, 5, 8, 10, 12, 18
H&E EQUIPMENT SERVICES INC	Common equity shares	404030108	6337	523145 SH	DEFINED 1, 2, 6, 8
REGENCY ENERGY PARTNERS LP	Misc Equity	75885Y107	3232	138598 SH	DEFINED 1
KOPPERS HOLDINGS INC	Common equity shares	50060P106	15539	445017 SH	DEFINED 1, 2, 6, 8
TERNIUM SA -ADR	American Depository Receipt	880890108	488	24875 SH	DEFINED 1, 2
CARDICA INC	Common equity shares	14141R101	16	10800 SH	DEFINED 1
ENERGY TRANSFER EQUITY LP	Limited Partnership	29273V100	10283	227518 SH	DEFINED 1, 5
POWERSHARES DB COMMODITY INDEX FUND	USA: Common Stock	73935S105	15667	546278 SH	DEFINED 1, 2
RESOURCE CAPITAL CORP	Common equity shares	76120W302	9101	1547658 SH	DEFINED 1, 2, 8
CROCS INC	Common equity shares	227046109	30321	1870392 SH	DEFINED 1, 2, 5, 6, 8
EXCO RESOURCES INC	Common equity shares	269279402	30384	3793231 SH	DEFINED 1, 2, 5, 6, 8
ACORDA THERAPEUTICS INC	Common Stock	00484M106	31665	1236452 SH	DEFINED 1, 2, 5, 6, 8
ROSETTA RESOURCES INC	Common equity shares	777779307	101577	2120622 SH	DEFINED 1, 2, 5, 6, 8, 12
MORGANS HOTEL GROUP CO	Common equity shares	61748W108	2451	381488 SH	DEFINED 1, 2
SPARK NETWORKS INC	American Depository Receipt	84651P100	772	126309 SH	DEFINED 1, 2
NORTHERN OIL & GAS INC	Common equity shares	665531109	46142	2715850 SH	DEFINED 1, 2, 5, 6, 8, 12
LIQUIDITY SERVICES INC	Common equity shares	53635B107	22142	441118 SH	DEFINED 1, 2, 6, 8
GRUPO AEROPORTUARIO DEL PACI	American Depository Receipt	400506101	1394	32201 SH	DEFINED 1, 4, 5, 6
AMERICAN APPAREL INC	Common equity shares	023850100	26	17200 SH	DEFINED 1

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NYSE EURONEXT	Common equity shares	629491101	262236	10638540	SH	DEFINED 1,2,5,6,8,10,12,18
GREEN PLAINS RENEWABLE ENRGY	Common Stock	393222104	2821	481623	SH	DEFINED 1,2,8
TRANSDIGM GROUP INC	Common equity shares	893641100	117656	829306	SH	DEFINED 1,2,5,6,8,10,12,18
TIM HORTONS INC	Common equity shares	88706M103	4111	78985	SH	DEFINED 1,5,8
HIMAX TECHNOLOGIES INC	American Depository Receipt	43289P106	1042	531829	SH	DEFINED 1,2
PORTLAND GENERAL ELECTRIC CO SEALY CORP	Common equity shares	736508847	45023	1665053	SH	DEFINED 1,2,5,6,8,12,17
TARGACEPT INC	Common equity shares	812139301	1885	864198	SH	DEFINED 1,2,6
VANDA PHARMACEUTICALS INC	Common Stock	87611R306	2324	476304	SH	DEFINED 1,2,6,8
BARCLAYS BK PLC	Common equity shares	921659108	2101	520473	SH	DEFINED 1,2
DELEK US HOLDINGS INC	Public preferred instrument	06739F390	1777	71117	SH	DEFINED 2
LIBERTY INTERACTIVE CORP	Common equity shares	246647101	23456	920238	SH	DEFINED 1,2
LIBERTY MEDIA CORP	Common equity shares	53071M104	190558	10300257	SH	DEFINED 1,2,5,6,8,10,12,18
ALLIANCE HOLDINGS GP LP	Common equity shares	530322106	187150	1796495	SH	DEFINED 1,2,5,6,8,10,12,18
TRANSCEPT PHARMACEUTICALS	Limited Partnership	01861G100	733	15279	SH	DEFINED 1
COMPASS DIVERSIFIED HOLDINGS	Common equity shares	89354M106	774	145779	SH	DEFINED 1,2
BIOMIMETIC THERAPEUTICS INC	Misc Equity	20451Q104	430	29059	SH	DEFINED 1
PENSON WORLDWIDE INC	Common Stock	09064X101	105	25818	SH	DEFINED 1,6
MARKET VECTORS ETF GOLD MINERS	Common Stock	709600100	1	17820	SH	DEFINED 1
VONAGE HOLDINGS CORP	Exchange Traded Product	57060U100	1933	35990	SH	DEFINED 1,2
MASTERCARD INC	Common equity shares	92886T201	7050	3093127	SH	DEFINED 1,2,6,8
MUELLER WATER PRODUCTS INC	Common equity shares	57636Q104	1843447	4083151	SH	DEFINED 1,2,5,6,8,10,12,18

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CTC MEDIA INC	shares Common equity	624758108	14379	2934187	SH	DEFINED 1,2,6,8
ALPHATEC HOLDINGS INC	shares Common Stock	12642X106	367	40268	SH	DEFINED 1,2,5
TOWN SPORTS INTL HOLDINGS	Common equity shares	02081G102	1314	798009	SH	DEFINED 1,2,8
HOUSTON WIRE & CABLE CO	Common equity shares	89214A102	6124	495107	SH	DEFINED 1,2
KAISER ALUMINUM CORP	Common equity shares	44244K109	3115	289428	SH	DEFINED 1,2
SYNCHRONOSS TECHNOLOGIES	Common Stock	483007704	35992	616359	SH	DEFINED 1,2,5,6,8
VOLCANO CORP	Common Stock	87157B103	12181	531790	SH	DEFINED 1,2,6,8
EASTERN INSURANCE HLDGS INC	Common equity shares	928645100	31183	1091537	SH	DEFINED 1,2,5,6,8
HOME BANCSHARES INC	Common equity shares	276534104	1349	80381	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	436893200	19235	564259	SH	DEFINED 1,2,6,8
PGT INC	Common equity shares	78464A755	4043	92888	SH	DEFINED 1,2
CARDIOVASCULAR SYSTEMS INC	Common equity shares	69336V101	701	213557	SH	DEFINED 1,2
ROMA FINANCIAL CORP	Common equity shares	141619106	2645	228703	SH	DEFINED 1,2
ALLIED WORLD ASSURANCE CO AG	Common equity shares	77581P109	1165	130431	SH	DEFINED 1,2
NUSTAR GP HOLDINGS LLC	Composition of more than 1 security	H01531104	37198	481536	SH	DEFINED 1,2,5,6,8,12,17,18
WYNDHAM WORLDWIDE CORP	Common equity shares	67059L102	1176	36950	SH	DEFINED 1
ATLAS ENERGY LP	Limited Partnership	98310W108	310887	5924172	SH	DEFINED 1,2,5,6,8,10,12,17
CLEVELAND BIOLABS INC	Common Stock	04930A104	2435	70488	SH	DEFINED 1
ISHARES GSCI COMMODITY INDEXED TRUST	Investments that contain a pool of securities representing a specific	185860103	52	19300	SH	DEFINED 1

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	index and are built like mutu	46428R107	5386	159357	SH	DEFINED 1,10
CHART INDUSTRIES INC	Common equity shares	16115Q308	44590	603808	SH	DEFINED 1,2,5,6,8,17
OSIRIS THERAPEUTICS INC	Common equity shares	68827R108	2858	258514	SH	DEFINED 1,2,6
AIRCASTLE LTD	Common equity shares	G0129K104	12820	1131746	SH	DEFINED 1,2,6,8
ASCENT SOLAR TECHNOLOGIES	Common equity shares	043635101	12	12100	SH	DEFINED 1
EVERCORE PARTNERS INC	Common equity shares	29977A105	13132	486321	SH	DEFINED 1,2,6,8
VIASYSTEMS GROUP INC	Common equity shares	92553H803	867	50181	SH	DEFINED 1,2
HANESBRANDS INC	Common equity shares	410345102	136363	4277683	SH	DEFINED 1,2,5,6,8,12,18,19
INNERWORKINGS INC	Common equity shares	45773Y105	6662	511847	SH	DEFINED 1,2,6
NEW ORIENTAL ED & TECH	American Depository Receipt	647581107	3006	180317	SH	DEFINED 1,2
GOLD RESOURCE CORP	Common equity shares	38068T105	11586	540199	SH	DEFINED 1,2,6,8
IMMUNOCELLULAR THERAPEUTICS WESTERN UNION CO	Common Stock	452536105	1421	507005	SH	DEFINED 1,2
RIVERBED TECHNOLOGY INC	Common equity shares	959802109	429000	23546345	SH	DEFINED 1,2,5,6,8,10,12,18
TOWERSTREAM CORP	Common equity shares	768573107	96707	4155726	SH	DEFINED 1,2,5,6,8,12
WARNER CHILCOTT PLC	Common equity shares	892000100	2715	668961	SH	DEFINED 1,2
COMMVAULT SYSTEMS INC	Common equity shares	G94368100	76472	5664396	SH	DEFINED 1,2,5,8,10,12,18
MINDRAY MEDICAL INTL	American Depository Receipt	602675100	4130	122884	SH	DEFINED 1,2
EV ENERGY PARTNERS LP	Limited Partnership	26926V107	2329	37494	SH	DEFINED 1
ICF INTERNATIONAL INC	Common equity shares	44925C103	7294	362956	SH	DEFINED 1,2,6,8
SHUTTERFLY INC	Common equity shares	82568P304	29438	945992	SH	DEFINED 1,2,5,6,8
FOX CHASE	Common					

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BANCORP INC VIEWPOINT FINANCIAL GROUP	Stock Common equity shares	35137T108 92672A101	3540 12448	226706 649145	SH SH	DEFINED 1,2,6 DEFINED 1,2,6,8
BREITBURN ENERGY PARTNERS LP OWENS CORNING	Limited Partnership Common equity shares	106776107 690742101	1493 161307	76853 4821032	SH SH	DEFINED 1 DEFINED 1,2,5,6,8,12
ARMSTRONG WORLD INDUSTRIES	Common equity shares	04247X102	70276	1515523	SH	DEFINED 1,2,5,6,8
ACME PACKET INC	Common Stock	004764106	13231	773871	SH	DEFINED 1,2,5,6,8
EHEALTH INC	Common Stock	28238P109	7437	396138	SH	DEFINED 1,2,6,8
SAIC INC	Common equity shares	78390X101	137090	11385900	SH	DEFINED 1,2,5,6,8,10,12,18
EXTERRAN PARTNERS LP SUSSER HOLDINGS CORP	Limited Partnership Common Stock	30225N105 869233106	660 16182	30595 447497	SH SH	DEFINED 1 DEFINED 1,2,6
EXLSERVICE HOLDINGS INC	Common equity shares	302081104	12480	422912	SH	DEFINED 1,2,6,8
DOUGLAS EMMETT INC	Real Estate Investment Trust	25960P109	78850	3417739	SH	DEFINED 1,2,3,6,8
CADENCE PHARMACEUTICALS INC	Common Stock	12738T100	3561	909402	SH	DEFINED 1,2,6,8
PRIMORIS SERVICES CORP	Common equity shares	74164F103	7668	587509	SH	DEFINED 1,2,6,8
ACHILLION PHARMACEUTICALS	Common Stock	00448Q201	18321	1760037	SH	DEFINED 1,2,6,8
ASSISTED LIVING CONCEPTS INC	Common equity shares	04544X300	2957	387458	SH	DEFINED 1,2,5,8
HOME INNS & HOTELS MNGT	American Depository Receipt	43713W107	2542	102471	SH	DEFINED 1,2
GLOBALSTAR INC	Common Stock	378973408	28	57314	SH	DEFINED 1,5
INNOPHOS HOLDINGS INC	Common Stock	45774N108	20106	414655	SH	DEFINED 1,2,6,8
ORBCOMM INC	Common equity shares	68555P100	1899	507973	SH	DEFINED 1,2
SYNERGY PHARMACEUTICALS INC	Common Stock	871639308	2521	527478	SH	DEFINED 1,2
MIZUHO FINANCIAL GROUP INC	American Depository Receipt	60687Y109	54	16640	SH	DEFINED 1
KBW INC	Common equity shares	482423100	10466	635349	SH	DEFINED 1,2,6,8
ONEBEACON INSURANCE GROUP	Common equity shares	G67742109	5379	400404	SH	DEFINED 1,2,8

