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STATE STREET CORP
Form 13F-HR
May 03, 2012

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

FORM 13F

FORM 13F COVER PAGE

Report for Calendar Year or Quarter Ended: MARCH 31, 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	May 1, 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: 3,591
 Form 13F Information Table Value Total: 639,875,496 (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 3/30/2012

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE- TION	MANAGERS
ADOBE SYSTEMS INC	Common equity shares	00724F101	621535	18114999	SH	DEFINED	1,2,5,6,8,10,12,1
AGILENT TECHNOLOGIES INC	Common equity shares	00846U101	568942	12782393	SH	DEFINED	1,2,5,6,8,10,12,1
ANALOG DEVICES	Common equity shares	032654105	457365	11320812	SH	DEFINED	1,2,5,6,8,10,12,1
AON PLC	Common equity shares	G0408V102	730323	14890036	SH	DEFINED	1,2,5,6,8,10,12,1
APOLLO GROUP INC -CL A	Common equity shares	037604105	171591	4440587	SH	DEFINED	1,2,5,6,8,10,12,1
BB&T CORP	Common equity shares	054937107	879565	28020327	SH	DEFINED	1,2,5,6,8,10,12,1
CARDINAL HEALTH INC	Common equity shares	14149Y108	595695	13818219	SH	DEFINED	1,2,5,6,8,10,12,1
CARMAX INC	Common equity shares	143130102	284724	8217155	SH	DEFINED	1,2,5,6,8,10,12,1
CATERPILLAR INC	Common equity shares	149123101	7596328	71313568	SH	DEFINED	1,2,5,6,8,10,12,1
CHUBB CORP	Common equity shares	171232101	861076	12459563	SH	DEFINED	1,2,5,6,8,10,12,1

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CIENA CORP	Common equity shares	171779309	37290	2303068	SH	DEFINED 1,2,5,6,8,12
COMPUWARE CORP	Common equity shares	205638109	43049	4684474	SH	DEFINED 1,2,5,6,8,12
COMVERSE TECHNOLOGY INC	Common Stock	205862402	1129	164275	SH	DEFINED 1,2,6,10
CONAGRA FOODS INC	Common equity shares	205887102	589933	22464826	SH	DEFINED 1,2,5,6,8,10,12,1
DANAHER CORP	Common equity shares	235851102	1133284	20237096	SH	DEFINED 1,2,5,6,8,10,12,1
DARDEN RESTAURANTS INC	Common equity shares	237194105	258569	5054149	SH	DEFINED 1,2,5,6,8,10,12,1
DEAN FOODS CO	Common equity shares	242370104	81706	6746908	SH	DEFINED 1,2,5,6,8,10,12,1
DELL INC	Common equity shares	24702R101	1066022	64218003	SH	DEFINED 1,2,5,6,8,10,12,1
DONNELLEY (R R) & SONS CO	Common Stock	257867101	79390	6407089	SH	DEFINED 1,2,5,6,8,10,12,1
EATON CORP	Common equity shares	278058102	609121	12223892	SH	DEFINED 1,2,5,6,8,10,12,1
DISH NETWORK CORP	Common equity shares	25470M109	121998	3704810	SH	DEFINED 1,2,5,6,8,10,12,1
ECOLAB INC	Common equity shares	278865100	704851	11420177	SH	DEFINED 1,2,5,6,8,10,12,1
FIRSTENERGY CORP	Common equity shares	337932107	1403496	30785120	SH	DEFINED 1,2,5,6,8,10,12,1
FOOT LOCKER INC	Common equity shares	344849104	118976	3831737	SH	DEFINED 1,2,5,6,8,12,17,1
FORD MOTOR CO	Common equity shares	345370860	1657536	132708948	SH	DEFINED 1,2,5,6,8,10,12,1
INTEL CORP	Common equity shares	458140100	5669551	201691504	SH	DEFINED 1,2,5,6,8,10,12,1
LIFE TECHNOLOGIES CORP	Common equity shares	53217V109	330401	6767853	SH	DEFINED 1,2,5,6,8,10,12,1
KELLOGG CO	Common equity shares	487836108	502631	9372237	SH	DEFINED 1,2,5,6,8,10,12,1
KROGER CO	Common equity shares	501044101	571549	23588575	SH	DEFINED 1,2,5,6,8,10,12,1
LEGG MASON INC	Common equity shares	524901105	141238	5056860	SH	DEFINED 1,2,5,6,8,10,12,1
LINEAR TECHNOLOGY CORP	Common equity shares	535678106	333109	9884642	SH	DEFINED 1,2,5,6,8,10,12,1
LOWE`S COMPANIES INC	Common equity shares	548661107	1584047	50479494	SH	DEFINED 1,2,5,6,8,10,12,1
MANPOWERGROUP	Common equity shares	56418H100	103347	2181655	SH	DEFINED 1,2,5,6,8,10,12,1
MARATHON OIL CORP	Common equity shares	565849106	968372	30547956	SH	DEFINED 1,2,5,6,8,10,12,1
MARVELL TECHNOLOGY GROUP LTD	Common equity shares	G5876H105	134946	8578930	SH	DEFINED 1,2,5,6,8,10,12,1
MAXIM INTEGRATED PRODUCTS	Common Stock	57772K101	149851	5241449	SH	DEFINED 1,2,5,6,8,10,12,1
MCDONALD`S CORP	Common equity shares	580135101	4452223	45384400	SH	DEFINED 1,2,5,6,8,10,12,1
MEDCO HEALTH SOLUTIONS INC	Common equity shares	58405U102	1002309	14257571	SH	DEFINED 1,2,5,6,8,10,12,1
MEDTRONIC INC	Common equity shares	585055106	1668481	42574190	SH	DEFINED 1,2,5,6,8,10,12,1
MICROCHIP TECHNOLOGY INC	Common equity shares	595017104	270684	7276627	SH	DEFINED 1,2,5,6,8,10,12,1
MONSANTO CO	Common equity					

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	shares	61166W101	1641850	20584997	SH	DEFINED 1,2,5,6,8,10,12,1
MOTOROLA	Common equity					
SOLUTIONS INC	shares	620076307	556530	10948816	SH	DEFINED 1,2,5,6,8,10,12,1
NEW YORK CMNTY	Common equity					
BANCORP INC	shares	649445103	217125	15608800	SH	DEFINED 1,2,5,6,8,10,12,1
NEW YORK TIMES	Common equity					
CO -CL A	shares	650111107	29383	4327771	SH	DEFINED 1,2,5,6,8,12
NORTHROP GRUMMAN	Common equity					
CORP	shares	666807102	1753778	28712779	SH	DEFINED 1,2,5,6,8,10,12,1
NVIDIA CORP	Common equity					
	shares	67066G104	344150	22361413	SH	DEFINED 1,2,5,6,8,10,12,1
OLD REPUBLIC INTL	Common equity					
CORP	shares	680223104	344285	32633309	SH	DEFINED 1,2,5,6,8,10,12,1
OMNICARE INC	Common equity					
	shares	681904108	115176	3238059	SH	DEFINED 1,2,5,6,8,10,12,1
PATTERSON	Common equity					
COMPANIES INC	shares	703395103	117048	3504371	SH	DEFINED 1,2,5,6,8,10,12,1
PEPCO HOLDINGS	Common equity					
INC	shares	713291102	222290	11767744	SH	DEFINED 1,2,5,6,8,10,12,1
PETSMART INC	Common equity					
	shares	716768106	195731	3420724	SH	DEFINED 1,2,5,6,8,10,12,1
PIONEER NATURAL	Common equity					
RESOURCES CO	shares	723787107	625890	5608881	SH	DEFINED 1,2,5,6,8,10,12,1
RADIAN GROUP INC	Common equity					
	shares	750236101	12258	2818164	SH	DEFINED 1,2,5,6,8
RENAISSANCERE	Common equity					
HOLDINGS LTD	shares	G7496G103	79207	1045947	SH	DEFINED 1,2,5,6,8,10,12,1
REPUBLIC SERVICES	Common equity					
INC	shares	760759100	357157	11687066	SH	DEFINED 1,2,5,6,8,10,12,1
ROSS STORES INC	Common equity					
	shares	778296103	509641	8771854	SH	DEFINED 1,2,5,6,8,10,12,1
SANDISK CORP	Common equity					
	shares	80004C101	442360	8920286	SH	DEFINED 1,2,5,6,8,10,12,1
SCANA CORP	Common equity					
	shares	80589M102	262823	5762301	SH	DEFINED 1,2,5,6,8,10,12,1
SPX CORP	Common equity					
	shares	784635104	105015	1354406	SH	DEFINED 1,2,5,6,8,10,12,1
SYNOPSIS INC	Common equity					
	shares	871607107	136456	4450673	SH	DEFINED 1,2,5,6,8,10,12,1
TCF FINANCIAL	Common equity					
CORP	shares	872275102	116867	9828824	SH	DEFINED 1,2,5,6,8,12
TELEPHONE & DATA	Common equity					
SYSTEMS INC	shares	879433829	59583	2573713	SH	DEFINED 1,2,5,6,8,10,12,1
3M CO	Common equity					
	shares	88579Y101	4708150	52776061	SH	DEFINED 1,2,5,6,8,10,12,1
ABBOTT	Common equity					
LABORATORIES	shares	002824100	3734480	60931362	SH	DEFINED 1,2,5,6,8,10,12,1
ACCENTURE PLC	Common equity					
	shares	G1151C101	1520186	23568737	SH	DEFINED 1,2,5,6,8,10,12,1
AES CORP	Common equity					
	shares	00130H105	423445	32397774	SH	DEFINED 1,2,5,6,8,10,12,1
AMERICAN	Common equity					
INTERNATIONAL	shares	026874784	598440	19410965	SH	DEFINED 1,2,5,6,8,10,12,1
GROUP						
ANADARKO	Common equity					
PETROLEUM CORP	shares	032511107	1583663	20215355	SH	DEFINED 1,2,5,6,8,10,12,1
ARCHER-DANIELS-	Common equity					
MIDLAND CO	shares	039483102	937127	29599711	SH	DEFINED 1,2,5,6,8,10,12,1
AUTOZONE INC	Common equity					
	shares	053332102	400087	1076072	SH	DEFINED 1,2,5,6,8,10,12,1
BALL CORP	Common equity					
	shares	058498106	276358	6444954	SH	DEFINED 1,2,5,6,8,10,12,1

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BANK OF AMERICA CORP	Common equity shares	060505104	4103790	428817575	SH	DEFINED	1,2,5,6,8,10,12,1
BANK OF NEW YORK MELLON CORP	Common equity shares	064058100	1138203	47169769	SH	DEFINED	1,2,5,6,8,10,12,1
BED BATH & BEYOND INC	Common equity shares	075896100	640138	9733009	SH	DEFINED	1,2,5,6,8,10,12,1
BOEING CO	Common equity shares	097023105	2423673	32589431	SH	DEFINED	1,2,5,6,8,10,12,1
BOSTON PROPERTIES INC	Real Estate Investment Trust	101121101	759040	7229913	SH	DEFINED	1,2,3,5,6,8,10,12
CABLEVISION SYS CORP -CL A	Common equity shares	12686C109	125287	8534976	SH	DEFINED	1,2,5,6,8,10,12,1
CAREER EDUCATION CORP	Common equity shares	141665109	7204	893697	SH	DEFINED	1,2,5,6,8
CINCINNATI FINANCIAL CORP	Common equity shares	172062101	455300	13193325	SH	DEFINED	1,2,5,6,8,10,12,1
CITIGROUP INC	Common equity shares	172967424	4035338	110405904	SH	DEFINED	1,2,5,6,8,10,12,1
CLOROX CO/DE	Common equity shares	189054109	566928	8245948	SH	DEFINED	1,2,5,6,8,10,12,1
COACH INC	Common equity shares	189754104	820592	10618468	SH	DEFINED	1,2,5,6,8,10,12,1
COMPUTER SCIENCES CORP	Common equity shares	205363104	181822	6072579	SH	DEFINED	1,2,5,6,8,10,12,1
CONVERGYS CORP	Common equity shares	212485106	51202	3835668	SH	DEFINED	1,2,5,6,8,12
DISNEY (WALT) CO	Common equity shares	254687106	3203877	73181368	SH	DEFINED	1,2,5,6,8,10,12,1
DST SYSTEMS INC	Common equity shares	233326107	46191	851749	SH	DEFINED	1,2,5,6,8,10,12,1
DTE ENERGY CO	Common equity shares	233331107	483259	8781310	SH	DEFINED	1,2,5,6,8,10,12,1
DUN & BRADSTREET CORP	Common equity shares	26483E100	163507	1929797	SH	DEFINED	1,2,5,6,8,10,12,1
EVEREST RE GROUP LTD	Common equity shares	G3223R108	143929	1555554	SH	DEFINED	1,2,5,6,8,10,12,1
EXPRESS SCRIPTS HOLDING CO	Common equity shares	30219G108	951581	17563317	SH	DEFINED	1,2,5,6,8,10,12,1
FIRST HORIZON NATIONAL CORP	Common equity shares	320517105	161641	15572442	SH	DEFINED	1,2,5,6,8,10,12
FLEXTRONICS INTERNATIONAL	Common equity shares	Y2573F102	60295	8340292	SH	DEFINED	1,2,5,6,8,10,12,1
FLUOR CORP	Common equity shares	343412102	367872	6127273	SH	DEFINED	1,2,5,6,8,10,12,1
BEAM INC	Common Stock	073730103	340062	5806143	SH	DEFINED	1,2,5,6,8,10,12,1
GENUINE PARTS CO	Common equity shares	372460105	530444	8453178	SH	DEFINED	1,2,5,6,8,10,12,1
GOLDMAN SACHS GROUP INC	Common equity shares	38141G104	2381413	19147836	SH	DEFINED	1,2,5,6,8,10,12,1
HARTFORD FINANCIAL SERVICES	Common equity shares	416515104	533157	25292071	SH	DEFINED	1,2,5,6,8,10,12,1

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRE- TION	MANAGERS
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HEALTH MANAGEMENT ASSOC	Common equity shares	421933102	40776	6067804	SH	DEFINED 1,2,5,6,8,12
HERSHEY CO	Common equity shares	427866108	370764	6045447	SH	DEFINED 1,2,5,6,8,10,12,1
HOME DEPOT INC	Common equity shares	437076102	3204774	63700680	SH	DEFINED 1,2,5,6,8,10,12,1
HOST HOTELS & RESORTS INC	Real Estate Investment Trust	44107P104	572707	34879037	SH	DEFINED 1,2,3,5,6,8,10,12
ILLINOIS TOOL WORKS	Common equity shares	452308109	1100356	19264035	SH	DEFINED 1,2,5,6,8,10,12,1
INTL FLAVORS & FRAGRANCES	Common equity shares	459506101	198678	3390441	SH	DEFINED 1,2,5,6,8,10,12,1
INTUIT INC	Common equity shares	461202103	675641	11236547	SH	DEFINED 1,2,5,6,8,10,12,1
ISTAR FINANCIAL INC	Real Estate Investment Trust	45031U101	13425	1851922	SH	DEFINED 1,2,5,6,8
JABIL CIRCUIT INC	Common equity shares	466313103	163468	6507285	SH	DEFINED 1,2,5,6,8,10,12,1
JOHNSON CONTROLS INC	Common equity shares	478366107	777586	23940696	SH	DEFINED 1,2,5,6,8,10,12,1
JONES GROUP INC	Common equity shares	48020T101	25671	2043649	SH	DEFINED 1,2,5,6,8,17
JPMORGAN CHASE & CO	Common equity shares	46625H100	7139539	155275111	SH	DEFINED 1,2,5,6,8,10,12,1
LABORATORY CP OF AMER HLDGS	Common equity shares	50540R409	339369	3707299	SH	DEFINED 1,2,5,6,8,10,12,1
LAUDER (ESTEE) COS INC -CL A	Common equity shares	518439104	525861	8489797	SH	DEFINED 1,2,5,6,8,10,12,1
LILLY (ELI) & CO	Common equity shares	532457108	1644890	40846508	SH	DEFINED 1,2,5,6,8,10,12,1
LIMITED BRANDS INC	Common equity shares	532716107	440148	9169742	SH	DEFINED 1,2,5,6,8,10,12,1
MCCORMICK & CO INC	Common equity shares	579780206	424828	7805162	SH	DEFINED 1,2,5,6,8,10,12,1
MOODY`S CORP	Common equity shares	615369105	309817	7359159	SH	DEFINED 1,2,5,6,8,10,12,1
AFLAC INC	Common equity shares	001055102	961241	20900948	SH	DEFINED 1,2,5,6,8,10,12,1
AIR PRODUCTS & CHEMICALS INC	Common equity shares	009158106	887324	9665793	SH	DEFINED 1,2,5,6,8,10,12,1
AMERICAN EXPRESS CO	Common equity shares	025816109	2598836	44915773	SH	DEFINED 1,2,5,6,8,10,12,1
AMERISOURCEBERGEN CORP	Common equity shares	03073E105	393301	9911750	SH	DEFINED 1,2,5,6,8,10,12,1
AMGEN INC	Common equity shares	031162100	2125803	31266389	SH	DEFINED 1,2,5,6,8,10,12,1
APACHE CORP	Common equity shares	037411105	1556435	15496227	SH	DEFINED 1,2,5,6,8,10,12,1
APARTMENT INVST & MGMT CO	Real Estate Investment Trust	03748R101	148303	5615315	SH	DEFINED 1,2,3,5,6,8,10,12
AVERY DENNISON CORP	Common equity shares	053611109	127299	4225363	SH	DEFINED 1,2,5,6,8,10,12,1
AVON PRODUCTS	Common equity shares	054303102	318473	16450154	SH	DEFINED 1,2,5,6,8,10,12,1
BIOGEN IDEC INC	Common equity shares	09062X103	1159009	9200634	SH	DEFINED 1,2,5,6,8,10,12,1
BLOCK H & R INC	Common equity					

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	shares	093671105	178054	10810391	SH	DEFINED 1,2,5,6,8,10,12,1
BMC SOFTWARE INC	Common Stock	055921100	300456	7481746	SH	DEFINED 1,2,5,6,8,10,12,1
BRINKER INTL INC	Common equity					
	shares	109641100	54537	1979378	SH	DEFINED 1,2,5,6,8,12,17,1
AVIS BUDGET GROUP INC	Common Stock	053774105	30984	2189625	SH	DEFINED 1,2,5,6,8,12,17
CA INC	Common equity					
	shares	12673P105	437379	15870010	SH	DEFINED 1,2,5,6,8,10,12,1
CAMERON INTERNATIONAL CORP	Common equity					
	shares	13342B105	550918	10428025	SH	DEFINED 1,2,5,6,8,10,12,1
CSX CORP	Common equity					
	shares	126408103	878298	40812684	SH	DEFINED 1,2,5,6,8,10,12,1
D R HORTON INC	Common equity					
	shares	23331A109	201592	13288616	SH	DEFINED 1,2,5,6,8,10,12,1
DOVER CORP	Common equity					
	shares	260003108	539280	8568157	SH	DEFINED 1,2,5,6,8,10,12,1
DOW CHEMICAL	Common equity					
	shares	260543103	1485397	42881125	SH	DEFINED 1,2,5,6,8,10,12,1
DUKE REALTY CORP	Real Estate Investment Trust					
		264411505	153370	10695295	SH	DEFINED 1,2,3,5,6,8,10,12
EMERSON ELECTRIC CO	Common equity					
	shares	291011104	1552068	29744690	SH	DEFINED 1,2,5,6,8,10,12,1
EQUITY RESIDENTIAL	Real Estate Investment Trust					
		29476L107	910708	14543313	SH	DEFINED 1,2,3,5,6,8,10,12
EXPEDITORS INTL WASH INC	Common equity					
	shares	302130109	347641	7474495	SH	DEFINED 1,2,5,6,8,10,12,1
FRANKLIN RESOURCES INC	Common equity					
	shares	354613101	676635	5455463	SH	DEFINED 1,2,5,6,8,10,12,1
GENERAL ELECTRIC CO	Common equity					
	shares	369604103	7890702	393159123	SH	DEFINED 1,2,5,6,8,10,12,1
GENERAL MILLS INC	Common equity					
	shares	370334104	1604581	40673627	SH	DEFINED 1,2,5,6,8,10,12,1
HASBRO INC	Common Stock	418056107	156686	4267152	SH	DEFINED 1,2,5,6,8,10,12,1
HONEYWELL INTERNATIONAL INC	Common equity					
	shares	438516106	4612322	75549922	SH	DEFINED 1,2,5,6,8,10,12,1
INTERPUBLIC GROUP OF COS	Common equity					
	shares	460690100	214689	18816282	SH	DEFINED 1,2,5,6,8,10,12,1
LENNAR CORP	Common equity					
	shares	526057104	194686	7162776	SH	DEFINED 1,2,5,6,8,10,12
LEVEL 3 COMMUNICATIONS INC	Common Stock					
		52729N308	62146	2415288	SH	DEFINED 1,2,5,6,8,10,12,1
LSI CORP	Common equity					
	shares	502161102	208505	24022452	SH	DEFINED 1,2,5,6,8,10,12,1
MERCK & CO	Common equity					
	shares	58933Y105	4716652	122829166	SH	DEFINED 1,2,5,6,8,10,12,1
MOHAWK INDUSTRIES INC	Common equity					
	shares	608190104	154367	2320845	SH	DEFINED 1,2,5,6,8,10,12,1
MORGAN STANLEY	Common equity					
	shares	617446448	3664116	186563886	SH	DEFINED 1,2,5,6,8,10,12,1
ADVANCED MICRO DEVICES	Common equity					
	shares	007903107	249282	31082412	SH	DEFINED 1,2,5,6,8,10,12,1
AMAZON.COM INC	Common equity					
	shares	023135106	2625928	12966899	SH	DEFINED 1,2,5,6,8,10,12,1
AMEREN CORP	Common equity					
	shares	023608102	404849	12426168	SH	DEFINED 1,2,5,6,8,10,12,1
AVALONBAY COMMUNITIES INC	Real Estate Investment					

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	Trust	053484101	657424	4651008	SH	DEFINED 1,2,3,5,6,8,10,12
BARD (C.R.) INC	Common equity shares	067383109	315648	3197463	SH	DEFINED 1,2,5,6,8,10,12,1
BECTON DICKINSON & CO	Common equity shares	075887109	1029131	13253534	SH	DEFINED 1,2,5,6,8,10,12,1
BOSTON SCIENTIFIC CORP	Common equity shares	101137107	320765	53639910	SH	DEFINED 1,2,5,6,8,10,12,1
BRUNSWICK CORP	Common equity shares	117043109	54476	2115686	SH	DEFINED 1,2,5,6,8,17
CAMPBELL SOUP CO	Common equity shares	134429109	240381	7101228	SH	DEFINED 1,2,5,6,8,10,12,1
CARNIVAL CORP/PLC (USA)	Composition of more than 1 security	143658300	566186	17649167	SH	DEFINED 1,2,5,6,8,10,12,1
CHEVRON CORP	Common equity shares	166764100	10762237	100356541	SH	DEFINED 1,2,5,6,8,10,12,1
CHICOS FAS INC	Common equity shares	168615102	70112	4642834	SH	DEFINED 1,2,5,6,8,12
COMCAST CORP	Common equity shares	20030N101	2792855	93064155	SH	DEFINED 1,2,5,6,8,10,12,1
CONSOLIDATED EDISON INC	Common equity shares	209115104	1075604	18411535	SH	DEFINED 1,2,5,6,8,10,12,1
DEERE & CO	Common equity shares	244199105	1164692	14396699	SH	DEFINED 1,2,5,6,8,10,12,1
DU PONT (E I) DE NEMOURS	Common equity shares	263534109	2253928	42607308	SH	DEFINED 1,2,5,6,8,10,12,1
EDISON INTERNATIONAL	Common equity shares	281020107	1410825	33187855	SH	DEFINED 1,2,5,6,8,10,12,1
FIFTH THIRD BANCORP	Common equity shares	316773100	567473	40390188	SH	DEFINED 1,2,5,6,8,10,12,1
NEXTERA ENERGY INC	Common equity shares	65339F101	1218379	19947290	SH	DEFINED 1,2,5,6,8,10,12,1
FREEMPORT-MCMORAN COP&GOLD	Common equity shares	35671D857	1429264	37572515	SH	DEFINED 1,2,5,6,8,10,12,1
GANNETT CO	Common equity shares	364730101	123403	8049685	SH	DEFINED 1,2,5,6,8,10,12,1
GENERAL DYNAMICS CORP	Common equity shares	369550108	927797	12643721	SH	DEFINED 1,2,5,6,8,10,12,1
GENERAL GROWTH PPTYS INC	Real Estate Investment Trust	370023103	214767	12641255	SH	DEFINED 1,2,3,5,6,8,10,12
HARLEY-DAVIDSON INC	Common equity shares	412822108	399646	8142749	SH	DEFINED 1,2,5,6,8,10,12,1
HEALTH NET INC	Common equity shares	42222G108	76735	1931850	SH	DEFINED 1,2,5,6,8,10,12
HOSPIRA INC	Common equity shares	441060100	240113	6421899	SH	DEFINED 1,2,5,6,8,10,12,1
INTL BUSINESS MACHINES CORP	Common equity shares	459200101	13254456	63524800	SH	DEFINED 1,2,5,6,8,10,12,1
JDS UNIPHASE CORP	Common equity shares	46612J507	107013	7385418	SH	DEFINED 1,2,5,6,8,10,12
JUNIPER NETWORKS INC	Common Stock	48203R104	440648	19259252	SH	DEFINED 1,2,5,6,8,10,12,1
KIMCO REALTY CORP	Real Estate Investment Trust	49446R109	397320	20629667	SH	DEFINED 1,2,3,5,6,8,10,12
KLA-TENCOR CORP	Common equity shares	482480100	349876	6429236	SH	DEFINED 1,2,5,6,8,10,12,1
LEGGETT & PLATT INC	Common equity shares	524660107	456774	19850864	SH	DEFINED 1,2,5,6,8,10,12,1
LEXMARK INTL INC -CL A	Common equity shares	529771107	85216	2563730	SH	DEFINED 1,2,5,6,8,10,12,1

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LIBERTY PROPERTY TRUST	Real Estate Investment Trust	531172104	164409	4602790	SH	DEFINED	1, 2, 3, 5, 6, 8, 10, 12
MICRON TECHNOLOGY INC	Common Stock	595112103	288777	35651640	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
PUBLIC STORAGE	Real Estate Investment Trust	74460D109	981312	7102197	SH	DEFINED	1, 2, 3, 5, 6, 8, 10, 12
TYSON FOODS INC -CL A	Common equity shares	902494103	234734	12257559	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
VARIAN MEDICAL SYSTEMS INC	Common equity shares	92220P105	297888	4319833	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
VERISIGN INC	Common equity shares	92343E102	229337	5981372	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
VORNADO REALTY TRUST	Real Estate Investment Trust	929042109	766338	9101416	SH	DEFINED	1, 2, 3, 5, 6, 8, 10, 12
WASHINGTON POST -CL B	Common equity shares	939640108	78930	211308	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
WEATHERFORD INTERNATIONAL	Common equity shares	H27013103	90548	6000461	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
WHOLE FOODS MARKET INC	Common equity shares	966837106	507891	6104539	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
WISCONSIN ENERGY CORP	Common equity shares	976657106	396130	11260361	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
ALTERA CORP	Common equity shares	021441100	465381	11686950	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
ALTRIA GROUP INC	Common equity shares	02209S103	2635340	85368632	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
HESS CORP	Common equity shares	42809H107	810817	13754372	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
AMERICAN AXLE & MFG HOLDINGS	Common equity shares	024061103	16936	1446104	SH	DEFINED	1, 2, 6, 8

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	MANAGERS
AMERN EAGLE OUTFITTERS INC	Common equity shares	02553E106	86395	5025862	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
WELLPOINT INC	Common equity shares	94973V107	1118616	15157510	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
AVNET INC	Common equity shares	053807103	158647	4359699	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
BARNES & NOBLE INC	Common equity shares	067774109	21989	1659686	SH	DEFINED	1, 2, 5, 6, 8, 12
CAPITAL ONE FINANCIAL CORP	Common equity shares	14040H105	1109946	19912954	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
CHARLES RIVER LABS INTL INC	Common equity shares	159864107	38830	1075949	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
CIGNA CORP	Common equity shares	125509109	553017	11228513	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
CON-WAY INC	Common equity shares	205944101	41361	1268361	SH	DEFINED	1, 2, 5, 6, 8, 12
COVENTRY HEALTH CARE INC	Common equity shares	222862104	195819	5505329	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1

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DORAL FINANCIAL CORP	Common equity shares	25811P886	3244	2106307	SH	DEFINED 1,2,6
EXELON CORP	Common equity shares	30161N101	1630137	41574505	SH	DEFINED 1,2,5,6,8,10,12,1
KIMBERLY-CLARK CORP	Common equity shares	494368103	1338571	18115753	SH	DEFINED 1,2,5,6,8,10,12,1
TORONTO DOMINION BANK	Common equity shares	891160509	1711	20134	SH	DEFINED 1,10
AETNA INC	Common equity shares	00817Y108	1106575	22060992	SH	DEFINED 1,2,5,6,8,10,12,1
ALLSTATE CORP	Common equity shares	020002101	637897	19377305	SH	DEFINED 1,2,5,6,8,10,12,1
APPLIED MATERIALS INC	Common equity shares	038222105	701922	56425251	SH	DEFINED 1,2,5,6,8,10,12,1
BAKER HUGHES INC	Common equity shares	057224107	747328	17818946	SH	DEFINED 1,2,5,6,8,10,12,1
CADENCE DESIGN SYSTEMS INC	Common equity shares	127387108	77026	6505707	SH	DEFINED 1,2,5,6,8,10,12,1
CORNING INC	Common equity shares	219350105	824270	58541857	SH	DEFINED 1,2,5,6,8,10,12,1
CVS CAREMARK CORP	Common equity shares	126650100	2321676	51823235	SH	DEFINED 1,2,5,6,8,10,12,1
DIRECTV	Common equity shares	25490A101	1509888	30601631	SH	DEFINED 1,2,5,6,8,10,12,1
EL PASO CORP	Common equity shares	28336L109	933329	31584723	SH	DEFINED 1,2,5,6,8,10,12,1
ENERGIZER HOLDINGS INC	Common equity shares	29266R108	137664	1855725	SH	DEFINED 1,2,5,6,8,10,12,1
EQUIFAX INC	Common equity shares	294429105	247251	5586227	SH	DEFINED 1,2,5,6,8,10,12,1
FISERV INC	Common equity shares	337738108	393464	5670224	SH	DEFINED 1,2,5,6,8,10,12,1
HALLIBURTON CO	Common equity shares	406216101	1313811	39584453	SH	DEFINED 1,2,5,6,8,10,12,1
HUNTINGTON BANCSHARES	Common equity shares	446150104	265474	41159281	SH	DEFINED 1,2,5,6,8,10,12
INTL GAME TECHNOLOGY	Common equity shares	459902102	188255	11212050	SH	DEFINED 1,2,5,6,8,10,12,1
ITT CORP	Common equity shares	450911201	77361	3372492	SH	DEFINED 1,2,5,6,8,12,18,1
LIBERTY GLOBAL INC	Common equity shares	530555101	179968	3593796	SH	DEFINED 1,2,5,6,8,10,12,1
LIZ CLAIBORNE INC	Common equity shares	539320101	26988	2020226	SH	DEFINED 1,2,5,6,8
MICROSOFT CORP	Common equity shares	594918104	9682461	300231310	SH	DEFINED 1,2,5,6,8,10,12,1
ALCOA INC	Common equity shares	013817101	505768	50477035	SH	DEFINED 1,2,5,6,8,10,12,1
FIDELITY NATIONAL INFO SVCS	Common equity shares	31620M106	314236	9487706	SH	DEFINED 1,2,5,6,8,10,12,1
COSTCO WHOLESALE CORP	Common equity shares	22160K105	1496383	16480156	SH	DEFINED 1,2,5,6,8,10,12,1
DOMINION RESOURCES INC	Common equity shares	25746U109	1401705	27371676	SH	DEFINED 1,2,5,6,8,10,12,1
ELECTRONIC ARTS INC	Common equity shares	285512109	195381	11855370	SH	DEFINED 1,2,5,6,8,10,12,1
FEDEX CORP	Common equity shares	31428X106	1047942	11395576	SH	DEFINED 1,2,5,6,8,10,12,1
HARMAN INTERNATIONAL INDS	Common equity shares	413086109	111862	2389767	SH	DEFINED 1,2,5,6,8,10,12,1
HEWLETT-PACKARD	Common equity					

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CO	shares	428236103	2602403	109207117	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
HILL-ROM HOLDINGS INC	Common equity shares	431475102	45600	1364811	SH	DEFINED	1, 2, 5, 6, 8, 12, 17
INTL PAPER CO	Common equity shares	460146103	1096727	31245553	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
KRAFT FOODS INC	Common equity shares	50075N104	3425867	90130625	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
LINCARE HOLDINGS INC	Common equity shares	532791100	56652	2189153	SH	DEFINED	1, 2, 5, 6, 8, 12
LINCOLN NATIONAL CORP	Common equity shares	534187109	305842	11602407	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
MARSH & MCLENNAN COS	Common equity shares	571748102	673805	20549116	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
METLIFE INC	Common equity shares	59156R108	1470373	39367322	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
ALLEGHENY TECHNOLOGIES INC	Common equity shares	01741R102	190559	4628680	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
ALLERGAN INC	Common equity shares	018490102	1061422	11122548	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
AMERICAN ELECTRIC POWER CO	Common equity shares	025537101	910190	23592414	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
APPLE INC	Common equity shares	037833100	21113085	35219588	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
ASHLAND INC	Common equity shares	044209104	110716	1813203	SH	DEFINED	1, 2, 5, 6, 8, 12, 18
AUTODESK INC	Common equity shares	052769106	416281	9836500	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
AUTOMATIC DATA PROCESSING	Common equity shares	053015103	1163619	21083842	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
AUTONATION INC	Common equity shares	05329W102	63324	1845470	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
BEMIS CO INC	Common equity shares	081437105	299081	9262559	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
BEST BUY CO INC	Common equity shares	086516101	265453	11210045	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
BIG LOTS INC	Common equity shares	089302103	101809	2366567	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
OFFICEMAX INC	Common equity shares	67622P101	19770	3455982	SH	DEFINED	1, 2, 5, 6, 8
BRISTOL-MYERS SQUIBB CO	Common equity shares	110122108	2131297	63149158	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
BROADCOM CORP	Common equity shares	111320107	738954	18802924	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
BROWN-FORMAN B	Common equity shares	115637209	312293	3744914	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
CENTERPOINT ENERGY INC	Common equity shares	15189T107	421986	21398514	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
CENTURYLINK INC	Common equity shares	156700106	1301851	33683042	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
CINTAS CORP	Common equity shares	172908105	164134	4195620	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
CISCO SYSTEMS INC	Common equity shares	17275R102	4497335	212639885	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
FRONTIER COMMUNICATIONS CORP	Common Stock	35906A108	158278	37955410	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
CITRIX SYSTEMS INC	Common equity shares	177376100	543036	6881681	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
CMS ENERGY CORP	Common equity shares	125896100	248004	11273181	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
COCA-COLA CO	Common equity shares	191216100	6754594	91266080	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17