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CAPELLA EDUCATION CO	Common equity shares	139594105	10150	289486	SH	DEFINED 1,2,6,8
METABOLIX INC	Common equity shares	591018809	34	19902	SH	DEFINED 1,6
SOLTA MEDICAL INC	Common Stock	83438K103	2778	883728	SH	DEFINED 1,2,6
AMTRUST FINANCIAL SERVICES	Common equity shares	032359309	12093	471988	SH	DEFINED 1,2,6,8
SALLY BEAUTY HOLDINGS INC	Common equity shares	79546E104	55059	2194371	SH	DEFINED 1,2,5,6,8,18
EMERGENT BIOSOLUTIONS INC	Common equity shares	29089Q105	9934	699407	SH	DEFINED 1,2,6,8
HANSEN MEDICAL INC	Common equity shares	411307101	1492	764428	SH	DEFINED 1,2
HERTZ GLOBAL HOLDINGS INC	Common equity shares	42805T105	61908	4509676	SH	DEFINED 1,2,5,6,8,10,12,18
KBR INC	Common equity shares	48242W106	156162	5236379	SH	DEFINED 1,2,5,6,8,10,12,17
FIRST SOLAR INC	Common equity shares	336433107	59288	2677317	SH	DEFINED 1,2,5,6,8,10,12,18
VENOCO INC	Common equity shares	92275P307	5909	497272	SH	DEFINED 1,2,6,8
SPIRIT AEROSYSTEMS HOLDINGS	Common equity shares	848574109	38748	1744457	SH	DEFINED 1,2,5,6,8
AERCAP HOLDINGS NV	Common equity shares	N00985106	1312	104895	SH	DEFINED 1,2,5
NETLIST INC	Common equity shares	64118P109	18	14000	SH	DEFINED 1
ALLEGIANT TRAVEL CO	Common equity shares	01748X102	18533	292522	SH	DEFINED 1,2,6,8
HEELYS INC	Common Stock	42279M107	20	11200	SH	DEFINED 1
AEGEAN MARINE PETROLM NETWK	Common equity shares	Y0017S102	69	11364	SH	DEFINED 1
KCAP FINANCIAL INC	Common equity shares	48668E101	3068	331472	SH	DEFINED 1,2
DCT INDUSTRIAL TRUST INC	Real Estate Investment Trust	233153105	50859	7860605	SH	DEFINED 1,2,3,5,6,8
GUIDANCE SOFTWARE INC	Common equity shares	401692108	2621	232789	SH	DEFINED 1,2
IPG PHOTONICS CORP	Common equity shares	44980X109	21821	380810	SH	DEFINED 1,2,5,6,8,17
CAL DIVE	Common					

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INTERNATIONAL INC	equity shares	12802T101	2455	1604085	SH	DEFINED	1,2,5,6,8
NEWSTAR FINANCIAL INC	Common Stock	65251F105	5351	446260	SH	DEFINED	1,2,6,8
OBAGI MEDICAL PRODUCTS INC	Common equity shares	67423R108	4650	374780	SH	DEFINED	1,2,6
SPECTRA ENERGY CORP	Common equity shares	847560109	824069	28067874	SH	DEFINED	1,2,5,6,8,10,12,18
TEEKAY OFFSHORE PARTNERS LP	Limited Partnership	Y8565J101	1421	51645	SH	DEFINED	1
AFFYMAX INC	Common Stock	00826A109	33900	1609767	SH	DEFINED	1,2,6,8
ALTRA HOLDINGS INC	Common equity shares	02208R106	8994	494229	SH	DEFINED	1,2,6,8
CARROLS RESTAURANT GROUP INC	Common Stock	14574X104	1501	260474	SH	DEFINED	1,2
MELCO CROWN ENTMT LTD	Depository Receipt	585464100	253	18797	SH	DEFINED	1,5
NEURALSTEM INC	Common equity shares	64127R302	37	29000	SH	DEFINED	1
GREAT LAKES DREDGE & DOCK CP	Common Stock	390607109	7152	928901	SH	DEFINED	1,2,6,8
PARK STERLING CORP	Common equity shares	70086Y105	2085	422236	SH	DEFINED	1,2
ZION OIL & GAS INC	Common equity shares	989696109	67	29319	SH	DEFINED	1,2

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRE- TION	MANAGERS
TIME WARNER CABLE INC	Common Stock	88732J207	1123961	11823615	SH		DEFINED	1,2,5,6,8,10,12,18
LEGACY RESERVES LP	Limited Partnership	524707304	1331	46168	SH		DEFINED	1
AEROVIRONMENT INC	Common equity shares	008073108	7693	327947	SH		DEFINED	1,2,6,8,17
ORITANI FINANCIAL CORP	Common equity shares	68633D103	13002	863814	SH		DEFINED	1,2,6,8
OCULUS INNOVATIVE SCIENCES	Common equity shares	67575P108	13	13800	SH		DEFINED	1
EMPLOYERS HOLDINGS INC	Common equity shares	292218104	11379	620937	SH		DEFINED	1,2,6,8
HFF INC	Common equity							

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CENTRAL GARDEN & PET CO	shares Common equity	40418F108	8570	575052	SH	DEFINED 1, 2, 6, 8
SYNTA PHARMACEUTICALS CORP	Private company?no public equity	153527205	9572	792440	SH	DEFINED 1, 2, 5, 6, 8
ACCURAY INC	Common Stock	87162T206	3849	505510	SH	DEFINED 1, 2
NATIONAL CINEMEDIA INC	Common Stock	004397105	8570	1210415	SH	DEFINED 1, 2, 6, 8
FORTRESS INVESTMENT GRP LLC	Common equity shares	635309107	16256	992873	SH	DEFINED 1, 2, 6, 8
OPTIMER PHARMACEUTICALS INC	Common Stock	34958B106	88	19900	SH	DEFINED 1
TARGA RESOURCES PARTNERS LP	Misc Equity	68401H104	16081	1138944	SH	DEFINED 1, 2, 6, 8
US AUTO PARTS NETWORK INC	Common equity shares	87611X105	3493	81466	SH	DEFINED 1
INFORMATION SERVICES GROUP	Common equity shares	90343C100	689	198718	SH	DEFINED 1, 2
TRIANGLE CAPITAL CORP	Common equity shares	45675Y104	24	18200	SH	DEFINED 1
COLEMAN CABLE INC	Common equity shares	895848109	13628	531000	SH	DEFINED 1, 2, 8
DOMTAR CORP	Common equity shares	193459302	1163	120613	SH	DEFINED 1, 2
CLEARWIRE CORP	Common equity shares	257559203	78166	998456	SH	DEFINED 1, 2, 5, 6, 8, 10, 12, 18
SOURCEFIRE INC	Common Stock	18538Q105	5274	3907445	SH	DEFINED 1, 2, 5, 6, 8
GAFISA SA	American Depository Receipt Limited	83616T108	28202	575176	SH	DEFINED 1, 2, 6, 8
CHENIERE ENERGY PARTNERS LP	Partnership	362607301	18280	4182851	SH	DEFINED 1, 2, 18
BROADRIDGE FINANCIAL SOLUTIONS	Common equity shares	16411Q101	440	19239	SH	DEFINED 1
GLU MOBILE INC	Common Stock	11133T103	84546	3624016	SH	DEFINED 1, 2, 5, 6, 8, 12, 18
ARUBA NETWORKS INC	Common Stock	379890106	3891	841181	SH	DEFINED 1, 2, 6, 17
GSI TECHNOLOGY INC	Common Stock	043176106	50681	2254125	SH	DEFINED 1, 2, 5, 6, 8
SUPER MICRO COMPUTER INC	Common Stock	36241U106	1756	355254	SH	DEFINED 1, 2
FLAGSTONE REINSURANCE HLD SA	Common equity shares	86800U104	5873	488485	SH	DEFINED 1, 2, 6, 8
ESSA BANCORP INC	Common equity	L3466T104	7998	930864	SH	DEFINED 1, 2, 6, 8

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METROPCS COMMUNICATIONS INC	shares Common equity shares	29667D104	2099	202249	SH	DEFINED 1,2,6,17
PENNANTPARK INVESTMENT CORP.	Common equity shares	591708102	151079	12901610	SH	DEFINED 1,2,5,6,8,10,12,18
TFS FINANCIAL CORP	Common equity shares	708062104	11046	1041284	SH	DEFINED 1,2,6,8
CINEMARK HOLDINGS INC	Common equity shares	87240R107	8733	962675	SH	DEFINED 1,2,6,8,10
BARCLAYS IPATH MSCI INDIA INDEX ETN	Investments that contain a pool of securities representing a specific index and are built like mutu	17243V102	61833	2756575	SH	DEFINED 1,2,5,6,8,12,18
BAXTER INTERNATIONAL INC	Common equity shares	06739F291	2968	50550	SH	DEFINED 4
SPDR DJ INTERNATIONAL REAL ESTATE ETF	USA: Common Stock	071813109	1487742	24688828	SH	DEFINED 1,2,5,6,8,10,12,18
POWERSHARES DB ENERGY FUND	Exchange Traded Product	78463X863	128095	3263604	SH	DEFINED 1,2
POWERSHARES DB GOLD FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	73936B101	1655	58210	SH	DEFINED 2
SPDR MSCI ACWI EX-US ETF	USA: Common Stock	73936B606	2824	46227	SH	DEFINED 1,2
SPDR FTSE/ MACQUARIE GLOBAL INFRASTRUCTURE 100 ETF	USA: Common Stock	78463X848	3184	104912	SH	DEFINED 1
VANGUARD FTSE ALL-WORLD EX-US ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78463X855	9574	236738	SH	DEFINED 2,5
SPDR S&P EMERGING MARKETS ETF	USA: Common Stock	922042775	37314	868576	SH	DEFINED 1
VANGUARD TOTAL BOND MARKET	Investments that contain	78463X509	39492	621927	SH	DEFINED 1,2,5,18

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ETF	a pool of securities representing a specific index and are built like mutuu	921937835	379812	4460500	SH	DEFINED	2
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND FUND	USA: Common Stock	464288513	68339	739844	SH	DEFINED	2
DELTA AIR LINES INC	Common equity shares	247361702	99159	10824688	SH	DEFINED	1,2,5,8,10,12,18
EAGLE ROCK ENERGY PARTNRS LP	Limited Partnership	26985R104	857	89762	SH	DEFINED	1
OREXIGEN THERAPEUTICS INC	Common equity shares	686164104	5793	1014710	SH	DEFINED	1,2,6
SPDR S&P INTERNATIONAL SMALL CAP ETF	USA: Common Stock	78463X871	87928	3217170	SH	DEFINED	1,2
SPDR S&P WORLD EX-US ETF	Investments that contain a pool of securities representing a specific index and are built like mutuu	78463X889	108253	4529484	SH	DEFINED	1,2
CAVIUM INC	Private company?no public equity shares	14964U108	35010	1050417	SH	DEFINED	1,2,5,6,8
INTERACTIVE BROKERS GROUP	Common equity shares	45841N107	11635	830056	SH	DEFINED	1,2,5,8
ALLIED NEVADA GOLD CORP	Common equity shares	019344100	81551	2087771	SH	DEFINED	1,2,5,6,8
AECOM TECHNOLOGY CORP	Common equity shares	00766T100	62887	2971707	SH	DEFINED	1,2,5,6,8,12,18
JMP GROUP INC	Common equity shares	46629U107	1356	247272	SH	DEFINED	1,2
SOLERA HOLDINGS INC	Common equity shares	83421A104	82133	1872171	SH	DEFINED	1,2,5,6,8,12,18
CONTINENTAL RESOURCES INC	Common equity shares	212015101	73202	951985	SH	DEFINED	1,2,5,6,8,10,12,18
INSULET CORP	Common Stock	45784P101	18447	854659	SH	DEFINED	1,2,6,8
SKILLED HEALTHCARE GROUP INC	Common equity shares	83066R107	2477	385219	SH	DEFINED	1,2,8
CAI INTERNATIONAL	Common equity						

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INC	shares	12477X106	4476	218185	SH	DEFINED 1,2,8
TECHTARGET INC	Common equity shares	87874R100	1100	186013	SH	DEFINED 1,2
ENERNOC INC	Common Stock	292764107	5172	398621	SH	DEFINED 1,2,6,8
TRIMAS CORP	Common Stock	896215209	13631	565410	SH	DEFINED 1,2,6,8
B&G FOODS INC	Common equity shares	05508R106	27768	916250	SH	DEFINED 1,2,6,8
GREENLIGHT CAPITAL RE LTD	Common equity shares	G4095J109	12631	510373	SH	DEFINED 1,2,6,8
CLEAN ENERGY FUELS CORP	Common Stock	184499101	27439	2083662	SH	DEFINED 1,2,6,8
AMICUS THERAPEUTICS INC	Common equity shares	03152W109	2163	415763	SH	DEFINED 1,2
JAZZ PHARMACEUTICALS PLC	Common Stock	G50871105	68847	1207709	SH	DEFINED 1,2,5,6,8
LDK SOLAR CO LTD	American Depository Receipt	50183L107	108	99074	SH	DEFINED 1,2
ENERGY XXI (BERMUDA)	Common Stock	G10082140	59761	1709975	SH	DEFINED 1,2,6,8
SWISHER HYGIENE INC	Common Stock	870808102	2431	1760975	SH	DEFINED 1,2,6,8
INFINERA CORP	Common Stock	45667G103	10435	1904612	SH	DEFINED 1,2,6,8
FBR & CO	Common equity shares	30247C301	2244	725946	SH	DEFINED 1,2
LIMELIGHT NETWORKS INC	Common Stock	53261M104	2305	985268	SH	DEFINED 1,2,6
VANTAGE DRILLING CO	Common equity shares	G93205113	5050	2745134	SH	DEFINED 1,2,6
DISCOVER FINANCIAL SVCS INC	Common equity shares	254709108	822356	20698406	SH	DEFINED 1,2,5,6,8,10,12,17
COVIDIEN PLC	Common equity shares	G2554F113	1084495	18251250	SH	DEFINED 1,2,5,6,8,10,12,17
TE CONNECTIVITY LTD	Common equity shares	H84989104	477573	14042416	SH	DEFINED 1,2,5,6,8,10,12,18
WESTWAY GROUP INC	Common equity shares	96169B100	820	132374	SH	DEFINED 1,2
STERLITE INDUSTRIES (INDIA)	American Depository Receipt	859737207	6552	863351	SH	DEFINED 1,2,4,5,6,8
AUTHENTEC INC	Common equity shares	052660107	5483	684716	SH	DEFINED 1,2,6
BLACKROCK KELSO CAPITAL CORP.	Common equity shares	092533108	14774	1519566	SH	DEFINED 1,2,6,8
COMSCORE INC	Common Stock	20564W105	9940	651681	SH	DEFINED 1,2,6,8

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SPECTRA ENERGY PARTNERS LP	Limited Partnership	84756N109	1220	38319	SH	DEFINED 1
BOISE INC	Common equity shares	09746Y105	19727	2251853	SH	DEFINED 1,2,6,8,17
POLYPORE INTERNATIONAL INC	Common equity shares	73179V103	20451	578463	SH	DEFINED 1,2,6,8
PROS HOLDINGS INC	Common equity shares	74346Y103	6874	360528	SH	DEFINED 1,2,6,8
SHORETEL INC	Common Stock	825211105	3266	798685	SH	DEFINED 1,2,6,8
BENEFICIAL MUTUAL BANCORP	Common equity shares	08173R104	5316	556126	SH	DEFINED 1,2,6,8
MARKET VECTORS RUSSIA ETF TRUST SHARES OF BENEFICIAL INTEREST	Investments that contain a pool of securities representing a specific index and are built like mutu	57060U506	509	17710	SH	DEFINED 10
IPATH CBOE S&P 500 BUYWRITE INDEX ETN	Investments that contain a pool of securities representing a specific index and are built like mutu	06739F135	941	17445	SH	DEFINED 5
SPDR BARCLAYS CAPITAL AGGREGATE BOND ETF	USA: Common Stock	78464A649	194851	3292510	SH	DEFINED 1,2
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	52068	840328	SH	DEFINED 1,2
SPDR BARCLAYS CAPITAL LONG TERM TREASURY ETF	Exchange Traded Product	78464A664	1800	25083	SH	DEFINED 2
WABCO HOLDINGS INC	Common equity shares	92927K102	41455	718800	SH	DEFINED 1,2,5,6,8
DICE HOLDINGS INC	Common equity shares	253017107	9299	1104529	SH	DEFINED 1,2,6,8
PHARMERICA CORP	Common equity shares	71714F104	9104	718909	SH	DEFINED 1,2,5,6,8
HHGREGG INC	Common equity					

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ATHENAHEALTH INC	Common Stock	04685W103	67473	735240	SH	DEFINED 1,2,5,6,8
DUFF & PHELPS CORP	Common equity shares	26433B107	7178	527413	SH	DEFINED 1,2,6,8
CONSTANT CONTACT INC	Common Stock	210313102	9551	548969	SH	DEFINED 1,2,6,8
MAIN STREET CAPITAL CORP	Common equity shares	56035L104	12786	433264	SH	DEFINED 1,2,6,8
MAP PHARMACEUTICALS INC	Common Stock	56509R108	6415	411947	SH	DEFINED 1,2,6,8
SPDR BARCLAYS CAPITAL INTERNATIONAL TREASURY BOND ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78464A516	209	3394	SH	DEFINED 1
RESOLUTE ENERGY CORP	Common Stock	76116A108	15917	1794221	SH	DEFINED 1,2,6,8
FIRST FINANCIAL NORTHWEST	Common equity shares	32022K102	1613	200355	SH	DEFINED 1,2
TEXTAINER GROUP HOLDINGS LTD	Common equity shares	G8766E109	7061	231217	SH	DEFINED 1,2
ZEP INC	Common equity shares	98944B108	6398	422738	SH	DEFINED 1,2,6,8
DUPONT FABROS TECHNOLOGY INC	Real Estate Investment Trust	26613Q106	44572	1765141	SH	DEFINED 1,2,3,6,8
CVR ENERGY INC	Common equity shares	12662P108	24561	668327	SH	DEFINED 1,2,5,6
VANGUARD NATURAL RESOURCES	Limited Partnership	92205F106	1603	55398	SH	DEFINED 1
AMERICAN DG ENERGY INC	Common equity shares	025398108	751	289378	SH	DEFINED 1,2
PZENA INVESTMENT MANAGEMENT	Common equity shares	74731Q103	644	122889	SH	DEFINED 1,2
ULTA SALON COSMETCS & FRAG RETAIL	Common equity shares	90384S303	103758	1077346	SH	DEFINED 1,2,5,6,8,10,12,18
OPPORTUNITY INVTs CP	REIT	76131N101	13586	1055465	SH	DEFINED 1,2,3,5,6,8,17
DELTEK INC	Common equity shares	24784L105	4971	381764	SH	DEFINED 1,2,6,8
GIANT INTERACTIVE GROUP -ADR	American Depository Receipt	374511103	1354	260900	SH	DEFINED 1,2
NANOSPHERE INC	Common equity					

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NEUTRAL TANDEM INC	shares Common Stock	63009F105	61	18400	SH	DEFINED	1
SANDRIDGE ENERGY INC	Common equity	64128B108	5302	564843	SH	DEFINED	1, 2, 6, 8
APPROACH RESOURCES INC	Common Stock	80007P307	49800	7145021	SH	DEFINED	1, 2, 5, 6, 8
NORTHFIELD BANCORP INC	Common equity	03834A103	28897	959171	SH	DEFINED	1, 2, 6, 8
AMERICAN PUBLIC EDUCATION	Common Stock	66611L105	4453	278022	SH	DEFINED	1, 2, 6, 8
ENSIGN GROUP INC	Common equity	02913V103	12591	345488	SH	DEFINED	1, 2, 6, 8
LUMBER LIQUIDATORS HLDGS INC	Common equity	29358P101	10588	345979	SH	DEFINED	1, 2, 6, 8
ENERGYSOLUTIONS INC	Common equity	55003T107	90113	1778088	SH	DEFINED	1, 2, 6, 8, 17
ENTEROMEDICS INC	Common equity	292756202	3735	1367679	SH	DEFINED	1, 2, 6, 8
MSCI INC	Common equity	29365M208	1020	279605	SH	DEFINED	1, 2
CHIMERA INVESTMENT CORP	Real Estate Investment Trust	55354G100	114988	3212809	SH	DEFINED	1, 2, 5, 6, 8, 12
EL PASO PIPELINE PARTNERS LP	Limited Partnership	16934Q109	38396	14168664	SH	DEFINED	1, 2, 5, 6, 8
RUBICON TECHNOLOGY INC	Common Stock	283702108	4555	122380	SH	DEFINED	1
ISHARES MSCI BRIC INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like	78112T107	3682	384121	SH	DEFINED	1, 2, 6, 8
HECKMANN CORP	mutu Common	464286657	786	20814	SH	DEFINED	6
INVESCO LTD	Common Stock	422680108	12528	2982036	SH	DEFINED	1, 2, 6, 8
BARCLAYS BANK PLC	American Depository Receipt Public preferred instrument	G491BT108	455815	18240869	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
SPDR BARCLAYS CAPITAL HIGH YIELD BOND ETF	USA: Common Stock	06739H511	2768	108080	SH	DEFINED	2
FEDERAL-MOGUL CORP	Common Stock	78464A417	543193	13505472	SH	DEFINED	1, 2, 5, 10, 18
TITAN MACHINERY INC	Common Stock	313549404	3490	381459	SH	DEFINED	1, 2, 8
ENTROPIC COMMUNICATIONS INC	Common Stock	88830R101	5634	277913	SH	DEFINED	1, 2, 6, 8
	Common Stock	29384R105	10058	1727565	SH	DEFINED	1, 2, 6, 8