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COLGATE-PALMOLIVE CO	Common equity shares	194162103	3636779	37193555	SH	DEFINED 1,2,5,6,8,10,12,1
COMERICA INC	Common equity shares	200340107	295562	9133644	SH	DEFINED 1,2,5,6,8,10,12,1
CONOCOPHILLIPS	Common equity shares	20825C104	3835312	50458068	SH	DEFINED 1,2,5,6,8,10,12,1
COOPER INDUSTRIES PLC	Common equity shares	G24140108	363311	5681230	SH	DEFINED 1,2,5,6,8,10,12,1
COOPER TIRE & RUBBER CO	Common equity shares	216831107	22487	1477602	SH	DEFINED 1,2,5,6,8
MOLSON COORS BREWING CO	Common equity shares	60871R209	277106	6123839	SH	DEFINED 1,2,5,6,8,10,12,1
CRANE CO	Common equity shares	224399105	55531	1144778	SH	DEFINED 1,2,5,6,8,12
CUMMINS INC	Common equity shares	231021106	1584120	13196667	SH	DEFINED 1,2,5,6,8,10,12,1
DELUXE CORP	Common equity shares	248019101	40940	1748137	SH	DEFINED 1,2,5,6,8,12,17,1
DEVON ENERGY CORP	Common equity shares	25179M103	1184188	16650727	SH	DEFINED 1,2,5,6,8,10,12,1
DILLARDS INC -CL A	Common equity shares	254067101	33510	531715	SH	DEFINED 1,2,5,6,8,17
DUKE ENERGY CORP	Common equity shares	26441C105	1325990	63112334	SH	DEFINED 1,2,5,6,8,10,12,1
DYNEGY INC	Common equity shares	26817G300	1246	2224700	SH	DEFINED 1,2,5,6,8
E TRADE FINANCIAL CORP	Common equity shares	269246401	115014	10503703	SH	DEFINED 1,2,5,6,8,10,12
EASTMAN CHEMICAL CO	Common equity shares	277432100	281904	5453648	SH	DEFINED 1,2,5,6,8,10,12,1
EBAY INC	Common equity shares	278642103	1574522	42681571	SH	DEFINED 1,2,5,6,8,10,12,1
EMC CORP/MA	Common equity shares	268648102	2274545	76122682	SH	DEFINED 1,2,5,6,8,10,12,1
ENTERGY CORP	Common equity shares	29364G103	581766	8657253	SH	DEFINED 1,2,5,6,8,10,12,1
EOG RESOURCES INC	Common equity shares	26875P101	1195348	10759205	SH	DEFINED 1,2,5,6,8,10,12,1
EXXON MOBIL CORP	Common equity shares	30231G102	16190587	186678211	SH	DEFINED 1,2,5,6,8,10,12,1
FAMILY DOLLAR STORES	Common equity shares	307000109	272475	4305882	SH	DEFINED 1,2,5,6,8,10,12,1
MACY'S INC	Common equity shares	55616P104	632086	15909646	SH	DEFINED 1,2,5,6,8,10,12,1
FEDERATED INVESTORS INC	Common equity shares	314211103	70841	3161005	SH	DEFINED 1,2,5,6,8,10,12
FOREST LABORATORIES -CL A	Common equity shares	345838106	363600	10481413	SH	DEFINED 1,2,5,6,8,10,12,1
GAP INC	Common equity shares	364760108	341482	13063230	SH	DEFINED 1,2,5,6,8,10,12,1
GILEAD SCIENCES INC	Common equity shares	375558103	1349073	27616553	SH	DEFINED 1,2,5,6,8,10,12,1
GOODRICH CORP	Common equity shares	382388106	566767	4518214	SH	DEFINED 1,2,5,6,8,10,12,1
GOODYEAR TIRE & RUBBER CO	Common equity shares	382550101	100625	8967943	SH	DEFINED 1,2,5,6,8,10,12,1
GRAINGER (W W) INC	Common equity shares	384802104	468449	2180789	SH	DEFINED 1,2,5,6,8,10,12,1
HEINZ (H J) CO	Common equity shares	423074103	645294	12050338	SH	DEFINED 1,2,5,6,8,10,12,1
HUMANA INC	Common equity					

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INGERSOLL-RAND PLC	shares Common equity shares	444859102 G47791101	573725 439247	6203947 10622817	SH SH	DEFINED 1,2,5,6,8,10,12,1 DEFINED 1,2,5,6,8,10,12,1
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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRE- TION	MANAGERS
JANUS CAPITAL GROUP INC	Common equity shares	47102X105	41437	4650149	SH		DEFINED 1,2,5,6,8,10,12	
JOHNSON & JOHNSON	Common equity shares	478160104	9373296	142105779	SH		DEFINED 1,2,5,6,8,10,12,1	
KB HOME	Common equity shares	48666K109	20953	2354541	SH		DEFINED 1,2,5,6,8,12,17	
KEYCORP	Common equity shares	493267108	403210	47435099	SH		DEFINED 1,2,5,6,8,10,12,1	
KOHL`S CORP	Common equity shares	500255104	556073	11115016	SH		DEFINED 1,2,5,6,8,10,12,1	
LOCKHEED MARTIN CORP	Common equity shares	539830109	5673054	63131983	SH		DEFINED 1,2,5,6,8,10,12,1	
LOEWS CORP	Common equity shares	540424108	485280	12171451	SH		DEFINED 1,2,5,6,8,10,12,1	
LOUISIANA-PACIFIC CORP	Common equity shares	546347105	40659	4348541	SH		DEFINED 1,2,5,6,8,12	
M & T BANK CORP	Common equity shares	55261F104	481610	5543394	SH		DEFINED 1,2,5,6,8,10,12,1	
MARRIOTT INTL INC	Common equity shares	571903202	407495	10765969	SH		DEFINED 1,2,5,6,8,10,12,1	
MASCO CORP	Common equity shares	574599106	222792	16663435	SH		DEFINED 1,2,5,6,8,10,12,1	
MATTEL INC	Common Stock	577081102	423553	12583183	SH		DEFINED 1,2,5,6,8,10,12,1	
MBIA INC	Common equity shares	55262C100	16644	1698268	SH		DEFINED 1,2,5,6,8	
MCGRAW-HILL COMPANIES	Common equity shares	580645109	626503	12925661	SH		DEFINED 1,2,5,6,8,10,12,1	
MCKESSON CORP	Common equity shares	58155Q103	826560	9417311	SH		DEFINED 1,2,5,6,8,10,12,1	
MEADWESTVACO CORP	Common equity shares	583334107	241493	7644540	SH		DEFINED 1,2,5,6,8,10,12,1	
MEREDITH CORP	Common equity shares	589433101	39583	1219563	SH		DEFINED 1,2,5,6,8,12	
MGIC INVESTMENT CORP/WI	Common equity shares	552848103	19301	3891295	SH		DEFINED 1,2,5,6,8	
MOLEX INC	Common equity shares	608554101	125847	4475298	SH		DEFINED 1,2,5,6,8,10,12	
MONSTER WORLDWIDE INC	Common Stock	611742107	26932	2761972	SH		DEFINED 1,2,5,6,8,10,12	
MYLAN INC	Common Stock	628530107	376750	16066335	SH		DEFINED 1,2,5,6,8,10,12,1	
NABORS INDUSTRIES LTD	Common equity shares	G6359F103	243061	13897555	SH		DEFINED 1,2,5,6,8,10,12,1	
NAVISTAR INTERNATIONAL CORP	Common Stock	63934E108	34702	857970	SH		DEFINED 1,2,5,6,8,12	
NCR CORP	Common equity shares	62886E108	82357	3793232	SH		DEFINED 1,2,5,6,8,12,17	
NETAPP INC	Common equity							

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	shares	64110D104	589657	13170759	SH	DEFINED	1,2,5,6,8,10,12,1
NEWELL RUBBERMAID INC	Common equity shares	651229106	194197	10903837	SH	DEFINED	1,2,5,6,8,10,12,1
NEWMONT MINING CORP	Common equity shares	651639106	1075619	20979709	SH	DEFINED	1,2,5,6,8,10,12,1
NIKE INC	Common equity shares	654106103	1387995	12799597	SH	DEFINED	1,2,5,6,8,10,12,1
NISOURCE INC	Common equity shares	65473P105	353733	14527218	SH	DEFINED	1,2,5,6,8,10,12,1
NOBLE CORP	Common equity shares	H5833N103	315570	8422323	SH	DEFINED	1,2,5,6,8,10,12,1
NORDSTROM INC	Common equity shares	655664100	339466	6092485	SH	DEFINED	1,2,5,6,8,10,12,1
NORFOLK SOUTHERN CORP	Common equity shares	655844108	825220	12535571	SH	DEFINED	1,2,5,6,8,10,12,1
NORTHERN TRUST CORP	Common equity shares	665859104	482589	10170367	SH	DEFINED	1,2,5,6,8,10,12,1
NOVELLUS SYSTEMS INC	Common equity shares	670008101	116047	2325054	SH	DEFINED	1,2,5,6,8,10,12
NUCOR CORP	Common equity shares	670346105	727024	16927255	SH	DEFINED	1,2,5,6,8,10,12,1
OCCIDENTAL PETROLEUM CORP	Common equity shares	674599105	3030685	31824947	SH	DEFINED	1,2,5,6,8,10,12,1
OFFICE DEPOT INC	Common equity shares	676220106	44012	12757018	SH	DEFINED	1,2,5,6,8,12
OMNICOM GROUP	Common equity shares	681919106	496434	9801252	SH	DEFINED	1,2,5,6,8,10,12,1
ORACLE CORP	Common equity shares	68389X105	4309085	147773837	SH	DEFINED	1,2,5,6,8,10,12,1
PACCAR INC	Common equity shares	693718108	585415	12500856	SH	DEFINED	1,2,5,6,8,10,12,1
PALL CORP	Common equity shares	696429307	251310	4214354	SH	DEFINED	1,2,5,6,8,10,12,1
PARAMETRIC TECHNOLOGY CORP	Common equity shares	699173209	104460	3738628	SH	DEFINED	1,2,5,6,8,12,17
PARKER-HANNIFIN CORP	Common equity shares	701094104	485118	5737780	SH	DEFINED	1,2,5,6,8,10,12,1
PAYCHEX INC	Common equity shares	704326107	378951	12228190	SH	DEFINED	1,2,5,6,8,10,12,1
PENNEY (J C) CO	Common equity shares	708160106	670993	18938581	SH	DEFINED	1,2,5,6,8,10,12,1
PEPSICO INC	Common equity shares	713448108	4010851	60450048	SH	DEFINED	1,2,5,6,8,10,12,1
PERKINELMER INC	Common equity shares	714046109	105900	3828684	SH	DEFINED	1,2,5,6,8,10,12,1
PFIZER INC	Common equity shares	717081103	6638682	292969407	SH	DEFINED	1,2,5,6,8,10,12,1
PG&E CORP	Common equity shares	69331C108	890896	20522873	SH	DEFINED	1,2,5,6,8,10,12,1
PINNACLE WEST CAPITAL CORP	Common equity shares	723484101	383734	8011065	SH	DEFINED	1,2,5,6,8,10,12,1
PITNEY BOWES INC	Common equity shares	724479100	500747	28484092	SH	DEFINED	1,2,5,6,8,10,12,1
PLUM CREEK TIMBER CO INC	Real Estate Investment Trust	729251108	248704	5984361	SH	DEFINED	1,2,5,6,8,10,12,1
PMC-SIERRA INC	Common equity shares	69344F106	23560	3258538	SH	DEFINED	1,2,5,6,8
PNC FINANCIAL SVCS GROUP INC	Common equity shares	693475105	1415426	21947803	SH	DEFINED	1,2,5,6,8,10,12,1
POWER-ONE INC	Common Stock	73930R102	7254	1594702	SH	DEFINED	1,2,6,8
PPG INDUSTRIES	Common equity						

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INC	shares	693506107	743753	7763601	SH	DEFINED 1,2,5,6,8,10,12,1
PPL CORP	Common equity					
	shares	69351T106	786332	27824649	SH	DEFINED 1,2,5,6,8,10,12,1
PRAXAIR INC	Common equity					
	shares	74005P104	1288691	11241184	SH	DEFINED 1,2,5,6,8,10,12,1
PRICE (T. ROWE)	Common equity					
GROUP	shares	74144T108	737751	11297920	SH	DEFINED 1,2,5,6,8,10,12,1
PRINCIPAL						
FINANCIAL GRP	Common equity					
INC	shares	74251V102	347912	11789662	SH	DEFINED 1,2,5,6,8,10,12,1
PROCTER & GAMBLE	Common equity					
CO	shares	742718109	7683667	114323256	SH	DEFINED 1,2,5,6,8,10,12,1
PROGRESS ENERGY	Common equity					
INC	shares	743263105	1467249	27626677	SH	DEFINED 1,2,5,6,8,10,12,1
PROGRESSIVE	Common equity					
CORP-OHIO	shares	743315103	521931	22516486	SH	DEFINED 1,2,5,6,8,10,12,1
PRUDENTIAL	Common equity					
FINANCIAL INC	shares	744320102	1139342	17973635	SH	DEFINED 1,2,5,6,8,10,12,1
PUBLIC SERVICE	Common equity					
ENTRP GRP INC	shares	744573106	747406	24417174	SH	DEFINED 1,2,5,6,8,10,12,1
PULTEGROUP INC	Common equity					
	shares	745867101	137654	15553870	SH	DEFINED 1,2,5,6,8,10,12,1
QLOGIC CORP	Common equity					
	shares	747277101	42930	2417268	SH	DEFINED 1,2,5,6,8,12
QUALCOMM INC	Common equity					
	shares	747525103	4322678	63550055	SH	DEFINED 1,2,5,6,8,10,12,1
QUEST DIAGNOSTICS	Common equity					
INC	shares	74834L100	343656	5619976	SH	DEFINED 1,2,5,6,8,10,12,1
RADIOSHACK CORP	Common equity					
	shares	750438103	23408	3762858	SH	DEFINED 1,2,5,6,8,12
RAYTHEON CO	Common equity					
	shares	755111507	682455	12930207	SH	DEFINED 1,2,5,6,8,10,12,1
REGIONS FINANCIAL	Common equity					
CORP	shares	7591EP100	415840	63101829	SH	DEFINED 1,2,5,6,8,10,12,1
REYNOLDS AMERICAN	Common equity					
INC	shares	761713106	515796	12446802	SH	DEFINED 1,2,5,6,8,10,12,1
ROBERT HALF INTL	Common equity					
INC	shares	770323103	161303	5323904	SH	DEFINED 1,2,5,6,8,10,12,1
ROCKWELL	Common equity					
AUTOMATION	shares	773903109	398864	5004445	SH	DEFINED 1,2,5,6,8,10,12,1
ROCKWELL COLLINS	Common equity					
INC	shares	774341101	315340	5478320	SH	DEFINED 1,2,5,6,8,10,12,1
ROWAN COS INC	Common equity					
	shares	779382100	208103	6319440	SH	DEFINED 1,2,5,6,8,10,12,1
RYDER SYSTEM INC	Common equity					
	shares	783549108	94381	1787537	SH	DEFINED 1,2,5,6,8,10,12
SAFEWAY INC	Common equity					
	shares	786514208	252808	12509211	SH	DEFINED 1,2,5,6,8,10,12,1
SANMINA-SCI CORP	Common equity					
	shares	800907206	18637	1627574	SH	DEFINED 1,2,5,6,8,12
SARA LEE CORP	Common equity					
	shares	803111103	484795	22517489	SH	DEFINED 1,2,5,6,8,10,12,1
AT&T INC	Common equity					
	shares	00206R102	7479952	239511543	SH	DEFINED 1,2,5,6,8,10,12,1
SCHLUMBERGER LTD	Common equity					
	shares	806857108	3634791	51977469	SH	DEFINED 1,2,5,6,8,10,12,1
SCHWAB (CHARLES)	Common equity					
CORP	shares	808513105	556316	38713495	SH	DEFINED 1,2,5,6,8,10,12,1
SEALED AIR CORP	Common equity					
	shares	81211K100	142670	7388226	SH	DEFINED 1,2,5,6,8,10,12,1
SEMPRA ENERGY	Common equity					
	shares	816851109	707696	11802620	SH	DEFINED 1,2,5,6,8,10,12,1

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SHERWIN-WILLIAMS CO	Common equity shares	824348106	371798	3421389	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
SIGMA-ALDRICH CORP	Common equity shares	826552101	336388	4604236	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
SIMON PROPERTY GROUP INC	Real Estate Investment Trust	828806109	2167365	14877571	SH	DEFINED	1, 2, 3, 5, 6, 8, 10, 12
SLM CORP	Common Stock	78442P106	326174	20696042	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
SNAP-ON INC	Common equity shares	833034101	115572	1895596	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
SOUTHERN CO	Common equity shares	842587107	1864906	41506968	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
SOUTHWEST AIRLINES	Common equity shares	844741108	203283	24670813	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
SPRINT NEXTEL CORP	Common equity shares	852061100	324306	113790290	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
ST JUDE MEDICAL INC	Common equity shares	790849103	533394	12037766	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
TRAVELERS COS INC	Common equity shares	89417E109	1369451	23132501	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
STANLEY BLACK & DECKER INC	Common equity shares	854502101	576590	7492036	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
STAPLES INC	Common equity shares	855030102	478915	29599750	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
STARBUCKS CORP	Common equity shares	855244109	1479847	26477805	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
STARWOOD HOTELS&RESORTS WRLD	Common equity shares	85590A401	467408	8285918	SH	DEFINED	1, 2, 3, 5, 6, 8, 10, 12
STATE STREET CORP	Common equity shares	857477103	1004834	22084141	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
STRYKER CORP	Common equity shares	863667101	625593	11275937	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE- TION	MANAGERS
SUNOCO INC	Common equity shares	86764P109	274090	7184656	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
SUNTRUST BANKS INC	Common equity shares	867914103	556550	23026608	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
SUPERVALU INC	Common equity shares	868536103	84557	14809405	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
SYMANTEC CORP	Common equity shares	871503108	603842	32290821	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
SYNOVUS FINANCIAL CORP	Common equity shares	87161C105	58539	28556191	SH	DEFINED	1, 2, 5, 6, 8, 12
SYSCO CORP	Common equity shares	871829107	869068	29104431	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
TARGET CORP	Common equity shares	87612E106	3545380	60844045	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
TECO ENERGY INC	Common equity shares	872375100	170096	9692279	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
TELLABS INC	Common equity shares	879664100	34902	8618426	SH	DEFINED	1, 2, 5, 6, 8, 12

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TENET HEALTHCARE CORP	Common equity shares	88033G100	78310	14748123	SH	DEFINED 1,2,5,6,8,10,12
TERADYNE INC	Common equity shares	880770102	107961	6391897	SH	DEFINED 1,2,5,6,8,10,12,1
TEXAS INSTRUMENTS INC	Common Stock	882508104	1410779	41975339	SH	DEFINED 1,2,5,6,8,10,12,1
TEXTRON INC	Common equity shares	883203101	281149	10102277	SH	DEFINED 1,2,5,6,8,10,12,1
THERMO FISHER SCIENTIFIC INC	Common equity shares	883556102	819246	14530830	SH	DEFINED 1,2,5,6,8,10,12,1
THOMAS & BETTS CORP	Common equity shares	884315102	78960	1098039	SH	DEFINED 1,2,5,6,8,12,17
TIFFANY & CO	Common equity shares	886547108	321646	4652843	SH	DEFINED 1,2,5,6,8,10,12,1
TIME WARNER INC	Common equity shares	887317303	1379374	36539586	SH	DEFINED 1,2,5,6,8,10,12,1
TJX COMPANIES INC	Common equity shares	872540109	1103073	27778338	SH	DEFINED 1,2,5,6,8,10,12,1
TORCHMARK CORP	Common equity shares	891027104	206464	4141683	SH	DEFINED 1,2,5,6,8,10,12,1
TRANSOCEAN LTD	Common equity shares	H8817H100	36319	664008	SH	DEFINED 1,2,5,6,8,12,18
TYCO INTERNATIONAL LTD	Common equity shares	H89128104	1016230	18089038	SH	DEFINED 1,2,5,6,8,10,12,1
U S BANCORP	Common equity shares	902973304	2360731	74517587	SH	DEFINED 1,2,5,6,8,10,12,1
UNION PACIFIC CORP	Common equity shares	907818108	1853266	17242953	SH	DEFINED 1,2,5,6,8,10,12,1
UNISYS CORP	Common equity shares	909214306	20540	1041489	SH	DEFINED 1,2,5,6,8,17
UNITED PARCEL SERVICE INC	Common equity shares	911312106	2521417	31236603	SH	DEFINED 1,2,5,6,8,10,12,1
UNITED STATES STEEL CORP	Common equity shares	912909108	186594	6353043	SH	DEFINED 1,2,5,6,8,10,12,1
UNITED TECHNOLOGIES CORP	Common equity shares	913017109	9122297	109986674	SH	DEFINED 1,2,5,6,8,10,12,1
UNITEDHEALTH GROUP INC	Common equity shares	91324P102	2338538	39676582	SH	DEFINED 1,2,5,6,8,10,12,1
UNUM GROUP	Common equity shares	91529Y106	280601	11462685	SH	DEFINED 1,2,5,6,8,10,12,1
VALERO ENERGY CORP	Common equity shares	91913Y100	665835	25837559	SH	DEFINED 1,2,5,6,8,10,12,1
VERIZON COMMUNICATIONS INC	Common equity shares	92343V104	4350350	113794191	SH	DEFINED 1,2,5,6,8,10,12,1
VF CORP	Common equity shares	918204108	562250	3851514	SH	DEFINED 1,2,5,6,8,10,12,1
CBS CORP	Common equity shares	124857202	798609	23550639	SH	DEFINED 1,2,5,6,8,10,12,1
VULCAN MATERIALS CO	Common equity shares	929160109	210557	4927687	SH	DEFINED 1,2,5,6,8,10,12,1
WAL-MART STORES INC	Common equity shares	931142103	4947303	80838314	SH	DEFINED 1,2,5,6,8,10,12,1
WALGREEN CO	Common equity shares	931422109	1291039	38550119	SH	DEFINED 1,2,5,6,8,10,12,1
WASTE MANAGEMENT INC	Common equity shares	94106L109	684067	19567554	SH	DEFINED 1,2,5,6,8,10,12,1
WATERS CORP	Common equity shares	941848103	308749	3332066	SH	DEFINED 1,2,5,6,8,10,12,1
WATSON	Common equity					

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PHARMACEUTICALS INC	shares	942683103	389797	5812784	SH	DEFINED 1,2,5,6,8,10,12,1
WELLS FARGO & CO	Common equity shares	949746101	6700073	196252997	SH	DEFINED 1,2,5,6,8,10,12,1
WEYERHAEUSER CO	Common equity shares	962166104	430903	19657967	SH	DEFINED 1,2,5,6,8,10,12,1
WHIRLPOOL CORP	Common equity shares	963320106	267559	3481185	SH	DEFINED 1,2,5,6,8,10,12,1
WILLIAMS COS INC	Common equity shares	969457100	770497	25007967	SH	DEFINED 1,2,5,6,8,10,12,1
WORTHINGTON INDUSTRIES	Common equity shares	981811102	51747	2698016	SH	DEFINED 1,2,5,6,8,12
XCEL ENERGY INC	Common equity shares	98389B100	618228	23355481	SH	DEFINED 1,2,5,6,8,10,12,1
XEROX CORP	Common equity shares	984121103	630350	78013213	SH	DEFINED 1,2,5,6,8,10,12,1
XILINX INC	Common equity shares	983919101	359101	9857237	SH	DEFINED 1,2,5,6,8,10,12,1
XL GROUP PLC	Common equity shares	G98290102	262973	12124273	SH	DEFINED 1,2,5,6,8,10,12,1
YAHOO INC	Common equity shares	984332106	755980	49669483	SH	DEFINED 1,2,5,6,8,10,12,1
YUM BRANDS INC	Common equity shares	988498101	1454889	20439543	SH	DEFINED 1,2,5,6,8,10,12,1
ZIMMER HOLDINGS INC	Common equity shares	98956P102	438358	6819535	SH	DEFINED 1,2,5,6,8,10,12,1
ZIONS BANCORPORATION	Common equity shares	989701107	204687	9538214	SH	DEFINED 1,2,5,6,8,10,12
NEWS CORP	Common Stock	65248E104	1487559	75549015	SH	DEFINED 1,2,5,6,8,10,12,1
SHIP FINANCE INTL LTD	Common equity shares	G81075106	14217	929256	SH	DEFINED 1,2,5,6
CNO FINANCIAL GROUP INC	Common equity shares	12621E103	40600	5218838	SH	DEFINED 1,2,5,6,8,12
HARRIS CORP	Common equity shares	413875105	199547	4426338	SH	DEFINED 1,2,5,6,8,10,12,1
SEARS HOLDINGS CORP	Common equity shares	812350106	213252	3218827	SH	DEFINED 1,2,5,6,8,10,12,1
MEMC ELECTRONIC MATERIALS INC	Common equity shares	552715104	20203	5597626	SH	DEFINED 1,2,5,6,8,10,12,1
YRC WORLDWIDE INC	Common equity shares	984249607	94	14191	SH	DEFINED 1
CREE INC	Common equity shares	225447101	98506	3114240	SH	DEFINED 1,2,5,6,8,10,12,1
CHESAPEAKE ENERGY CORP	Common equity shares	165167107	633406	27337372	SH	DEFINED 1,2,5,6,8,10,12,1
ALLIANT TECHSYSTEMS INC	Common equity shares	018804104	37779	753898	SH	DEFINED 1,2,5,6,12
ABERCROMBIE & FITCH -CL A	Common equity shares	002896207	167803	3382226	SH	DEFINED 1,2,5,6,8,10,12,1
ACXIOM CORP	Common equity shares	005125109	39709	2705147	SH	DEFINED 1,2,5,6,8,12
AFFYMETRIX INC	Common equity shares	00826T108	6917	1620426	SH	DEFINED 1,2,6,8
HUBBELL INC -CL B	Common equity shares	443510201	104498	1329819	SH	DEFINED 1,2,5,6,8,12
LANCASTER COLONY CORP	Common equity shares	513847103	43545	655167	SH	DEFINED 1,2,5,6,8,12,17
PENTAIR INC	Common equity shares	709631105	284782	5981591	SH	DEFINED 1,2,5,6,8,10,12,1
TOTAL SYSTEM SERVICES INC	Common equity shares	891906109	155665	6747445	SH	DEFINED 1,2,5,6,8,10,12,1
KEY ENERGY	Common equity					

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SERVICES INC	shares	492914106	52601	3404836	SH	DEFINED 1,2,5,6,8
EAGLE MATERIALS INC	Common equity shares	26969P108	36999	1064734	SH	DEFINED 1,2,5,6,8
NORTHEAST UTILITIES	Common equity shares	664397106	342626	9230336	SH	DEFINED 1,2,5,6,8,10,12,1
PIPER JAFFRAY COS INC	Common equity shares	724078100	10012	375973	SH	DEFINED 1,2,5,6,8
L-3 COMMUNICATIONS HLDGS INC	Common equity shares	502424104	267192	3775531	SH	DEFINED 1,2,5,6,8,10,12,1
WILEY (JOHN) & SONS -CL A	Common equity shares	968223206	53120	1116278	SH	DEFINED 1,2,5,6,8,12
ATEMEL CORP	Common equity shares	049513104	99752	10116175	SH	DEFINED 1,2,5,6,8,12
SEI INVESTMENTS CO	Common equity shares	784117103	93807	4534072	SH	DEFINED 1,2,5,6,8,10,12,1
ADTRAN INC	Common equity shares	00738A106	67209	2154934	SH	DEFINED 1,2,5,6,8,12
ADVANCE AUTO PARTS INC	Common equity shares	00751Y106	201620	2276397	SH	DEFINED 1,2,5,6,8,10,12,1
CONSTELLATION BRANDS	Common equity shares	21036P108	173301	7346347	SH	DEFINED 1,2,5,6,8,10,12,1
CYTEC INDUSTRIES INC	Common equity shares	232820100	66766	1098347	SH	DEFINED 1,2,5,6,8,12
DOLLAR TREE INC	Common equity shares	256746108	431560	4567251	SH	DEFINED 1,2,5,6,8,10,12,1
HARTE HANKS INC	Common equity shares	416196103	9089	1004601	SH	DEFINED 1,2,5,6,8
ITT EDUCATIONAL SERVICES INC	Common equity shares	45068B109	38268	578567	SH	DEFINED 1,2,5,6,8,10,12,1
JEFFERIES GROUP INC	Common equity shares	472319102	60612	3216896	SH	DEFINED 1,2,5,6,8,10,12,1
NVR INC	Common equity shares	62944T105	138651	190885	SH	DEFINED 1,2,5,6,8,12
PACKAGING CORP OF AMERICA	Common equity shares	695156109	66940	2262440	SH	DEFINED 1,2,5,6,8,12
POPULAR INC	Common equity shares	733174106	98551	48073104	SH	DEFINED 1,2,5,6,8,12
PRECISION CASTPARTS CORP	Common equity shares	740189105	873366	5051268	SH	DEFINED 1,2,5,6,8,10,12,1
RAYONIER INC	Real Estate Investment Trust	754907103	149409	3388582	SH	DEFINED 1,2,5,6,8,10,12,1
RENT-A-CENTER INC	Common equity shares	76009N100	87454	2316647	SH	DEFINED 1,2,5,6,8,12
RYLAND GROUP INC	Common equity shares	783764103	67518	3501946	SH	DEFINED 1,2,5,6,8
SAKS INC	Common equity shares	79377W108	57709	4970631	SH	DEFINED 1,2,5,6,8,12
SPDR S&P 500 ETF	USA: Common Stock	78462F103	1312275	9325434	SH	DEFINED 1,2,5,10,17
UTSTARCOM HOLDINGS CORP	Common equity shares	G9310A106	135	93401	SH	DEFINED 1
PATTERSON-UTI ENERGY INC	Common equity shares	703481101	71135	4114109	SH	DEFINED 1,2,5,6,8,12
NABI BIOPHARMACEUTICALS	Common Stock	629519109	1978	1063460	SH	DEFINED 1,2,6
WMS INDUSTRIES INC	Common equity shares	929297109	26602	1121071	SH	DEFINED 1,2,5,6,8
PANERA BREAD CO	Common equity shares	69840W108	110098	684205	SH	DEFINED 1,2,5,6,8,12
AFFILIATED	Common equity					

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MANAGERS GRP INC	shares	008252108	142554	1274935	SH	DEFINED	1,2,5,6,8,12
ANSYS INC	Common equity shares	03662Q105	136644	2101429	SH	DEFINED	1,2,5,6,8,12,17,1
APTARGROUP INC	Common equity shares	038336103	86119	1572404	SH	DEFINED	1,2,5,6,8,12

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	MANAGERS
AXCELIS TECHNOLOGIES INC	Common equity shares	054540109	3289	1912993	SH	DEFINED	1,2
BENCHMARK ELECTRONICS INC	Common equity shares	08160H101	23917	1450434	SH	DEFINED	1,2,5,6,8
BROCADE COMMUNICATIONS SYS	Common equity shares	111621306	31629	5500514	SH	DEFINED	1,2,5,6,8,17
BROOKS AUTOMATION INC	Common equity shares	114340102	19113	1550227	SH	DEFINED	1,2,5,6,8
CARTER`S INC	Common equity shares	146229109	83860	1684845	SH	DEFINED	1,2,5,6,8,12
CUMULUS MEDIA INC	Common equity shares	231082108	1987	569312	SH	DEFINED	1,2,6
EMULEX CORP	Common equity shares	292475209	20194	1946174	SH	DEFINED	1,2,5,6,8,17
ENTEGRIS INC	Common equity shares	29362U104	27276	2920574	SH	DEFINED	1,2,5,6,8,17
EXTREME NETWORKS INC	Common Stock	30226D106	7040	1838021	SH	DEFINED	1,2,5,6,8
FORWARD AIR CORP	Common equity shares	349853101	22772	621085	SH	DEFINED	1,2,5,6,8
GATX CORP	Common equity shares	361448103	45345	1125210	SH	DEFINED	1,2,5,6,8,12
GENTEX CORP	Common equity shares	371901109	82704	3375676	SH	DEFINED	1,2,5,6,8,12,18
IDEX CORP	Common equity shares	45167R104	81706	1939407	SH	DEFINED	1,2,5,6,8,12
LTX-CREDENCE CORP MANHATTAN	Common Stock Common equity	502403207	6677	928475	SH	DEFINED	1,2,6,8
ASSOCIATES INC	Common equity shares	562750109	23237	488772	SH	DEFINED	1,2,6,8,17
MICROS SYSTEMS INC	Common equity shares	594901100	100706	1821338	SH	DEFINED	1,2,5,6,8,12
MYRIAD GENETICS INC	Common equity shares	62855J104	38912	1644548	SH	DEFINED	1,2,5,6,8,10,17
NATIONAL INSTRUMENTS CORP	Common equity shares	636518102	55574	1948588	SH	DEFINED	1,2,5,6,8,12
NPS PHARMACEUTICALS INC	Common equity shares	62936P103	17035	2490881	SH	DEFINED	1,2,6,8
OSHKOSH CORP	Common equity shares	688239201	48487	2092630	SH	DEFINED	1,2,5,6,8,12,17
P F CHANGS CHINA BISTRO INC	Common equity shares	69333Y108	19984	505571	SH	DEFINED	1,2,6,8
PLEXUS CORP	Common equity shares	729132100	30280	865598	SH	DEFINED	1,2,5,6,8
ROPER INDUSTRIES	Common equity						

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INC/DE	shares	776696106	343227	3461438	SH	DEFINED 1,2,5,6,8,10,12,1
RUBY TUESDAY INC	Common equity shares	781182100	12773	1399506	SH	DEFINED 1,2,6,8
SPARTECH CORP	Common equity shares	847220209	3171	649590	SH	DEFINED 1,2,6,8
TEEKAY CORP	Common equity shares	Y8564W103	19334	556385	SH	DEFINED 1,2,5,6
VISHAY INTERTECHNOLOGY INC	Common equity shares	928298108	45296	3725037	SH	DEFINED 1,2,5,6,8,12
GREATBATCH INC	Common equity shares	39153L106	12380	505026	SH	DEFINED 1,2,5,6,8
WINTRUST FINANCIAL CORP	Common equity shares	97650W108	46235	1291873	SH	DEFINED 1,2,6,8
ST JOE CO	Common equity shares	790148100	12601	662912	SH	DEFINED 1,2,5,6,8
MACERICH CO	Real Estate Investment Trust	554382101	307246	5320064	SH	DEFINED 1,2,3,5,6,8,10,12
ACADIA REALTY TRUST	Real Estate Investment Trust	004239109	33002	1464255	SH	DEFINED 1,2,3,5,6,8
BROOKFIELD OFFICE PPTYS INC	Common equity shares	112900105	10100	578758	SH	DEFINED 1,2,3
CAMDEN PROPERTY TRUST	Real Estate Investment Trust	133131102	179069	2723541	SH	DEFINED 1,2,3,5,6,8,10,12
CORP OFFICE PPTYS TR INC	Real Estate Investment Trust	22002T108	57504	2477569	SH	DEFINED 1,2,3,5,6,8,12
DDR CORP	Real Estate Investment Trust	23317H102	90383	6190499	SH	DEFINED 1,2,3,5,6,8,12
EASTGROUP PROPERTIES	Real Estate Investment Trust	277276101	47437	944684	SH	DEFINED 1,2,3,5,6,8
ESSEX PROPERTY TRUST	Real Estate Investment Trust	297178105	182293	1203175	SH	DEFINED 1,2,3,5,6,8,12
HOSPITALITY PROPERTIES TRUST	Real Estate Investment Trust	44106M102	122526	4629016	SH	DEFINED 1,2,3,5,6,8,12
LASALLE HOTEL PROPERTIES	Real Estate Investment Trust	517942108	82545	2933264	SH	DEFINED 1,2,3,5,6,8
RAMCO-GERSHENSON PROPERTIES	Real Estate Investment Trust	751452202	15061	1232664	SH	DEFINED 1,2,3,6,8
REGENCY CENTERS CORP	Real Estate Investment Trust	758849103	158634	3566466	SH	DEFINED 1,2,3,5,6,8,10,12
TANGER FACTORY OUTLET CTRS	Real Estate Investment Trust	875465106	87397	2939701	SH	DEFINED 1,2,3,5,6,8
MECHEL OAO	American Depository Receipt	583840103	14154	1576458	SH	DEFINED 1,2,5,6,8,10,12,1
MOBILE TELESYSTEMS OJSC	American Depository Receipt	607409109	120480	6569313	SH	DEFINED 1,2,5,6,8,10,12,1
LAM RESEARCH CORP	Common equity shares	512807108	146167	3275788	SH	DEFINED 1,2,5,6,8,10,12,1

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RAMBUS INC	Common equity shares	750917106	15637	2424210	SH	DEFINED 1,2,5,6,8
METTLER-TOLEDO INTL INC	Common equity shares	592688105	141398	765361	SH	DEFINED 1,2,5,6,8,12
NEENAH PAPER INC	Common equity shares	640079109	11620	390585	SH	DEFINED 1,2,6,8
EW SCRIPPS -CL A	Common equity shares	811054402	7025	711507	SH	DEFINED 1,2,6,8
FMC TECHNOLOGIES INC	Common equity shares	30249U101	533338	10577996	SH	DEFINED 1,2,5,6,8,10,12,1
AMPHENOL CORP	Common equity shares	032095101	369382	6179910	SH	DEFINED 1,2,5,6,8,10,12,1
CME GROUP INC	Common equity shares	12572Q105	727004	2512696	SH	DEFINED 1,2,5,6,8,10,12,1
COMMUNITY HEALTH SYSTEMS INC	Common equity shares	203668108	47591	2139677	SH	DEFINED 1,2,5,6,8,12,17
COVANCE INC	Common equity shares	222816100	76757	1611324	SH	DEFINED 1,2,5,6,8,10,12,1
GEN-PROBE INC	Common equity shares	36866T103	74399	1120281	SH	DEFINED 1,2,5,6,8,12
REGIS CORP/MN	Common equity shares	758932107	35234	1912039	SH	DEFINED 1,2,5,6,8,12
SL GREEN REALTY CORP	Real Estate Investment Trust	78440X101	232844	3002529	SH	DEFINED 1,2,3,5,6,8,10,12
STANCORP FINANCIAL GROUP INC	Common equity shares	852891100	43944	1073381	SH	DEFINED 1,2,5,6,8,12,17
TELEFLEX INC	Common equity shares	879369106	58806	961797	SH	DEFINED 1,2,5,6,8,12
URBAN OUTFITTERS INC	Common equity shares	917047102	128576	4416792	SH	DEFINED 1,2,5,6,8,10,12,1
AGCO CORP	Common equity shares	001084102	154152	3265240	SH	DEFINED 1,2,5,6,8,10,12,1
EDWARDS LIFESCIENCES CORP	Common equity shares	28176E108	322201	4430081	SH	DEFINED 1,2,5,6,8,10,12,1
AAON INC	Common equity shares	000360206	7570	374962	SH	DEFINED 1,2,6,8
AAR CORP	Common equity shares	000361105	18266	1000842	SH	DEFINED 1,2,5,6,8
AMERIS BANCORP	Common equity shares	03076K108	6422	488733	SH	DEFINED 1,2
ABM INDUSTRIES INC	Common equity shares	000957100	112626	4634954	SH	DEFINED 1,2,5,6,8
AEP INDUSTRIES INC	Common equity shares	001031103	3297	94818	SH	DEFINED 1,2
AGL RESOURCES INC	Common equity shares	001204106	205467	5238733	SH	DEFINED 1,2,5,6,8,10,12,1
AK STEEL HOLDING CORP	Common equity shares	001547108	36412	4815928	SH	DEFINED 1,2,5,6,8,10,17
PROLOGIS INC	Real Estate Investment Trust	74340W103	823958	22874955	SH	DEFINED 1,2,3,5,6,8,10,12
ATMI INC	Common equity shares	00207R101	17357	744816	SH	DEFINED 1,2,5,6,8
ATP OIL & GAS CORP	Common equity shares	00208J108	18202	2476712	SH	DEFINED 1,2,6,8
AVI BIOPHARMA INC	Common equity shares	002346104	3780	2455729	SH	DEFINED 1,2,5,6
AVX CORP	Common equity shares	002444107	8094	610326	SH	DEFINED 1,2,5,6,8

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AXT INC	Common Stock	00246W103	3578	563968	SH	DEFINED 1,2,6
AZZ INC	Common equity shares	002474104	13848	268111	SH	DEFINED 1,2,5,6,8
AARON`S INC	Common equity shares	002535300	80575	3111042	SH	DEFINED 1,2,5,6,8,12
AASTROM BIOSCIENCES INC	Common equity shares	00253U305	40	19746	SH	DEFINED 1
ABAXIS INC	Common equity shares	002567105	13591	466698	SH	DEFINED 1,2,6,8
ABIOMED INC	Common Stock	003654100	14163	638276	SH	DEFINED 1,2,6,8
ABRAXAS PETROLEUM CORP/NV	Common equity shares	003830106	10853	3479474	SH	DEFINED 1,2,6,8
ACETO CORP	Common equity shares	004446100	4803	506229	SH	DEFINED 1,2,8
ACTIVE POWER INC	Common equity shares	00504W100	889	1141310	SH	DEFINED 1,2
ACTUATE CORP	Common equity shares	00508B102	6232	992238	SH	DEFINED 1,2,5,6,8
ACTUANT CORP -CL A	Common equity shares	00508X203	42910	1480295	SH	DEFINED 1,2,5,6,8
INSPERITY INC	Common equity shares	45778Q107	15099	492772	SH	DEFINED 1,2,5,6,8
AMAG PHARMACEUTICALS INC	Common Stock	00163U106	6817	427601	SH	DEFINED 1,2,5,6,8
ADVANCED PHOTONIX INC -CL A	Common equity shares	00754E107	7	11300	SH	DEFINED 1
ADVANCED SEMICON ENGINEERING	American Depository Receipt	00756M404	4477	872308	SH	DEFINED 1,2,5,6,8
DENNYS CORP	Common equity shares	24869P104	10504	2599786	SH	DEFINED 1,2,5,6,8
AEGON NV	Similar to ADR Certificates representing ordinary shares	007924103	68	12266	SH	DEFINED 1,2
ADVANCED ENERGY INDS INC	Common equity shares	007973100	11285	860226	SH	DEFINED 1,2,6,8
ADVENT SOFTWARE INC	Common equity shares	007974108	28731	1122390	SH	DEFINED 1,2,5,6,8,12
AGREE REALTY CORP	Real Estate Investment Trust	008492100	4853	215075	SH	DEFINED 1,2,3,8
AIR METHODS CORP	Common equity shares	009128307	20633	236466	SH	DEFINED 1,2,6,8
AIRGAS INC	Common equity shares	009363102	249316	2802312	SH	DEFINED 1,2,5,6,8,10,12,1
AKAMAI TECHNOLOGIES INC	Common equity shares	00971T101	253563	6908872	SH	DEFINED 1,2,5,6,8,10,12,1
AKORN INC	Common Stock	009728106	23099	1974260	SH	DEFINED 1,2,6,8
ALAMO GROUP INC	Common equity shares	011311107	4971	165454	SH	DEFINED 1,2
ALASKA AIR GROUP INC	Common equity shares	011659109	86646	2418934	SH	DEFINED 1,2,5,6,8,12,17,1
ALASKA COMMUNICATIONS SYS GP	Common equity shares	01167P101	2694	874904	SH	DEFINED 1,2,6,8

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRE- TION	MANAGERS
ALBANY INTL CORP -CL A	Common equity shares	012348108	14065	612935	SH		DEFINED 1,2,6,8	
ALBANY MOLECULAR RESH INC	Common Stock	012423109	1131	419306	SH		DEFINED 1,2	
ALBEMARLE CORP	Common equity shares	012653101	124416	1946525	SH		DEFINED 1,2,5,6,8,12,18	
ALCATEL-LUCENT	American Depository Receipt	013904305	341	150802	SH		DEFINED 1,5,8,12	
ALEXANDER & BALDWIN INC	Common equity shares	014482103	48265	996144	SH		DEFINED 1,2,5,6,8,12	
ALEXANDER`S INC	Real Estate Investment Trust	014752109	18592	47205	SH		DEFINED 1,2,3,5,6,8	
ALEXANDRIA R E EQUITIES INC	Real Estate Investment Trust	015271109	156460	2139433	SH		DEFINED 1,2,3,5,6,8,12	
ALEXION PHARMACEUTICALS INC	Common Stock	015351109	286917	3089788	SH		DEFINED 1,2,5,6,8,10,12,1	
ALICO INC	Common equity shares	016230104	1585	68648	SH		DEFINED 1,2	
ALIGN TECHNOLOGY INC	Common equity shares	016255101	35763	1298093	SH		DEFINED 1,2,5,6,8	
ALKERMES PLC	Common equity shares	G01767105	56670	3054977	SH		DEFINED 1,2,5,6,8	
ALLEGHANY CORP	Common equity shares	017175100	129731	394188	SH		DEFINED 1,2,5,6,8,10,12,1	
ALLETE INC	Common equity shares	018522300	33350	803935	SH		DEFINED 1,2,5,6,8	
BALLY TECHNOLOGIES INC	Common equity shares	05874B107	45258	968137	SH		DEFINED 1,2,5,6,8	
ALLIANCE RESOURCE PTNRS -LP	Limited Partnership	01877R108	1628	27102	SH		DEFINED 1	
ALLIANT ENERGY CORP	Common equity shares	018802108	143759	3318434	SH		DEFINED 1,2,5,6,8,10,12,1	
ALLIANCE FINANCIAL CORP/ NY	Common equity shares	019205103	2657	87633	SH		DEFINED 1,2	
HANOVER INSURANCE GROUP INC	Common equity shares	410867105	48463	1178513	SH		DEFINED 1,2,5,6,8,12	
ALLOS THERAPEUTICS INC	Common Stock	019777101	2219	1499133	SH		DEFINED 1,2,5,6,8	
ALLSCRIPTS HEALTHCARE SOLTNS	Common equity shares	01988P108	69991	4216256	SH		DEFINED 1,2,5,6,8,12	
JARDEN CORP	Common equity shares	471109108	40972	1018425	SH		DEFINED 1,2,5,6,8,12,17	
ALMOST FAMILY INC SKYWORKS	Common Stock	020409108	4830	185671	SH		DEFINED 1,2,8	
SOLUTIONS INC	Common equity shares	83088M102	111662	4038508	SH		DEFINED 1,2,5,6,8,12	
ALTAIR NANOTECHNOLOGIES INC	Common equity shares	021373204	16	25102	SH		DEFINED 1,5	

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AMCOL INTERNATIONAL CORP	Common equity shares	02341W103	21586	732055	SH	DEFINED 1,2,6,8
AMEDISYS INC	Common equity shares	023436108	9926	686492	SH	DEFINED 1,2,6,8
AMERCO	Common equity shares	023586100	19281	182724	SH	DEFINED 1,2,6,8
AMERICA MOVIL SA DE CV	American Depository Receipt	02364W105	110586	4453773	SH	DEFINED 1,2,6,8,10,18
US AIRWAYS GROUP INC	Common equity shares	90341W108	27868	3671848	SH	DEFINED 1,2,6,8
MFA FINANCIAL INC	Real Estate Investment Trust	55272X102	62294	8339271	SH	DEFINED 1,2,5,6,8
AMERICAN CAPITAL LTD.	Common equity shares	02503Y103	32431	3740535	SH	DEFINED 1,2,5,6,8
US ECOLOGY INC	Common equity shares	91732J102	7621	350615	SH	DEFINED 1,2,8
AMERICAN FINANCIAL GROUP INC	Common equity shares	025932104	79966	2072736	SH	DEFINED 1,2,5,6,8,12,17
AMERICAN GREETINGS -CL A HEALTHWAYS INC	Common equity shares	026375105	20013	1304631	SH	DEFINED 1,2,5,6,8,12
AMERICAN NATIONAL INSURANCE	Common equity shares	422245100	5228	710566	SH	DEFINED 1,2,6,8
AMERICAN SCIENCE ENGINEERING	Common equity shares	028591105	8418	116027	SH	DEFINED 1,2,5,6,8,17
AMERICAN SOFTWARE -CL A	Common equity shares	029429107	12885	192164	SH	DEFINED 1,2,6,8
AMERICAN STATES WATER CO	Common equity shares	029683109	3546	413530	SH	DEFINED 1,2
AMERICAN TOWER CORP	Common equity shares	029899101	15110	418100	SH	DEFINED 1,2,5,6,8
AMERICAN SUPERCONDUCTOR CP	Common Stock	03027X100	941954	14946971	SH	DEFINED 1,2,5,6,8,10,12,17
LRAD CORP	Common equity shares	030111108	3671	891397	SH	DEFINED 1,2,5,6,8
AMERICAN VANGUARD CORP	Common equity shares	50213V109	26	17497	SH	DEFINED 1
AMERICAN WOODMARK CORP	Common equity shares	030371108	9673	445901	SH	DEFINED 1,2,8
AMERIGON INC	Common Stock	030506109	3758	208765	SH	DEFINED 1,2,8
AMERISTAR CASINOS INC	Common equity shares	03070L300	7125	440515	SH	DEFINED 1,2,5,6,8
TD AMERITRADE HOLDING CORP	Common equity shares	03070Q101	11673	626654	SH	DEFINED 1,2,5,6,8
AMERIGAS PARTNERS -LP	Limited Partnership	87236Y108	72186	3656336	SH	DEFINED 1,2,5,6,8,10,12,17
AMES NATIONAL CORP	Common equity shares	030975106	1681	41471	SH	DEFINED 1
AMETEK INC	Common equity shares	031001100	3264	137214	SH	DEFINED 1,2
AMKOR TECHNOLOGY INC	Common equity shares	031100100	226133	4661559	SH	DEFINED 1,2,5,6,8,10,12,17
AMPCO-PITTSBURGH CORP	Common equity shares	031652100	13021	2119392	SH	DEFINED 1,2,5,6,8
CALIF FIRST NATIONAL BANCORP	Common equity shares	032037103	4226	210080	SH	DEFINED 1,2,8
		130222102	588	38330	SH	DEFINED 1,2,17

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AMSURG CORP	Common equity shares	03232P405	18869	674360	SH	DEFINED 1,2,6,8,17
AMTECH SYSTEMS INC	Common Stock	032332504	1216	146379	SH	DEFINED 1,2
AMYLIN PHARMACEUTICALS INC	Common equity shares	032346108	66476	2663359	SH	DEFINED 1,2,5,6,8
ANADIGICS INC	Common Stock	032515108	3138	1325264	SH	DEFINED 1,2,6,8
ANALOGIC CORP	Common equity shares	032657207	18208	269546	SH	DEFINED 1,2,6,8
ANAREN INC	Common equity shares	032744104	5895	321121	SH	DEFINED 1,2,6,8
ANDERSONS INC	Common equity shares	034164103	20102	412852	SH	DEFINED 1,2,6,8
ANGLOGOLD ASHANTI LTD	American Depository Receipt	035128206	13800	373788	SH	DEFINED 1,2,6
ANIXTER INTL INC	Common equity shares	035290105	50722	699240	SH	DEFINED 1,2,5,6,8,12
ANNALY CAPITAL MANAGEMENT	Real Estate Investment Trust	035710409	245626	15526179	SH	DEFINED 1,2,5,6,8,10,12,17
ANN INC	Common equity shares	035623107	55597	1941307	SH	DEFINED 1,2,5,6,8,12,17
ANTARES PHARMA INC	Common equity shares	036642106	4910	1518782	SH	DEFINED 1,2,6
ARRIS GROUP INC	Common equity shares	04269Q100	33059	2925516	SH	DEFINED 1,2,5,6,8
HACKETT GROUP INC	Common equity shares	404609109	2996	501788	SH	DEFINED 1,2,5
ANWORTH MTG ASSET CORP	Real Estate Investment Trust	037347101	20508	3117084	SH	DEFINED 1,2,6,8
APCO OIL AND GAS INTL INC	Common equity shares	G0471F109	11648	170894	SH	DEFINED 1,2,6
APOGEE ENTERPRISES INC	Common equity shares	037598109	16097	1242998	SH	DEFINED 1,2,8
APPLIED INDUSTRIAL TECH INC	Common equity shares	03820C105	37607	914331	SH	DEFINED 1,2,6,8
ARCH COAL INC	Common equity shares	039380100	77497	7235830	SH	DEFINED 1,2,5,6,8,10,12,17
ARCTIC CAT INC	Common Stock	039670104	10253	239424	SH	DEFINED 1,2,6
ARDEN GROUP INC -CL A	Common equity shares	039762109	2402	26420	SH	DEFINED 1,2,6,17
ARENA PHARMACEUTICALS INC	Common Stock	040047102	8298	2702393	SH	DEFINED 1,2,5,6,8
ARIAD PHARMACEUTICALS INC	Common Stock	04033A100	70643	4428940	SH	DEFINED 1,2,6,8
ARIBA INC	Common Stock	04033V203	39953	1221416	SH	DEFINED 1,2,5,6,8
CARDIUM THERAPEUTICS INC	Common equity shares	141916106	10	38600	SH	DEFINED 1
ARKANSAS BEST CORP	Common equity shares	040790107	10493	557879	SH	DEFINED 1,2,6,8
ARM HOLDINGS PLC	American Depository Receipt	042068106	536	18954	SH	DEFINED 1,17
ARQULE INC	Common equity shares	04269E107	7347	1048194	SH	DEFINED 1,2,6,8
ARRAY BIOPHARMA	Common equity					

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INC	shares	04269X105	5255	1540928	SH	DEFINED 1,2
ARROW ELECTRONICS INC	Common equity shares	042735100	134882	3213687	SH	DEFINED 1,2,5,6,8,10,12,17
ARROW FINANCIAL CORP	Common equity shares	042744102	5032	206187	SH	DEFINED 1,2,5,6,8
ARTESIAN RESOURCES -CL A	Common Stock	043113208	2461	130900	SH	DEFINED 1,2,5,6
ARTHROCARE CORP	Common Stock	043136100	15255	568234	SH	DEFINED 1,2,6,8
MERITOR INC	Common equity shares	59001K100	18436	2284638	SH	DEFINED 1,2,5,6,8
ASIAINFO-LINKAGE INC	Common Stock	04518A104	2312	183554	SH	DEFINED 1,2,6
ASPEN TECHNOLOGY INC	Common Stock	045327103	35597	1733891	SH	DEFINED 1,2,5,6,8,17
ASSOCIATED BANC-CORP	Common equity shares	045487105	130997	9383764	SH	DEFINED 1,2,5,6,8,10,12
ASSOCIATED ESTATES RLTY CORP	Real Estate Investment Trust	045604105	16054	982414	SH	DEFINED 1,2,3,5,6,8
ASTEC INDUSTRIES INC	Common equity shares	046224101	16733	458689	SH	DEFINED 1,2,5,6,8
ASTORIA FINANCIAL CORP	Common equity shares	046265104	29187	2960088	SH	DEFINED 1,2,5,6,8,12
ASTRONICS CORP	Common Stock	046433108	6505	186155	SH	DEFINED 1,2,6
ATLANTIC TELE-NETWORK INC	Common equity shares	049079205	7738	212798	SH	DEFINED 1,2,6,8,17
ATLAS PIPELINE PARTNER LP	Limited Partnership	049392103	1929	54530	SH	DEFINED 1
ATMOS ENERGY CORP	Common equity shares	049560105	69525	2209890	SH	DEFINED 1,2,5,6,8,12,17
ATRION CORP	Common equity shares	049904105	7159	34054	SH	DEFINED 1,2,17
ATWOOD OCEANICS	Common equity shares	050095108	67223	1497602	SH	DEFINED 1,2,5,6,8,12
VOXX INTERNATIONAL CORP	Common Stock	91829F104	6027	444589	SH	DEFINED 1,2
AUTOBYTEL INC	Common Stock	05275N106	25	26954	SH	DEFINED 1
AUTOLIV INC	Common equity shares	052800109	101692	1516768	SH	DEFINED 1,2,5,6,8,10,12,17

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	MANAGERS
SCIENTIFIC GAMES CORP	Common equity shares	80874P109	22593	1938003	SH	DEFINED 1,2,5,6,8	
AVANIR PHARMACEUTICALS INC	Common Stock	05348P401	7994	2336581	SH	DEFINED 1,2,6,8	
CELLDEX THERAPEUTICS INC	Common equity shares	15117B103	4098	805214	SH	DEFINED 1,2	
A V HOMES INC	Common equity shares	00234P102	2534	208042	SH	DEFINED 1,2,5	
AVID TECHNOLOGY INC	Common equity shares	05367P100	6944	631377	SH	DEFINED 1,2,5,6,8	

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AVISTA CORP	Common equity shares	05379B107	36826	1439674	SH	DEFINED 1,2,5,6,8
BCE INC	Common Stock	05534B760	469	11705	SH	DEFINED 1,2,8
BOK FINANCIAL CORP	Common equity shares	05561Q201	30944	549773	SH	DEFINED 1,2,5,6,8
BP PLC	American Depository Receipt	055622104	1758690	39081971	SH	DEFINED 1,2
BRE PROPERTIES INC	Real Estate Investment Trust	05564E106	133306	2637094	SH	DEFINED 1,2,3,5,6,8,12
BADGER METER INC	Common equity shares	056525108	10878	320069	SH	DEFINED 1,2,6,8
BAKER (MICHAEL) CORP	Common equity shares	057149106	4200	176077	SH	DEFINED 1,2,8
BALCHEM CORP -CL B	Common equity shares	057665200	18232	602771	SH	DEFINED 1,2,6,8
BALDWIN & LYONS -CL B	Common equity shares	057755209	4240	189562	SH	DEFINED 1,2,6
DIAMOND HILL INVESTMENT GRP	Common Stock	25264R207	3546	48213	SH	DEFINED 1,2
BANCFIRST CORP/OK	Common equity shares	05945F103	5727	131450	SH	DEFINED 1,2,8,17
BRDESCO BANCO	American Depository Receipt	059460303	121517	6943817	SH	DEFINED 1,2,5,6,8,10,18
BANCO BILBAO VIZCAYA ARGENTA	American Depository Receipt	05946K101	577	72181	SH	DEFINED 1,5,8,12
BANCO SANTANDER SA	American Depository Receipt	05964H105	3498	455795	SH	DEFINED 1,2,5,8,12
BANCO SANTANDER-CHILE	American Depository Receipt	05965X109	22905	266049	SH	DEFINED 1,2,5,6
BANCOLOMBIA SA	American Depository Receipt	05968L102	41466	641346	SH	DEFINED 1,2,5,6,10,18
BANCORPSOUTH INC	Common equity shares	059692103	60438	4486917	SH	DEFINED 1,2,5,6,8,12
HAMPTON ROADS BANKSHARES INC	Common equity shares	409321502	500	166267	SH	DEFINED 1,2
BANK KY FINANCIAL CORP	Common Stock	062896105	2210	85969	SH	DEFINED 1,2
BANK OF MARIN BANCORP	Common equity shares	063425102	3656	96153	SH	DEFINED 1,2,6
BANK OF MONTREAL	Common equity shares	063671101	4291	72250	SH	DEFINED 1,5,8,12,18
BANK MUTUAL CORP	Common equity shares	063750103	3812	943531	SH	DEFINED 1,2,5,8
BANK OF THE OZARKS INC	Common equity shares	063904106	35999	1151478	SH	DEFINED 1,2,6,8
SIERRA BANCORP/CA	Common equity shares	82620P102	1891	192255	SH	DEFINED 1,2
MITSUBISHI UFJ FINANCIAL GRP	American Depository Receipt	606822104	51	10190	SH	DEFINED 1,2
BARNES GROUP INC	Common equity shares	067806109	28887	1097880	SH	DEFINED 1,2,6,8
BARRICK GOLD CORP	Common equity shares	067901108	5812	133683	SH	DEFINED 1,2,5
BARRETT BUSINESS	Common equity					

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SVCS INC	shares	068463108	3321	167326	SH	DEFINED 1,2
BARRY (R G) CORP	Common equity shares	068798107	1697	139020	SH	DEFINED 1,2
BASSETT FURNITURE INDS	Common equity shares	070203104	95	10329	SH	DEFINED 1,2
BE AEROSPACE INC	Common equity shares	073302101	101073	2174903	SH	DEFINED 1,2,5,6,8,12,17
BEAZER HOMES USA INC	Common equity shares	07556Q105	5257	1617587	SH	DEFINED 1,2,6,8,17
BEBE STORES INC	Common equity shares	075571109	6759	732468	SH	DEFINED 1,2,6,8,17
BEL FUSE INC	Common equity shares	077347300	4495	254573	SH	DEFINED 1,2
BELO CORP -SER A COM	Common equity shares	080555105	13668	1905839	SH	DEFINED 1,2,6,8
BENIHANA INC	Common equity shares	082047101	2821	215893	SH	DEFINED 1,2
HARVEST NATURAL RESOURCES	Common equity shares	41754V103	4744	670109	SH	DEFINED 1,2,6,8
BERKLEY (W R) CORP	Common equity shares	084423102	117280	3246987	SH	DEFINED 1,2,5,6,8,10,12,17
BERKSHIRE HATHAWAY INC DEL	Common equity shares	084670108	117513	964	SH	DEFINED 1,5,8,12
BERKSHIRE HATHAWAY	Common equity shares	084670702	5337089	65768273	SH	DEFINED 1,2,5,6,8,10,12,17
BERKSHIRE HILLS BANCORP INC	Common equity shares	084680107	9468	413122	SH	DEFINED 1,2,5,8
BERRY PETROLEUM -CL A	Common equity shares	085789105	66123	1403021	SH	DEFINED 1,2,6,8
BHP BILLITON GROUP (AUS)	American Depository Receipt	088606108	7240	100000	SH	DEFINED 1,5
CAMAC ENERGY INC	Common equity shares	131745101	841	839801	SH	DEFINED 1,2
BIO-RAD LABORATORIES INC	Common equity shares	090572207	51810	499653	SH	DEFINED 1,2,5,6,8,12
SAVIENT PHARMACEUTICALS INC	Common equity shares	80517Q100	3206	1473315	SH	DEFINED 1,2,5,6,8
BIO REFERENCE LABS	Common equity shares	09057G602	12100	514541	SH	DEFINED 1,2,6,8
BIOANALYTICAL SYSTEMS INC	Common Stock	09058M103	15	11400	SH	DEFINED 1
BIOCRYST PHARMACEUTICALS INC	Common Stock	09058V103	2575	532889	SH	DEFINED 1,2,5
ADVENTRX PHARMACEUTICALS INC	Common equity shares	00764X202	10	14995	SH	DEFINED 1
BIOMARIN PHARMACEUTICAL INC	Common Stock	09061G101	63100	1842252	SH	DEFINED 1,2,5,6,8
BIOTIME INC	Common equity shares	09066L105	1854	421110	SH	DEFINED 1,2,6
VALEANT PHARMACEUTICALS INTL	Common equity shares	91911K102	3092	57601	SH	DEFINED 1,5
SYNUTRA INTERNATIONAL INC	Common equity shares	87164C102	1798	306153	SH	DEFINED 1,2
BIOLASE TECHNOLOGY INC	Common Stock	090911108	1270	468327	SH	DEFINED 1,2,6

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BIOSPECIFICS TECHNOLOGIES CP	Common Stock	090931106	1157	73353	SH	DEFINED 1, 2
ONCOTHYREON INC	Common equity shares	682324108	3036	696048	SH	DEFINED 1, 2, 6
AUTHENTIDATE HOLDING CORP	Common equity shares	052666104	19	23900	SH	DEFINED 1
BLACK BOX CORP	Common equity shares	091826107	10375	406631	SH	DEFINED 1, 2, 5, 6, 8
BLACK HILLS CORP	Common equity shares	092113109	136770	4078932	SH	DEFINED 1, 2, 5, 6, 8, 12
BLACKROCK INC	Common equity shares	09247X101	742634	3624386	SH	DEFINED 1, 2, 5, 6, 8, 10, 12, 1
BLOUNT INTL INC	Common equity shares	095180105	15924	954773	SH	DEFINED 1, 2, 6, 8
BLUEGREEN CORP	Common equity shares	096231105	44	10208	SH	DEFINED 1
BLYTH INC	Common equity shares	09643P207	10283	137489	SH	DEFINED 1, 2, 5, 6, 8
BOB EVANS FARMS	Common equity shares	096761101	35754	947893	SH	DEFINED 1, 2, 5, 6, 8, 12, 17
BON-TON STORES INC	Common equity shares	09776J101	1795	193807	SH	DEFINED 1, 2
OCLARO INC	Common Stock	67555N206	4037	1024950	SH	DEFINED 1, 2, 6, 8
BORGWARNER INC	Common equity shares	099724106	333873	3958670	SH	DEFINED 1, 2, 5, 6, 8, 10, 12, 1
BOSTON BEER INC -CL A	Common equity shares	100557107	19494	182526	SH	DEFINED 1, 2, 6, 8, 17
BOSTON PRIVATE FINL HOLDINGS	Common equity shares	101119105	25764	2599678	SH	DEFINED 1, 2, 6, 8
BOTTOMLINE TECHNOLOGIES INC	Common Stock	101388106	20583	736724	SH	DEFINED 1, 2, 6, 8
BOYD GAMING CORP	Common equity shares	103304101	9436	1203148	SH	DEFINED 1, 2, 5, 6, 8
BRADY CORP	Common equity shares	104674106	137817	4260034	SH	DEFINED 1, 2, 5, 6, 8
BRANDYWINE REALTY TRUST	Real Estate Investment Trust	105368203	39922	3477674	SH	DEFINED 1, 2, 3, 5, 6, 8
BRIDGE BANCORP INC	Common equity shares	108035106	2462	117587	SH	DEFINED 1, 2
BRIGGS & STRATTON	Common equity shares	109043109	21508	1199265	SH	DEFINED 1, 2, 5, 6, 8, 17
BRIGHTPOINT INC	Common equity shares	109473405	15549	1931383	SH	DEFINED 1, 2, 5, 6, 8
CINCINNATI BELL INC	Common equity shares	171871106	20801	5173991	SH	DEFINED 1, 2, 5, 6, 8
BROOKLINE BANCORP INC	Common equity shares	11373M107	13210	1409812	SH	DEFINED 1, 2, 5, 6, 8, 17
BROWN & BROWN INC	Common equity shares	115236101	67105	2821837	SH	DEFINED 1, 2, 5, 6, 8, 12
BROWN FORMAN CORP	Common equity shares	115637100	1402	17200	SH	DEFINED 1, 2
BROWN SHOE CO INC	Common equity shares	115736100	15278	1654763	SH	DEFINED 1, 2, 6, 8
BRUKER CORP	Common equity shares	116794108	12723	831128	SH	DEFINED 1, 2, 5, 6, 8
MATERION CORP	Common equity shares	576690101	18758	652872	SH	DEFINED 1, 2, 5, 6, 8
BRYN MAWR BANK CORP	Common equity shares	117665109	4194	186966	SH	DEFINED 1, 2
BUCKEYE PARTNERS LP	Limited Partnership	118230101	7011	114598	SH	DEFINED 1