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TRIPLE-S MANAGEMENT CORP	Common equity shares	896749108	10732	513299	SH	DEFINED 1,2,8
APPLIED MICRO CIRCUITS CORP	Common equity shares	03822W406	6038	1193313	SH	DEFINED 1,2,5,6,8
CARDTRONICS INC	Common Stock	14161H108	24337	817224	SH	DEFINED 1,2,6,8
TWO HARBORS INVESTMENT CORP	Common equity shares	90187B101	70728	6019303	SH	DEFINED 1,2,6,8
FORESTAR GROUP INC	Common equity shares	346233109	11544	692764	SH	DEFINED 1,2,5,6,8
ISHARES MSCI EAFE SMALL CAP INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464288273	19335	499600	SH	DEFINED 1
K12 INC	Common Stock	48273U102	9601	475465	SH	DEFINED 1,2,6,8
MEDASSETS INC	Common equity shares	584045108	20443	1148566	SH	DEFINED 1,2,5,6,8
TEEKAY TANKERS LTD	Common equity shares	Y8565N102	3359	898044	SH	DEFINED 1,2,6
ORION ENERGY SYSTEMS INC	Common Stock	686275108	28	14500	SH	DEFINED 1
ISHARES JPMORGAN USD EMERGING MARKETS BOND FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464288281	68972	568800	SH	DEFINED 1,2
NETSUITE INC	Common equity shares	64118Q107	21367	334980	SH	DEFINED 1,2,6,8
ORION MARINE GROUP INC	Common Stock	68628V308	3762	506390	SH	DEFINED 1,2,8
NATIONAL AMERN UNIV HLDG INC	Common equity shares	63245Q105	548	108779	SH	DEFINED 1,2
ECHOSTAR CORP	Common equity shares	278768106	14274	498015	SH	DEFINED 1,2,5,6,8
CALPINE CORP	Common equity shares	131347304	109553	6332239	SH	DEFINED 1,2,5,6,8,10,12,18
BROOKFIELD INFRS PTRS LP	Limited Partnership	G16252101	4798	134993	SH	DEFINED 1,5
A. H. BELO CORP	Common equity shares	001282102	149	30806	SH	DEFINED 1
MERIDIAN	Common					

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INTERSTATE BANCORP	equity shares	58964Q104	2323	140632	SH	DEFINED 1, 2, 6
SYNERGY RESOURCES CORP	Common Stock	87164P103	1837	440214	SH	DEFINED 1, 2
IPC THE HOSPITALIST CO INC	Common Stock	44984A105	14488	317083	SH	DEFINED 1, 2, 6, 8
CAPE BANCORP INC	Common equity shares	139209100	1427	152523	SH	DEFINED 1, 2
DANA HOLDING CORP	Common equity shares	235825205	44263	3597217	SH	DEFINED 1, 2, 5, 6, 8, 12, 17
MAKO SURGICAL CORP	Common equity shares	560879108	11234	645107	SH	DEFINED 1, 2, 6, 8
SPDR S&P INTERNATIONAL DIVIDEND ETF	Exchange Traded Product	78463X772	2098	46387	SH	DEFINED 2
WISDOMTREE INDIA EARNINGS FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	97717W422	15093	796870	SH	DEFINED 10
HERITAGE-CRYSTAL CLEAN INC	Common equity shares	42726M106	1961	98707	SH	DEFINED 1, 2
GALENA BIOPHARMA INC	Common equity shares	363256108	18	10134	SH	DEFINED 1
PHILIP MORRIS INTERNATIONAL	Common equity shares	718172109	6553708	72867553	SH	DEFINED 1, 2, 5, 6, 8, 10, 12, 17
CARDIONET INC	Common equity shares	14159L103	41	16000	SH	DEFINED 1
HILLENBRAND INC	Common equity shares	431571108	25307	1391263	SH	DEFINED 1, 2, 5, 6, 8
VISA INC	Common equity shares	92826C839	2677794	19941876	SH	DEFINED 1, 2, 5, 6, 8, 10, 12, 17
1ST UNITED BANCORP INC	Common Stock	33740N105	2876	445742	SH	DEFINED 1, 2
IRIDIUM COMMUNICATIONS INC	Common equity shares	46269C102	5938	811355	SH	DEFINED 1, 2, 8
ISHARES MSCI TURKEY INVESTABLE MARKET INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286715	1732	31000	SH	DEFINED 1
BARCLAYS BANK PLC	Public preferred					

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INTREPID POTASH INC	instrument Common equity shares	06739H362	6507	251033	SH	DEFINED	2
AMERICAN WATER WORKS CO INC	Common equity shares	46121Y102	32356	1506474	SH	DEFINED	1,2,5,6,8,12
HATTERAS FINANCIAL CORP	Common equity shares	030420103	138454	3735933	SH	DEFINED	1,2,5,6,8,10,12,18
DR PEPPER SNAPPLE GROUP INC	Common equity shares	41902R103	39040	1384756	SH	DEFINED	1,2,5,6,8,17
PIONEER SOUTHWEST ENERGY -LP	Limited Partnership	72388B106	502	19528	SH	DEFINED	1
MAIDEN HOLDINGS LTD	Common equity shares	G5753U112	8915	1003139	SH	DEFINED	1,2,8
COLFAX CORP	Common equity shares	194014106	18344	500355	SH	DEFINED	1,2,6,8
WESTERN GAS PARTNERS LP	Limited Partnership	958254104	3008	59670	SH	DEFINED	1,17
GUARANTY BANCORP	Common equity shares	40075T102	1952	967286	SH	DEFINED	1,2
INVERNESS MEDICAL INNOVATIONS	Public preferred instrument	01449J20	2901	14021	SH	DEFINED	1,2
SPDR DJ GLOBAL REAL ESTATE ETF	USA: Common Stock	78463X749	707	17450	SH	DEFINED	5
AMERICAN CAPITAL AGENCY CORP	REIT	02503X105	207869	6009516	SH	DEFINED	1,2,5,6,8,10,12,17

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRE- TION	MANAGERS
AMPIO PHARMACEUTICALS INC	Common Stock	03209T109	1191	304970	SH		DEFINED	1,2
AIR TRANSPORT SERVICES GROUP	Common equity shares	00922R105	4587	1042233	SH		DEFINED	1,2,6
SAFE BULKERS INC	Common equity shares	Y7388L103	63	10815	SH		DEFINED	1
FIFTH STREET FINANCE CORP	Common Stock	31678A103	17900	1630285	SH		DEFINED	1,2,6,8
SCRIPPS NETWORKS INTERACTIVE	Common equity shares	811065101	207218	3384215	SH		DEFINED	1,2,5,6,8,10,12,
TW TELECOM INC	Common equity shares	87311L104	109762	4210325	SH		DEFINED	1,2,5,6,8,12
LENDER PROCESSING SERVICES	Common equity shares	52602E102	69578	2494952	SH		DEFINED	1,2,5,6,8,10,12,
ENERGY RECOVERY	Common							

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INC	Stock	29270J100	1974	666557	SH	DEFINED 1,2
ACTIVISION	Common					
BLIZZARD INC	equity shares	00507V109	103738	9196852	SH	DEFINED 1,2,5,8,10,12,18
FUTUREFUEL CORP	Common					
	equity shares	36116M106	3983	328957	SH	DEFINED 1,2
ACE LTD	Common					
	equity shares	H0023R105	1024556	13552385	SH	DEFINED 1,2,5,6,8,10,12,
JOHN BEAN	Common					
TECHNOLOGIES	equity shares	477839104	9615	588796	SH	DEFINED 1,2,5,6,8
SPDR S&P	Investments					
INTERNATIONAL	that contain a					
UTILITIES SECTOR	pool of					
ETF	securities					
	representing a					
	specific index					
	and are built					
	like mutu	78463X632	1410	85648	SH	DEFINED 6
SPDR S&P	Exchange					
INTERNATIONAL	Traded					
TELECOMMUNICATIONS	Product	78463X640	505	22072	SH	DEFINED 2
SECTOR ETF	Investments					
SPDR S&P	that contain a					
INTERNATIONAL	pool of					
ENERGY SECTOR	securities					
ETF	representing a					
	specific index					
	and are built					
	like mutu	78463X715	2366	94376	SH	DEFINED 1,2
GT ADVANCED	Common					
TECHNOLOGIES	equity shares	36191U106	12401	2274799	SH	DEFINED 1,2,6,8
INC	Common					
SEADRILL LTD	Stock	G7945E105	693	17647	SH	DEFINED 1,17
SIRIUS XM RADIO	Common					
INC	equity shares	82967N108	153334	58973011	SH	DEFINED 1,2,5,6,8,10,12,
RACKSPACE	Common					
HOSTING INC	equity shares	750086100	213816	3235326	SH	DEFINED 1,2,5,6,8,10,12,
HSN INC	Common					
	equity shares	404303109	77264	1575169	SH	DEFINED 1,2,5,6,8,12,18
INTERVAL LEISURE	Common					
GROUP	equity shares	46113M108	15377	812389	SH	DEFINED 1,2,6,8
MYR GROUP INC	Common					
	Stock	55405W104	7161	358837	SH	DEFINED 1,2,6,8
TREE.COM INC	Common					
	equity shares	894675107	1137	72481	SH	DEFINED 1,2
IBIO INC	Common					
	Stock	451033104	14	13400	SH	DEFINED 1
SIGNET JEWELERS	Common					
LTD	equity shares	G81276100	110497	2265983	SH	DEFINED 1,2,5,6,12
REINSURANCE	Common					
GROUP AMER INC	equity shares	759351604	117700	2033908	SH	DEFINED 1,2,5,6,8,12,18
REVLON INC -CL A	Common					
	equity shares	761525609	5846	378489	SH	DEFINED 1,2,6,8,17
HOMEOWNERS	Common					
CHOICE INC	equity shares	43741E103	1901	80970	SH	DEFINED 1,2
ASCENT CAPITAL	Common					
GROUP INC	Stock	043632108	13764	254766	SH	DEFINED 1,2,6,8
DISCOVERY	Common					
COMMUNICATNS	equity shares	25470F302	48167	859575	SH	DEFINED 1,2,5,6,8,10,12,
NEW	American					
ECOPETROL SA						