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BUCKEYE TECHNOLOGIES INC	Common equity shares	118255108	29946	881533	SH	DEFINED	1,2,6,8,18
BUCKLE INC	Common equity shares	118440106	35527	741724	SH	DEFINED	1,2,5,6,8
INCONTACT INC	Common equity shares	45336E109	2649	474537	SH	DEFINED	1,2
CBL & ASSOCIATES PPTYS INC	Real Estate Investment Trust	124830100	96975	5125352	SH	DEFINED	1,2,3,5,6,8,17,18
CDI CORP	Common equity shares	125071100	5078	283141	SH	DEFINED	1,2
CEC ENTERTAINMENT INC	Common equity shares	125137109	18001	474915	SH	DEFINED	1,2,5,6,8
INUVO INC	Common equity shares	46122W204	10	12637	SH	DEFINED	1
CH ENERGY GROUP INC	Common equity shares	12541M102	24417	365896	SH	DEFINED	1,2,5,6,8,17
C H ROBINSON WORLDWIDE INC	Common equity shares	12541W209	376573	5750077	SH	DEFINED	1,2,5,6,8,10,12,1
CLECO CORP	Common equity shares	12561W105	81889	2065449	SH	DEFINED	1,2,5,6,8,12
CENTRAL PACIFIC FINANCIAL CP	Common equity shares	154760409	3093	238917	SH	DEFINED	1,2,6,8

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	MANAGERS
CSS INDUSTRIES INC	Common equity shares	125906107	3804	195445	SH	DEFINED	1,2
CNA FINANCIAL CORP	Common equity shares	126117100	14364	489890	SH	DEFINED	1,2,5,8,12
CNB FINANCIAL CORP/PA	Common equity shares	126128107	3526	210943	SH	DEFINED	1,2,6
CNOOC LTD	American Depository Receipt	126132109	1364	6683	SH	DEFINED	1,6
CSG SYSTEMS INTL INC	Common equity shares	126349109	14078	929877	SH	DEFINED	1,2,5,6,8
CTS CORP	Common equity shares	126501105	8306	789548	SH	DEFINED	1,2,5,6,8
CVB FINANCIAL CORP	Common equity shares	126600105	38192	3253244	SH	DEFINED	1,2,5,6,8
BELDEN INC	Common equity shares	077454106	41283	1088968	SH	DEFINED	1,2,6,8
CABOT CORP	Common equity shares	127055101	175010	4100405	SH	DEFINED	1,2,5,6,8,12
CABOT OIL & GAS CORP	Common equity shares	127097103	311631	9997757	SH	DEFINED	1,2,5,6,8,10,12,1
CABOT MICROELECTRONICS CORP	Common equity shares	12709P103	21931	564049	SH	DEFINED	1,2,5,6,8
CACHE INC	Common equity shares	127150308	79	11240	SH	DEFINED	1
CADIZ INC	Common equity shares	127537207	2332	252993	SH	DEFINED	1,2

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HELIX ENERGY SOLUTIONS GROUP	Common equity shares	42330P107	74053	4160287	SH	DEFINED 1,2,5,6,8,12
CAL-MAINE FOODS INC	Common Stock	128030202	11250	294020	SH	DEFINED 1,2,6,8,17
CALGON CARBON CORP	Common equity shares	129603106	18743	1200884	SH	DEFINED 1,2,5,6,8
CALAMP CORP	Common equity shares	128126109	80	16616	SH	DEFINED 1
CALIFORNIA WATER SERVICE GP	Common equity shares	130788102	17968	986891	SH	DEFINED 1,2,5,6,8
CALLAWAY GOLF CO	Common equity shares	131193104	8985	1328800	SH	DEFINED 1,2,5,8
CALLON PETROLEUM CO/DE	Common equity shares	13123X102	4697	746845	SH	DEFINED 1,2
CAMBREX CORP	Common equity shares	132011107	4939	706645	SH	DEFINED 1,2,6
CAMDEN NATIONAL CORP	Common equity shares	133034108	5454	155070	SH	DEFINED 1,2,5,8
CANADIAN NATIONAL RAILWAY CO	Common equity shares	136375102	214	2700	SH	DEFINED 1,8
ICONIX BRAND GROUP INC	Common equity shares	451055107	31558	1815939	SH	DEFINED 1,2,5,6,8
CANTEL MEDICAL CORP	Common equity shares	138098108	11758	468621	SH	DEFINED 1,2,6,8
CAPITAL CITY BK GROUP INC	Common equity shares	139674105	1580	212230	SH	DEFINED 1,2,6,8,17
CAPITAL BANK CORP/NC	Common equity shares	139793103	374	167017	SH	DEFINED 1,2
CAPITAL SENIOR LIVING CORP	Common equity shares	140475104	4472	484042	SH	DEFINED 1,2
CAPITAL SOUTHWEST CORP	Common Stock	140501107	4964	52515	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	23984	2022195	SH	DEFINED 1,2,5,6,8
CAPSTONE TURBINE CORP	Common equity shares	14067D102	4655	4563539	SH	DEFINED 1,2,6,8
CAPSTEAD MORTGAGE CORP	Real Estate Investment Trust	14067E506	24365	1858771	SH	DEFINED 1,2,6,8
CARBO CERAMICS INC	Common equity shares	140781105	56530	536060	SH	DEFINED 1,2,5,6,8,12
CARDINAL FINANCIAL CORP	Common equity shares	14149F109	6256	553725	SH	DEFINED 1,2,6,8
CARLISLE COS INC	Common equity shares	142339100	64317	1288284	SH	DEFINED 1,2,5,6,8,12
CARPENTER TECHNOLOGY CORP	Common equity shares	144285103	76195	1458818	SH	DEFINED 1,2,5,6,8,12
CARRIZO OIL & GAS INC	Common equity shares	144577103	36764	1300809	SH	DEFINED 1,2,6,8
CASCADE BANCORP	Common equity shares	147154207	569	100511	SH	DEFINED 1,2
CASCADE CORP	Common equity shares	147195101	9948	198501	SH	DEFINED 1,2,8
CASELLA WASTE SYS INC -CL A	Common equity shares	147448104	2542	408477	SH	DEFINED 1,2
CASEYS GENERAL STORES INC	Common equity shares	147528103	59871	1079547	SH	DEFINED 1,2,5,6,8,17
CASH AMERICA INTL INC	Common equity shares	14754D100	33498	698764	SH	DEFINED 1,2,6,8,17

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CASS INFORMATION SYSTEMS INC	Common equity shares	14808P109	7306	182788	SH	DEFINED 1,2,6,8,17
CASTLE (A M) & CO	Common equity shares	148411101	4278	338106	SH	DEFINED 1,2
CATHAY GENERAL BANCORP	Common equity shares	149150104	61268	3461446	SH	DEFINED 1,2,5,6,8,12
CATO CORP -CL A	Common equity shares	149205106	27001	976781	SH	DEFINED 1,2,5,6,8
JAGUAR MINING INC COMMON STOCK CAD	Common Stock	47009M103	7358	1575343	SH	DEFINED 1,2,6
CEDAR REALTY TRUST INC	Real Estate Investment Trust	150602209	9345	1825307	SH	DEFINED 1,2,3,8
CEL-SCI CORP	Common equity shares	150837409	50	104456	SH	DEFINED 1
CELADON GROUP INC	Common Stock	150838100	8234	529405	SH	DEFINED 1,2,6,8
CELL THERAPEUTICS INC	Common Stock	150934602	4202	3232949	SH	DEFINED 1,2,5,6,8
CELESTICA INC	Common equity shares	15101Q108	164	17061	SH	DEFINED 1,2
CELGENE CORP	Common equity shares	151020104	1274892	16445941	SH	DEFINED 1,2,5,6,8,10,12,1
CELSION CORP	Common Stock	15117N305	20	10444	SH	DEFINED 1
CEMEX SAB DE CV	American Depository Receipt	151290889	7117	917088	SH	DEFINED 1,6,8,10
CENTER BANCORP INC	Common equity shares	151408101	1571	156714	SH	DEFINED 1,2
CENTERSTATE BANKS INC	Common equity shares	15201P109	4283	524389	SH	DEFINED 1,2,6
CENTRAIS ELETRICAS BRASILEIR	American Depository Receipt	15234Q108	1944	151254	SH	DEFINED 1,2,5,6,10
ELETROBRAS-CENTR ELETR BRAS	Depository Receipt	15234Q207	6504	694837	SH	DEFINED 1,2,5,6,10
CENTRAL EUROPEAN DIST CORP	Common equity shares	153435102	7260	1420407	SH	DEFINED 1,2,5,6,8
CENTRAL VERMONT PUB SERV	Common equity shares	155771108	10002	284079	SH	DEFINED 1,2,6,8
CENTURY ALUMINUM CO	Common equity shares	156431108	31236	3517651	SH	DEFINED 1,2,5,6,8
CENTURY BANCORP INC/MA	Common equity shares	156432106	1727	63278	SH	DEFINED 1,2
CBIZ INC	Common equity shares	124805102	5577	882390	SH	DEFINED 1,2,6,8
CENTURY CASINOS INC	Common equity shares	156492100	30	10400	SH	DEFINED 1
CEPHEID INC	Common Stock	15670R107	73826	1764891	SH	DEFINED 1,2,5,6,8
CERADYNE INC	Common equity shares	156710105	21651	664998	SH	DEFINED 1,2,5,6,8
ARBITRON INC	Common equity shares	03875Q108	24067	650694	SH	DEFINED 1,2,5,6,8
CERNER CORP	Common equity shares	156782104	408751	5366891	SH	DEFINED 1,2,5,6,8,10,12,1
COCA-COLA ENTERPRISES INC	Common equity shares	19122T109	428011	14965468	SH	DEFINED 1,2,5,6,8,10,12,1
CERUS CORP	Common equity shares	157085101	3007	747885	SH	DEFINED 1,2
CHARLES & COLVARD LTD	Common equity shares	159765106	46	10104	SH	DEFINED 1
CRA INTERNATIONAL INC	Common equity shares	12618T105	5649	223901	SH	DEFINED 1,2,6,8

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CHARMING SHOPPES INC	Common equity shares	161133103	22981	3894701	SH	DEFINED 1,2,5,6,8
CHASE CORP	Common equity shares	16150R104	1886	119648	SH	DEFINED 1,2
CHECKPOINT SYSTEMS INC	Common equity shares	162825103	9166	812527	SH	DEFINED 1,2,6,8,18
CHEESECAKE FACTORY INC	Common equity shares	163072101	49078	1669831	SH	DEFINED 1,2,5,6,8,12
CHEMED CORP	Common equity shares	16359R103	31447	501695	SH	DEFINED 1,2,5,6,8
CHEMICAL FINANCIAL CORP	Common equity shares	163731102	15850	676250	SH	DEFINED 1,2,5,8
CHENIERE ENERGY INC	Common equity shares	16411R208	45611	3044877	SH	DEFINED 1,2,5,6,8,17
CHEROKEE INC/DE	Common equity shares	16444H102	1755	154300	SH	DEFINED 1,2,5
CHESAPEAKE UTILITIES CORP	Common equity shares	165303108	8438	205212	SH	DEFINED 1,2,5,6,8,17
BJ'S RESTAURANTS INC	Common equity shares	09180C106	25071	497999	SH	DEFINED 1,2,6,8
CHILDRENS PLACE RETAIL STRS	Common equity shares	168905107	39397	762423	SH	DEFINED 1,2,5,6,8
CHINA MOBILE LTD	American Depository Receipt	16941M109	1608	29195	SH	DEFINED 1,6
CHINA PETROLEUM & CHEM CORP	American Depository Receipt	16941R108	1301	11962	SH	DEFINED 1,6
CHINA UNICOM (HONG KONG) LTD	American Depository Receipt	16945R104	450	26764	SH	DEFINED 1,6
CHOICE HOTELS INTL INC	Common equity shares	169905106	11630	311435	SH	DEFINED 1,2,5,6,8
ECHO THERAPEUTICS INC	Common Stock	27876L107	38	18200	SH	DEFINED 1
CHRISTOPHER & BANKS CORP	Common equity shares	171046105	1385	745306	SH	DEFINED 1,2,5,17
CHURCH & DWIGHT INC	Common equity shares	171340102	203383	4134617	SH	DEFINED 1,2,5,6,8,10,12,1
CHURCHILL DOWNS INC	Common equity shares	171484108	13096	234232	SH	DEFINED 1,2,8
CIBER INC	Common equity shares	17163B102	5956	1404257	SH	DEFINED 1,2,6,8
CIRCOR INTL INC	Common equity shares	17273K109	11979	360159	SH	DEFINED 1,2,6,8
CIRRUS LOGIC INC	Common equity shares	172755100	34444	1446983	SH	DEFINED 1,2,5,6,8
READING INTL INC -CL A	Common Stock	755408101	66	14100	SH	DEFINED 1
CITIZENS & NORTHERN CORP	Common equity shares	172922106	4281	214046	SH	DEFINED 1,2
CITIZENS REPUBLIC BANCORP	Common Stock	174420307	7436	476356	SH	DEFINED 1,2,8
CITIZENS INC	Common equity shares	174740100	6686	676913	SH	DEFINED 1,2,6,8
CITY HOLDING CO	Common equity shares	177835105	16348	470974	SH	DEFINED 1,2,6,8,17
CITY NATIONAL CORP	Common equity shares	178566105	130569	2488508	SH	DEFINED 1,2,5,6,8,12

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRE- TION	MANAGERS
CLARCOR INC	Common equity shares	179895107	84216	1715547	SH		DEFINED	1, 2, 5, 6, 8, 12
BLACK DIAMOND INC	Common Stock	09202G101	2344	253053	SH		DEFINED	1, 2
CLEAN HARBORS INC	Common Stock	184496107	104872	1557568	SH		DEFINED	1, 2, 5, 6, 8, 12, 17
CLIFFS NATURAL RESOURCES INC	Common equity shares	18683K101	411433	5940377	SH		DEFINED	1, 2, 5, 6, 8, 10, 12, 17
COCA-COLA BTLNG CONS	Common equity shares	191098102	5951	94820	SH		DEFINED	1, 2, 6, 8
COCA-COLA FEMSA SAB DE CV	American Depository Receipt	191241108	12194	115144	SH		DEFINED	1, 6
COEUR D`ALENE MINES CORP	Common equity shares	192108504	70781	2981589	SH		DEFINED	1, 2, 5, 6, 8, 17, 18
COGNEX CORP	Common equity shares	192422103	40404	953818	SH		DEFINED	1, 2, 5, 6, 8, 17
COGNIZANT TECH SOLUTIONS	Common equity shares	192446102	862856	11213221	SH		DEFINED	1, 2, 5, 6, 8, 10, 12, 17
COHERENT INC	Common Stock	192479103	29784	510583	SH		DEFINED	1, 2, 6, 8
COHU INC	Common equity shares	192576106	6561	576912	SH		DEFINED	1, 2, 5, 8
COINSTAR INC	Common equity shares	19259P300	47053	740475	SH		DEFINED	1, 2, 6, 8
COLDWATER CREEK INC	Common equity shares	193068103	1488	1285182	SH		DEFINED	1, 2, 5
COLE KENNETH PROD INC -CL A	Common equity shares	193294105	2919	181269	SH		DEFINED	1, 2
COLONIAL PROPERTIES TRUST	Real Estate Investment Trust	195872106	69502	3198654	SH		DEFINED	1, 2, 3, 5, 6, 8
COBIZ FINANCIAL INC	Common equity shares	190897108	4162	588739	SH		DEFINED	1, 2
COLUMBIA BANKING SYSTEM INC	Common equity shares	197236102	31483	1382043	SH		DEFINED	1, 2, 6, 8, 17
KODIAK OIL & GAS CORP	Common Stock	50015Q100	55743	5596295	SH		DEFINED	1, 2, 6, 8
COLUMBIA LABORATORIES INC	Common equity shares	197779101	818	1150821	SH		DEFINED	1, 2
COLUMBIA SPORTSWEAR CO	Common equity shares	198516106	11816	249003	SH		DEFINED	1, 2, 5, 6, 8
COLUMBUS MCKINNON CORP	Common equity shares	199333105	6018	369341	SH		DEFINED	1, 2, 8
COMFORT SYSTEMS USA INC	Common equity shares	199908104	9619	881858	SH		DEFINED	1, 2, 5, 6, 8
COMCAST CORP NEW	Common equity shares	20030N200	135112	4578563	SH		DEFINED	1, 2, 5, 6, 8, 10, 12, 17
COMMERCE BANCSHARES INC	Common equity shares	200525103	283047	6985327	SH		DEFINED	1, 2, 5, 6, 8, 12
COMMERCIAL METALS	Common equity shares	201723103	65218	4400853	SH		DEFINED	1, 2, 5, 6, 8, 12
NATIONAL RETAIL PROPERTIES	Real Estate Investment Trust	637417106	101566	3735411	SH		DEFINED	1, 2, 3, 5, 6, 8, 12
COMMUNITY BANK SYSTEM INC	Common equity shares	203607106	39087	1358165	SH		DEFINED	1, 2, 6, 8

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COMMUNICATIONS SYSTEMS INC	Common equity shares	203900105	1587	120598	SH	DEFINED 1,2
COMMUNITY TRUST BANCORP INC	Common equity shares	204149108	8836	275505	SH	DEFINED 1,2,8
CIA ENERGETICA DE MINAS	American Depository Receipt	204409601	22622	951193	SH	DEFINED 1,2,4,5,6,10
CIA BRASILEIRA DE DISTRIB	American Depository Receipt	20440T201	5405	113507	SH	DEFINED 1,2,4,5,6,10
COMPANHIA SIDERURGICA NACION VALE S A	American Depository Receipt	20440W105	13135	1388626	SH	DEFINED 1,2,5,6,8,10
COPEL-CIA PARANAENSE ENERGIA	American Depository Receipt	91912E204	111271	4903886	SH	DEFINED 1,2,4,5,6,8,10
COMPANHIA DE BEBIDAS DAS AME	American Depository Receipt	20441B407	3924	166893	SH	DEFINED 1,5,6,10
CIA DE BEBIDAS DAS AMERICAS	American Depository Receipt	20441W104	218	6310	SH	DEFINED 1
COMPANIA CERVECERIAS UNIDAS	American Depository Receipt	20441W203	166536	4030345	SH	DEFINED 1,2,5,6,8,10,18
COMPUCREDIT HOLDINGS CORP	Common equity shares	204429104	11351	144246	SH	DEFINED 1,2,5,6,10
COMPUTER TASK GROUP INC	Common Stock	20478T107	67	11605	SH	DEFINED 1
COMPX INTERNATIONAL INC	Common Stock	205477102	4214	275071	SH	DEFINED 1,2
COMSTOCK RESOURCES INC	Common equity shares	20563P101	186	13459	SH	DEFINED 1,2
COMTECH TELECOMMUN	Common equity shares	205768203	31367	1981613	SH	DEFINED 1,2,5,6,8
CONCEPTUS INC	Common Stock	205826209	19066	585213	SH	DEFINED 1,2,5,6,8,17
CONCUR TECHNOLOGIES INC	Common equity shares	206016107	8945	622071	SH	DEFINED 1,2,6,8
CONMED CORP	Common equity shares	206708109	88022	1534022	SH	DEFINED 1,2,5,6,8,12
CONNECTICUT WATER SVC INC	Common equity shares	207410101	19986	668989	SH	DEFINED 1,2,6,8
MAJESCO ENTERTAINMENT CO	Common equity shares	207797101	4843	171344	SH	DEFINED 1,2,5,17
CONSOL ENERGY INC	Common equity shares	560690208	58	23557	SH	DEFINED 1
CONSOLIDATED GRAPHICS INC	Common equity shares	20854P109	341465	10013467	SH	DEFINED 1,2,5,6,8,10,12,1
CONSOLIDATED TOMOKA LAND CO	Common equity shares	209341106	9722	214735	SH	DEFINED 1,2,6,8
CONTANGO OIL & GAS CO	Common equity shares	210226106	3050	102481	SH	DEFINED 1,2,5
COOPER COMPANIES INC	Common equity shares	21075N204	25539	433645	SH	DEFINED 1,2,5,6,8
COPART INC	Common equity shares	216648402	92384	1130593	SH	DEFINED 1,2,5,6,8,12
CORN PRODUCTS INTL INC	Common equity shares	217204106	69828	2678712	SH	DEFINED 1,2,5,6,8,12
		219023108	102573	1779233	SH	DEFINED 1,2,5,6,8,12

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NEOSTEM INC	Common equity shares	640650305	213	566247	SH	DEFINED 1,2
CORPORATE EXECUTIVE BRD CO	Common Stock	21988R102	48341	1123972	SH	DEFINED 1,2,5,6,8,12
CORRECTIONS CORP AMER	Common equity shares	22025Y407	65512	2398904	SH	DEFINED 1,2,5,6,8,12
CORVEL CORP	Common equity shares	221006109	5279	132269	SH	DEFINED 1,2,6,8
COST PLUS INC	Common equity shares	221485105	5569	311298	SH	DEFINED 1,2
COSTAR GROUP INC	Common equity shares	22160N109	37633	544995	SH	DEFINED 1,2,6,8
COURIER CORP	Common equity shares	222660102	2478	213541	SH	DEFINED 1,2
COUSINS PROPERTIES INC	Real Estate Investment Trust	222795106	22789	3006927	SH	DEFINED 1,2,3,5,6,8
COVENANT TRANSPORTATION GRP	Common equity shares	22284P105	328	102200	SH	DEFINED 1,2
CRAWFORD & CO	Common equity shares	224633107	2414	492542	SH	DEFINED 1,2
CRAY INC	Common Stock	225223304	5502	752079	SH	DEFINED 1,2,5,6,8
CREDIT ACCEPTANCE CORP	Common Stock	225310101	14872	147227	SH	DEFINED 1,2,6,8
CROSS (A.T.) & CO -CL A	Common equity shares	227478104	1635	135928	SH	DEFINED 1,2
CROWN CASTLE INTL CORP	Common equity shares	228227104	511377	9587213	SH	DEFINED 1,2,5,6,8,10,12,1
CROWN HOLDINGS INC	Common equity shares	228368106	107439	2917091	SH	DEFINED 1,2,5,6,8,10,12,1
AMERICA`S CAR-MART INC	Common equity shares	03062T105	8050	183016	SH	DEFINED 1,2,5,6,8
CROWN MEDIA HOLDINGS INC	Common equity shares	228411104	821	516740	SH	DEFINED 1,2
CRYOLIFE INC	Common equity shares	228903100	4485	850789	SH	DEFINED 1,2
CUBIC CORP	Common equity shares	229669106	17251	364930	SH	DEFINED 1,2,6,8
CUBIC ENERGY INC	Common equity shares	229675103	13	23500	SH	DEFINED 1
CUBIST PHARMACEUTICALS INC	Common equity shares	229678107	77703	1796573	SH	DEFINED 1,2,5,6,8,17
CULLEN/FROST BANKERS INC	Common equity shares	229899109	140079	2407231	SH	DEFINED 1,2,5,6,8,12,17
CURIS INC	Common equity shares	231269101	7053	1462948	SH	DEFINED 1,2
CURTISS-WRIGHT CORP	Common equity shares	231561101	37265	1006803	SH	DEFINED 1,2,5,6,8
CYBERONICS INC	Common Stock	23251P102	22567	591823	SH	DEFINED 1,2,6,8
CYMER INC	Common equity shares	232572107	35271	705391	SH	DEFINED 1,2,5,6,8
CYPRESS SEMICONDUCTOR CORP	Common Stock	232806109	60045	3841671	SH	DEFINED 1,2,5,6,8,12
CYTRX CORP	Common equity shares	232828301	26	64241	SH	DEFINED 1
OPKO HEALTH INC AVIAT NETWORKS INC	Common Stock	68375N103	17124	3620218	SH	DEFINED 1,2,6
DSP GROUP INC	Common Stock	05366Y102	3669	1301370	SH	DEFINED 1,2,5,8

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DXP ENTERPRISES INC	Common equity shares	23332B106	3649	547299	SH	DEFINED 1,2
DAKTRONICS INC	Common equity shares	233377407	7120	163855	SH	DEFINED 1,2,6
COVANTA HOLDING CORP	Common equity shares	234264109	6575	739659	SH	DEFINED 1,2,6,8
DARLING INTERNATIONAL INC	Common equity shares	22282E102	20208	1244746	SH	DEFINED 1,2,5,6,8
DAVITA INC	Common equity shares	237266101	42741	2453394	SH	DEFINED 1,2,5,6,8
DAWSON GEOPHYSICAL CO	Common equity shares	23918K108	324552	3599482	SH	DEFINED 1,2,5,6,8,10,12,1
DECKERS OUTDOOR CORP	Common equity shares	239359102	5835	169886	SH	DEFINED 1,2,5,6,8
DELPHI FINANCIAL GROUP INC	Common equity shares	243537107	56062	889152	SH	DEFINED 1,2,5,6,8,12
DELTA APPAREL INC	Common equity shares	247131105	94831	2118318	SH	DEFINED 1,2,5,6,8
DELTIC TIMBER CORP	Common equity shares	247368103	1847	112395	SH	DEFINED 1,2
DENBURY RESOURCES INC	Common equity shares	247850100	14802	233883	SH	DEFINED 1,2,6,8
DENDREON CORP	Common Stock	247916208	326370	17903101	SH	DEFINED 1,2,5,6,8,10,12,1
DENTSPLY INTERNATL INC	Common equity shares	24823Q107	34276	3216620	SH	DEFINED 1,2,5,6,8
DEPOMED INC	Common Stock	249030107	203657	5075130	SH	DEFINED 1,2,5,6,8,10,12,1
CASUAL MALE RETAIL GRP INC	Common equity shares	249908104	8320	1328897	SH	DEFINED 1,2,6,8
DEVRY INC	Common equity shares	148711302	2131	634094	SH	DEFINED 1,2
DIAMOND OFFSHRE DRILLING INC	Common equity shares	251893103	68372	2018615	SH	DEFINED 1,2,5,6,8,10,12,1
		25271C102	200310	3000956	SH	DEFINED 1,2,5,6,8,10,12,1

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	MANAGERS
DIEBOLD INC	Common equity shares	253651103	198625	5156423	SH	DEFINED 1,2,5,6,8,12	
DIGI INTERNATIONAL INC	Common equity shares	253798102	6568	597823	SH	DEFINED 1,2,5,6,8	
DIGITAL RIVER INC	Common equity shares	25388B104	18126	968664	SH	DEFINED 1,2,5,6,8	
DIGITAL GENERATION INC	Common Stock	25400B108	5704	559072	SH	DEFINED 1,2,6,8	
DIME COMMUNITY BANCSHARES	Common equity shares	253922108	9868	675221	SH	DEFINED 1,2,8	
ALLIANCE ONE INTL INC	Common equity shares	018772103	5943	1576329	SH	DEFINED 1,2,5,6	
DIODES INC	Common equity shares	254543101	18371	792762	SH	DEFINED 1,2,6,8	
DISCOVERY LABORATORIES INC	Common Stock	254668403	35	13148	SH	DEFINED 1	

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INFINITY PHARMACEUTICALS INC	Common Stock	45665G303	3837	320933	SH	DEFINED 1,2
NAUTILUS INC	Common equity shares	63910B102	45	16160	SH	DEFINED 1
DITECH NETWORKS INC	Common equity shares	25500T108	21	21085	SH	DEFINED 1
DOLLAR THRIFTY AUTOMOTIVE GP	Common equity shares	256743105	94297	1165477	SH	DEFINED 1,2,5,6,8
DONALDSON CO INC	Common equity shares	257651109	119142	3334709	SH	DEFINED 1,2,5,6,8,12,18
DOT HILL SYSTEMS CORP	Common equity shares	25848T109	1260	834443	SH	DEFINED 1,2
ASCENA RETAIL GROUP INC	Common equity shares	04351G101	96377	2174569	SH	DEFINED 1,2,5,6,8,12
DREW INDUSTRIES INC	Common equity shares	26168L205	10899	399189	SH	DEFINED 1,2,6,8
DREAMS INC	Common equity shares	261983209	57	19700	SH	DEFINED 1
DRIL-QUIP INC	Common equity shares	262037104	83257	1280371	SH	DEFINED 1,2,5,6,8,12
DUCOMMUN INC	Common equity shares	264147109	2755	231601	SH	DEFINED 1,2,5
DURECT CORP	Common equity shares	266605104	1271	1590247	SH	DEFINED 1,2,5,6
DUSA PHARMACEUTICALS INC	Common equity shares	266898105	2695	430963	SH	DEFINED 1,2
DYAX CORP	Common equity shares	26746E103	2929	1877670	SH	DEFINED 1,2,5,6,8
DYCOM INDUSTRIES INC	Common equity shares	267475101	19002	813360	SH	DEFINED 1,2,5,6,8
DYNAMIC MATERIALS CORP	Common equity shares	267888105	5898	279480	SH	DEFINED 1,2,5,6,8
DYNAMICS RESEARCH CORP	Common equity shares	268057106	1477	152865	SH	DEFINED 1,2
DYNEX CAPITAL INC	Real Estate Investment Trust	26817Q506	10339	1082413	SH	DEFINED 1,2,6,8
EMC INSURANCE GROUP INC	Common equity shares	268664109	2372	118233	SH	DEFINED 1,2
ENI SPA	American Depository Receipt	26874R108	537	11469	SH	DEFINED 1,2
EPIQ SYSTEMS INC	Common equity shares	26882D109	8488	701601	SH	DEFINED 1,2,6,8
ESB FINANCIAL CORP	Common equity shares	26884F102	2800	194103	SH	DEFINED 1,2,5
EAGLE BANCORP INC/MD	Common equity shares	268948106	4982	297733	SH	DEFINED 1,2
EARTHLINK INC	Common equity shares	270321102	23731	2969849	SH	DEFINED 1,2,5,6,8,17
EAST WEST BANCORP INC	Common equity shares	27579R104	152131	6588434	SH	DEFINED 1,2,5,6,8,12
EATON VANCE CORP	Common equity shares	278265103	210295	7358366	SH	DEFINED 1,2,5,6,8,10,12,1
EBIX INC	Common equity shares	278715206	14519	626944	SH	DEFINED 1,2,6,8
ECHELON CORP	Common Stock	27874N105	3111	702327	SH	DEFINED 1,2,6,8
EDGAR ONLINE INC	Common equity shares	279765101	10	11200	SH	DEFINED 1
EDGEWATER	Common equity					

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TECHNOLOGY INC	shares	280358102	46	11719	SH	DEFINED 1
EL PASO ELECTRIC CO	Common equity shares	283677854	30879	950452	SH	DEFINED 1,2,5,6,8
ELAN CORP PLC	American Depository Receipt	284131208	34844	2321350	SH	DEFINED 1,19
ELECTRO RENT CORP	Common equity shares	285218103	7420	402818	SH	DEFINED 1,2,5,8,17
ELECTRO SCIENTIFIC INDS INC	Common equity shares	285229100	7946	529128	SH	DEFINED 1,2,8
ELECTRONICS FOR IMAGING INC	Common equity shares	286082102	18386	1106171	SH	DEFINED 1,2,5,6,8
ELLIS PERRY INTL INC	Common equity shares	288853104	4379	234460	SH	DEFINED 1,2,6,8
EMAGIN CORP	Common equity shares	29076N206	757	233074	SH	DEFINED 1,2
EMBRAER SA	American Depository Receipt	29082A107	4093	127910	SH	DEFINED 1,2,5,6,10
EMBOTELLADORA ANDINA S A	American Depository Receipt	29081P204	254	9114	SH	DEFINED 1,6
EMBOTELLADORA ANDINA SA	American Depository Receipt	29081P303	563	16754	SH	DEFINED 1,5,6
EMCORE CORP	Common equity shares	290846203	1563	327652	SH	DEFINED 1,2
EMCOR GROUP INC	Common equity shares	29084Q100	44573	1607971	SH	DEFINED 1,2,5,6,8,12
EMERITUS CORP	Common equity shares	291005106	10221	578892	SH	DEFINED 1,2,6,8
EMMIS COMMUNICATIONS CP-CL A	Common equity shares	291525103	23	27908	SH	DEFINED 1
EMPIRE DISTRICT ELECTRIC CO	Common equity shares	291641108	18563	912155	SH	DEFINED 1,2,6,8
ENDESA-EMPR NAC ELEC (CHILE)	American Depository Receipt	29244T101	31906	591045	SH	DEFINED 1,2,5,6,10
ENBRIDGE INC	Common equity shares	29250N105	254	6536	SH	DEFINED 1
ENCORE WIRE CORP	Common equity shares	292562105	11585	389668	SH	DEFINED 1,2,5,8
ENDO PHARMACEUTICALS HLDGS	Common equity shares	29264F205	117192	3025906	SH	DEFINED 1,2,5,6,8,12
ENERGEN CORP	Common equity shares	29265N108	106768	2172328	SH	DEFINED 1,2,5,6,8,10,12,1
ENERGY PARTNERS LTD	Common Stock	29270U303	19120	1151152	SH	DEFINED 1,2,6,8
ENERPLUS CORP	Composition of more than 1 security	292766102	270	12041	SH	DEFINED 1,2
ENERSIS SA	American Depository Receipt	29274F104	25052	1240770	SH	DEFINED 1,2,5,6,10,18
ENNIS INC	Common equity shares	293389102	9211	582362	SH	DEFINED 1,2,8
ENSTAR GROUP LTD	Common equity shares	G3075P101	13801	139405	SH	DEFINED 1,2,6,8
ENTERCOM	Common equity					