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POWERSHARES GLOBAL AGRICULTURE PORTFOLIO	Depository Receipt	279158109	61275	1039809 SH	DEFINED 1,2,4,5,6,8,10
	Investments that contain a pool of securities representing a specific index and are built like mutu	73936Q702	4155	138448 SH	DEFINED 1,2
KB FINANCIAL GROUP	American Depository Receipt	48241A105	5491	155548 SH	DEFINED 1,2,4,5,6
MODUSLINK GLOBAL SOLUTIONS HOME BANCORP INC	Common equity shares	60786L107	2939	796419 SH	DEFINED 1,2,8
DIGIMARC CORP	Common equity shares	43689E107	1417	78796 SH	DEFINED 1,2
GRAND CANYON EDUCATION INC	Common Stock	25381B101	2475	111228 SH	DEFINED 1,2
ELIZABETH ARDEN INC	Common equity shares	38526M106	16116	684811 SH	DEFINED 1,2,6,8
IAC/ INTERACTIVECORP	Common equity shares	28660G106	22803	482750 SH	DEFINED 1,2,6,8
CLEARWATER PAPER CORP	Common equity shares	44919P508	61386	1179134 SH	DEFINED 1,2,5,6,8,12,17,
CRACKER BARREL OLD CTRY STOR	Stock	18538R103	19211	465076 SH	DEFINED 1,2,6,8
VIRTUS INVESTMENT PTNRS INC	Common Stock	22410J106	32403	482837 SH	DEFINED 1,2,5,6,8,17,18
GIGOPTIX INC	Common Stock	92828Q109	10191	118486 SH	DEFINED 1,2,6,8
SAGA COMMUNICATIONS -CL A	Common Stock	37517Y103	52	27300 SH	DEFINED 1
MEAD JOHNSON NUTRITION CO	Common equity shares	786598300	1878	46379 SH	DEFINED 1,2
SPDR BARCLAYS CAPITAL INTERMEDIATE TERM CORPORATE BOND ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	582839106	713334	9734275 SH	DEFINED 1,2,5,6,8,10,12,
IDT CORP	Common equity shares	78464A375	20149	577657 SH	DEFINED 2
HEARTWARE INTERNATIONAL INC	Common equity shares	448947507	3495	340781 SH	DEFINED 1,2,6,8
SPDR BARCLAYS CAPITAL LONG TERM CORPORATE BOND ETF	Exchange Traded Product	422368100	22167	234619 SH	DEFINED 1,2,6,8
ITAU UNIBANCO HLDG SA	American Depository Receipt	78464A367	3225	76900 SH	DEFINED 2
BRIDGEPOINT EDUCATION INC	Common equity shares	465562106	88953	5821330 SH	DEFINED 1,2,4,5,6,8,10,1
		10807M105	3176	313110 SH	DEFINED 1,2,6,8

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ROSETTA STONE INC	Common Stock	777780107	2183	171067 SH	DEFINED 1, 2, 6
SPDR BARCLAYS CAPITAL CONVERTIBLE SECURITIES ETF	USA: Common Stock	78464A359	4440	112183 SH	DEFINED 1, 2
GOLDEN MINERALS CO	Common equity shares	381119106	2183	417951 SH	DEFINED 1, 2, 6, 8
DIGITALGLOBE INC	Common equity shares	25389M877	13148	644807 SH	DEFINED 1, 2, 6, 8
SOLARWINDS INC	Common equity shares	83416B109	94785	1700497 SH	DEFINED 1, 2, 5, 6, 8, 12, 17
OPENTABLE INC	Common Stock	68372A104	20463	491937 SH	DEFINED 1, 2, 5, 6, 8, 17
GOVERNMENT PPTY S INCOME TR	Real Estate Investment Trust	38376A103	16432	702235 SH	DEFINED 1, 2, 3, 6, 8
CYS INVESTMENTS INC	Common equity shares	12673A108	49213	3492867 SH	DEFINED 1, 2, 6, 8, 17
MYREXIS INC	Common Stock	62856H107	54	21754 SH	DEFINED 1
MEDIDATA SOLUTIONS INC	Common Stock	58471A105	17461	420668 SH	DEFINED 1, 2, 6, 8
INVESCO MORTGAGE CAPITAL INC	Common equity shares	46131B100	51429	2554880 SH	DEFINED 1, 2, 6, 8
LOGMEIN INC	Common equity shares	54142L109	9118	406548 SH	DEFINED 1, 2, 6, 8
ALUFP 2.875 06/15/25	A U S issuer issuing in U S dollars in the U S capital market	549463AH	6439	6498000 SH	DEFINED 2
PRIMUS TELECOMM GROUP INC	Common Stock	741929301	2313	151513 SH	DEFINED 1, 2
TERRITORIAL BANCORP INC	Common equity shares	88145X108	4897	213391 SH	DEFINED 1, 2, 6, 17
GLOBE SPECIALTY METALS INC	Common equity shares	37954N206	29333	1927412 SH	DEFINED 1, 2, 6, 8
PENNYMAC MORTGAGE INVEST TR	Closed end mutual fund	70931T103	27662	1183643 SH	DEFINED 1, 2, 6, 8, 17
ALTISOURCE PORTFOLIO SOLTNS	Common equity shares	L0175J104	1239	14366 SH	DEFINED 1, 6, 8
AVAGO TECHNOLOGIES LTD	Common equity shares	Y0486S104	137276	3937574 SH	DEFINED 1, 2, 5, 6, 8, 10, 12,
CUMBERLAND PHARMACEUTICALS	Common equity shares	230770109	868	134477 SH	DEFINED 1, 2
STARWOOD PROPERTY TRUST INC	Real Estate Investment Trust	85571B105	56011	2406948 SH	DEFINED 1, 2, 6, 8, 17
CAREFUSION CORP	Common Stock	14170T101	249310	8781493 SH	DEFINED 1, 2, 5, 6, 8, 10, 12,
CREXUS INVESTMENT CORP	Real Estate Investment Trust	226553105	15097	1396660 SH	DEFINED 1, 2, 6
SPDR WELLS FARGO PREFERRED STOCK ETF	Exchange Traded Product	78464A292	1576	34560 SH	DEFINED 2
SPECTRUM BRANDS	Common				

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ARCHER DANIELS	A U S issuer issuing in U S dollars in the U S capital market	039483AW	8518	8517000 SH	DEFINED 2
CHESAPEAKE ENERGY CORP CIENA CORP	USA: Bond A U S issuer issuing in U S dollars in the U S capital market	165167BZ	15163	16673000 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	171779AE	3283	3800000 SH	DEFINED 2
GILEAD SCIENCES INC	USA: Bond A U S issuer issuing in U S dollars in the U S capital market	23331ABB	6739	4104000 SH	DEFINED 2
HOLOGIC INC	A U S issuer issuing in U S dollars in the U S capital market	268648AM	23503	13650000 SH	DEFINED 2
INTEL CORP	A U S issuer issuing in U S dollars in the U S capital market	375558AH	8615	4947000 SH	DEFINED 2
L-3 COMMS HLDGS INC LIBERTY MEDIA LLC	A U S issuer issuing in U S dollars in the U S capital market	436440AA	8133	8131000 SH	DEFINED 2
LIFEPOINT HOSPITALS INC	A U S issuer issuing in U S dollars in the U S capital market	458140AD	12983	11844000 SH	DEFINED 2
LINEAR TECHNOLOGY CORP A	USA: Bond A U S issuer issuing in U S dollars in the U S capital market	502413AW	5006	4976000 SH	DEFINED 2
MASSEY ENERGY CO MEDTRONIC INC	A U S issuer issuing in U S dollars in the U S capital market	530718AF	12113	8690000 SH	DEFINED 2
MICROCHIP TECHNOLOGY INC	Any issuer issuing in any currency offered in all markets simultaneously	53219LAH	4630	4235000 SH	DEFINED 2
	USA: Bond Any issuer issuing in any currency offered in all markets simultaneously	535678AC	6744	6430000 SH	DEFINED 2
	USA: Bond Any issuer issuing in any currency offered in all markets simultaneously	576203AJ	4502	4852000 SH	DEFINED 2
	USA: Bond Any issuer issuing in any currency offered in all markets simultaneously	585055AM	17301	17037000 SH	DEFINED 2
	USA: Bond	595017AB	11134	8810000 SH	DEFINED 2

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MICRON TECHNOLOGY INC	A U S issuer issuing in U S dollars in the U S capital market	595112AH	7054	7073000	SH	DEFINED 2
MOLSON COORS BREWING CO	An issue in any currency issued on a private basis	60871RAA	4711	4544000	SH	DEFINED 2
NETAPP INC	USA: Bond	64110DAB	11056	9649000	SH	DEFINED 2
NEWMONT MINING CORP	A U S issuer issuing in U S dollars in the U S capital market	651639AH	5899	4373000	SH	DEFINED 2
NEWMONT MINING CORP	USA: Bond	651639AJ	6934	4771000	SH	DEFINED 2
PEABODY ENERGY CORP	USA: Bond	704549AG	4887	5673000	SH	DEFINED 2
SANDISK CORP	A U S issuer issuing in U S dollars in the U S capital market	80004CAC	7327	7358000	SH	DEFINED 2
SUNTECH POWER HLDGS CO	An issue in any currency issued on a private basis	86800CAE	1929	4370000	SH	DEFINED 2
SYMANTEC CORP	USA: Bond	871503AF	8166	7502000	SH	DEFINED 2
TEVA PHARM FINANCE LLC C	A U S issuer issuing in U S dollars in the U S capital market	88163VAE	4247	4000000	SH	DEFINED 2
TRANSOCEAN INC C USEC INC	USA: Bond An issue in any currency issued on a private basis	893830AW	12774	12731000	SH	DEFINED 2
US STEEL CORP	USA: Bond	90333EAC	2014	4825000	SH	DEFINED 2
VERISIGN INC	USA: Bond	912909AE	7157	6982000	SH	DEFINED 2
WACHOVIA CORP	A U S issuer issuing in U S dollars in the U S capital market	92343EAD	14483	9448000	SH	DEFINED 2
XILINX INC	Public preferred instrument	94974680	39174	31705	SH	DEFINED 1,2
PEBBLEBROOK HOTEL TRUST	USA: Bond	983919AD	5729	4773000	SH	DEFINED 2
CIT GROUP INC	Common equity shares	70509V100	36669	1567792	SH	DEFINED 1,2,3,6,8
KAR AUCTION SERVICES INC	Common equity shares	125581801	201882	5125254	SH	DEFINED 1,2,5,6,8,10,12,
ALLIANCE DATA SYSTEMS CO 144A	Common equity shares	48238T109	6576	333191	SH	DEFINED 1,2,6,8
BANK OF AMERICA CORP	USA: Bond	018581AD	10584	5826000	SH	DEFINED 2
INTL GAME TECHNOLOGY 144A	USA: Bond	06050568	28718	26400	SH	DEFINED 1,2
	USA: Bond	459902AQ	6793	6448000	SH	DEFINED 2