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COMMUNICATIONS CORP	shares	293639100	2850	439213	SH	DEFINED 1,2
ENTERPRISE PRODS PRTNRS -LP	Limited Partnership	293792107	29984	594090	SH	DEFINED 1
ENTERTAINMENT PROPERTIES TR	Real Estate Investment Trust	29380T105	58917	1270275	SH	DEFINED 1,2,3,5,6,8
ENTRAVISION COMMUNICATIONS	Common equity shares	29382R107	1424	833374	SH	DEFINED 1,2
ENZON PHARMACEUTICALS INC	Common Stock	293904108	7356	1075754	SH	DEFINED 1,2,6,8
ENZO BIOCHEM INC	Common equity shares	294100102	2113	786911	SH	DEFINED 1,2,5,6
EPLUS INC	Common Stock	294268107	3107	97225	SH	DEFINED 1,2
EQUINIX INC	Common equity shares	29444U502	168048	1067325	SH	DEFINED 1,2,5,6,8,12
EQT CORP	Common equity shares	26884L109	314543	6524444	SH	DEFINED 1,2,5,6,8,10,12,1
EQUITY ONE INC	Real Estate Investment Trust	294752100	46413	2295519	SH	DEFINED 1,2,3,5,6,8,12
ERICSSON (LM) TELEFON	American Depository Receipt	294821608	4924	477603	SH	DEFINED 1,2
ERIE INDEMNITY CO -CL A	Common equity shares	29530P102	27284	350066	SH	DEFINED 1,2,5,6,8,12
ESCALON MEDICAL CORP	Common equity shares	296074305	24	23480	SH	DEFINED 2
ESCO TECHNOLOGIES INC	Common equity shares	296315104	20826	566490	SH	DEFINED 1,2,5,6,8
BGC PARTNERS INC	Common equity shares	05541T101	11208	1516716	SH	DEFINED 1,2,6,8
ESTERLINE TECHNOLOGIES CORP	Common equity shares	297425100	72894	1020115	SH	DEFINED 1,2,5,6,8,12
ETHAN ALLEN INTERIORS INC	Common equity shares	297602104	33972	1341659	SH	DEFINED 1,2,6,8,17
NEWMARKET CORP	Common equity shares	651587107	64424	343792	SH	DEFINED 1,2,5,6,8,12
EURONET WORLDWIDE INC	Common equity shares	298736109	24398	1167912	SH	DEFINED 1,2,5,6,8
EXACT SCIENCES CORP	Common Stock	30063P105	18138	1625426	SH	DEFINED 1,2,6,8
EXAR CORP	Common equity shares	300645108	6821	811938	SH	DEFINED 1,2,5,8
EXACTECH INC	Common equity shares	30064E109	2338	147653	SH	DEFINED 1,2,6
EXELIXIS INC	Common equity shares	30161Q104	23977	4629129	SH	DEFINED 1,2,6,8
EXPONENT INC	Common equity shares	30214U102	13540	279048	SH	DEFINED 1,2,6,8
EZCORP INC -CL A	Common equity shares	302301106	37420	1152915	SH	DEFINED 1,2,5,6,8,17
FBL FINANCIAL GROUP INC-CL A	Common equity shares	30239F106	6822	202438	SH	DEFINED 1,2,8
FEI CO	Common equity shares	30241L109	40598	826614	SH	DEFINED 1,2,6,8
FLIR SYSTEMS INC	Common equity shares	302445101	143508	5670124	SH	DEFINED 1,2,5,6,8,10,12,1
FMC CORP	Common equity shares	302491303	277933	2625497	SH	DEFINED 1,2,5,6,8,10,12,1

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F N B CORP/FL	Common equity shares	302520101	59995	4966767	SH	DEFINED 1,2,5,6,8
FSI INTL INC	Common Stock	302633102	3437	702836	SH	DEFINED 1,2
FX ENERGY INC	Common Stock	302695101	5492	1010450	SH	DEFINED 1,2,5,6,8
OPPENHEIMER HOLDINGS INC	Common equity shares	683797104	3542	204060	SH	DEFINED 1,2,8
FTI CONSULTING INC	Common equity shares	302941109	53872	1435855	SH	DEFINED 1,2,5,6,8,12
FACTSET RESEARCH SYSTEMS INC	Common equity shares	303075105	100237	1012044	SH	DEFINED 1,2,5,6,8,12
FAIR ISAAC CORP	Common equity shares	303250104	50729	1155569	SH	DEFINED 1,2,5,6,8,12,17
FAIRCHILD SEMICONDUCTOR INTL	Common equity shares	303726103	45000	3061313	SH	DEFINED 1,2,5,6,8,12
FARMER BROS CO	Common equity shares	307675108	1666	153118	SH	DEFINED 1,2
FARMERS NATL BANC CORP/OH	Common Stock	309627107	65	10100	SH	DEFINED 1

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	MANAGERS
FARO TECHNOLOGIES INC	Common equity shares	311642102	20009	343087	SH	DEFINED 1,2,6,8	
FASTENAL CO	Common equity shares	311900104	554977	10258303	SH	DEFINED 1,2,5,6,8,10,12,17	
FEDERAL AGRICULTURE MTG CP	Common equity shares	313148306	3890	171419	SH	DEFINED 1,2	
FEDERAL REALTY INVESTMENT TR	Real Estate Investment Trust	313747206	410166	4237763	SH	DEFINED 1,2,3,5,6,8,10,12	
FEDERAL SIGNAL CORP	Common equity shares	313855108	7220	1298360	SH	DEFINED 1,2,8	
FELCOR LODGING TRUST INC	Real Estate Investment Trust	31430F101	14034	3898747	SH	DEFINED 1,2,3,6,8	
FEMALE HEALTH CO	Common Stock	314462102	1581	291396	SH	DEFINED 1,2	
FERRELLGAS PARTNERS -LP	Limited Partnership	315293100	987	65493	SH	DEFINED 1	
FERRO CORP	Common equity shares	315405100	11023	1855191	SH	DEFINED 1,2,6,8	
F5 NETWORKS INC	Common equity shares	315616102	411739	3050958	SH	DEFINED 1,2,5,6,8,10,12,17	
FINANCIAL INSTITUTIONS INC	Common equity shares	317585404	3965	245272	SH	DEFINED 1,2	
FINISAR CORP	Common equity shares	31787A507	35587	1766032	SH	DEFINED 1,2,5,6,8	
FINISH LINE INC -CL A	Common equity shares	317923100	32318	1522985	SH	DEFINED 1,2,5,6,8	
GLEACHER & COMPANY INC	Common Stock	377341102	1876	1376745	SH	DEFINED 1,2,6,8	
CORELOGIC INC	Common equity shares	21871D103	40246	2466130	SH	DEFINED 1,2,5,6,8,10,12	

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FIRST BANCORP P R	Common equity shares	318672706	281	63725	SH	DEFINED 1,2,5
FIRST BANCORP/NC	Common equity shares	318910106	3199	292664	SH	DEFINED 1,2,5,8
FIRST BUSEY CORP	Common equity shares	319383105	6772	1371281	SH	DEFINED 1,2,5,6,8
FIRST CASH FINANCIAL SVCS	Common equity shares	31942D107	26476	617290	SH	DEFINED 1,2,6,8
FIRST CITIZENS BANC SH -CL A	Common equity shares	31946M103	12607	68984	SH	DEFINED 1,2,5,6,8
FIRST COMMONWLTH FINL CP/PA	Common equity shares	319829107	22438	3665974	SH	DEFINED 1,2,5,6,8
FIRST CMNTY BANCSHARES INC	Common equity shares	31983A103	4424	331238	SH	DEFINED 1,2
PACWEST BANCORP	Common equity shares	695263103	27563	1134230	SH	DEFINED 1,2,6,8
FIRST DEFIANCE FINANCIAL CP	Common equity shares	32006W106	2687	159248	SH	DEFINED 1,2
FIRST FINL BANCORP INC/OH	Common equity shares	320209109	29705	1717000	SH	DEFINED 1,2,6,8
FIRST FINL BANKSHARES INC	Common equity shares	32020R109	35373	1004736	SH	DEFINED 1,2,5,6,8
FIRST FINANCIAL CORP/IN	Common equity shares	320218100	7221	227336	SH	DEFINED 1,2,8
FIRST FINANCIAL HOLDINGS INC	Common equity shares	320239106	3622	329115	SH	DEFINED 1,2
FIRST INDL REALTY TRUST INC	Real Estate Investment Trust	32054K103	32328	2617262	SH	DEFINED 1,2,3,6,8
FIRST LONG ISLAND CORP	Common equity shares	320734106	3411	128775	SH	DEFINED 1,2
FIRST MERCHANTS CORP	Common equity shares	320817109	5980	484664	SH	DEFINED 1,2,8
FIRST MIDWEST BANCORP INC	Common equity shares	320867104	34590	2887048	SH	DEFINED 1,2,5,6,8
SCBT FINANCIAL CORP	Common equity shares	78401V102	8912	272421	SH	DEFINED 1,2,5,6,8
FIRST BANCORP INC/ME	Common equity shares	31866P102	2392	161576	SH	DEFINED 1,2
FIRST NIAGARA FINANCIAL GRP	Common equity shares	33582V108	144195	14653806	SH	DEFINED 1,2,5,6,8,12
1ST SOURCE CORP	Common equity shares	336901103	8119	331707	SH	DEFINED 1,2,6,8
WINTHROP REALTY TRUST	Real Estate Investment Trust	976391300	6945	599272	SH	DEFINED 1,2,3,6,8
FISHER COMMUNICATIONS INC	Common Stock	337756209	4645	151205	SH	DEFINED 1,2,8
FIRSTMERIT CORP	Common equity shares	337915102	80136	4753184	SH	DEFINED 1,2,5,6,8,12
FLAGSTAR BANCORP INC	Common equity shares	337930507	2883	3136054	SH	DEFINED 1,2,6
FLOTEK INDUSTRIES INC	Common equity shares	343389102	12228	1017490	SH	DEFINED 1,2,6,8
FLOW INTL CORP	Common Stock	343468104	3684	916532	SH	DEFINED 1,2
FLOWERS FOODS INC	Common equity shares	343498101	56428	2770257	SH	DEFINED 1,2,5,6,8,12,17
FLOWSERVE CORP	Common equity shares	34354P105	221075	1913882	SH	DEFINED 1,2,5,6,8,10,12,17
FLUSHING FINANCIAL CORP	Common equity shares	343873105	8923	662756	SH	DEFINED 1,2,8

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FOMENTO ECONOMICO MEXICANO	American Depository Receipt	344419106	39572	481013	SH	DEFINED 1,2,6,18
FOREST CITY ENTRPRS -CL A	Common equity shares	345550107	37461	2392263	SH	DEFINED 1,2,3,5,6,8,10
FOREST OIL CORP	Common equity shares	346091705	44714	3689199	SH	DEFINED 1,2,5,6,8,10,12
FORRESTER RESEARCH INC	Common equity shares	346563109	10383	320603	SH	DEFINED 1,2,6,8
FOSSIL INC	Common equity shares	349882100	194505	1473752	SH	DEFINED 1,2,5,6,8,10,12,1
FOSTER (LB) CO	Common equity shares	350060109	6015	210921	SH	DEFINED 1,2,6,8
FOSTER WHEELER AG	Common equity shares	H27178104	6102	268049	SH	DEFINED 1,2,5,6,8,10,12
FRANCE TELECOM	American Depository Receipt	35177Q105	185	12476	SH	DEFINED 1,2
FRANKLIN COVEY CO	Common equity shares	353469109	2003	212838	SH	DEFINED 1,2
FRANKLIN ELECTRIC CO INC	Common equity shares	353514102	23935	487704	SH	DEFINED 1,2,6,8
FREDS INC	Common equity shares	356108100	19257	1317981	SH	DEFINED 1,2,5,6,8
ARLINGTON ASSET INVESTMENT	Real Estate Investment Trust	041356205	2403	108192	SH	DEFINED 1,2
FUEL TECH INC	Common equity shares	359523107	2000	366274	SH	DEFINED 1,2,5
FUELCELL ENERGY INC	Common equity shares	35952H106	3427	2182354	SH	DEFINED 1,2,6,8
FULLER (H. B.) CO	Common equity shares	359694106	33915	1033009	SH	DEFINED 1,2,5,6,8
FULTON FINANCIAL CORP	Common equity shares	360271100	120430	11469482	SH	DEFINED 1,2,5,6,8,12
FURNITURE BRANDS INTL INC	Common equity shares	360921100	1436	854576	SH	DEFINED 1,2
G&K SERVICES INC -CL A	Common equity shares	361268105	14917	436108	SH	DEFINED 1,2,5,6,8
LADENBURG THALMANN FINL SERV	Common equity shares	50575Q102	3331	1871460	SH	DEFINED 1,2,6
GP STRATEGIES CORP	Common equity shares	36225V104	4822	275579	SH	DEFINED 1,2
GSE SYSTEMS INC	Common equity shares	36227K106	25	10232	SH	DEFINED 1
GSI GROUP INC	Common Stock	36191C205	5228	433430	SH	DEFINED 1,2
G-III APPAREL GROUP LTD	Common equity shares	36237H101	9634	339022	SH	DEFINED 1,2,6,8
GAMCO INVESTORS INC	Common equity shares	361438104	7031	141646	SH	DEFINED 1,2,6,8
GAIAM INC	Common equity shares	36268Q103	59	14860	SH	DEFINED 1
ARTHUR J GALLAGHER & CO	Common equity shares	363576109	97355	2724097	SH	DEFINED 1,2,5,6,8,12,17
GARDNER DENVER INC	Common equity shares	365558105	72010	1142679	SH	DEFINED 1,2,5,6,8,12
GARTNER INC	Common equity shares	366651107	88497	2075352	SH	DEFINED 1,2,5,6,8,12
GASTAR EXPLORATION LTD	Common equity shares	367299203	2838	949431	SH	DEFINED 1,2,6,8
GAYLORD	Common equity					

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ENTERTAINMENT CO GENCORP INC	shares Common equity	367905106	25241	819385	SH	DEFINED 1,2,6,8
	shares	368682100	9815	1382251	SH	DEFINED 1,2,6,8
GENERAL CABLE CORP/DE	Common equity shares	369300108	32465	1116260	SH	DEFINED 1,2,5,6,8,12
GENERAL COMMUNICATION -CL A	Common equity shares	369385109	8514	975914	SH	DEFINED 1,2,6,8
GENESCO INC	Common equity shares	371532102	48098	671351	SH	DEFINED 1,2,5,6,8
GENESEE & WYOMING INC -CL A	Common equity shares	371559105	47664	873277	SH	DEFINED 1,2,6,8
INOVIO PHARMACEUTICALS INC	Common equity shares	45773H102	34	51951	SH	DEFINED 1
GENESIS ENERGY -LP	Misc Equity	371927104	1461	47543	SH	DEFINED 1
GEORESOURCES INC	Common Stock	372476101	25307	773004	SH	DEFINED 1,2,5,6,8
GENTIVA HEALTH SERVICES INC	Common equity shares	37247A102	5683	649759	SH	DEFINED 1,2,5,6
GEOKINETICS INC	Common equity shares	372910307	296	168440	SH	DEFINED 1,2
GEORGIA GULF CORP	Common equity shares	373200302	23780	681836	SH	DEFINED 1,2,6,8,17
GERDAU SA	American Depository Receipt	373737105	16390	1701680	SH	DEFINED 1,2,5,6,8,10
GERMAN AMERICAN BANCORP INC	Common equity shares	373865104	4324	222431	SH	DEFINED 1,2
GERON CORP	Common Stock	374163103	4160	2462493	SH	DEFINED 1,2,6,8
GETTY REALTY CORP	Real Estate Investment Trust	374297109	9100	584229	SH	DEFINED 1,2,3,6,8
GIBRALTAR INDUSTRIES INC	Common equity shares	374689107	10229	675102	SH	DEFINED 1,2,6,8
GLACIER BANCORP INC	Common equity shares	37637Q105	37348	2500174	SH	DEFINED 1,2,6,8
GLATFELTER	Common equity shares	377316104	15451	979125	SH	DEFINED 1,2,6,8
GLAXOSMITHKLINE PLC	American Depository Receipt	37733W105	533563	11880709	SH	DEFINED 1
OUTDOOR CHANNEL HLDGS INC	Common Stock	690027206	1752	239556	SH	DEFINED 1,2,8
GLIMCHER REALTY TRUST	Real Estate Investment Trust	379302102	28530	2791887	SH	DEFINED 1,2,3,6,8
GLOBAL PAYMENTS INC	Common equity shares	37940X102	87649	1846521	SH	DEFINED 1,2,5,6,8,12,18
GLOBECOMM SYSTEMS INC	Common equity shares	37956X103	5743	396661	SH	DEFINED 1,2,6
GOLD FIELDS LTD	American Depository Receipt	38059T106	7160	515007	SH	DEFINED 1,2,6
GOLDEN STAR RESOURCES LTD	Common equity shares	38119T104	8894	4781290	SH	DEFINED 1,2,6
GOLDFIELD CORP	Common equity shares	381370105	33	35208	SH	DEFINED 2
PERNIX THERAPEUTICS HOLDINGS	Real Estate Investment Trust	71426V108	433	48120	SH	DEFINED 1,2

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRE- TION	MANAGERS
GOODRICH PETROLEUM CORP	Common equity shares	382410405	23467	1233710	SH		DEFINED 1, 2, 6, 8	
GORMAN-RUPP CO	Common equity shares	383082104	8765	300395	SH		DEFINED 1, 2, 6, 8	
GRACE (W R) & CO	Common equity shares	38388F108	54636	945239	SH		DEFINED 1, 2, 5, 6, 8	
GRACO INC	Common equity shares	384109104	70519	1329131	SH		DEFINED 1, 2, 5, 6, 8, 12	
GRAHAM CORP	Common equity shares	384556106	4597	210105	SH		DEFINED 1, 2	
GRANITE CONSTRUCTION INC	Common equity shares	387328107	31584	1098994	SH		DEFINED 1, 2, 5, 6, 8, 12	
GRAPHIC PACKAGING HOLDING CO	Common equity shares	388689101	17188	3113726	SH		DEFINED 1, 2, 6, 8	
GRAY TELEVISION INC	Common equity shares	389375106	1527	808595	SH		DEFINED 1, 2	
GREAT SOUTHERN BANCORP	Common equity shares	390905107	4922	205094	SH		DEFINED 1, 2, 6	
GREEN MTN COFFEE ROASTERS	Common equity shares	393122106	162372	3466616	SH		DEFINED 1, 2, 5, 6, 8, 10, 12, 1	
GREENBRIER COMPANIES INC	Common equity shares	393657101	8008	404464	SH		DEFINED 1, 2, 6, 8	
GREIF INC -CL A	Common equity shares	397624107	45055	805677	SH		DEFINED 1, 2, 5, 6, 8, 12	
GRIFFIN LAND & NURSERIES INC	Common equity shares	398231100	1255	47490	SH		DEFINED 1, 2	
GRIFFON CORP	Common equity shares	398433102	15914	1487236	SH		DEFINED 1, 2, 6, 8	
GROUP 1 AUTOMOTIVE INC	Common equity shares	398905109	36636	652169	SH		DEFINED 1, 2, 5, 6, 8	
CGI GROUP INC -CL A	Common equity shares	39945C109	372	16700	SH		DEFINED 2	
WINMARK CORP	Common equity shares	974250102	2011	34670	SH		DEFINED 1, 2	
GRUPO AEROPORTUARIO SURESTE	American Depository Receipt	40051E202	1672	24399	SH		DEFINED 1, 5	
GUESS INC	Common equity shares	401617105	54768	1752524	SH		DEFINED 1, 2, 5, 6, 8, 12	
GULF ISLAND FABRICATION INC	Common equity shares	402307102	9438	322378	SH		DEFINED 1, 2, 6, 8	
GULFMARK OFFSHORE INC	Common equity shares	402629208	26126	568456	SH		DEFINED 1, 2, 5, 6, 8	
GULFPORT ENERGY CORP	Common equity shares	402635304	38413	1319157	SH		DEFINED 1, 2, 6, 8	
CRIMSON EXPLORATION INC	Common Stock	22662K207	1108	266390	SH		DEFINED 1, 2	
HCC INSURANCE HOLDINGS INC	Common equity shares	404132102	76930	2468092	SH		DEFINED 1, 2, 5, 6, 8, 12	
COMMONWEALTH REIT	Real Estate Investment Trust	203233101	42973	2307889	SH		DEFINED 1, 2, 3, 5, 6, 8, 12	

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HSBC HLDGS PLC	American Depository Receipt	404280406	1183	26656	SH	DEFINED 1,2
HAEMONETICS CORP	Common equity shares	405024100	42011	602884	SH	DEFINED 1,2,5,6,8
HAIN CELESTIAL GROUP INC	Common equity shares	405217100	37220	849508	SH	DEFINED 1,2,5,6,8
HALLADOR ENERGY CO	Common equity shares	40609P105	497	56112	SH	DEFINED 1,2
HALLMARK FINANCIAL SERVICES	Common equity shares	40624Q203	1442	183019	SH	DEFINED 1,2
HANCOCK HOLDING CO	Common equity shares	410120109	159274	4485281	SH	DEFINED 1,2,5,6,8,12
HANGER ORTHOPEDIC GROUP INC	Common equity shares	41043F208	14927	683049	SH	DEFINED 1,2,5,6,8
HANMI FINANCIAL CORP	Common equity shares	410495204	6159	608873	SH	DEFINED 1,2
WALTER INVESTMENT MGMT CORP	Real Estate Investment Trust	93317W102	12961	574558	SH	DEFINED 1,2,6,8
EXTERRAN HOLDINGS INC	Common equity shares	30225X103	26371	1999588	SH	DEFINED 1,2,5,6,8
MONSTER BEVERAGE CORP	Common equity shares	611740101	272511	4388856	SH	DEFINED 1,2,5,6,8,10,12,1
HARLEYSVILLE GROUP INC	Common equity shares	412824104	14607	253137	SH	DEFINED 1,2,6,8,17
HARMONIC INC	Common equity shares	413160102	12780	2337423	SH	DEFINED 1,2,5,6,8
HARMONY GOLD MINING CO LTD	American Depository Receipt	413216300	1034	94567	SH	DEFINED 1,6
HARRIS & HARRIS GROUP	Common equity shares	413833104	2334	562738	SH	DEFINED 1,2
HARRIS INTERACTIVE INC	Common equity shares	414549105	26	19506	SH	DEFINED 1
HARSCO CORP	Common equity shares	415864107	45279	1929979	SH	DEFINED 1,2,5,6,8,10,12
HARVARD BIOSCIENCE INC	Common equity shares	416906105	1437	366588	SH	DEFINED 1,2
HAVERTY FURNITURE	Common equity shares	419596101	4512	406273	SH	DEFINED 1,2,8
HAWAIIAN HOLDINGS INC	Common Stock	419879101	5185	991355	SH	DEFINED 1,2
HAWAIIAN ELECTRIC INDS	Common equity shares	419870100	58150	2293856	SH	DEFINED 1,2,5,6,8,12
HAWKINS INC	Common Stock	420261109	6420	172509	SH	DEFINED 1,2,6,8
HEALTHCARE SERVICES GROUP	Common equity shares	421906108	29676	1395264	SH	DEFINED 1,2,6,8
HCP INC	Real Estate Investment Trust	40414L109	1061126	26891199	SH	DEFINED 1,2,3,5,6,8,10,12
HEALTHSOUTH CORP	Common equity shares	421924309	41359	2019543	SH	DEFINED 1,2,6,8
HEALTHCARE REALTY TRUST INC	Real Estate Investment Trust	421946104	58835	2674242	SH	DEFINED 1,2,3,5,6,8
HEADWATERS INC	Common equity shares	42210P102	5023	1201893	SH	DEFINED 1,2,6
HEALTH CARE REIT INC	Real Estate Investment Trust	42217K106	566631	10310073	SH	DEFINED 1,2,3,5,6,8,10,12

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HMS HOLDINGS CORP	Common equity shares	40425J101	87976	2818941	SH	DEFINED 1, 2, 5, 6, 8, 12
CATALYST HEALTH SOLUTIONS	Common equity shares	14888B103	72582	1138895	SH	DEFINED 1, 2, 5, 6, 8, 12
HEALTHSTREAM INC	Common Stock	42222N103	7305	314972	SH	DEFINED 1, 2, 6, 8
HEARTLAND EXPRESS INC	Common equity shares	422347104	18506	1279855	SH	DEFINED 1, 2, 5, 6, 8
HEARTLAND FINANCIAL USA INC	Common equity shares	42234Q102	5146	296805	SH	DEFINED 1, 2, 5, 8
HECLA MINING CO	Common equity shares	422704106	50071	10839211	SH	DEFINED 1, 2, 5, 6, 8
HEICO CORP	Common equity shares	422806109	40111	777487	SH	DEFINED 1, 2, 5, 6, 8
HEICO CORP NEW	Common equity shares	422806208	1183	29470	SH	DEFINED 1, 6
HEIDRICK & STRUGGLES INTL	Common equity shares	422819102	8220	373294	SH	DEFINED 1, 2, 5, 8
HELMERICH & PAYNE	Common equity shares	423452101	234770	4351495	SH	DEFINED 1, 2, 5, 6, 8, 10, 12, 1
HEMISPHERX BIOPHARMA INC	Common equity shares	42366C103	34	87310	SH	DEFINED 1
HENRY (JACK) & ASSOCIATES	Common equity shares	426281101	91096	2669873	SH	DEFINED 1, 2, 5, 6, 8, 12
ENERGY TRANSFER PARTNERS -LP	Limited Partnership	29273R109	9268	197579	SH	DEFINED 1
HERITAGE COMMERCE CORP	Common equity shares	426927109	1838	285811	SH	DEFINED 1, 2
HERITAGE FINANCIAL CORP	Common equity shares	42722X106	3459	254314	SH	DEFINED 1, 2
HERITAGE OAKS BANCORP	Common equity shares	42724R107	73	14300	SH	DEFINED 1
HERSHA HOSPITALITY TRUST	Real Estate Investment Trust	427825104	26378	4830619	SH	DEFINED 1, 2, 3, 5, 6, 8
HEXCEL CORP	Common equity shares	428291108	47464	1977034	SH	DEFINED 1, 2, 6, 8, 17
HI TECH PHARMACAL CO INC	Common equity shares	42840B101	12923	359548	SH	DEFINED 1, 2, 6, 8
HIBBETT SPORTS INC	Common equity shares	428567101	40431	741167	SH	DEFINED 1, 2, 6, 8
HICKORY TECH CORP	Common equity shares	429060106	2123	205473	SH	DEFINED 1, 2
HIGHWOODS PROPERTIES INC	Real Estate Investment Trust	431284108	102500	3076079	SH	DEFINED 1, 2, 3, 5, 6, 8, 12
HOLLYFRONTIER CORP	Common equity shares	436106108	205135	6380666	SH	DEFINED 1, 2, 5, 6, 8, 10, 12, 1
HOLLYWOOD MEDIA CORP	Common equity shares	436233100	11	10485	SH	DEFINED 1
HOLOGIC INC	Common equity shares	436440101	166515	7726668	SH	DEFINED 1, 2, 5, 6, 8, 10, 12, 1
HOME PROPERTIES INC	Real Estate Investment Trust	437306103	134388	2202716	SH	DEFINED 1, 2, 3, 5, 6, 8, 12
MOVE INC	Common equity shares	62458M207	7614	783761	SH	DEFINED 1, 2, 5, 6, 8
HNI CORP	Common equity shares	404251100	40265	1450994	SH	DEFINED 1, 2, 5, 6, 8, 12
HOOPER HOLMES INC	Common equity shares	439104100	41	59032	SH	DEFINED 1
HORACE MANN	Common equity					

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EDUCATORS CORP	shares	440327104	17485	992490	SH	DEFINED 1,2,6,8
HORMEL FOODS CORP	Common equity shares	440452100	163928	5552882	SH	DEFINED 1,2,5,6,8,10,12,1
HOT TOPIC INC	Common equity shares	441339108	10280	1012908	SH	DEFINED 1,2,5,6,8
HOVNIANIAN ENTRPRS INC -CL A	Common equity shares	442487203	2852	1164119	SH	DEFINED 1,2,6,8
ICAD INC	Common equity shares	44934S107	14	28748	SH	DEFINED 1,2
HUANENG POWER INTERNATIONAL	American Depository Receipt	443304100	356	16252	SH	DEFINED 1,6
HUB GROUP INC -CL A	Common equity shares	443320106	31340	869884	SH	DEFINED 1,2,5,6,8
HUDSON CITY BANCORP INC	Common equity shares	443683107	192897	26387921	SH	DEFINED 1,2,5,6,8,10,12,1
HUDSON VALLEY HOLDING CORP	Common Stock	444172100	4576	283686	SH	DEFINED 1,2
HUMAN GENOME SCIENCES INC	Common Stock	444903108	37119	4504983	SH	DEFINED 1,2,5,6,8,12
HUNT (JB) TRANSPRT SVCS INC	Common equity shares	445658107	142716	2624899	SH	DEFINED 1,2,5,6,8,10,12,1
HURCO COMPANIES INC	Common equity shares	447324104	3327	117722	SH	DEFINED 1,2
HUTCHINSON TECHNOLOGY INC	Common equity shares	448407106	39	18318	SH	DEFINED 1
IDERA PHARMACEUTICALS INC	Common equity shares	45168K306	32	17900	SH	DEFINED 1
HYPERDYNAMICS CORP	Common Stock	448954107	3914	3033366	SH	DEFINED 1,2,6,8
ICU MEDICAL INC	Common equity shares	44930G107	12829	260875	SH	DEFINED 1,2,6,8
IGI LABORATORIES INC	Common equity shares	449575109	11	10100	SH	DEFINED 1
DINEEQUITY INC	Common equity shares	254423106	16246	327438	SH	DEFINED 1,2,6,8
MOSAIC CO	Common equity shares	61945C103	616053	11142073	SH	DEFINED 1,2,5,6,8,10,12,1
ISTA PHARMACEUTICALS INC	Common equity shares	45031X204	4961	550470	SH	DEFINED 1,2

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	MANAGERS
IXIA	Common equity shares	45071R109	9686	775764	SH	DEFINED 1,2,6,8	
IBERIABANK CORP	Common equity shares	450828108	48072	899122	SH	DEFINED 1,2,5,6,8	
ICON PLC	American Depository Receipt	45103T107	10763	507223	SH	DEFINED 19	
ICICI BANK LTD	American						

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	Depository					
	Receipt	45104G104	32896	943405	SH	DEFINED 1,2,5,6,8,10
IDACORP INC	Common equity					
	shares	451107106	71483	1738362	SH	DEFINED 1,2,5,6,8,12
GENERAL MOLY INC	Common equity					
	shares	370373102	6966	2080033	SH	DEFINED 1,2,6
IDEXX LABS INC	Common equity					
	shares	45168D104	113552	1298529	SH	DEFINED 1,2,5,6,8,12
IGATE CORP	Common Stock	45169U105	10238	610998	SH	DEFINED 1,2,6,8
ILLUMINA INC	Common equity					
	shares	452327109	102503	1948410	SH	DEFINED 1,2,5,6,8,10,12,1
IMATION CORP	Common equity					
	shares	45245A107	3734	603297	SH	DEFINED 1,2,5,6,8
IMMERSION CORP	Common Stock	452521107	2992	547742	SH	DEFINED 1,2,5
IMMUNOGEN INC	Common Stock	45253H101	27669	1922516	SH	DEFINED 1,2,5,6,8
FUEL SYSTEMS	Common Stock					
SOLUTIONS INC		35952W103	8191	313198	SH	DEFINED 1,2,6,8
IMPAX	Common Stock					
LABORATORIES INC		45256B101	41555	1690562	SH	DEFINED 1,2,5,6,8
IMMUNOMEDICS INC	Common equity					
	shares	452907108	4787	1319114	SH	DEFINED 1,2,5,6,8
IMPERIAL OIL LTD	Common equity					
	shares	453038408	700	15422	SH	DEFINED 1
INCYTE CORP	Common Stock	45337C102	55973	2899975	SH	DEFINED 1,2,5,6,8
INDEPENDENCE	Common equity					
HOLDING CO	shares	453440307	1110	111285	SH	DEFINED 1,2
INDEPENDENT BANK	Common equity					
CORP/MA	shares	453836108	16964	590629	SH	DEFINED 1,2,5,6,8
MAINSOURCE FINL	Common equity					
GROUP INC	shares	56062Y102	5237	434848	SH	DEFINED 1,2
WISDOMTREE	Common Stock					
INVESTMENTS INC		97717P104	418	50000	SH	DEFINED 1,8
ENGLOBAL CORP	Common equity					
	shares	293306106	32	13350	SH	DEFINED 1
INFORMATICA CORP	Common equity					
	shares	45666Q102	127387	2408101	SH	DEFINED 1,2,5,6,8,12
INFOSPACE INC	Common equity					
	shares	45678T300	12465	973132	SH	DEFINED 1,2,8
INGLES MARKETS	Common equity					
INC -CL A	shares	457030104	5862	332263	SH	DEFINED 1,2,5,8,17
INGRAM MICRO INC	Common equity					
	shares	457153104	65554	3532050	SH	DEFINED 1,2,5,6,8,12
NEKTAR	Common equity					
THERAPEUTICS	shares	640268108	25291	3193604	SH	DEFINED 1,2,5,6,8
INNODATA ISOGEN	Common equity					
INC	shares	457642205	68	12500	SH	DEFINED 1
ION GEOPHYSICAL	Common equity					
CORP	shares	462044108	25409	3939652	SH	DEFINED 1,2,5,6,8
INSIGHT	Common equity					
ENTERPRISES INC	shares	45765U103	26590	1212655	SH	DEFINED 1,2,5,6,8
AEGION CORP	Common equity					
	shares	00770F104	16486	924702	SH	DEFINED 1,2,5,6,8
INSMED INC	Common equity					
	shares	457669307	1395	384641	SH	DEFINED 1,2,5,6
PURE BIOSCIENCE	Common equity					
INC	shares	74621T100	7	27998	SH	DEFINED 1,2
INSTEEL	Common equity					
INDUSTRIES	shares	45774W108	4525	372188	SH	DEFINED 1,2,5
JOE`S JEANS INC	Common equity					
	shares	47777N101	34	28157	SH	DEFINED 1
INTEGRA	Common equity					
LIFESCIENCES	shares					

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HLDGS		457985208	15091	435017	SH	DEFINED 1,2,6,8
INTEGRATED DEVICE TECH INC	Common equity shares	458118106	37318	5219135	SH	DEFINED 1,2,5,6,8,12
INTEGRATED SILICON SOLUTION	Common Stock	45812P107	5891	527943	SH	DEFINED 1,2
INTER PARFUMS INC	Common equity shares	458334109	5008	319109	SH	DEFINED 1,2,6,8
INTERACTIVE INTELLIGENCE GRP	Common Stock	45841V109	8757	287065	SH	DEFINED 1,2,5,6,8
INTERFACE INC -CL A	Common Stock	458665106	15559	1115594	SH	DEFINED 1,2,6,8
INTERDIGITAL INC	Common equity shares	45867G101	35164	1008632	SH	DEFINED 1,2,5,6,8
INTERNAP NETWORK SVCS CORP	Common equity shares	45885A300	7924	1079456	SH	DEFINED 1,2,5,6,8
INTERMUNE INC	Common equity shares	45884X103	32724	2230752	SH	DEFINED 1,2,5,6,8
INTL FCSTONE INC	Common Stock	46116V105	5697	270018	SH	DEFINED 1,2,6,8
INTL BANCSHARES CORP	Common equity shares	459044103	49895	2359173	SH	DEFINED 1,2,5,6,8,12
INTL RECTIFIER CORP	Common equity shares	460254105	38887	1685615	SH	DEFINED 1,2,5,6,8,12
IRIS INTERNATIONAL INC	Common Stock	46270W105	4171	308719	SH	DEFINED 1,2
INTL SHIPHOLDING CORP	Common equity shares	460321201	2616	113302	SH	DEFINED 1,2,17
INTL SPEEDWAY CORP -CL A	Common equity shares	460335201	25904	933530	SH	DEFINED 1,2,5,6,8,12
ICG GROUP INC	Common Stock	44928D108	6592	736398	SH	DEFINED 1,2,6,8
EASYLINK SERVICES INTL CORP	Common equity shares	277858106	77	15150	SH	DEFINED 1
INTERSIL CORP -CL A	Common equity shares	46069S109	35730	3189859	SH	DEFINED 1,2,5,6,8,10,12
INTEVAC INC	Common Stock	461148108	4162	489555	SH	DEFINED 1,2,5,6,8
ARDEA BIOSCIENCES INC	Common Stock	03969P107	13879	637735	SH	DEFINED 1,2,6,8
INVACARE CORP	Common equity shares	461203101	12399	748218	SH	DEFINED 1,2,5,6,8
INTUITIVE SURGICAL INC	Common equity shares	46120E602	771040	1423242	SH	DEFINED 1,2,5,6,8,10,12,1
INVESTMENT TECHNOLOGY GP INC	Common equity shares	46145F105	12939	1081534	SH	DEFINED 1,2,5,6,8
INVESTORS REAL ESTATE TRUST	Real Estate Investment Trust	461730103	13482	1753245	SH	DEFINED 1,2,3,5,6,8
IRON MOUNTAIN INC	Common equity shares	462846106	215773	7492033	SH	DEFINED 1,2,5,6,8,10,12,1
ISIS PHARMACEUTICALS INC	Common Stock	464330109	24505	2793978	SH	DEFINED 1,2,5,6,8
ISLE OF CAPRI CASINOS INC	Common equity shares	464592104	2692	380777	SH	DEFINED 1,2,5,6
ARCELORMITTAL SA	Similar to ADR Certificates representing ordinary shares	03938L104	88109	4605780	SH	DEFINED 1,5
ISRAMCO INC	Common equity shares	465141406	1500	17161	SH	DEFINED 1,2

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ITRON INC	Common equity shares	465741106	42290	931291	SH	DEFINED 1,2,5,6,8,12
IXYS CORP	Common Stock	46600W106	7729	585476	SH	DEFINED 1,2,5,6,8
J & J SNACK FOODS CORP	Common equity shares	466032109	15617	297741	SH	DEFINED 1,2,6,8
JDA SOFTWARE GROUP INC	Common Stock	46612K108	24836	903864	SH	DEFINED 1,2,5,6,8
EPOCH HOLDING CORP	Common Stock	29428R103	6261	262251	SH	DEFINED 1,2,6,8
J2 GLOBAL INC	Common equity shares	48123V102	28951	1009339	SH	DEFINED 1,2,5,6,8,17
JACK IN THE BOX INC	Common equity shares	466367109	25382	1059069	SH	DEFINED 1,2,5,6,8
JACOBS ENGINEERING GROUP INC	Common equity shares	469814107	199817	4503467	SH	DEFINED 1,2,5,6,8,10,12,17
JAKKS PACIFIC INC	Common equity shares	47012E106	10770	617415	SH	DEFINED 1,2,6,8
JOHNSON OUTDOORS INC -CL A	Common equity shares	479167108	1248	65354	SH	DEFINED 1,2
JONES LANG LASALLE INC	Common equity shares	48020Q107	81371	976661	SH	DEFINED 1,2,5,6,8,12
JOS A BANK CLOTHIERS INC	Common equity shares	480838101	37348	740814	SH	DEFINED 1,2,5,6,8
KMG CHEMICALS INC	Common Stock	482564101	1958	108575	SH	DEFINED 1,2
K-SWISS INC -CL A	Common equity shares	482686102	2136	520816	SH	DEFINED 1,2,6,8
KVH INDUSTRIES INC	Common Stock	482738101	2866	273095	SH	DEFINED 1,2
K V PHARMACEUTICAL -CL A	Common equity shares	482740206	1111	841295	SH	DEFINED 1,2
KAMAN CORP	Common Stock	483548103	19136	563606	SH	DEFINED 1,2,5,6,8
FURMANITE CORP	Common equity shares	361086101	4365	679564	SH	DEFINED 1,2,6
KANSAS CITY LIFE INS CO	Common equity shares	484836101	3763	116925	SH	DEFINED 1,2,8,17
GREAT PLAINS ENERGY INC	Common equity shares	391164100	60142	2966938	SH	DEFINED 1,2,5,6,8,12,17
KANSAS CITY SOUTHERN	Common equity shares	485170302	222131	3098515	SH	DEFINED 1,2,5,6,8,10,12,17
KAYDON CORP	Common equity shares	486587108	17832	698974	SH	DEFINED 1,2,5,6,8
KELLY SERVICES INC -CL A	Common equity shares	488152208	9741	609054	SH	DEFINED 1,2,5,6,8
KEMET CORP	Common Stock	488360207	8142	869834	SH	DEFINED 1,2,6,8
KENNAMETAL INC	Common equity shares	489170100	82780	1859028	SH	DEFINED 1,2,5,6,8,12
KENNEDY-WILSON HOLDINGS INC	Common Stock	489398107	6518	482757	SH	DEFINED 1,2,6,8
KENSEY NASH CORP	Common equity shares	490057106	5921	202384	SH	DEFINED 1,2,6,8
KERYX BIOPHARMACEUTICALS INC	Common equity shares	492515101	6499	1305338	SH	DEFINED 1,2,6,8
KEYNOTE SYSTEMS INC	Common Stock	493308100	6176	312547	SH	DEFINED 1,2,6,8
KFORCE INC	Common equity shares	493732101	9404	631163	SH	DEFINED 1,2,5,6,8
MAGNUM HUNTER RESOURCES CORP	Common Stock	55973B102	26352	4110636	SH	DEFINED 1,2,6,8
KIMBALL	Common equity					

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INTERNATIONAL -CL B	shares	494274103	5312	769465	SH	DEFINED 1,2,8
KILROY REALTY CORP	Real Estate Investment Trust	49427F108	111834	2399328	SH	DEFINED 1,2,3,5,6,8
KINDER MORGAN ENERGY -LP	Limited Partnership	494550106	20027	242012	SH	DEFINED 1
KIRBY CORP	Common equity shares	497266106	83139	1263667	SH	DEFINED 1,2,5,6,8,12
KNIGHT CAPITAL GROUP INC	Common Stock	499005106	29962	2328356	SH	DEFINED 1,2,5,6,8
KNIGHT TRANSPORTATION INC	Common equity shares	499064103	24818	1405225	SH	DEFINED 1,2,5,6,8
XO GROUP INC	Common Stock	983772104	6275	667990	SH	DEFINED 1,2,5,6,8

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE- TION	MANAGERS
KOPIN CORP KT CORP	Common Stock American Depository Receipt	500600101	5613	1379078	SH	DEFINED 1,2,6,8	
KORN/FERRY INTERNATIONAL	Common equity shares	48268K101	3680	268835	SH	DEFINED 1,2,5,6	
KRISPY KREME DOUGHNUTS INC	Common equity shares	500643200	23663	1412978	SH	DEFINED 1,2,5,6,8,12	
SUNLINK HEALTH SYSTEMS INC	Common equity shares	501014104	8368	1146033	SH	DEFINED 1,2,6,8	
KULICKE & SOFFA INDUSTRIES	Common Stock	86737U102	14	11500	SH	DEFINED 1	
LAN AIRLINES SA	American Depository Receipt	501242101	19233	1547393	SH	DEFINED 1,2,6,8	
LCA VISION INC	Common equity shares	501723100	19381	666312	SH	DEFINED 1,2,5,6	
LMI AEROSPACE INC	Common equity shares	501803308	68	10935	SH	DEFINED 1	
NEWBRIDGE BANCORP	Common equity shares	502079106	3427	188269	SH	DEFINED 1,2	
LSB INDUSTRIES INC	Common equity shares	65080T102	64	13538	SH	DEFINED 1	
LSI INDUSTRIES INC	Common equity shares	502160104	14614	375513	SH	DEFINED 1,2,6,8	
LTC PROPERTIES INC	Common equity shares	50216C108	2533	345707	SH	DEFINED 1,2	
LA-Z-BOY INC	Real Estate Investment Trust	502175102	22789	712109	SH	DEFINED 1,2,3,5,6,8	
TRUEBLUE INC	Common equity shares	505336107	39401	2634087	SH	DEFINED 1,2,6,8,17	
LACLEDE GROUP INC	Common equity shares	89785X101	20601	1152089	SH	DEFINED 1,2,5,6,8	
ENBRIDGE ENERGY PRTNRS -LP	Limited Partnership	505597104	21478	550420	SH	DEFINED 1,2,5,6,8	
		29250R106	5490	177283	SH	DEFINED 1	

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LAKELAND BANCORP INC	Common equity shares	511637100	4071	412973	SH	DEFINED 1,2,8
LAKELAND FINANCIAL CORP LAKES	Common equity shares	511656100	8087	310678	SH	DEFINED 1,2,8
ENTERTAINMENT INC	Common equity shares	51206P109	20	10600	SH	DEFINED 1
LAMAR ADVERTISING CO -CL A	Common equity shares	512815101	46239	1426703	SH	DEFINED 1,2,5,6,8,12
SNYDERS-LANCE INC	Common equity shares	833551104	24682	954860	SH	DEFINED 1,2,6,8
LANDEC CORP	Common equity shares	514766104	3173	485933	SH	DEFINED 1,2
LANDAUER INC	Common equity shares	51476K103	12039	227065	SH	DEFINED 1,2,6,8
LANDSTAR SYSTEM INC	Common equity shares	515098101	64581	1118842	SH	DEFINED 1,2,5,6,8,12
LANNETT CO INC	Common equity shares	516012101	937	225493	SH	DEFINED 1,2,6
LATTICE SEMICONDUCTOR CORP	Common Stock	518415104	19043	2961434	SH	DEFINED 1,2,6,8
LAWSON PRODUCTS	Common equity shares	520776105	1541	101900	SH	DEFINED 1,2
LAYNE CHRISTENSEN CO	Common equity shares	521050104	9540	428839	SH	DEFINED 1,2,6,8
LECROY CORP	Common equity shares	52324W109	2826	271913	SH	DEFINED 1,2
LENNOX INTERNATIONAL INC	Common equity shares	526107107	91975	2282199	SH	DEFINED 1,2,5,6,8,12,17
LEUCADIA NATIONAL CORP	Common equity shares	527288104	194619	7456583	SH	DEFINED 1,2,5,6,8,10,12,1
LEXICON PHARMACEUTICALS INC	Common Stock	528872104	6101	3281443	SH	DEFINED 1,2,6,8
LEXINGTON REALTY TRUST	Real Estate Investment Trust	529043101	31019	3450664	SH	DEFINED 1,2,3,5,6,8
LIBBEY INC	Common Stock	529898108	4825	373125	SH	DEFINED 1,2,6,8
FIRST ACCEPTANCE CORP	Common equity shares	318457108	17	11846	SH	DEFINED 1
LIFEWAY FOODS INC	Common equity shares	531914109	738	79532	SH	DEFINED 1,2
LIFETIME BRANDS INC	Common equity shares	53222Q103	2069	184269	SH	DEFINED 1,2
LIFEPOINT HOSPITALS INC	Common equity shares	53219L109	47466	1203434	SH	DEFINED 1,2,5,6,8,12
LIGAND PHARMACEUTICAL INC	Common equity shares	53220K504	6809	426816	SH	DEFINED 1,2,6,8
LIGHTPATH TECHNOLOGIES INC	Common equity shares	532257805	18	13213	SH	DEFINED 1,2
LIMONEIRA CO	Common equity shares	532746104	2181	129131	SH	DEFINED 1,2
LINCOLN ELECTRIC HLDGS INC	Common equity shares	533900106	88998	1963673	SH	DEFINED 1,2,5,6,8,12
LINDSAY CORP	Common equity shares	535555106	17661	266484	SH	DEFINED 1,2,5,6,8
LIONS GATE ENTERTAINMENT CP	Common equity shares	535919203	13612	977869	SH	DEFINED 1,2,6,8
LIONBRIDGE	Common equity					

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TECHNOLOGIES INC	shares	536252109	3382	1175157	SH	DEFINED 1,2
LITHIA MOTORS INC -CL A	Common equity shares	536797103	20797	793838	SH	DEFINED 1,2,8,17
LITTELFUSE INC	Common equity shares	537008104	34292	546864	SH	DEFINED 1,2,5,6,8
LIVEPERSON INC	Common equity shares	538146101	17669	1053649	SH	DEFINED 1,2,5,6,8
LOJACK CORP	Common equity shares	539451104	43	11169	SH	DEFINED 1
LODGENET INTERACTIVE CORP	Common equity shares	540211109	59	16589	SH	DEFINED 1
LOOKSMART LTD	Common equity shares	543442503	12	11030	SH	DEFINED 1
LUBYS INC	Common equity shares	549282101	1638	269720	SH	DEFINED 1,2
LUFKIN INDUSTRIES INC	Common equity shares	549764108	69213	858242	SH	DEFINED 1,2,5,6,8
LUMINEX CORP	Common Stock	55027E102	18096	775085	SH	DEFINED 1,2,5,6,8
LYDALL INC	Common equity shares	550819106	3439	337700	SH	DEFINED 1,2
MB FINANCIAL INC/MD	Common equity shares	55264U108	35214	1677699	SH	DEFINED 1,2,6,8
MDC HOLDINGS INC	Common equity shares	552676108	79985	3101357	SH	DEFINED 1,2,5,6,8,12
MDC PARTNERS INC	Common Stock	552697104	4925	442678	SH	DEFINED 1,2,6
MDU RESOURCES GROUP INC	Common equity shares	552690109	118445	5289848	SH	DEFINED 1,2,5,6,8,10,12,1
ENCORE CAPITAL GROUP INC	Common equity shares	292554102	7854	348144	SH	DEFINED 1,2,6,8
MGM RESORTS INTERNATIONAL	Common equity shares	552953101	73976	5432093	SH	DEFINED 1,2,5,6,8,10,12,1
BIOSCRIP INC	Common Stock	09069N108	5391	794301	SH	DEFINED 1,2,6,8
M/I HOMES INC	Common equity shares	55305B101	4726	382409	SH	DEFINED 1,2,8
MKS INSTRUMENTS INC	Common equity shares	55306N104	33327	1128575	SH	DEFINED 1,2,5,6,8
MSC INDUSTRIAL DIRECT -CL A	Common equity shares	553530106	90608	1087964	SH	DEFINED 1,2,5,6,8,12
MTR GAMING GROUP INC	Common equity shares	553769100	82	16439	SH	DEFINED 1
MTS SYSTEMS CORP	Common equity shares	553777103	17013	320422	SH	DEFINED 1,2,6,8
MAC-GRAY CORP	Common equity shares	554153106	3085	203462	SH	DEFINED 1,2
MACATAWA BANK CORP	Common equity shares	554225102	48	13822	SH	DEFINED 1
MACK-CALI REALTY CORP	Real Estate Investment Trust	554489104	86094	2987143	SH	DEFINED 1,2,3,5,6,8,12
ROVI CORP	Common equity shares	779376102	84910	2608478	SH	DEFINED 1,2,5,6,8,12
MADDEN STEVEN LTD	Common equity shares	556269108	37914	886782	SH	DEFINED 1,2,5,6,8,17
MGE ENERGY INC	Common equity shares	55277P104	21106	475467	SH	DEFINED 1,2,6,8,17
MAGELLAN HEALTH SERVICES INC	Common equity shares	559079207	36757	753092	SH	DEFINED 1,2,5,6,8
MAGELLAN PETROLEUM CORP	Common equity shares	559091301	24	19023	SH	DEFINED 1
CENVEO INC	Common equity shares	15670S105	3839	1136982	SH	DEFINED 1,2,5,6,8
MANITOWOC CO	Common equity					

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EQUITY LIFESTYLE PROPERTIES	Real Estate Investment Trust	563571108	25592	1846464	SH	DEFINED	1,2,5,6,8,10
MARCUS CORP	Common equity shares	29472R108	86962	1246938	SH	DEFINED	1,2,3,5,6,8
MARINEMAX INC	Common equity shares	566330106	5986	476969	SH	DEFINED	1,2,8
MARINE PRODUCTS CORP	Common equity shares	567908108	3204	389647	SH	DEFINED	1,2
MARKEL CORP	Common equity shares	568427108	1165	195711	SH	DEFINED	1,2
MARTEN TRANSPORT LTD	Common equity shares	570535104	63699	141871	SH	DEFINED	1,2,5,6,8,12
MARTHA STEWART LIVING OMNIMD	Common equity shares	573075108	7181	325431	SH	DEFINED	1,2,6,8
MARTIN MARIETTA MATERIALS	Common equity shares	573083102	2020	530874	SH	DEFINED	1,2,6
MASTEC INC	Common equity shares	573284106	103401	1207453	SH	DEFINED	1,2,5,6,8,10,12,1
MATRIX SERVICE CO	Common Stock	576323109	20609	1139188	SH	DEFINED	1,2,5,6,8
MATTHEWS INTL CORP -CL A	Common equity shares	576853105	8523	608411	SH	DEFINED	1,2,5,6,8
MATTSON TECHNOLOGY INC	Common equity shares	577128101	28699	907011	SH	DEFINED	1,2,5,6,8,12
MAXWELL TECHNOLOGIES INC	Common Stock	577223100	98	35294	SH	DEFINED	1
MAXYGEN INC	Common Stock	577767106	10015	546478	SH	DEFINED	1,2,6,8
MAXIMUS INC	Common equity shares	577776107	3241	564372	SH	DEFINED	1,2,6
MBT FINANCIAL CORP	Common equity shares	577933104	31445	773141	SH	DEFINED	1,2,5,6,8,17
MCCLATCHY CO -CL A	Common equity shares	578877102	35	14467	SH	DEFINED	1
MCDERMOTT INTL INC	Common equity shares	579489105	3366	1164751	SH	DEFINED	1,2,8
MCGRATH RENTCORP	Common equity shares	580037109	43586	3402548	SH	DEFINED	1,2,5,6,8,10,12
MCMORAN EXPLORATION CO	Common equity shares	580589109	15675	488233	SH	DEFINED	1,2,6,8
MEADOWBROOK INS GROUP INC	Common equity shares	582411104	31482	2942302	SH	DEFINED	1,2,5,6,8
MEASUREMENT SPECIALTIES INC	Common equity shares	58319P108	12801	1371996	SH	DEFINED	1,2,6,8
MEDALLION FINANCIAL CORP	Common equity shares	583421102	9989	296471	SH	DEFINED	1,2,6,8
MEDICAL ACTION INDUSTRIES	Common equity shares	583928106	3104	278278	SH	DEFINED	1,2
		58449L100	1860	325349	SH	DEFINED	1,2

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ DISCRE- PRN CALL TION	MANAGERS
PROASSURANCE CORP	Common equity shares	74267C106	66825	758407	SH	DEFINED 1,2,5,6,8
MEDICINES CO	Common equity					

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MEDICIS	shares	584688105	30847	1537170	SH	DEFINED 1,2,5,6,8
MEDICIS PHARMACEUT CP -CL A	Common equity shares					
MEDIFAST INC	shares	584690309	84656	2251920	SH	DEFINED 1,2,5,6,8,12
MEDIFAST INC	Common equity shares					
MEDTOX SCIENTIFIC INC	shares	58470H101	5289	303026	SH	DEFINED 1,2,6,8
MEDTOX SCIENTIFIC INC	Common equity shares					
MENS WEARHOUSE INC	shares	584977201	2360	140185	SH	DEFINED 1,2
MENS WEARHOUSE INC	Common equity shares					
MENTOR GRAPHICS CORP	shares	587118100	57990	1495672	SH	DEFINED 1,2,5,6,8
MENTOR GRAPHICS CORP	Common equity shares					
MERCER INTL INC	shares	587200106	46752	3146261	SH	DEFINED 1,2,5,6,8,12
MERCER INTL INC	Common Stock	588056101	91	11514	SH	DEFINED 1,8
MERCHANTS BANCSHARES INC/VT	Common Stock	588448100	2480	87864	SH	DEFINED 1,2,6,17
MERCURY COMPUTER SYSTEMS INC	Common equity shares					
MERCURY COMPUTER SYSTEMS INC	shares	589378108	8027	605923	SH	DEFINED 1,2,6,8
MERCURY GENERAL CORP	Common equity shares					
MERCURY GENERAL CORP	shares	589400100	114970	2628585	SH	DEFINED 1,2,5,6,8,12
MERIDIAN BIOSCIENCE INC	Common equity shares					
MERIDIAN BIOSCIENCE INC	shares	589584101	16286	840409	SH	DEFINED 1,2,6,8
MERIT MEDICAL SYSTEMS INC	Common equity shares					
MERIT MEDICAL SYSTEMS INC	shares	589889104	10701	861241	SH	DEFINED 1,2,6,8
MERGE HEALTHCARE INC	Common Stock	589499102	5774	986484	SH	DEFINED 1,2,6,8
MERITAGE HOMES CORP	Common equity shares					
MERITAGE HOMES CORP	shares	59001A102	16464	608441	SH	DEFINED 1,2,6,8
MET-PRO CORP	Common equity shares					
MET-PRO CORP	shares	590876306	2858	270738	SH	DEFINED 1,2
SILVER BULL RESOURCES INC	Common equity shares					
SILVER BULL RESOURCES INC	shares	827458100	33	56400	SH	DEFINED 1
METHODE ELECTRONICS INC	Common equity shares					
METHODE ELECTRONICS INC	shares	591520200	8086	871386	SH	DEFINED 1,2,5,8
POWERSECURE INTL INC	Common equity shares					
POWERSECURE INTL INC	shares	73936N105	2076	342622	SH	DEFINED 1,2
METROPOLITAN HLTH NTWRKS INC	Common Stock	592142103	7796	832054	SH	DEFINED 1,2,5,6
MICREL INC	Common equity shares					
MICREL INC	shares	594793101	11929	1162572	SH	DEFINED 1,2,5,6,8
MICROVISION INC	Common equity shares					
MICROVISION INC	shares	594960304	625	230640	SH	DEFINED 1,2
MICROSTRATEGY INC	Common equity shares					
MICROSTRATEGY INC	shares	594972408	25059	178970	SH	DEFINED 1,2,5,6,8,17
MICROSEMI CORP	Common equity shares					
MICROSEMI CORP	shares	595137100	45002	2099020	SH	DEFINED 1,2,5,6,8
MID-AMERICA APT CMNTYS INC	Real Estate Investment Trust	59522J103	92086	1373750	SH	DEFINED 1,2,3,6,8
MIDAS INC	Common equity shares					
MIDAS INC	shares	595626102	266	23103	SH	DEFINED 1,2
MIDDLEBY CORP	Common equity shares					
MIDDLEBY CORP	shares	596278101	42086	415971	SH	DEFINED 1,2,5,6,8
MIDDLESEX WATER CO	Common equity shares					
MIDDLESEX WATER CO	shares	596680108	5906	312631	SH	DEFINED 1,2,5,8
MIDSOUTH BANCORP INC	Common equity shares					
MIDSOUTH BANCORP INC	shares	598039105	1635	120045	SH	DEFINED 1,2
MGP INGREDIENTS INC	Common equity shares					
MGP INGREDIENTS INC	shares	55303J106	962	178446	SH	DEFINED 1,2
MILLER (HERMAN) INC	Common equity shares					
MILLER (HERMAN) INC	shares	600544100	39709	1729518	SH	DEFINED 1,2,5,6,8,12
MILLER INDUSTRIES	Common equity					

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INC/TN	shares	600551204	4075	241077	SH	DEFINED 1,2
MILLER ENERGY RESOURCES INC	Common equity shares	600527105	1939	459194	SH	DEFINED 1,2
MINE SAFETY APPLIANCES CO	Common equity shares	602720104	38560	938698	SH	DEFINED 1,2,5,6,8,12
MINERALS TECHNOLOGIES INC	Common equity shares	603158106	40640	621291	SH	DEFINED 1,2,5,6,8,12
MINES MANAGEMENT INC	Common equity shares	603432105	24	14300	SH	DEFINED 1
MIPS TECHNOLOGIES INC	Common equity shares	604567107	5612	1031609	SH	DEFINED 1,2,6,8
MISSION WEST PROPERTIES INC	Real Estate Investment Trust	605203108	3800	385285	SH	DEFINED 1,2,5
MITCHAM INDUSTRIES INC	Common equity shares	606501104	6115	272403	SH	DEFINED 1,2
MITEK SYSTEMS INC	Common Stock	606710200	185	15900	SH	DEFINED 1
MOBILE MINI INC	Common equity shares	60740F105	16561	784340	SH	DEFINED 1,2,5,6,8
IGO INC	Common equity shares	449593102	18	20476	SH	DEFINED 1
MODINE MANUFACTURING CO	Common equity shares	607828100	8782	994820	SH	DEFINED 1,2,6,8
MOLEX INC	Common equity shares	608554200	4769	203319	SH	DEFINED 1,2,5,8,12
MONARCH CASINO & RESORT INC	Common equity shares	609027107	2091	203430	SH	DEFINED 1,2
MONMOUTH RE INVESTMENT CP	REIT	609720107	7006	719021	SH	DEFINED 1,2,5,6
MONRO MUFFLER BRAKE INC	Common equity shares	610236101	34119	822362	SH	DEFINED 1,2,5,6,8
MOOG INC -CL A	Common equity shares	615394202	46058	1073856	SH	DEFINED 1,2,5,6,8
DESTINATION MATERNITY CORP	Common Stock	25065D100	3718	200329	SH	DEFINED 1,2,5
MOTORCAR PARTS OF AMER INC	Common Stock	620071100	1710	177686	SH	DEFINED 1,2
MOVADO GROUP INC	Common equity shares	624580106	9111	371232	SH	DEFINED 1,2,8
MUELLER INDUSTRIES	Common equity shares	624756102	41471	912383	SH	DEFINED 1,2,5,6,8
MULTI-COLOR CORP	Common equity shares	625383104	5344	237468	SH	DEFINED 1,2,6,8
MULTIMEDIA GAMES HOLDING CO	Common equity shares	625453105	6446	588348	SH	DEFINED 1,2
MURPHY OIL CORP	Common equity shares	626717102	455447	8093996	SH	DEFINED 1,2,5,6,8,10,12,1
MYERS INDUSTRIES INC	Common equity shares	628464109	10960	742970	SH	DEFINED 1,2,8
N B T BANCORP INC	Common equity shares	628778102	15808	715824	SH	DEFINED 1,2,5,6,8
NCI BUILDING SYSTEMS INC	Common equity shares	628852204	5216	453191	SH	DEFINED 1,2
NL INDUSTRIES	Common equity shares	629156407	2087	140356	SH	DEFINED 1,2
NN INC	Common equity shares	629337106	2370	290431	SH	DEFINED 1,2,6
NTT DOCOMO INC	American Depository Receipt	62942M201	502	30110	SH	DEFINED 1,2
NVE CORP	Common equity shares	629445206	4815	90770	SH	DEFINED 1,2,8

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NACCO INDUSTRIES -CL A	Common equity shares	629579103	16055	137953	SH	DEFINED 1,2,6,8
NAM TAI ELECTRONIC	Common equity shares	629865205	64	10586	SH	DEFINED 1,6
NANOMETRICS INC NANOPHASE TECHNOLOGIES CORP	Common Stock	630077105	7596	410386	SH	DEFINED 1,2,6,8
NAPCO SECURITY TECH INC	Common equity shares	630402105	38	12100	SH	DEFINED 1
BBCN BANCORP INC	Common equity shares	073295107	29195	2623299	SH	DEFINED 1,2,6,8
NASH FINCH CO	Common equity shares	631158102	9938	349717	SH	DEFINED 1,2,5,8,17
NATIONAL BANK OF GREECE	American Depository Receipt	633643606	165	61785	SH	DEFINED 1,2
NATIONAL BANKSHARES INC VA	Common equity shares	634865109	3982	132353	SH	DEFINED 1,2,17
NATIONAL BEVERAGE CORP	Common equity shares	635017106	3648	227355	SH	DEFINED 1,2,6,8
NATIONAL HEALTHCARE CORP	Common equity shares	635906100	9984	219119	SH	DEFINED 1,2,5,6,8,17
NATIONAL FUEL GAS CO	Common equity shares	636180101	232163	4824623	SH	DEFINED 1,2,5,6,8,12,18
NATIONAL HEALTH INVESTORS	Real Estate Investment Trust	63633D104	27236	558257	SH	DEFINED 1,2,3,6,8
NIC INC	Common equity shares	62914B100	15356	1266018	SH	DEFINED 1,2,6,8
FIRST CALIF FINL GROUP INC	Common equity shares	319395109	105	18021	SH	DEFINED 1
NATIONAL OILWELL VARCO INC	Common equity shares	637071101	1378643	17347973	SH	DEFINED 1,2,5,6,8,10,12,1
NATIONAL PENN BANCSHARES INC	Common equity shares	637138108	40341	4558342	SH	DEFINED 1,2,5,6,8
NATIONAL PRESTO INDS INC	Common equity shares	637215104	9204	121286	SH	DEFINED 1,2,5,6,8,17
NATIONAL RESEARCH CORP	Common equity shares	637372103	1174	27348	SH	DEFINED 1,2
NATIONAL TECHNICAL SYS INC	Common equity shares	638104109	70	12111	SH	DEFINED 1,17
NATIONAL WESTERN LIFE -CL A	Common equity shares	638522102	5966	43560	SH	DEFINED 1,2,8
NAVIGATORS GROUP INC	Common equity shares	638904102	11578	245057	SH	DEFINED 1,2,6,8
NATURES SUNSHINE PRODS INC	Common Stock	639027101	2846	177736	SH	DEFINED 1,2,6
NAVARRE CORP	Common equity shares	639208107	44	24656	SH	DEFINED 1
BPZ RESOURCES INC	Common Stock	055639108	18283	4536504	SH	DEFINED 1,2,5,6,8
NAVIGANT CONSULTING INC	Common equity shares	63935N107	15688	1127756	SH	DEFINED 1,2,6,8
NEOGEN CORP	Common equity shares	640491106	19128	489687	SH	DEFINED 1,2,6,8
NAVIDEA BIOPHARMACEUTICALS	Common Stock	63937X10	504	153920	SH	DEFINE 1,2,6
SPECTRUM PHARMACEUTICALS INC	Common Stock	84763A108	28910	2289367	SH	DEFINED 1,2,6,8,17

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NETEASE INC	American Depository Receipt	64110W102	13031	224276	SH	DEFINED 1,2,6
8X8 INC	Common equity shares	282914100	4409	1049834	SH	DEFINED 1,2
NETSOL TECHNOLOGIES INC	Common equity shares	64115A204	9	23960	SH	DEFINED 1
NETSCOUT SYSTEMS INC	Common equity shares	64115T104	15116	743279	SH	DEFINED 1,2,6,8
NETWORK EQUIPMENT TECH INC	Common Stock	641208103	28	26181	SH	DEFINED 1,5
NETWORK ENGINES INC	Common equity shares	64121A107	33	23619	SH	DEFINED 1
FALCONSTOR SOFTWARE INC	Common equity shares	306137100	2297	614126	SH	DEFINED 1,2
UNITED ONLINE INC	Common equity shares	911268100	10323	2111023	SH	DEFINED 1,2,6,8
NEUROCRINE BIOSCIENCES INC	Common equity shares	64125C109	14381	1804252	SH	DEFINED 1,2,6,8
NEVADA GOLD & CASINOS INC	Common equity shares	64126Q206	21	14982	SH	DEFINED 1
NEW FRONTIER MEDIA INC	Common equity shares	644398109	24	15757	SH	DEFINED 1

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRE- TION	MANAGERS
NEW JERSEY RESOURCES CORP	Common equity shares	646025106	41331	927355	SH		DEFINED 1,2,5,6,8	
EINSTEIN NOAH RESTAURANT GRP	Common equity shares	28257U104	1896	127173	SH		DEFINED 1,2	
NEWFIELD EXPLORATION CO	Common equity shares	651290108	231529	6676162	SH		DEFINED 1,2,5,6,8,10,12,17	
NEWPARK RESOURCES	Common equity shares	651718504	25257	3083842	SH		DEFINED 1,2,5,6,8	
NEWPORT CORP	Common equity shares	651824104	14496	817835	SH		DEFINED 1,2,6,8	
APRICUS BIOSCIENCES INC	Common equity shares	03832V109	33	11498	SH		DEFINED 1	
NICE SYSTEMS LTD	American Depository Receipt	653656108	422	10747	SH		DEFINED 1,6	
NICHOLAS FINANCIAL INC	Common equity shares	65373J209	1665	126318	SH		DEFINED 1,2	
NOBLE ENERGY INC	Common equity shares	655044105	708865	7249701	SH		DEFINED 1,2,5,6,8,10,12,17	
NOKIA CORP	American Depository Receipt	654902204	5293	964335	SH		DEFINED 1,2	
NORDSON CORP	Common equity shares	655663102	72921	1337736	SH		DEFINED 1,2,5,6,8,12,17	
ONEOK PARTNERS -LP	Limited Partnership	68268N103	7642	139788	SH		DEFINED 1	
NORTHWEST NATURAL GAS CO	Common equity shares	667655104	76898	1693750	SH		DEFINED 1,2,5,6,8,17	