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AES TRUST III	Preferred equity shares	00808N20	3912	78878 SH	DEFINED	1,2
SBA COMMUNICATIONS CORP 144A	USA: Bond	78388JAN	6329	4139000 SH	DEFINED	2
COBALT INTL ENERGY INC	Common equity shares	19075F106	76035	3414396 SH	DEFINED	1,2,5,6,8,10,12,
TEAM HEALTH HOLDINGS INC	Common equity shares	87817A107	13863	510839 SH	DEFINED	1,2,6,8
NAVISTAR INTL CORP	USA: Bond	63934EAL	3615	4022000 SH	DEFINED	2
KRATON PERFORMANCE POLYMERS	Common equity shares	50077C106	15383	589456 SH	DEFINED	1,2,6,8
SPDR BARCLAYS CAPITAL SHORT TERM CORPORATE BOND ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78464A474	107079	3472099 SH	DEFINED	1,2
STATE BANK FINANCIAL CORP	Common equity shares	856190103	12581	763004 SH	DEFINED	1,2,6,8
SUPERMEDIA INC	Common equity shares	868447103	28	10513 SH	DEFINED	1
WILLIS GROUP HOLDINGS PLC	Common equity shares	G96666105	43563	1179857 SH	DEFINED	1,2,5,6,8,10,12,
FORD MOTOR COMPANY	USA: Bond	345370CN	9729	6913000 SH	DEFINED	2
OCZ TECHNOLOGY GROUP INC	Common equity shares	67086E303	3896	1123020 SH	DEFINED	1,2,6,8
OMNIAMERICAN BANCORP INC	Common Stock	68216R107	3970	174663 SH	DEFINED	1,2
CHESAPEAKE LODGING TRUST	Common equity shares	165240102	12533	630623 SH	DEFINED	1,2,3,6,8
SYMETRA FINANCIAL CORP	Common equity shares	87151Q106	17457	1419128 SH	DEFINED	1,2,5,6,8,17
MADISON SQUARE GARDEN CO	Common equity shares	55826P100	34182	848910 SH	DEFINED	1,2,5,6,8,17
STERLITE INDS INDIA LTD NOTE 4.000%10/3	USA: Bond	859737AB	4313	4450000 SH	DEFINED	2
ATLANTIC POWER CORP	Composition of more than 1 security	04878Q863	29708	1986016 SH	DEFINED	1,2,6
NORTHWEST BANCSHARES INC	Common equity shares	667340103	24383	1993693 SH	DEFINED	1,2,6,8,17
PILGRIM'S PRIDE CORP	Common equity shares	72147K108	5257	1029122 SH	DEFINED	1,2,6,8
OCEAN SHORE HOLDING CO	Common equity shares	67501R103	148	10991 SH	DEFINED	1
ECOTALITY INC	Common equity shares	27922Y202	4	11316 SH	DEFINED	1
ENSCO PLC	Common equity shares	G3157S106	483832	8867773 SH	DEFINED	1,2,5,6,8,10,12,
BIGLARI HOLDINGS INC	Common equity shares	08986R101	10697	29295 SH	DEFINED	1,2,6,8
SYCAMORE NETWORKS INC	Common equity shares	871206405	5516	358328 SH	DEFINED	1,2,5,6,8
TOWERS WATSON & CO	Common equity shares	891894107	92005	1734387 SH	DEFINED	1,2,5,6,8,12,18

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DEX ONE CORP	Common equity shares	25212W100	132	104785	SH	DEFINED 1,5
CARMIKE CINEMAS INC	Common equity shares	143436400	2990	265701	SH	DEFINED 1,2
COWEN GROUP INC	Common equity shares	223622101	3741	1385698	SH	DEFINED 1,2,8
TRANSWITCH CORP	Common equity shares	894065309	13	12649	SH	DEFINED 1
NATIONAL GRID	An issue in any currency issued on a private basis	636274300	284	5132	SH	DEFINED 1
CACI INTL INC -CL A	Common equity shares	127190304	26802	517571	SH	DEFINED 1,2,5,6,8,17
PEABODY ENERGY CORP	An issue in any currency issued on a private basis	704549104	284908	12782110	SH	DEFINED 1,2,5,6,8,10,12,
NOMURA HOLDINGS INC	An issue in any currency issued on a private basis	65535H208	182	50810	SH	DEFINED 1,2
CHIQUITA BRANDS INTL INC	Common equity shares	170032809	6660	871727	SH	DEFINED 1,2,5,6,8
CITIGROUP INC	USA: Bond	17296741	25192	260971	SH	DEFINED 2
NEWS CORP	An issue in any currency issued on a private basis	65248E203	67606	2726225	SH	DEFINED 1,5,6,8,10,12,18
USA MOBILITY INC	An issue in any currency issued on a private basis	90341G103	6978	587910	SH	DEFINED 1,2,5,6,8,17
ARMOUR RESIDENTIAL REIT INC	Common equity shares	042315101	41300	5391722	SH	DEFINED 1,2,6,8
IRONWOOD PHARMACEUTICALS INC	Common equity shares	46333X108	24367	1906611	SH	DEFINED 1,2,6,8
SOLAR CAPITAL LTD	Common equity shares	83413U100	17761	774838	SH	DEFINED 1,2,6,8
BACTERIN INTL HOLDINGS INC	Common equity shares	05644R101	17	10800	SH	DEFINED 1
PIEDMONT OFFICE REALTY TRUST	Real Estate Investment Trust	720190206	71534	4125191	SH	DEFINED 1,2,3,5,6,8,12
TERRENO REALTY CORP	Real Estate Investment Trust	88146M101	3702	234410	SH	DEFINED 1,2
GENERAC HOLDINGS INC	Common equity shares	368736104	9896	432464	SH	DEFINED 1,2,6,8,17
QUINSTREET INC	Common equity shares	74874Q100	4556	542790	SH	DEFINED 1,2,6,8
UNILIFE CORP	Common equity shares	90478E103	3750	1201626	SH	DEFINED 1,2,6,8
MARKET VECTORS EGYPT INDEX ETF	Exchange Traded Product	57060U548	826	53000	SH	DEFINED 1
ANTHERA PHARMACEUTCLS INC	Common equity shares	03674U102	12	12700	SH	DEFINED 1
ACCURIDE CORP	Common					

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SENSATA TECHNOLOGIES HLDG NV	equity shares	00439T206	3543	761254	SH	DEFINED	1,2,6,8
AVEO PHARMACEUTICALS INC	Common Stock	053588109	12167	1169011	SH	DEFINED	1,2,6,8
SEMGROUP CORP	Common equity shares	81663A105	29302	795120	SH	DEFINED	1,2,5,6,8,18
FINANCIAL ENGINES INC	Common equity shares	317485100	19983	838571	SH	DEFINED	1,2,6,8
CALIX INC	Common equity shares	13100M509	4174	652323	SH	DEFINED	1,2,6,8
FIRST INTERSTATE BANCSYSTEM	Common equity shares	32055Y201	3807	254756	SH	DEFINED	1,2
MAXLINEAR INC	Common equity shares	57776J100	1985	296706	SH	DEFINED	1,2,6
SS&C TECHNOLOGIES HLDGS INC	Common equity shares	78467J100	14387	570617	SH	DEFINED	1,2,6,8
SCORPIO TANKERS INC	Common equity shares	Y7542C106	3037	506028	SH	DEFINED	1,2
VIRGIN MEDIA INC 144A	An issue in any currency issued on a private basis	92769LAB7	13515	7736000	SH	DEFINED	2
PRIMERICA INC	Preferred equity shares	74164M108	23683	826975	SH	DEFINED	1,2,5,6,8
METALS USA HOLDINGS CORP	Common equity shares	59132A104	2551	190855	SH	DEFINED	1,2
GOLUB CAPITAL BDC INC	Common equity shares	38173M102	3980	250278	SH	DEFINED	1,2
CHATHAM LODGING TRUST	Real Estate Investment Trust	16208T102	2866	206368	SH	DEFINED	1,2
VIMPELCOM LTD	An issue in any currency issued on a private basis	92719A106	3150	264828	SH	DEFINED	1,2
CODEXIS INC	Common equity shares	192005106	1061	350612	SH	DEFINED	1,2
GLOBAL GEOPHYSICAL SVCS INC	Common equity shares	37946S107	1861	337863	SH	DEFINED	1,2
SPS COMMERCE INC	Common equity shares	78463M107	6085	158150	SH	DEFINED	1,2

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	MANAGERS
THL CREDIT INC	Closed end mutual fund	872438106	3254	232041	SH	DEFINED	1,2
EXCEL TRUST INC	Real Estate Investment Trust	30068C109	6108	534858	SH	DEFINED	1,2,5,8
ALPHA AND OMEGA	Common						

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SEMICONDUCTR PAA NATURAL GAS	equity shares	G6331P104	2159	251128	SH	DEFINED 1,2
STORAGE LP	Misc Equity	693139107	402	20210	SH	DEFINED 1
DRYSHIPS INC	USA: Bond	262498AB	4261	5116000	SH	DEFINED 2
DOUGLAS	Common					
DYNAMICS INC	equity shares	25960R105	5830	394331	SH	DEFINED 1,2,8
MECHEL OAO	American Depository Receipt	583840509	63	22855	SH	DEFINED 10
SIX FLAGS ENTERTAINMENT CORP	Common equity shares	83001A102	51398	874100	SH	DEFINED 1,2,6,8
EXPRESS INC	Common equity shares	30219E103	35499	2395367	SH	DEFINED 1,2,5,6,8
ROADRUNNER TRANS SVCS HLDGS	Common equity shares	76973Q105	3146	194313	SH	DEFINED 1,2,6
TELENAV INC	Common equity shares	879455103	1731	290020	SH	DEFINED 1,2,6
SPDR NUVEEN BARCLAYS CAPITAL BUILD AMERICA BOND ETF	Mutual Fund	78464A276	484	8017	SH	DEFINED 2
NORANDA ALUMINUM HOLDING CP	Common equity shares	65542W107	10603	1585094	SH	DEFINED 1,2,6,8
MPG OFFICE TRUST INC	Real Estate Investment Trust	553274101	125	37369	SH	DEFINED 1
SPANSION INC	Common equity shares	84649R200	11761	986859	SH	DEFINED 1,2,6,8
ACCRETIVE HEALTH INC	Common equity shares	00438V103	10380	930142	SH	DEFINED 1,2,6,8
REACHLOCAL INC	Common equity shares	75525F104	1906	152039	SH	DEFINED 1,2,6
SPDR BARCLAYS CAPITAL INTERNATIONAL CORPORATE BOND ETF	Exchange Traded Product	78464A151	5615	164650	SH	DEFINED 1,2
FIRST AMERICAN FINANCIAL CP	Common equity shares	31847R102	84178	3884446	SH	DEFINED 1,2,5,6,8,10,12,17
FURIEX PHARMACEUTICALS INC	Common Stock	36106P101	3146	164847	SH	DEFINED 1,2,5
GENMARK DIAGNOSTICS INC	Common equity shares	372309104	97	10500	SH	DEFINED 1
TAHOE RESOURCES INC	Common Stock	873868103	15816	776704	SH	DEFINED 1,2,6
NORTEK INC	Common Stock	656559309	7122	130134	SH	DEFINED 1,2
CBOE HOLDINGS INC	Common equity shares	12503M108	71058	2415312	SH	DEFINED 1,2,5,6,8,12,18
BROADSOFT INC	Common Stock	11133B409	19639	478862	SH	DEFINED 1,2,6,8
QEP RESOURCES INC	Common equity shares	74733V100	237097	7489095	SH	DEFINED 1,2,5,6,8,10,12,18
HIGHER ONE HOLDINGS INC	Common equity shares	42983D104	7889	585291	SH	DEFINED 1,2,6,8
OASIS PETROLEUM INC	Common equity shares	674215108	55640	1887993	SH	DEFINED 1,2,5,6,8