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NORTHWEST PIPE CO	Common equity shares	667746101	3895	183687	SH	DEFINED 1,2,5,8
NOVATEL WIRELESS INC	Common equity shares	66987M604	2106	627699	SH	DEFINED 1,2,5,6
NOVARTIS AG	American Depository Receipt	66987V109	1870	33722	SH	DEFINED 1,5,12
NOVAVAX INC	Common equity shares	670002104	2001	1587005	SH	DEFINED 1,2,6
UNITEK GLOBAL SERVICES INC	Common equity shares	91324T302	507	150784	SH	DEFINED 1,2
NU SKIN ENTERPRISES -CL A	Common equity shares	67018T105	71849	1240660	SH	DEFINED 1,2,5,6,8
NSTAR	Common equity shares	67019E107	147477	3032616	SH	DEFINED 1,2,5,6,8,10,12,1
NUMEREX CORP -CL A	Common equity shares	67053A102	1243	126966	SH	DEFINED 1,2
NUTRACEUTICAL INTL CORP	Common equity shares	67060Y101	2898	198884	SH	DEFINED 1,2
NUTRISYSTEM INC	Common equity shares	67069D108	6352	565467	SH	DEFINED 1,2,5,8
NYMOX PHARMACEUTICAL CORP	Common equity shares	67076P102	2418	300825	SH	DEFINED 1,2
O`CHARLEY`S INC	Common equity shares	670823103	4234	429992	SH	DEFINED 1,2
OGE ENERGY CORP	Common equity shares	670837103	116609	2179658	SH	DEFINED 1,2,5,6,8,12,18
OM GROUP INC	Common equity shares	670872100	20783	755243	SH	DEFINED 1,2,5,6,8
OSI SYSTEMS INC	Common Stock	671044105	25812	421008	SH	DEFINED 1,2,6,8
OYO GEOSPACE CORP	Common equity shares	671074102	14521	137850	SH	DEFINED 1,2,6,8,17
STERLING CONSTRUCTION CO INC	Common equity shares	859241101	3087	316373	SH	DEFINED 1,2,8
OCEANEERING INTERNATIONAL	Common equity shares	675232102	141165	2619489	SH	DEFINED 1,2,5,6,8,12,17,1
OCEANFIRST FINANCIAL CORP	Common equity shares	675234108	4097	287681	SH	DEFINED 1,2
INNOSPEC INC	Common equity shares	45768S105	15877	522776	SH	DEFINED 1,2,6,8
OCWEN FINANCIAL CORP	Common equity shares	675746309	34834	2228640	SH	DEFINED 1,2,6,8
ITERIS INC	Common equity shares	46564T107	17	11165	SH	DEFINED 1
ODYSSEY MARINE EXPLORATION	Common equity shares	676118102	3519	1134672	SH	DEFINED 1,2,5,6
BRISTOW GROUP INC	Common equity shares	110394103	46123	966327	SH	DEFINED 1,2,6,8
OIL DRI CORP AMERICA	Common equity shares	677864100	1944	91385	SH	DEFINED 1,2
OIL STATES INTL INC	Common equity shares	678026105	98236	1258478	SH	DEFINED 1,2,5,6,8,12
OLD DOMINION FREIGHT	Common equity shares	679580100	53272	1117548	SH	DEFINED 1,2,5,6,8
OLD NATIONAL BANCORP	Common equity shares	680033107	45908	3493699	SH	DEFINED 1,2,5,6,8
OLIN CORP	Common equity shares	680665205	137125	6304532	SH	DEFINED 1,2,5,6,8,12
OLYMPIC STEEL INC	Common equity					

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OMEGA HEALTHCARE INVS INC	shares Real Estate Investment Trust	68162K106	5025	209252	SH	DEFINED 1,2,5,8
OMEGA PROTEIN CORP	Common equity shares	681936100	78381	3686700	SH	DEFINED 1,2,3,5,6,8,12
OMNIVISION TECHNOLOGIES INC	Common equity shares	68210P107	2558	335980	SH	DEFINED 1,2
OMNOVA SOLUTIONS INC	Common equity shares	682128103	24092	1204585	SH	DEFINED 1,2,5,6,8,17
ON ASSIGNMENT INC	Common Stock	682129101	5946	881050	SH	DEFINED 1,2,6
ON SEMICONDUCTOR CORP	Common equity shares	682159108	13343	763926	SH	DEFINED 1,2,6,8
ONE LIBERTY PROPERTIES INC	Real Estate Investment Trust	682189105	47421	5262953	SH	DEFINED 1,2,5,6,8
1-800-FLOWERS.COM	Common equity shares	682406103	3348	183098	SH	DEFINED 1,2
ONEOK INC	Common equity shares	68243Q106	1412	466528	SH	DEFINED 1,2
ONLINE RESOURCES CORP	Common equity shares	682680103	423943	5191728	SH	DEFINED 1,2,5,6,8,10,12,17
ONYX PHARMACEUTICALS INC	Common Stock	68273G101	46	16363	SH	DEFINED 1
OPEN TEXT CORP	Common Stock	683399109	68169	1809122	SH	DEFINED 1,2,5,6,8
OPENWAVE SYSTEMS INC	Common equity shares	683715106	284	4639	SH	DEFINED 1,2
OPNET TECHNOLOGIES INC	Common equity shares	683718308	3707	1632626	SH	DEFINED 1,2,5
OPLINK COMMUNICATIONS INC	Common equity shares	683757108	8561	295173	SH	DEFINED 1,2,5,6,8
ORASURE TECHNOLOGIES INC	Common Stock	68375Q403	8275	483690	SH	DEFINED 1,2,6,8
ORBITAL SCIENCES CORP	Common equity shares	68554V108	10347	900270	SH	DEFINED 1,2,6,8
MEDIVATION INC	Common equity shares	685564106	19479	1481296	SH	DEFINED 1,2,6,8
O'REILLY AUTOMOTIVE INC	Common equity shares	58501N101	68414	915598	SH	DEFINED 1,2,5,6,8,17
ORIENTAL FINANCIAL GROUP INC	Common equity shares	67103H107	446897	4892131	SH	DEFINED 1,2,5,6,8,10,12,17
ORRSTOWN FINANCIAL SVCS INC	Common equity shares	68618W100	17967	1484951	SH	DEFINED 1,2,6,8
PROTALIX BIOTHERAPEUTICS INC	Common equity shares	687380105	998	113344	SH	DEFINED 1,2
OTTER TAIL CORP	Common equity shares	74365A101	116	18400	SH	DEFINED 1,6,8
OVERSEAS SHIPHOLDING GROUP	Common equity shares	689648103	15456	712380	SH	DEFINED 1,2,5,6,8
OWENS & MINOR INC	Common equity shares	690368105	7732	612067	SH	DEFINED 1,2,5,6,8
OWENS-ILLINOIS INC	Common equity shares	690732102	64986	2136909	SH	DEFINED 1,2,5,6,8,12
OXFORD INDUSTRIES INC	Common equity shares	690768403	154776	6631565	SH	DEFINED 1,2,5,6,8,10,12,17
VIRNETX HOLDING	Common equity	691497309	13786	271294	SH	DEFINED 1,2,6,8

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CORP	shares	92823T108	19288	806089	SH	DEFINED 1,2,6,8
PC CONNECTION INC	Common equity shares	69318J100	2336	284179	SH	DEFINED 1,2
PCTEL INC	Common equity shares	69325Q105	322	48114	SH	DEFINED 1,2
PICO HOLDINGS INC	Common Stock	693366205	10580	451388	SH	DEFINED 1,2,6,8
PLX TECHNOLOGY INC	Common equity shares	693417107	3443	856742	SH	DEFINED 1,2
ERESEARCHTECHNOLOGY INC	Common equity shares	29481V108	8360	1069243	SH	DEFINED 1,2,6,8
PS BUSINESS PARKS	Real Estate Investment Trust	69360J107	39162	597509	SH	DEFINED 1,2,3,5,6,8,17
PVF CAPITAL CORP	Common equity shares	693654105	39	21290	SH	DEFINED 1
PSS WORLD MEDICAL INC	Common equity shares	69366A100	30989	1222881	SH	DEFINED 1,2,5,6,8
PREMIERE GLOBAL SERVICES INC	Common equity shares	740585104	10174	1125278	SH	DEFINED 1,2,6,8
PACIFIC CAPITAL BANCORP	Common equity shares	69404P200	3411	74706	SH	DEFINED 1,2,5
BANK OF HAWAII CORP	Common equity shares	062540109	123040	2544761	SH	DEFINED 1,2,5,6,8,12
PACIFIC CONTINENTAL CORP	Common equity shares	69412V108	3096	328529	SH	DEFINED 1,2
PACIFIC SUNWEAR CALIF INC	Common equity shares	694873100	1936	1100486	SH	DEFINED 1,2,5,6
PAIN THERAPEUTICS INC	Common Stock	69562K100	2447	681595	SH	DEFINED 1,2,6
PALATIN TECHNOLOGIES INC	Common equity shares	696077403	15	20880	SH	DEFINED 1
PALOMAR MED TECHNOLOGIES INC	Common equity shares	697529303	3746	401401	SH	DEFINED 1,2,6,8
PARAMOUNT GOLD AND SILVER	Common equity shares	69924P102	4764	2107282	SH	DEFINED 1,2,6
PANHANDLE OIL & GAS INC	Common equity shares	698477106	3812	129298	SH	DEFINED 1,2
PANTRY INC	Common equity shares	698657103	6528	501885	SH	DEFINED 1,2,5,6,8
PAPA JOHNS INTERNATIONAL INC	Common equity shares	698813102	18770	498350	SH	DEFINED 1,2,6,8
PAREXEL INTERNATIONAL CORP	Common equity shares	699462107	33162	1229504	SH	DEFINED 1,2,6,8
PARK ELECTROCHEMICAL CORP	Common equity shares	700416209	13696	453105	SH	DEFINED 1,2,6,8
PARK NATIONAL CORP	Common equity shares	700658107	26099	377282	SH	DEFINED 1,2,5,6,8,17
PARK OHIO HOLDINGS CORP	Common equity shares	700666100	3289	164124	SH	DEFINED 1,2
PARKER DRILLING CO	Common equity shares	701081101	23216	3889445	SH	DEFINED 1,2,5,6,8,17
PARKERVISION INC	Common Stock	701354102	33	29932	SH	DEFINED 1
PARKWAY PROPERTIES INC	Real Estate Investment Trust	70159Q104	7911	755027	SH	DEFINED 1,2,3,6,8
PARLUX FRAGRANCES INC	Common equity shares	701645103	61	10700	SH	DEFINED 1
PARTNER COMMUNICATIONS	American Depository					

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CO	Receipt	70211M109	144	18972	SH	DEFINED 1
THOMPSON CREEK METALS CO INC	Common equity shares	884768102	19025	2814082	SH	DEFINED 1,2,6
PATRIOT NATIONAL BANCORP INC	Common equity shares	70336F104	53	28464	SH	DEFINED 1,2

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	MANAGERS
PATRIOT TRANSN HOLDING INC	Common equity shares	70337B102	2301	98734	SH	DEFINED 1,2,6	
COLLECTIVE BRANDS INC	Common equity shares	19421W100	48490	2466620	SH	DEFINED 1,2,5,6,8,12	
MEDNAX INC	Common equity shares	58502B106	88593	1191336	SH	DEFINED 1,2,5,6,8,12	
PMFG INC	Common Stock	69345P103	5510	366622	SH	DEFINED 1,2,6	
PEET`S COFFEE & TEA INC	Common equity shares	705560100	19761	268178	SH	DEFINED 1,2,6,8	
PEGASYSTEMS INC	Common equity shares	705573103	12393	324695	SH	DEFINED 1,2,6,8	
PENN NATIONAL GAMING INC	Common equity shares	707569109	34436	801172	SH	DEFINED 1,2,5,6,8,12	
PENN VIRGINIA CORP	Common equity shares	707882106	5175	1137609	SH	DEFINED 1,2,6,8	
PENNS WOODS BANCORP INC	Common equity shares	708430103	2633	64438	SH	DEFINED 1,2	
METRO BANCORP INC	Common equity shares	59161R101	2963	253288	SH	DEFINED 1,2	
PENNSYLVANIA RE INVS TRUST	Real Estate Investment Trust	709102107	27933	1829490	SH	DEFINED 1,2,3,6,8	
PEOPLES BANCORP INC/OH	Common equity shares	709789101	3963	225775	SH	DEFINED 1,2,8	
PEOPLE`S UNITED FINL INC	Common equity shares	712704105	235183	17762898	SH	DEFINED 1,2,5,6,8,10,12,17	
RENASANT CORP	Common equity shares	75970E107	8836	542625	SH	DEFINED 1,2,8	
PEP BOYS-MANNY MOE & JACK	Common equity shares	713278109	25048	1679052	SH	DEFINED 1,2,6,8	
BRF - BRASIL FOODS SA	American Depository Receipt	10552T107	16984	848802	SH	DEFINED 1,2,5,6,10	
PEREGRINE PHARMACEUTICLS INC	Common equity shares	713661304	714	1317875	SH	DEFINED 1,2,5	
PERFICIENT INC	Common equity shares	71375U101	6476	539605	SH	DEFINED 1,2,5,6,8	
PERFORMANCE TECHNOLOGIES INC	Common equity shares	71376K102	37	13957	SH	DEFINED 1	
PERICOM SEMICONDUCTOR CORP	Common equity shares	713831105	5074	627406	SH	DEFINED 1,2,6,8	
TUTOR PERINI CORP	Common equity shares	901109108	10363	665287	SH	DEFINED 1,2,5,6,8,17	
PERMA-FIX	Common equity						

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ENVIRONMENTAL SVCS	shares	714157104	54	33700	SH	DEFINED 1
PERRIGO CO	Common equity shares	714290103	351260	3399971	SH	DEFINED 1,2,5,6,8,10,12,1
TELEKOMUNIKASI INDONESIA	American Depository Receipt	715684106	3372	111084	SH	DEFINED 1,2,6
PERVASIVE SOFTWARE INC	Common equity shares	715710109	63	10400	SH	DEFINED 1
PETMED EXPRESS INC	Common equity shares	716382106	5600	452508	SH	DEFINED 1,2,5,8
PETROCHINA CO LTD	American Depository Receipt	71646E100	1902	13525	SH	DEFINED 1,6
PETROLEO BRASILEIRO SA	American Depository Receipt	71654V101	229646	8984603	SH	DEFINED 1,2,4,5,6,8,10,18
PETROBRAS-PETROLEO BRASILIER	American Depository Receipt	71654V408	236851	8917447	SH	DEFINED 1,2,4,5,6,8,10,18
PETROLEUM DEVELOPMENT CORP	Common equity shares	716578109	31138	839598	SH	DEFINED 1,2,5,6,8
PHI INC	Common equity shares	69336T205	6187	267140	SH	DEFINED 1,2,8
PETROQUEST ENERGY INC	Common equity shares	716748108	19594	3191893	SH	DEFINED 1,2,6,8
PHARMACYCLICS INC	Common Stock	716933106	41347	1489377	SH	DEFINED 1,2,6,8,17
PAR PHARMACEUTICAL COS INC	Common equity shares	69888P106	44048	1137391	SH	DEFINED 1,2,5,6,8
ACCELRYX INC	Common Stock	00430U103	8676	1087749	SH	DEFINED 1,2,6,8
AQUA AMERICA INC	Common equity shares	03836W103	70609	3167693	SH	DEFINED 1,2,5,6,8,10,12
PLDT-PHILIPPINE LNG DIST TEL	American Depository Receipt	718252604	30125	484404	SH	DEFINED 1,2,5,6,18
PVH CORP	Common equity shares	693656100	130164	1457128	SH	DEFINED 1,2,5,6,8,12,17,1
PHOTRONICS INC	Common equity shares	719405102	7252	1090451	SH	DEFINED 1,2,6,8
PIEDMONT NATURAL GAS CO	Common equity shares	720186105	147209	4737961	SH	DEFINED 1,2,5,6,8
PIER 1 IMPORTS INC/DE	Common equity shares	720279108	85721	4715146	SH	DEFINED 1,2,6,8
PINNACLE ENTERTAINMENT INC	Common equity shares	723456109	17679	1536472	SH	DEFINED 1,2,5,6,8
EDELMAN FINANCIAL GROUP INC	Common equity shares	27943Q105	2418	365823	SH	DEFINED 1,2
PINNACLE FINL PARTNERS INC	Common equity shares	72346Q104	22295	1215217	SH	DEFINED 1,2,6,8
AGILYSYS INC	Common equity shares	00847J105	3737	415751	SH	DEFINED 1,2,6
BRINKS CO	Common equity shares	109696104	39002	1634069	SH	DEFINED 1,2,5,6,8,12,17
PIXELWORKS INC	Common equity shares	72581M305	30	13163	SH	DEFINED 1
PLAINS ALL AMER PIPELINE -LP	Limited Partnership	726503105	12288	156631	SH	DEFINED 1
PLANAR SYSTEMS INC	Common equity shares	726900103	36	15500	SH	DEFINED 1
PLANTRONICS INC	Common equity					

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POLARIS INDUSTRIES INC	shares	727493108	56570	1405258	SH	DEFINED 1,2,5,6,8,12
RALPH LAUREN CORP	Common equity shares	731068102	109644	1519692	SH	DEFINED 1,2,5,6,8,12
POLYCOM INC	Common equity shares	751212101	399138	2289536	SH	DEFINED 1,2,5,6,8,10,12,1
POLYONE CORP	Common equity shares	73172K104	74550	3909223	SH	DEFINED 1,2,5,6,8,12
POST PROPERTIES INC	Real Estate Investment Trust	73179P106	30900	2146062	SH	DEFINED 1,2,6,8
POTASH CORP SASK INC	Common equity shares	737464107	88478	1888170	SH	DEFINED 1,2,3,5,6,8
POTLATCH CORP	REIT	73755L107	10102	221085	SH	DEFINED 2,5,17
POWELL INDUSTRIES INC	Common equity shares	737630103	38525	1229333	SH	DEFINED 1,2,5,6,8,12
POWER INTEGRATIONS INC	Common equity shares	739128106	5935	173425	SH	DEFINED 1,2,6,8
POWERWAVE TECHNOLOGIES INC	Common equity shares	739276103	22574	608008	SH	DEFINED 1,2,6,8
POZEN INC	Common equity shares	739363307	1304	634697	SH	DEFINED 1,2,6,8
PREFORMED LINE PRODUCTS CO	Common Stock	73941U102	3385	563659	SH	DEFINED 1,2,5,6
PRESIDENTIAL LIFE CORP	Common equity shares	740444104	3782	57697	SH	DEFINED 1,2
PRESSTEK INC	Common equity shares	740884101	5422	474415	SH	DEFINED 1,2
PRICELINE.COM INC	Common equity shares	741113104	12	21219	SH	DEFINED 1
PRICESMART INC	Common equity shares	741503403	1274247	1775926	SH	DEFINED 1,2,5,6,8,10,12,1
RADNET INC	Common equity shares	741511109	34470	473422	SH	DEFINED 1,2,6,8
PRIVATEBANCORP INC	Common equity shares	750491102	1749	550248	SH	DEFINED 1,2
PRGX GLOBAL INC	Common equity shares	742962103	40983	2701623	SH	DEFINED 1,2,5,6,8
PROGENICS PHARMACEUTICAL INC	Common Stock	69357C503	1911	303960	SH	DEFINED 1,2
PROGRESS SOFTWARE CORP	Common equity shares	743187106	6316	637590	SH	DEFINED 1,2,6
PROSPERITY BANCSHARES INC	Common Stock	743312100	33395	1413868	SH	DEFINED 1,2,5,6,8
PROTECTIVE LIFE CORP	Common equity shares	743606105	138208	3017589	SH	DEFINED 1,2,5,6,8,12,17
PDL BIOPHARMA INC	Common equity shares	743674103	67728	2286481	SH	DEFINED 1,2,5,6,8,12
PROVIDENT NEW YORK BANCORP	Common Stock	69329Y104	22731	3579756	SH	DEFINED 1,2,6,8,17
PNM RESOURCES INC	Common equity shares	744028101	6085	718619	SH	DEFINED 1,2,8
ARGAN INC	Common equity shares	69349H107	52115	2847610	SH	DEFINED 1,2,5,6,8,12,17
QUAKER CHEMICAL CORP	Common equity shares	04010E109	2109	131472	SH	DEFINED 1,2
QUALITY SYSTEMS INC	Common equity shares	747316107	10815	273994	SH	DEFINED 1,2,8
QUANEX BUILDING PRODUCTS	Common equity shares	747582104	36961	845224	SH	DEFINED 1,2,5,6,8
		747619104	28859	1636907	SH	DEFINED 1,2,5,6,8

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QUANTA SERVICES INC	Common equity shares	74762E102	157160	7518946	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
QUANTUM CORP	Common equity shares	747906204	11908	4543854	SH	DEFINED	1, 2, 6, 8
QUEPASA CORP	Common Stock	74833W206	470	106249	SH	DEFINED	1, 2, 17
QUEST SOFTWARE INC	Common equity shares	74834T103	42061	1807562	SH	DEFINED	1, 2, 5, 6, 8, 12
QUESTAR CORP	Common equity shares	748356102	264338	13724266	SH	DEFINED	1, 2, 5, 6, 8, 12
QUESTCOR PHARMACEUTICALS INC	Common Stock	74835Y101	62032	1648913	SH	DEFINED	1, 2, 5, 6, 8
QUICKLOGIC CORP	Common equity shares	74837P108	61	22118	SH	DEFINED	1
QUICKSILVER RESOURCES INC	Common equity shares	74837R104	27288	5414421	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
QUIKSILVER INC	Common equity shares	74838C106	11097	2746256	SH	DEFINED	1, 2, 5, 6, 8
QUIDEL CORP	Common Stock	74838J101	10015	545101	SH	DEFINED	1, 2, 5, 6, 8
DORMAN PRODUCTS INC	Common equity shares	258278100	10584	209204	SH	DEFINED	1, 2, 6, 8
RAIT FINANCIAL TRUST	Real Estate Investment Trust	749227609	3397	682338	SH	DEFINED	1, 2, 6, 8
RLI CORP	Common equity shares	749607107	150304	2098047	SH	DEFINED	1, 2, 5, 6, 8, 17
PREMIER EXHIBITIONS INC	Common equity shares	74051E102	48	13600	SH	DEFINED	1
RPC INC	Common equity shares	749660106	16502	1555363	SH	DEFINED	1, 2, 6, 8
RPM INTERNATIONAL INC	Common equity shares	749685103	270374	10323642	SH	DEFINED	1, 2, 5, 6, 8, 12
RTI INTL METALS INC	Common equity shares	74973W107	36775	1594807	SH	DEFINED	1, 2, 6, 8
RF MICRO DEVICES INC	Common equity shares	749941100	46110	9259568	SH	DEFINED	1, 2, 5, 6, 8, 12
ENDOLOGIX INC	Common Stock	29266S106	13070	892071	SH	DEFINED	1, 2, 6, 8
RADIO ONE INC	Common equity shares	75040P405	26	26403	SH	DEFINED	1
RADISYS CORP	Common equity shares	750459109	3352	452597	SH	DEFINED	1, 2, 5
RAINMAKER SYSTEMS INC	Common Stock	750875304	10	12722	SH	DEFINED	1, 2

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	MANAGERS
RALCORP HOLDINGS INC	Common equity shares	751028101	113175	1527543	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
RAMTRON INTERNATIONAL CORP	Common equity shares	751907304	35	17500	SH	DEFINED	1
RANGE RESOURCES CORP	Common equity shares	75281A109	396685	6822869	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 17
RAVEN INDUSTRIES	Common equity						

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INC	shares	754212108	21561	353368	SH	DEFINED 1,2,6,8
RAYMOND JAMES FINANCIAL CORP	Common equity shares	754730109	89256	2443193	SH	DEFINED 1,2,5,6,8,12
EVOLUTION PETROLEUM CORP	Common equity shares	30049A107	2162	232322	SH	DEFINED 1,2
REALNETWORKS INC	Common equity shares	75605L708	4275	430465	SH	DEFINED 1,2,6,8
REALTY INCOME CORP	Real Estate Investment Trust	756109104	129509	3343772	SH	DEFINED 1,2,3,5,6,8,12
MIDWAY GOLD CORP	Common equity shares	598153104	1904	1330912	SH	DEFINED 1,2,6
RED HAT INC	Common equity shares	756577102	420925	7028045	SH	DEFINED 1,2,5,6,8,10,12,1
CRAFT BREW ALLIANCE INC	Common equity shares	224122101	1012	132332	SH	DEFINED 1,2
REDWOOD TRUST INC	Real Estate Investment Trust	758075402	19037	1699751	SH	DEFINED 1,2,5,6,8
REGAL-BELOIT CORP	Common equity shares	758750103	63840	973934	SH	DEFINED 1,2,5,6,8,12
REGENERON PHARMACEUT	Common Stock	75886F107	221787	1901848	SH	DEFINED 1,2,5,6,8,12
RTI BIOLOGICS INC	Common Stock	74975N105	5073	1370896	SH	DEFINED 1,2,6,8
RELIANCE STEEL & ALUMINUM CO	Common equity shares	759509102	116898	2069811	SH	DEFINED 1,2,5,6,8,12
REPLIGEN CORP	Common equity shares	759916109	173	29290	SH	DEFINED 1,5
RENTECH INC	Common equity shares	760112102	9000	4327397	SH	DEFINED 1,2,5,6,8
RENTRAK CORP	Common equity shares	760174102	3989	175750	SH	DEFINED 1,2,5
REPUBLIC BANCORP INC/KY	Common equity shares	760281204	5281	220894	SH	DEFINED 1,2,6,8
REPUBLIC FIRST BANCORP INC	Common equity shares	760416107	32	13749	SH	DEFINED 1
RESEARCH FRONTIERS INC	Common equity shares	760911107	46	13270	SH	DEFINED 1
RESEARCH IN MOTION LTD	Common Stock	760975102	1957	132931	SH	DEFINED 1,2,5,8
RESMED INC	Common equity shares	761152107	101816	3293940	SH	DEFINED 1,2,5,6,8,12
RESOURCE AMERICA INC	Common equity shares	761195205	67	10801	SH	DEFINED 1
RESOURCES CONNECTION INC	Common equity shares	76122Q105	14866	1058137	SH	DEFINED 1,2,5,6,8
REX AMERICAN RESOURCES CORP	Common equity shares	761624105	6604	215038	SH	DEFINED 1,2
RICHARDSON ELECTRONICS LTD	Common Stock	763165107	3821	318917	SH	DEFINED 1,2,6
RIGEL PHARMACEUTICALS INC	Common Stock	766559603	12829	1593930	SH	DEFINED 1,2,5,6,8
RIMAGE CORP	Common equity shares	766721104	1748	174641	SH	DEFINED 1,2,6
RITCHIE BROS AUCTIONEERS INC	Common equity shares	767744105	314	13200	SH	DEFINED 1
RITE AID CORP	Common equity shares	767754104	33563	19289924	SH	DEFINED 1,2,5,6,8,12,17
RIVERVIEW BANCORP INC	Common equity shares	769397100	29	12835	SH	DEFINED 1
ROBBINS & MYERS	Common equity					

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INC	shares	770196103	48116	924454	SH	DEFINED 1,2,5,6,8
ROCK-TENN CO	Common equity					
	shares	772739207	123524	1828341	SH	DEFINED 1,2,5,6,8,10,12,1
ROCKWELL MED	Common equity					
TECHNOLOGIES	shares	774374102	2389	252412	SH	DEFINED 1,2
ROFIN SINAR	Common equity					
TECHNOLOGIES INC	shares	775043102	15963	605409	SH	DEFINED 1,2,5,6,8
ROGERS	Common equity					
COMMUNICATIONS	shares					
-CL B		775109200	753	18969	SH	DEFINED 1,2
ROGERS CORP	Common equity					
	shares	775133101	13095	337805	SH	DEFINED 1,2,6,8
ROLLINS INC	Common equity					
	shares	775711104	42549	1999566	SH	DEFINED 1,2,5,6,8,12
SUREWEST	Common Stock					
COMMUNICATIONS		868733106	5256	233159	SH	DEFINED 1,2
ROYAL BANK OF	Common equity					
CANADA	shares	780087102	559	9637	SH	DEFINED 1
ROYAL GOLD INC	Common equity					
	shares	780287108	65213	999879	SH	DEFINED 1,2,5,6,8
HARRIS TEETER	Common equity					
SUPERMARKETS	shares	414585109	72447	1806677	SH	DEFINED 1,2,5,6,8,12
RUDOLPH	Common equity					
TECHNOLOGIES INC	shares	781270103	7592	683559	SH	DEFINED 1,2
KID BRANDS INC	Common equity					
	shares	49375T100	56	20047	SH	DEFINED 1
S & T BANCORP INC	Common equity					
	shares	783859101	16193	746547	SH	DEFINED 1,2,5,6,8
SBA	Common equity					
COMMUNICATIONS	shares					
CORP		78388J106	99061	1949609	SH	DEFINED 1,2,5,6,8,10,12,1
IDENTIVE GROUP	Common equity					
INC	shares	45170X106	1067	511427	SH	DEFINED 1,2
POOL CORP	Common equity					
	shares	73278L105	43046	1150406	SH	DEFINED 1,2,5,6,8
SJW CORP	Common equity					
	shares	784305104	6553	271810	SH	DEFINED 1,2,8
SRS LABS INC	Common equity					
	shares	78464M106	1406	202193	SH	DEFINED 1,2
SABA SOFTWARE INC	Common equity					
	shares	784932600	5165	526700	SH	DEFINED 1,2,5
S Y BANCORP INC	Common equity					
	shares	785060104	5383	232112	SH	DEFINED 1,2,8,17
SMITH & WESSON	Common equity					
HOLDING CORP	shares	831756101	8912	1150247	SH	DEFINED 1,2,5,6,8
SAFEGUARD	Common equity					
SCIENTIFICS INC	shares	786449207	6994	406512	SH	DEFINED 1,2,5,6,8
SM ENERGY CO	Common equity					
	shares	78454L100	112552	1590391	SH	DEFINED 1,2,5,6,8,12,18
GASCO ENERGY INC	Common equity					
	shares	367220100	22	85700	SH	DEFINED 1
SANDERSON FARMS	Common equity					
INC	shares	800013104	25133	473888	SH	DEFINED 1,2,6,8,17
SANDY SPRING	Common equity					
BANCORP INC	shares	800363103	8532	469520	SH	DEFINED 1,2,6,8
SANGAMO	Common equity					
BIOSCIENCES INC	shares	800677106	4729	965169	SH	DEFINED 1,2,5,6,8
SAPIENT CORP	Common equity					
	shares	803062108	27174	2182865	SH	DEFINED 1,2,5,6,8
SAPPI LTD	American					
	Depository					
	Receipt	803069202	148	40156	SH	DEFINED 1,6

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SASOL LTD	American Depository Receipt	803866300	11587	238215	SH	DEFINED 1,6
SATCON TECHNOLOGY CORP	Common equity shares	803893106	611	1698536	SH	DEFINED 1,2,6
SAUER-DANFOSS INC	Common equity shares	804137107	12508	266106	SH	DEFINED 1,2,6,8
SAUL CENTERS INC	Real Estate Investment Trust	804395101	11040	273495	SH	DEFINED 1,2,3,5,6,8
SCANSOURCE INC	Common equity shares	806037107	21346	572088	SH	DEFINED 1,2,6,8
NUANCE COMMUNICATIONS INC	Common equity shares	67020Y100	102538	4008690	SH	DEFINED 1,2,5,6,8,10,12,17
SCHAWK INC -CL A	Common equity shares	806373106	3501	279977	SH	DEFINED 1,2,8
SCHEIN (HENRY) INC	Common equity shares	806407102	196821	2600766	SH	DEFINED 1,2,5,6,8,10,12,17
SIRONA DENTAL SYSTEMS INC	Common equity shares	82966C103	34901	677218	SH	DEFINED 1,2,5,6,8
SCHNITZER STEEL INDS -CL A	Common equity shares	806882106	33132	830330	SH	DEFINED 1,2,5,6,8
SCHOLASTIC CORP	Common equity shares	807066105	31105	881619	SH	DEFINED 1,2,5,6,8,12
SCHOOL SPECIALTY INC	Common equity shares	807863105	1237	350200	SH	DEFINED 1,2,8
SCHULMAN (A.) INC	Common equity shares	808194104	21311	788939	SH	DEFINED 1,2,6,8
SCHWEITZER- MAUDUIT INTL INC	Common equity shares	808541106	20161	291910	SH	DEFINED 1,2,6
SCICLONE PHARMACEUTICALS INC	Common Stock	80862K104	4458	706354	SH	DEFINED 1,2,6
SCOTTS MIRACLE-GRO CO	Common equity shares	810186106	54921	1014083	SH	DEFINED 1,2,5,6,8,12
SEABOARD CORP	Common equity shares	811543107	12859	6592	SH	DEFINED 1,2,6,8,17
SEACHANGE INTERNATIONAL INC	Common Stock	811699107	4281	549795	SH	DEFINED 1,2,5,6
SEACOAST BANKING CORP/FL	Common equity shares	811707306	1765	1003090	SH	DEFINED 1,2
SEACOR HOLDINGS INC	Common equity shares	811904101	38865	405736	SH	DEFINED 1,2,5,6,8,17
SELECT COMFORT CORP	Common equity shares	81616X103	85017	2624872	SH	DEFINED 1,2,6,8,17
SELECTIVE INS GROUP INC	Common equity shares	816300107	22666	1287009	SH	DEFINED 1,2,5,6,8
SEMTECH CORP	Common equity shares	816850101	64259	2257945	SH	DEFINED 1,2,5,6,8,12
SENECA FOODS CORP	Common Stock	817070501	4725	179272	SH	DEFINED 1,2
SENECO TECHNOLOGIES INC	Common equity shares	817208408	9	33100	SH	DEFINED 1
SENIOR HOUSING PTYYS TRUST	Real Estate Investment Trust	81721M109	135168	6130075	SH	DEFINED 1,2,3,5,6,8,12
SENSIENT TECHNOLOGIES CORP	Common equity shares	81725T100	62416	1642587	SH	DEFINED 1,2,5,6,8,12,17
SEQUENOM INC	Common Stock	817337405	8893	2184687	SH	DEFINED 1,2,6,8
SERVICE CORP	Common equity					