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MOTRICITY INC	Common equity shares	620107102	13	29406	SH	DEFINED 1
VISHAY PRECISION GROUP INC	Common equity shares	92835K103	3282	234906	SH	DEFINED 1,2,5,6,8
HUDSON PACIFIC PPTYS INC	Common equity shares	444097109	11808	638228	SH	DEFINED 1,2,3,6,8
FABRINET	Common equity shares	G3323L100	3974	343103	SH	DEFINED 1,2,6,8
TESLA MOTORS INC	Common equity shares	88160R101	21211	724393	SH	DEFINED 1,2,5,6,8
GOLDCORP INC 144A	USA: Bond	380956AB8	7810	6437000	SH	DEFINED 2
HARTFORD FINL SVCS GRP	USA: Bond	416515708	3434	182200	SH	DEFINED 2
MYLAN INC 144A	USA: Bond	628530AJ6	8708	4555000	SH	DEFINED 2
PPL CORPORATION	USA: Bond	69351T601	9530	177474	SH	DEFINED 2
SBA COMMUNICATIONS CORP 144A	An issue in any currency issued on a private basis	78388JAM8	8737	4085000	SH	DEFINED 2
QUAD/GRAPHICS INC	Common equity shares	747301109	7549	445193	SH	DEFINED 1,2,5,6
PEOPLES FEDERAL BANCSHS INC	Common equity shares	711037101	1416	82028	SH	DEFINED 1,2,6
BABCOCK & WILCOX CO	Common equity shares	05615F102	51911	2038219	SH	DEFINED 1,2,5,6,8,10,12
QLIK TECHNOLOGIES INC	Common equity shares	74733T105	35251	1573054	SH	DEFINED 1,2,5,6,8
REALD INC	Common equity shares	75604L105	6265	700701	SH	DEFINED 1,2,6,8
CAMELOT INFO SYSTEMS INC-ADR	American Depository Receipt	13322V105	112	62769	SH	DEFINED 2
AMERESCO INC	Common equity shares	02361E108	3388	286891	SH	DEFINED 1,2
GREEN DOT CORP	Common equity shares	39304D102	5005	409470	SH	DEFINED 1,2,6,8
LYONDELLBASELL INDUSTRIES NV	Common equity shares	N53745100	716874	13876938	SH	DEFINED 1,2,5,6,8,10,12,18
ENVESTNET INC	Common equity shares	29404K106	3579	305663	SH	DEFINED 1,2,6
MOLYCOP INC	Common equity shares	608753109	38432	3341622	SH	DEFINED 1,2,5,6,8
TRIOUS THERAPEUTICS INC	Common equity shares	89685K100	1641	281616	SH	DEFINED 1,2,6
GORDMANS STORES INC	Common equity shares	38269P100	1923	104271	SH	DEFINED 1,2,6
INTRALINKS HOLDINGS INC	Common equity shares	46118H104	3531	539411	SH	DEFINED 1,2,6,8
REALPAGE INC	Common equity shares	75606N109	13316	589180	SH	DEFINED 1,2,6,8
MARKET VECTORS INDIA SMALL-CAP INDEX ETF	Exchange Traded Product	57060U563	1199	110000	SH	DEFINED 4
WHITESTONE REIT	REIT	966084204	1757	133101	SH	DEFINED 1,2,17
SPDR S&P GLOBAL NATURAL RESOURCES ETF	Exchange Traded Product	78463X541	30129	593434	SH	DEFINED 1,2
CORESITE REALTY CORP	Real Estate Investment Trust	21870Q105	9904	367588	SH	DEFINED 1,2,6,8

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SCIQUEST INC	Common Stock	80908T101	4547	249900	SH	DEFINED 1, 2, 6
VISTEON CORP	Common equity shares	92839U206	31811	715507	SH	DEFINED 1, 2, 5, 6, 8, 12
AMYRIS INC	Common equity shares	03236M101	1410	409812	SH	DEFINED 1, 2, 6, 8
CAMPUS CREST COMMUNITIES INC	Real Estate Investment Trust	13466Y105	6603	611743	SH	DEFINED 1, 2, 3, 6, 8
KEYW HOLDING CORP	Common Stock	493723100	3415	272705	SH	DEFINED 1, 2, 6
SANDISK CORP	An issue in any currency issued on a private basis	80004CAD	8170	7194000	SH	DEFINED 2
ANGLOGOLD HLDGS BODY CENTRAL CORP	USA: Bond Common Stock	03512Q20	4919	118112	SH	DEFINED 2
TOWER INTERNATIONAL INC	Common equity shares	09689U102	2358	225764	SH	DEFINED 1, 2, 6
NETSPEND HOLDINGS INC	Common equity shares	891826109	716	92575	SH	DEFINED 1, 2, 6
BRAVO BRIO RESTAURANT GP INC	Common Stock	64118V106	5553	564443	SH	DEFINED 1, 2, 6, 8
VERA BRADLEY INC	Common equity shares	10567B109	4708	323665	SH	DEFINED 1, 2, 6, 8
AEGERION PHARMACEUTICALS INC	Common equity shares	92335C106	8110	340047	SH	DEFINED 1, 2, 6, 8
CHEMTURA CORP	Common equity shares	00767E102	5104	344662	SH	DEFINED 1, 2, 6
PACIFIC BIOSCIENCES OF CALIF EXAMWORKS GROUP INC	Common equity shares Common equity shares	163893209	30587	1776341	SH	DEFINED 1, 2, 5, 6, 8
SEACUBE CONTAINER LEASING	American Depository Receipt	69404D108	997	544993	SH	DEFINED 1, 2, 6
HORIZON TECHNOLOGY FINANCE	Common Stock	30066A105	6731	451128	SH	DEFINED 1, 2, 6, 8
FRESH MARKET INC	Common equity shares	G79978105	4036	215199	SH	DEFINED 1, 2
HOWARD HUGHES CORP	Common equity shares	44045A102	1389	85926	SH	DEFINED 1, 2
PRIMO WATER CORP	Common equity shares	35804H106	30977	516433	SH	DEFINED 1, 2, 6, 8
SABRA HEALTH CARE REIT INC	Common equity shares	44267D107	24779	348760	SH	DEFINED 1, 2, 6, 8
SUN HEALTHCARE GROUP INC	Common equity shares	74165N105	15	14200	SH	DEFINED 1
INPHI CORP	Common equity shares	78573L106	14640	731731	SH	DEFINED 1, 2, 3, 5, 6, 8
BOOZ ALLEN HAMILTON HLDG CP	Common equity shares	86677E100	4261	503575	SH	DEFINED 1, 2, 5, 6
GENERAL MOTORS CO	Common equity shares	45772F107	3813	357696	SH	DEFINED 1, 2, 6
LPL FINANCIAL	Common equity shares	099502106	4039	291460	SH	DEFINED 1, 2, 6
	Common equity shares	37045V100	265028	11649372	SH	DEFINED 1, 2, 5, 6, 8, 10, 12, 18

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FIRSTHAND TECHNOLOGY VALUE FUND INC.	Mutual Fund	33766Y100	1829	104813	SH	DEFINED 1,2
AIR LEASE CORP	Common equity shares	00912X302	17326	849383	SH	DEFINED 1,2,6,8
SAGENT PHARMACEUTICALS INC	Common equity shares	786692103	2228	139634	SH	DEFINED 1,2,6
RESPONSYS INC	Common equity shares	761248103	5598	547380	SH	DEFINED 1,2,6
FRANKLIN FINANCIAL CORP/ VA	Common Stock	35353C102	3366	197167	SH	DEFINED 1,2,6
GSV CAPITAL CORP.	Common equity shares	36191J101	2005	232429	SH	DEFINED 1,2
BOINGO WIRELESS INC	Common Stock	09739C102	1501	188951	SH	DEFINED 1,2,6
RPX CORP	Common equity shares	74972G103	3278	292531	SH	DEFINED 1,2,6
RENREN INC -ADR	American Depository Receipt	759892102	1091	270907	SH	DEFINED 1,2
THERMON GROUP HOLDINGS INC	Common equity shares	88362T103	5400	216329	SH	DEFINED 1,2,6,17
RLJ LODGING TRUST	Common equity shares	74965L101	40865	2160860	SH	DEFINED 1,2,3,6,8
KOSMOS ENERGY LTD	Common Stock	G5315B107	7641	670949	SH	DEFINED 1,2,6
LINKEDIN CORP	Common equity shares	53578A108	120867	1003912	SH	DEFINED 1,2,5,6,8,10,12,17
NEW MOUNTAIN FINANCE CORP	Common equity shares	647551100	2786	188265	SH	DEFINED 1,2,17
YANDEX NV	Common equity shares	N97284108	737	30551	SH	DEFINED 1,2
ACTIVE NETWORK INC	Common Stock	00506D100	8172	652244	SH	DEFINED 1,2,6
LONE PINE RESOURCES INC	Common equity shares	54222A106	68	44062	SH	DEFINED 1,8
SPIRIT AIRLINES INC	Common equity shares	848577102	13910	814571	SH	DEFINED 1,2,6,17
FREESCALE SEMICONDUCTOR LTD	Common Stock	G3727Q101	5835	613458	SH	DEFINED 1,2,6,8,17
SOLAZYME INC	Common Stock	83415T101	5998	522363	SH	DEFINED 1,2,6,8
FUSION-IO INC	Common Stock	36112J107	20350	672332	SH	DEFINED 1,2,6,8
PANDORA MEDIA INC	Common equity shares	698354107	11815	1078698	SH	DEFINED 1,2,6
AMC NETWORKS INC	Common equity shares	00164V103	69147	1588946	SH	DEFINED 1,2,5,6,8,12,18
BANKRATE INC	Common Stock	06647F102	11838	759735	SH	DEFINED 1,2,6
ISHARES FLOATING RATE NOTE FUND	Exchange Traded Product	46429B655	472	9363	SH	DEFINED 1
FIDUS INVESTMENT CORP	Common Stock	316500107	2089	125076	SH	DEFINED 1,2
VANGUARD HEALTH SYSTEMS INC	Common equity shares	922036207	6225	503245	SH	DEFINED 1,2,6,8
MARATHON	Common					

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PETROLEUM CORP KIOR INC	equity shares Common	56585A102	853278	15630759	SH	DEFINED	1,2,5,6,8,10,12,18
HOMEAWAY INC	equity shares Common	497217109	3175	341261	SH	DEFINED	1,2,6
AG MORTGAGE INVESTMENT TRUST FIRST CONNECTICUT BANCORP	Miscellaneous Common equity shares	001228105	9075	376134	SH	DEFINED	1,2,6
SKULLCANDY INC	Common Stock	319850103	3363	249067	SH	DEFINED	1,2,6
ZILLOW INC	Common Stock	83083J104	3104	225713	SH	DEFINED	1,2,6
SUNCOKE ENERGY INC	Common Stock	98954A107	2822	66889	SH	DEFINED	1,2,6
APOLLO RESIDENTIAL MTG INC	REIT	86722A103	46421	2879492	SH	DEFINED	1,2,5,6,8
FRANCESCAS HOLDINGS CORP	Common Stock	03763V102	11124	504652	SH	DEFINED	1,2,6
DUNKIN` BRANDS GROUP INC	Common Stock	351793104	18200	592266	SH	DEFINED	1,2,6,8
TANGOE INC	Common Stock	265504100	31244	1070279	SH	DEFINED	1,2,6,8
CHEFS` WAREHOUSE INC	Common Stock	87582Y108	7007	533743	SH	DEFINED	1,2,6,8
HORIZON PHARMA INC	Common Stock	163086101	2681	163590	SH	DEFINED	1,2,6
TEAVANA HOLDINGS INC	Common Stock	44047T109	796	229873	SH	DEFINED	1,2
WESCO AIRCRAFT HOLDINGS INC	Common Stock	87819P102	1783	136547	SH	DEFINED	1,2,6
C&J ENERGY SERVICES INC	Common Stock	950814103	4005	293376	SH	DEFINED	1,2,6
AMERICAN CAPITAL MTG INV CP	REIT	12467B304	15129	760204	SH	DEFINED	1,2,6,8
CARBONITE INC	Common Stock	02504A104	16275	647559	SH	DEFINED	1,2,6
FORBES ENERGY SERVICES LTD	Common Stock	141337105	960	137020	SH	DEFINED	1,2
FORTUNE BRANDS HOME & SECUR	Common Stock	345143101	587	167423	SH	DEFINED	1,2
BSB BANCORP INC	Common Stock	34964C106	183017	6775995	SH	DEFINED	1,2,5,6,8,12,18
EXELIS INC	Common Stock	05573H108	1199	92857	SH	DEFINED	1,2
XYLEM INC	Common Stock	30162A108	58074	5616647	SH	DEFINED	1,2,5,6,8,12,18
UBIQUITI NETWORKS INC	Common Stock	98419M100	175282	6969419	SH	DEFINED	1,2,5,6,8,10,12,18
ZELTIQ AESTHETICS INC	Common Stock	90347A100	1834	154179	SH	DEFINED	1,2,6
LUMOS NETWORKS CORP	Common Stock	98933Q108	1183	209280	SH	DEFINED	1,2
GENIE ENERGY LTD	Common Stock	550283105	2337	297144	SH	DEFINED	1,2,6,8
GROUPON INC	Common Stock	372284208	2259	315175	SH	DEFINED	1,2,6,8
MARRIOTT VACATIONS	Common Stock	399473107	11411	2397039	SH	DEFINED	1,2

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WORLDWIDE IMPERVA INC	Stock Common	57164Y107	22147	614843 SH	DEFINED 1,2,5,6,8,12
NEWLINK GENETICS CORP	Stock Common	45321L100	5477	148086 SH	DEFINED 1,2,6
CLOVIS ONCOLOGY INC	Stock Common	651511107	2598	160204 SH	DEFINED 1,2
INVENSENSE INC	Stock Common	189464100	4288	209770 SH	DEFINED 1,2,6
NTELOS HOLDINGS CORP	Stock An issue in any currency issued on a private basis	46123D205	7384	617999 SH	DEFINED 1,2,6
ANGIE`S LIST INC	Common Stock	67020Q305	5348	307767 SH	DEFINED 1,2,6,8
CORONADO BIOSCIENCES INC	Common Stock	034754101	6126	578958 SH	DEFINED 1,2,6
DELPHI AUTOMOTIVE PLC	Common Stock	21976U109	846	162847 SH	DEFINED 1,2
INTERMOLECULAR INC	Common Stock	G27823106	136665	4408455 SH	DEFINED 1,2,5,6,8,10,12,18
MANNING & NAPIER INC	Common Stock	45882D109	1343	189178 SH	DEFINED 1,2
MATTRESS FIRM HOLDING CORP	Common Stock	56382Q102	2784	228494 SH	DEFINED 1,2
TRIPADVISOR INC	Common Stock	57722W106	4629	164421 SH	DEFINED 1,2,6
WPX ENERGY INC	Common Stock	896945201	122122	3708432 SH	DEFINED 1,2,5,6,8,10,12,17
JIVE SOFTWARE INC	Common Stock	98212B103	135110	8144250 SH	DEFINED 1,2,5,6,8,10,12
SANCHEZ ENERGY CORP	Common Stock	47760A108	4158	264794 SH	DEFINED 1,2,6
LAREDO PETROLEUM HLDGS INC	Common Stock	79970Y105	3539	173318 SH	DEFINED 1,2,6

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	MANAGERS	SO VOT
MICHAEL KORS HOLDINGS LTD	Common Stock	G60754101	49902	938319	SH	DEFINED 1,2,5,17,18		93
BONANZA CREEK ENERGY INC	Common Stock	097793103	4212	178799	SH	DEFINED 1,2		17
ORCHARD SUPPLY HARDWARE STOR	Common Stock	685691404	407	28388	SH	DEFINED 1,2,5		2
ZYNGA INC	Common Stock	98986T108	4397	1547335	SH	DEFINED 1,2		154
ROUSE PROPERTIES INC	REIT	779287101	9588	668296	SH	DEFINED 1,2,3,5,8,12		66
RENEWABLE ENERGY GROUP INC	Common Stock	75972A301	928	139668	SH	DEFINED 1,2		13
GUIDEWIRE SOFTWARE INC	Common Stock	40171V100	10640	342627	SH	DEFINED 1,2,6		34
POST HOLDINGS INC	Common							

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VERASTEM INC	Stock	737446104	27745	922824	SH	DEFINED 1,2,5,6,8,12	92
	Common						
	Stock	92337C104	664	70776	SH	DEFINED 1,2	7
U S SILICA HOLDINGS INC	Common						18
GREENWAY MEDICAL TECH INC	Common						11
	Stock	39679B103	1909	111623	SH	DEFINED 1,2	
MATADOR RESOURCES CO	Common						23
	Stock	576485205	2408	232022	SH	DEFINED 1,2	
AVG TECHNOLOGIES NV	Common						16
	Stock	N07831105	1538	160161	SH	DEFINED 1,2	
CEMPRA INC	Common						4
	Stock	15130J109	365	48820	SH	DEFINED 1,2	
CAESARS ENTERTAINMENT CORP	Common equity shares	127686103	4166	612269	SH	DEFINED 1,2,6	61
CEMENTOS PACASMAYO SAA	Depository Receipt	15126Q109	3848	338100	SH	DEFINED 4	33
CHEMOCENTRYX INC	Common equity shares	16383L106	846	72883	SH	DEFINED 1,2	7
EPAM SYSTEMS INC	Common						6
	Stock	29414B104	1160	61192	SH	DEFINED 1,2	
ROUNDY'S INC	Common						31
	Stock	779268101	1907	315406	SH	DEFINED 1,2	
GSE HOLDING INC	Common						9
	Stock	36191X100	740	94349	SH	DEFINED 1,2	
HOMESTREET INC	Common equity shares	43785V102	2324	61074	SH	DEFINED 1,2	6
SYNACOR INC	Common equity shares	871561106	597	78767	SH	DEFINED 1,2	7
BRIGHTCOVE INC	Common equity shares	10921T101	930	79561	SH	DEFINED 1,2	7
CERES INC	Common						7
	Stock	156773103	415	72796	SH	DEFINED 1,2	
BAZAARVOICE INC	Common						17
	Stock	073271108	2645	174222	SH	DEFINED 1,2	
PROTO LABS INC	Common equity shares	743713109	2643	78134	SH	DEFINED 1,2	7
HOME LOAN SERVICING SOLTNS	Common equity shares	G6648D109	5380	330701	SH	DEFINED 1,2,6	33
AMERICAN REALTY CAPITAL TR	Common equity shares	02917L101	40239	3430450	SH	DEFINED 1,2,3,6,8	343
YELP INC	Common						11
	Stock	985817105	2998	110805	SH	DEFINED 1,2	
SELECT INCOME REIT	REIT	81618T100	3249	131928	SH	DEFINED 1,2	13
NATIONSTAR MORTGAGE HOLDINGS	Common						30
	Stock	63861C109	10110	304723	SH	DEFINED 1,2,6	
ALLISON TRANSMISSION HLDGS	Common equity shares	01973R101	4778	237533	SH	DEFINED 1,2	23
DEMANDWARE INC	Common						

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	equity shares	24802Y105	2570	80916 SH	DEFINED 1,2	8
MA-COM TECHNOLOGY SOLUTIONS EXACTTARGET INC	Common equity shares	55405Y100	877	68951 SH	DEFINED 1,2	6
VANTIV INC	Common Stock	30064K105	3584	147969 SH	DEFINED 1,2	14
ANNIE`S INC	Common Stock	92210H105	8959	415958 SH	DEFINED 1,2,6	41
	equity shares	03600T104	3335	74431 SH	DEFINED 1,2	7
REGIONAL MANAGEMENT CORP	Common equity shares	75902K106	976	56668 SH	DEFINED 1,2	5
VOCERA COMMUNICATIONS INC	Common equity shares	92857F107	2700	87455 SH	DEFINED 1,2	8
CAFEPRESS INC	Common equity shares	12769A103	464	50997 SH	DEFINED 1,2	5
MERRIMACK PHARMACEUTICALS	Common equity shares	590328100	1758	187567 SH	DEFINED 1,2	18
MILLENNIAL MEDIA INC	Common equity shares	60040N105	2081	145075 SH	DEFINED 1,2	14
REXNORD CORP	Common equity shares	76169B102	8615	472777 SH	DEFINED 1,2,6	47
ENPHASE ENERGY INC	Common equity shares	29355A107	375	90708 SH	DEFINED 1,2	9
GASLOG LTD	Common equity shares	G37585109	3799	328108 SH	DEFINED 1,2	32
TCP CAPITAL CORP	Common equity shares	87238Q103	1018	63748 SH	DEFINED 1,2	6
RETAIL PPTYS OF AMERICA INC	Real Estate Investment Trust	76131V202	9471	836511 SH	DEFINED 1,2,6,17	83
FORUM ENERGY TECH INC	Common equity shares	34984V100	13735	564838 SH	DEFINED 1,2	56
MRC GLOBAL INC	Common equity shares	55345K103	4795	194994 SH	DEFINED 1,2	19
PHILLIPS 66	Common equity shares	718546104	1211859	26134674 SH	DEFINED 1,2,5,6,8,10,12,18	2613
SPLUNK INC	Common equity shares	848637104	5825	158687 SH	DEFINED 1,2,6	15
TUMI HOLDINGS INC	Common equity shares	89969Q104	7906	335896 SH	DEFINED 1,2,6	33
INFOBLOX INC	Common equity shares	45672H104	2643	113641 SH	DEFINED 1,2	11
MIDSTATES	Common					

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PETROLEUM CO INC	equity shares	59804T100	3082	356143 SH	DEFINED 1,2	35
PROOFPOINT INC	Common equity shares	743424103	1062	71558 SH	DEFINED 1,2	7
ENVIVIO INC	Common equity shares	29413T106	187	84634 SH	DEFINED 1,2	8
ARES COMMERCIAL REAL ESTATE	Common equity shares	04013V108	1657	97041 SH	DEFINED 1,2	9
FIESTA RESTAURANT GROUP INC	Common equity shares	31660B101	3610	227554 SH	DEFINED 1,2	22
EDGEN GROUP INC	Common equity shares	28014Q107	1434	184847 SH	DEFINED 1,2	18
SUPERNUS PHARMACEUTICALS INC	Common equity shares	868459108	392	33886 SH	DEFINED 1,2	3
EVERBANK FINANCIAL CORP	Common equity shares	29977G102	4225	306721 SH	DEFINED 1,2	30
TILLY`S INC	Common equity shares	886885102	2084	113802 SH	DEFINED 1,2	11
AUDIENCE INC	Common Stock	05070J102	676	108917 SH	DEFINED 1,2,17	7
WAGeworks INC	Common equity shares	930427109	1208	69296 SH	DEFINED 1,2	6
WESTERN ASSET MTG CAPITAL CP	Real Estate Investment Trust	95790D105	2148	96712 SH	DEFINED 1,2	9
IGNITE RESTAURANT GROUP INC	Common equity shares	451730105	1154	82925 SH	DEFINED 1,2	8
FACEBOOK INC	Common Stock	30303M102	139813	6458020 SH	DEFINED 1,2,5,6,8,10,12,18	645
RESOLUTE FOREST PRODUCTS INC	Common equity shares	76117W109	22581	1736700 SH	DEFINED 1,2,5,6,8,12	173
HEALTHCARE TRUST OF AMERICA	Common equity shares	42225P105	347	35500 SH	DEFINED 1,2	3
BLUCORA INC	Common equity shares	095229100	16345	917708 SH	DEFINED 1,2,6,8	91
ALEXANDER & BALDWIN INC	Common Stock	014491104	35314	1195699 SH	DEFINED 1,2,5,6,8,12	119

TOTAL MARKET VALUE:676544855