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INTERNATIONAL SHAW GROUP INC	shares Common equity	817565104	63239	5615744	SH	DEFINED 1,2,5,6,8,12
SHENANDOAH TELECOMMUN CO	shares Common equity	820280105	125239	3949315	SH	DEFINED 1,2,5,6,8,12,19
SHILOH INDUSTRIES INC	shares Common equity	82312B106	5056	453653	SH	DEFINED 1,2,8
SHOE CARNIVAL INC	shares Common equity	824543102	858	89871	SH	DEFINED 1,2,6
SHUFFLE MASTER INC	shares Common equity	824889109	5946	184572	SH	DEFINED 1,2,5,8
NV ENERGY INC	shares Common equity	825549108	21092	1198182	SH	DEFINED 1,2,6,8
SIGMA DESIGNS INC	shares Common Stock	67073Y106	86093	5340676	SH	DEFINED 1,2,5,6,8,12
SIGA TECHNOLOGIES INC	shares Common Stock	826565103	3713	716696	SH	DEFINED 1,2,5,6,8
SILICON LABORATORIES INC	shares Common equity	826917106	2148	639576	SH	DEFINED 1,2,6,8
SILGAN HOLDINGS INC	shares Common equity	826919102	45830	1065693	SH	DEFINED 1,2,5,6,8,12
	shares	827048109	46085	1042585	SH	DEFINED 1,2,5,6,8,12

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE- TION	MANAGERS
SILICON IMAGE INC	Common equity shares	82705T102	9759	1659644	SH	DEFINED 1,2,6,8	
SVB FINANCIAL GROUP	Common equity shares	78486Q101	158480	2463188	SH	DEFINED 1,2,5,6,8,12,17	
SILICONWARE PRECISION INDS	American Depository Receipt	827084864	11507	1905077	SH	DEFINED 1,2,4,5,6,8	
SIMMONS FIRST NATL CP -CL A	Common equity shares	828730200	9502	368026	SH	DEFINED 1,2,6,8,17	
STEC INC	Common equity shares	784774101	7421	786058	SH	DEFINED 1,2,5,6,8	
SIMPSON MANUFACTURING INC	Common equity shares	829073105	47522	1473559	SH	DEFINED 1,2,5,6,8	
SINCLAIR BROADCAST GP -CL A	Common equity shares	829226109	12954	1171505	SH	DEFINED 1,2,6,8	
SINOPEC SHANGHAI PETROCHEM	American Depository Receipt	82935M109	404	11232	SH	DEFINED 1,6	
SKECHERS U S A INC	Common equity shares	830566105	9819	771768	SH	DEFINED 1,2,6,8	
SKYLINE CORP	Common equity shares	830830105	1090	142168	SH	DEFINED 1,2	
SKYWEST INC	Common equity shares	830879102	14234	1288048	SH	DEFINED 1,2,5,6,8,17	
SMITH (A O) CORP	Common equity shares	831865209	84236	1874050	SH	DEFINED 1,2,5,6,8,17	
SMITH MICRO SOFTWARE INC	Common equity shares	832154108	1557	669219	SH	DEFINED 1,2,6	
SMITHFIELD FOODS	Common equity						

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INC	shares	832248108	108547	4927289	SH	DEFINED 1,2,5,6,8,12,17
SMUCKER (JM) CO	Common equity shares	832696405	357949	4399545	SH	DEFINED 1,2,5,6,8,10,12,17
SOC QUIMICA Y MINERA DE CHI	American Depository Receipt	833635105	38516	656484	SH	DEFINED 1,2,5,6
SOHU.COM INC	Common equity shares	83408W103	3443	62374	SH	DEFINED 1,2,6
SOLITARIO EXPLORATION & RLTY	Common equity shares	8342EP107	20	14685	SH	DEFINED 1
SONIC CORP	Common equity shares	835451105	10470	1363099	SH	DEFINED 1,2,5,6,8
SONIC AUTOMOTIVE INC -CL A	Common equity shares	83545G102	23847	1331359	SH	DEFINED 1,2,5,6,8,17
SONOCO PRODUCTS CO	Common equity shares	835495102	237629	7157380	SH	DEFINED 1,2,5,6,8,12
ONCOGENEX PHARMACEUTICALS	Common Stock	68230A106	2013	151551	SH	DEFINED 1,2
SOTHEBY'S	Common equity shares	835898107	88346	2245746	SH	DEFINED 1,2,5,6,8,12
SONUS NETWORKS INC	Common equity shares	835916107	14259	4918522	SH	DEFINED 1,2,5,6,8
BANCTRUST FINANCIAL GRP INC	Common equity shares	05978R107	28	18848	SH	DEFINED 1
SOUTH JERSEY INDUSTRIES INC	Common equity shares	838518108	35898	717472	SH	DEFINED 1,2,6,8,17
PIONEER DRILLING CO	Common equity shares	723655106	17405	1978189	SH	DEFINED 1,2,5,6,8
SOUTHERN CMNTY FINL CORP	Common equity shares	842632101	41	15900	SH	DEFINED 1
SOUTHERN COPPER CORP	Common equity shares	84265V105	197599	6231529	SH	DEFINED 1,2,5,6,8,10,12,17
SOUTHSIDE BANCSHARES INC	Common equity shares	84470P109	7273	329174	SH	DEFINED 1,2,8
SOUTHWEST BANCORP INC	Common equity shares	844767103	3305	358487	SH	DEFINED 1,2
SOUTHWEST GAS CORP	Common equity shares	844895102	51151	1196789	SH	DEFINED 1,2,5,6,8
SWS GROUP INC	Common equity shares	78503N107	4353	761982	SH	DEFINED 1,2,8
SOUTHWESTERN ENERGY CO	Common equity shares	845467109	433225	14157985	SH	DEFINED 1,2,5,6,8,10,12,17
SOVRAN SELF STORAGE INC	Real Estate Investment Trust	84610H108	43755	877959	SH	DEFINED 1,2,3,5,6,8
SPARTAN MOTORS INC	Common equity shares	846819100	3687	697606	SH	DEFINED 1,2,8
SPARTAN STORES INC	Common equity shares	846822104	9688	534460	SH	DEFINED 1,2,8
SPECTRANETICS CORP	Common Stock	84760C107	7364	708006	SH	DEFINED 1,2
SPEEDWAY MOTORSPORTS INC	Common equity shares	847788106	5716	306015	SH	DEFINED 1,2,8,17
STAAR SURGICAL CO	Common equity shares	852312305	7189	663630	SH	DEFINED 1,2,6
STAMPS.COM INC	Common Stock	852857200	7085	254245	SH	DEFINED 1,2,6
STANDARD MICROSYSTEMS CORP	Common equity shares	853626109	13678	528752	SH	DEFINED 1,2,6,8
STANDARD MOTOR	Common equity					

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PRODS	shares	853666105	8297	467730	SH	DEFINED 1,2,6,8
STANDARD PACIFIC CORP	Common equity shares	85375C101	36196	8116304	SH	DEFINED 1,2,6,8
STANDARD REGISTER CO	Common equity shares	853887107	26	20845	SH	DEFINED 1,2
STANDEX INTERNATIONAL CORP	Common equity shares	854231107	11635	282495	SH	DEFINED 1,2,6,8
STAR SCIENTIFIC INC	Common equity shares	85517P101	5248	1599722	SH	DEFINED 1,2,6
STATE AUTO FINANCIAL CORP	Common equity shares	855707105	4178	286049	SH	DEFINED 1,2,8
ELEPHANT TALK COMM INC	Common Stock	286202205	142	62800	SH	DEFINED 1
STEEL DYNAMICS INC	Common equity shares	858119100	99746	6860271	SH	DEFINED 1,2,5,6,8,10,12
STEELCASE INC	Common equity shares	858155203	15608	1624969	SH	DEFINED 1,2,5,6,8
STEIN MART INC	Common equity shares	858375108	3893	589948	SH	DEFINED 1,2,8
STEINWAY MUSICAL INSTRS INC	Common equity shares	858495104	3418	136625	SH	DEFINED 1,2
STEPAN CO	Common equity shares	858586100	15181	172929	SH	DEFINED 1,2,5,6,8
STERICYCLE INC	Common equity shares	858912108	262011	3132659	SH	DEFINED 1,2,5,6,8,10,12,1
STERIS CORP	Common equity shares	859152100	57103	1805999	SH	DEFINED 1,2,5,6,8,12
STERLING BANCORP/NY	Common equity shares	859158107	6005	625857	SH	DEFINED 1,2,8
STERLING FINANCIAL CORP/WA	Common Stock	859319303	15081	722310	SH	DEFINED 1,2,6,8
STEWART ENTERPRISES A	Common equity shares	860370105	10993	1811461	SH	DEFINED 1,2,5,6,8
STEWART INFORMATION SERVICES	Common equity shares	860372101	5931	417306	SH	DEFINED 1,2,8
STIFEL FINANCIAL CORP	Common equity shares	860630102	47645	1259143	SH	DEFINED 1,2,6,8
STILLWATER MINING CO	Common equity shares	86074Q102	53503	4232683	SH	DEFINED 1,2,5,6,8
STONE ENERGY CORP	Common equity shares	861642106	44366	1551651	SH	DEFINED 1,2,5,6,8,17
STONERIDGE INC	Common equity shares	86183P102	4356	440227	SH	DEFINED 1,2,6
STRATASYS INC	Common equity shares	862685104	16566	453669	SH	DEFINED 1,2,5,6,8
STRAYER EDUCATION INC	Common equity shares	863236105	40091	425245	SH	DEFINED 1,2,5,6,8,12
STURM RUGER & CO INC	Common equity shares	864159108	19609	399377	SH	DEFINED 1,2,6,8
SUBURBAN PROPANE PTNRS -LP	Composition of more than 1 security	864482104	1940	45114	SH	DEFINED 1
SUFFOLK BANCORP	Common equity shares	864739107	2625	202268	SH	DEFINED 1,2
SUMMIT FINANCIAL GROUP INC	Common equity shares	86606G101	74	17576	SH	DEFINED 1,2
SUN BANCORP INC/NJ	Common equity shares	86663B102	2059	582901	SH	DEFINED 1,2,8

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SUN COMMUNITIES INC	Real Estate Investment Trust	866674104	35331	815314	SH	DEFINED 1,2,3,5,6,8
SUN HYDRAULICS CORP	Common equity shares	866942105	9953	380546	SH	DEFINED 1,2,6,8
SUNRISE SENIOR LIVING INC	Common equity shares	86768K106	7114	1125425	SH	DEFINED 1,2,6,8
SUPERCONDUCTOR TECHNOLOGIES	Common equity shares	867931305	12	15480	SH	DEFINED 1
ASTEX PHARMACEUTICALS INC	Common Stock	04624B103	2468	1327755	SH	DEFINED 1,2
SUPERIOR ENERGY SERVICES INC	Common equity shares	868157108	112774	4278099	SH	DEFINED 1,2,5,6,8,10,12,1
SUPERIOR INDUSTRIES INTL	Common equity shares	868168105	10564	540564	SH	DEFINED 1,2,6,8
SUPERTEX INC	Common equity shares	868532102	3929	217310	SH	DEFINED 1,2,8
SUPPORT.COM INC	Common equity shares	86858W101	2791	885760	SH	DEFINED 1,2,5
SURMODICS INC	Common equity shares	868873100	5439	353800	SH	DEFINED 1,2,6,8
SUSQUEHANNA BANCSHARES INC	Common equity shares	869099101	66588	6739167	SH	DEFINED 1,2,5,6,8,17
SWIFT ENERGY CO	Common equity shares	870738101	38390	1322363	SH	DEFINED 1,2,6,8
SYKES ENTERPRISES INC	Common equity shares	871237103	15762	997621	SH	DEFINED 1,2,6,8
SYMMETRICOM INC	Common Stock	871543104	6196	1073294	SH	DEFINED 1,2,5,8
SYNTEL INC	Common equity shares	87162H103	16859	301074	SH	DEFINED 1,2,6,8
OXYGEN BIOTHERAPEUTICS INC	Common equity shares	69207P209	29	12300	SH	DEFINED 1
SYNTROLEUM CORP	Common equity shares	871630109	1412	1463056	SH	DEFINED 1,2,5
SYSTEMAX INC	Common equity shares	871851101	4279	253760	SH	DEFINED 1,2
SXC HEALTH SOLUTIONS CORP	Common Stock	78505P100	42164	562488	SH	DEFINED 1,2,5,6
TC PIPELINES LP	Misc Equity	87233Q108	1888	41988	SH	DEFINED 1
TGC INDUSTRIES INC	Common equity shares	872417308	130	13130	SH	DEFINED 1,2
THQ INC	Common equity shares	872443403	725	1295044	SH	DEFINED 1,2,8
TRC COS INC	Common equity shares	872625108	1736	284190	SH	DEFINED 1,2
TTM TECHNOLOGIES INC	Common equity shares	87305R109	13162	1145647	SH	DEFINED 1,2,6,8
TAKE-TWO INTERACTIVE SFTWR	Common equity shares	874054109	28118	1827414	SH	DEFINED 1,2,5,6,8
TALBOTS INC	Common equity shares	874161102	4094	1352336	SH	DEFINED 1,2,6,8
TAUBMAN CENTERS INC	Real Estate Investment Trust	876664103	150458	2062566	SH	DEFINED 1,2,3,5,6,8,12
TEAM INC	Common Stock	878155100	11938	385672	SH	DEFINED 1,2,6,8
TECH DATA CORP	Common equity shares	878237106	54355	1001813	SH	DEFINED 1,2,5,6,8,12,17
TECHNE CORP	Common equity shares	878377100	62660	893952	SH	DEFINED 1,2,5,6,8,12

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PULSE ELECTRONICS Common equity
CORP shares 74586W106 2089 831887 SH DEFINED 1,2,6,8

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRE- TION	MANAGERS
TECUMSEH PRODUCTS CO -CL A	Common Stock	878895200	1491	370784	SH		DEFINED 1,2	
TEJON RANCH CO	Common equity shares	879080109	8200	286202	SH		DEFINED 1,2,6,8	
TIM PARTICIPACOES SA	American Depository Receipt	88706P205	5466	169478	SH		DEFINED 1,2,5,6,10	
TELE NORTE LESTE PARTICIPACO	American Depository Receipt	879246106	21633	1906186	SH		DEFINED 1,2,4,5,6,10,18	
TELEFONICA BRASIL SA	American Depository Receipt	87936R106	17027	555910	SH		DEFINED 1,2,4,5,6,10	
TELECOMMUNICATION SYS INC	Common Stock	87929J103	2573	925370	SH		DEFINED 1,2,8	
TELEDYNE TECHNOLOGIES INC	Common equity shares	879360105	54310	861407	SH		DEFINED 1,2,5,6,8	
TELIK INC	Common Stock	87959M208	3	26689	SH		DEFINED 1	
TELUS CORP	Common equity shares	87971M202	257	4519	SH		DEFINED 2	
TELETECH HOLDINGS INC	Common equity shares	879939106	10272	638188	SH		DEFINED 1,2,6,8	
TENGASCO INC	Common equity shares	88033R205	11	10300	SH		DEFINED 1	
TENNANT CO	Common equity shares	880345103	17417	395832	SH		DEFINED 1,2,6,8	
TENNECO INC	Common equity shares	880349105	50713	1365086	SH		DEFINED 1,2,5,6,8	
TEREX CORP	Common equity shares	880779103	59485	2643569	SH		DEFINED 1,2,5,6,8,10,12	
TESCO CORP	Common equity shares	88157K101	8657	609964	SH		DEFINED 1,2,5,6,8	
TESORO CORP	Common equity shares	881609101	190673	7103978	SH		DEFINED 1,2,5,6,8,10,12	
TEVA PHARMACEUTICALS	American Depository Receipt	881624209	40767	904686	SH		DEFINED 1,2,6,19	
TETRA TECHNOLOGIES INC/DE	Common equity shares	88162F105	22075	2343318	SH		DEFINED 1,2,6,8	
TETRA TECH INC	Common equity shares	88162G103	38303	1452957	SH		DEFINED 1,2,5,6,8	
TEXAS INDUSTRIES INC	Common equity shares	882491103	18853	538311	SH		DEFINED 1,2,6,8	
THERAGENICS CORP	Common equity shares	883375107	56	30281	SH		DEFINED 1	
KADANT INC	Common equity shares	48282T104	7969	334543	SH		DEFINED 1,2,8	
THESTREET INC	Common equity							

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	shares	88368Q103	37	16700	SH	DEFINED 1
THOR INDUSTRIES INC	Common equity shares	885160101	28223	894277	SH	DEFINED 1,2,5,6,8,12
THORATEC CORP	Common equity shares	885175307	46583	1381849	SH	DEFINED 1,2,5,6,8,12
3D SYSTEMS CORP	Common Stock	88554D205	19112	811764	SH	DEFINED 1,2,6,8
TIBCO SOFTWARE INC	Common equity shares	88632Q103	106269	3484092	SH	DEFINED 1,2,5,6,8,12
TIDEWATER INC	Common equity shares	886423102	69182	1280675	SH	DEFINED 1,2,5,6,8,12
OFFICIAL PAYMENTS HLDGS INC	Common equity shares	67623R106	62	12300	SH	DEFINED 1
TIMKEN CO	Common equity shares	887389104	103752	2044786	SH	DEFINED 1,2,5,6,8,12
TITAN INTERNATIONAL INC	Common equity shares	88830M102	19966	844136	SH	DEFINED 1,2,6,8
TITANIUM METALS CORP	Common equity shares	888339207	61848	4561019	SH	DEFINED 1,2,5,6,8,10,12
TIVO INC	Common Stock	888706108	31989	2668040	SH	DEFINED 1,2,5,6,8
TOLL BROTHERS INC	Common equity shares	889478103	138298	5764741	SH	DEFINED 1,2,5,6,8,10,12,17
TOMPKINS FINANCIAL CORP	Common equity shares	890110109	7203	179811	SH	DEFINED 1,2,5,8,17
TOOTSIE ROLL INDUSTRIES INC	Common equity shares	890516107	18133	791474	SH	DEFINED 1,2,5,6,8,12,17
ZAZA ENERGY CORP	Common equity shares	98919T100	93	19821	SH	DEFINED 1,2
TORO CO	Common equity shares	891092108	31212	438927	SH	DEFINED 1,2,5,6,8
TOTAL SA	American Depository Receipt	89151E109	221	4317	SH	DEFINED 1
TOWNEBANK	Common equity shares	89214P109	5956	441730	SH	DEFINED 1,2,6,8
TRACTOR SUPPLY CO	Common equity shares	892356106	153933	1699844	SH	DEFINED 1,2,5,6,8,12,17,18
ACI WORLDWIDE INC	Common equity shares	004498101	55041	1366839	SH	DEFINED 1,2,5,6,8,12,17
TRANSCEND SERVICES INC	Common Stock	893929208	4846	165029	SH	DEFINED 1,2,6
TREDEGAR CORP	Common equity shares	894650100	10432	532274	SH	DEFINED 1,2,5,6,8
TREX CO INC	Common equity shares	89531P105	9789	305265	SH	DEFINED 1,2,6,8
TRI-VALLEY CORP	Common equity shares	895735108	3	20800	SH	DEFINED 1
WENDY`S CO	Common Stock	95058W100	32946	6575618	SH	DEFINED 1,2,5,6,8,12
TRICO BANCSHARES	Common equity shares	896095106	4637	266187	SH	DEFINED 1,2
TRIMBLE NAVIGATION LTD	Common equity shares	896239100	149964	2755632	SH	DEFINED 1,2,5,6,8,12,18
TRINITY INDUSTRIES	Common equity shares	896522109	62591	1899649	SH	DEFINED 1,2,5,6,8,12
TRIQUINT SEMICONDUCTOR INC	Common equity shares	89674K103	28069	4070860	SH	DEFINED 1,2,5,6,8
TRIUMPH GROUP INC	Common equity shares	896818101	83106	1326259	SH	DEFINED 1,2,5,6,8,12
TRUSTCO BANK CORP/NY	Common equity shares	898349105	10541	1846035	SH	DEFINED 1,2,5,6,8
TRUSTMARK CORP	Common equity					

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	shares	898402102	71588	2865972	SH	DEFINED 1,2,5,6,8,12
TUESDAY MORNING CORP	Common equity shares	899035505	3171	825833	SH	DEFINED 1,2
TUPPERWARE BRANDS CORP	Common equity shares	899896104	79426	1250774	SH	DEFINED 1,2,5,6,8,12
TURKCELL ILETISIM HIZMET	American Depository Receipt	900111204	1432	113646	SH	DEFINED 1,6
TWIN DISC INC	Common equity shares	901476101	4051	155221	SH	DEFINED 1,2,6,8
II-VI INC	Common equity shares	902104108	25287	1069324	SH	DEFINED 1,2,6,8
TYLER TECHNOLOGIES INC	Common equity shares	902252105	24733	643960	SH	DEFINED 1,2,5,6,8
GRAFTECH INTERNATIONAL LTD	Common equity shares	384313102	19940	1669608	SH	DEFINED 1,2,5,6,8
UGI CORP	Common equity shares	902681105	72683	2667476	SH	DEFINED 1,2,5,6,8,12
UIL HOLDINGS CORP	Common equity shares	902748102	43682	1256742	SH	DEFINED 1,2,5,6,8
UMB FINANCIAL CORP	Common equity shares	902788108	47501	1061762	SH	DEFINED 1,2,5,6,8
U S GLOBAL INVESTORS INC	Common equity shares	902952100	73	10140	SH	DEFINED 1
UQM TECHNOLOGIES INC	Common equity shares	903213106	31	21076	SH	DEFINED 1
URS CORP	Common equity shares	903236107	100786	2370049	SH	DEFINED 1,2,5,6,8,10,12,1
USANA HEALTH SCIENCES INC	Common Stock	90328M107	5323	142687	SH	DEFINED 1,2,6,8
USA TECHNOLOGIES INC	Common equity shares	90328S500	15	11800	SH	DEFINED 1
USG CORP	Common equity shares	903293405	84617	4919547	SH	DEFINED 1,2,5,6,8
CHINDEX INTL INC	Common Stock	169467107	2448	257549	SH	DEFINED 1,2
USEC INC	Common equity shares	90333E108	2463	2323697	SH	DEFINED 1,2,6,8
U S PHYSICAL THERAPY INC	Common equity shares	90337L108	6268	271883	SH	DEFINED 1,2,5,8
ULTIMATE SOFTWARE GROUP INC	Common Stock	90385D107	41429	565327	SH	DEFINED 1,2,5,6,8
ULTRALIFE CORP	Common equity shares	903899102	83	15976	SH	DEFINED 1
ULTRA PETROLEUM CORP	Common equity shares	903914109	63975	2827002	SH	DEFINED 1,2,5,6,8,10,12,1
ULTRAPAR PARTICIPACOES SA	American Depository Receipt	90400P101	5240	241506	SH	DEFINED 1,2,4,5,6,10
ULTRATECH INC	Common Stock	904034105	16457	567864	SH	DEFINED 1,2,6,8
UMPQUA HOLDINGS CORP	Common equity shares	904214103	60601	4468991	SH	DEFINED 1,2,5,6,8
UNIFI INC	Common equity shares	904677200	2932	303468	SH	DEFINED 1,2
UNIFIRST CORP	Common equity shares	904708104	19154	311219	SH	DEFINED 1,2,5,6,8
UNION FIRST MARKET BANKSHARES	Common equity shares	90662P104	5422	387413	SH	DEFINED 1,2,8
UNISOURCE ENERGY CORP	Common equity shares	909205106	35201	962627	SH	DEFINED 1,2,5,6,8
UNIT CORP	Common equity shares	909218109	54180	1267128	SH	DEFINED 1,2,5,6,8,12

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PENSKE AUTOMOTIVE GROUP INC	Common equity shares	70959W103	30494	1238117	SH	DEFINED 1,2,5,6,8
UNITED COMMUNITY FINL CORP	Common equity shares	909839102	59	26008	SH	DEFINED 1
UNITED BANKSHARES INC/WV	Common equity shares	909907107	160716	5568759	SH	DEFINED 1,2,5,6,8
UDR INC	Real Estate Investment Trust	902653104	200312	7499408	SH	DEFINED 1,2,3,5,6,8,10,12
UNITED FIRE GROUP INC	Common equity shares	910340108	8680	485250	SH	DEFINED 1,2,8
UNITED MICROELECTRONICS CORP	American Depository Receipt	910873405	7162	2922603	SH	DEFINED 1,2,5,6,8
UMH PROPERTIES INC	REIT	903002103	2173	198485	SH	DEFINED 1,2,6
UNITED NATURAL FOODS INC	Common equity shares	911163103	52371	1122370	SH	DEFINED 1,2,5,6,8
UNITED RENTALS INC	Common equity shares	911363109	88915	2073168	SH	DEFINED 1,2,5,6,8,12
US CELLULAR CORP	Common equity shares	911684108	8075	197333	SH	DEFINED 1,2,5,8
U S ENERGY CORP/WY	Common equity shares	911805109	1425	451234	SH	DEFINED 1,2
U S LIME & MINERALS	Common equity shares	911922102	2565	42793	SH	DEFINED 1,2,6
MCEWEN MINING INC	Common Stock	58039P107	27462	6185321	SH	DEFINED 1,2,6,8
UNITED STATIONERS INC	Common equity shares	913004107	33855	1091194	SH	DEFINED 1,2,5,6,8
UNITED THERAPEUTICS CORP	Common equity shares	91307C102	72144	1530743	SH	DEFINED 1,2,5,6,8,12,17
UNITIL CORP	Common equity shares	913259107	5746	214259	SH	DEFINED 1,2
KEMPER CORP/DE	Common equity shares	488401100	36011	1189482	SH	DEFINED 1,2,5,6,8,12
UNIVERSAL AMERICAN CORP	Common equity shares	91338E101	7453	691423	SH	DEFINED 1,2,5,6,8,17

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	MANAGERS
UNIVERSAL CORP/VA	Common equity shares	913456109	35010	751388	SH	DEFINED 1,2,5,6,17	
UNIVERSAL DISPLAY CORP	Common Stock	91347P105	31776	869821	SH	DEFINED 1,2,5,6,8	
UNIVERSAL ELECTRONICS INC	Common equity shares	913483103	6251	312796	SH	DEFINED 1,2,5,6,8	
UNIVERSAL FOREST PRODS INC	Common equity shares	913543104	25189	730628	SH	DEFINED 1,2,6,8	
UNIVERSAL HEALTH RLTY INCOME	Real Estate Investment Trust	91359E105	15255	384909	SH	DEFINED 1,2,3,8	
UNIVERSAL INSURANCE HLDGS	Common equity shares	91359V107	1354	347616	SH	DEFINED 1,2	

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UNVL STAINLESS & ALLOY PRODS	Common equity shares	913837100	5688	133163	SH	DEFINED 1,2,5,6
UNIVERSAL HEALTH SVCS INC	Common equity shares	913903100	92967	2218121	SH	DEFINED 1,2,5,6,8,12
UNIVEST CORP OF PENNSYLVANIA	Common equity shares	915271100	5557	331129	SH	DEFINED 1,2,8
INTERMEC INC	Common equity shares	458786100	9475	1226232	SH	DEFINED 1,2,5,6,8
URANIUM RESOURCES INC	Common Stock	916901507	1300	1429957	SH	DEFINED 1,2
OILSANDS QUEST INC	Common equity shares	678046103	2	907778	SH	DEFINED 1,2,8
UROLOGIX INC	Common Stock	917273104	16	12100	SH	DEFINED 1
UROPLASTY INC	Common equity shares	917277204	859	285179	SH	DEFINED 1,2
URSTADT BIDDLE PROPERTIES	Real Estate Investment Trust	917286205	10750	544504	SH	DEFINED 1,2,3,8
GEEKNET INC	Common equity shares	36846Q203	886	61489	SH	DEFINED 1,2
VSE CORP	Common Stock	918284100	2062	83300	SH	DEFINED 1,2
VAALCO ENERGY INC	Common equity shares	91851C201	21382	2262580	SH	DEFINED 1,2,6,8,17
VAIL RESORTS INC	Common equity shares	91879Q109	34879	806402	SH	DEFINED 1,2,6,8,17
VALASSIS COMMUNICATIONS INC	Common equity shares	918866104	37867	1646224	SH	DEFINED 1,2,5,6,8,12
VALHI INC	Common equity shares	918905100	440	8287	SH	DEFINED 1
VALENCE TECHNOLOGY INC	Common equity shares	918914102	739	910772	SH	DEFINED 1,2
SYNERGETICS USA INC	Common equity shares	87160G107	2293	352322	SH	DEFINED 1,2
VALLEY NATIONAL BANCORP	Common equity shares	919794107	121150	9354948	SH	DEFINED 1,2,5,6,8,12
VALMONT INDUSTRIES INC	Common equity shares	920253101	60008	511123	SH	DEFINED 1,2,5,6,8,12,17
VALSPAR CORP	Common equity shares	920355104	95592	1979470	SH	DEFINED 1,2,5,6,8,12
VALUE LINE INC	Common equity shares	920437100	286	23304	SH	DEFINED 1,2
VALUECLICK INC	Common equity shares	92046N102	52011	2634747	SH	DEFINED 1,2,5,6,8,12,17
VALUEVISION MEDIA INC -CL A	Common equity shares	92047K107	1323	639098	SH	DEFINED 1,2,6
VASCO DATA SEC INTL INC	Common equity shares	92230Y104	5946	550904	SH	DEFINED 1,2,6,8
VASCULAR SOLUTIONS INC	Common Stock	92231M109	3182	294756	SH	DEFINED 1,2
VECTREN CORP	Common equity shares	92240G101	171695	5908193	SH	DEFINED 1,2,5,6,8,12
VECTOR GROUP LTD	Common equity shares	92240M108	14762	832944	SH	DEFINED 1,2,6,17
VEECO INSTRUMENTS INC	Common equity shares	922417100	27985	978590	SH	DEFINED 1,2,5,6,8,17
VENTAS INC	Real Estate Investment Trust	92276F100	789465	13826004	SH	DEFINED 1,2,3,5,6,8,10,12
VERTEX PHARMACEUTICALS INC	Common equity shares	92532F100	238893	5825229	SH	DEFINED 1,2,5,6,8,10,12,17

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VIAD CORP	Common equity shares	92552R406	9348	481052	SH	DEFINED 1,2,5,6,8
VIASAT INC	Common equity shares	92552V100	42281	876967	SH	DEFINED 1,2,5,6,8
VICAL INC	Common equity shares	925602104	5046	1484465	SH	DEFINED 1,2,6
MULTIBAND CORP	Common equity shares	62544X209	37	12300	SH	DEFINED 1
VICOR CORP	Common equity shares	925815102	3259	407475	SH	DEFINED 1,2,6,8
TATA COMMUNICATIONS LTD	American Depository Receipt	876564105	127	14344	SH	DEFINED 1,6,8
VILLAGE SUPER MARKET -CL A	Common equity shares	927107409	3658	115917	SH	DEFINED 1,2,17
VINA CONCHA Y TORO SA	American Depository Receipt	927191106	3398	73948	SH	DEFINED 1,2,5,6
VIRCO MFG. CORP	Common equity shares	927651109	23	11061	SH	DEFINED 1
VIRGINIA COMM BANCORP INC	Common equity shares	92778Q109	3698	421048	SH	DEFINED 1,2
STELLARONE CORP	Common equity shares	85856G100	5040	424625	SH	DEFINED 1,2,8
VISION-SCIENCES INC	Common equity shares	927912105	19	11100	SH	DEFINED 1
VISTA GOLD CORP	Common equity shares	927926303	3655	1164404	SH	DEFINED 1,2,6
KIT DIGITAL INC	Common Stock	482470200	5324	739496	SH	DEFINED 1,2,6,8,17
VIOPHARMA INC	Common equity shares	928241108	62767	2087572	SH	DEFINED 1,2,5,6,8,17
VITESSE SEMICONDUCTOR CORP	Common equity shares	928497304	48	12919	SH	DEFINED 1
VIVUS INC	Common Stock	928551100	56627	2532492	SH	DEFINED 1,2,5,6,8
VODAFONE GROUP PLC	Depository Receipt	92857W209	7427	268423	SH	DEFINED 1
ALUMINA LTD	American Depository Receipt	022205108	85	16423	SH	DEFINED 1
FIBRIA CELULOSE SA	American Depository Receipt	31573A109	2034	242644	SH	DEFINED 1,2,5,6,10
WD-40 CO	Common equity shares	929236107	17572	387509	SH	DEFINED 1,2,5,6,8
WGL HOLDINGS INC	Common equity shares	92924F106	189495	4655892	SH	DEFINED 1,2,5,6,8,12,17
INTEGRYS ENERGY GROUP INC	Common equity shares	45822P105	215902	4074369	SH	DEFINED 1,2,5,6,8,10,12,17
WSFS FINANCIAL CORP	Common equity shares	929328102	5233	127632	SH	DEFINED 1,2,5,8
WABASH NATIONAL CORP	Common equity shares	929566107	13979	1350253	SH	DEFINED 1,2,6,8
WABTEC CORP	Common equity shares	929740108	84108	1115896	SH	DEFINED 1,2,5,6,8,12
GEO GROUP INC	Common equity shares	36159R103	27947	1469919	SH	DEFINED 1,2,5,6,8
WADDELL&REED FINL INC -CL A	Common equity shares	930059100	64816	2000006	SH	DEFINED 1,2,5,6,8,12
WALTER ENERGY INC	Common equity shares	93317Q105	113969	1924668	SH	DEFINED 1,2,5,6,8,10,12,17
WASHINGTON	Common equity					

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BANKING CO WASHINGTON	shares Common equity	937303105	3787	274097	SH	DEFINED 1,2
FEDERAL INC WASHINGTON REIT	shares Real Estate Investment Trust	938824109	42989	2555776	SH	DEFINED 1,2,5,6,8,12
WASHINGTON TR BANCORP INC	Common equity shares	939653101	67887	2285629	SH	DEFINED 1,2,3,5,6,8
WASTE CONNECTIONS INC	Common equity shares	940610108	6416	265709	SH	DEFINED 1,2,8
WATSCO INC	Common equity shares	941053100	91083	2799793	SH	DEFINED 1,2,5,6,8,12
WATTS WATER TECHNOLOGIES INC	Common equity shares	942622200	70342	950086	SH	DEFINED 1,2,5,6,8,12
WAUSAU PAPER CORP	Common equity shares	942749102	25409	623447	SH	DEFINED 1,2,6,8,17
WAVE SYSTEMS CORP -CL A	Common Stock shares	943315101	10365	1104438	SH	DEFINED 1,2,6,8
WEBSense INC	Common equity shares	943526301	2920	1569187	SH	DEFINED 1,2,6
WEBSTER FINANCIAL CORP	Common equity shares	947684106	17888	848035	SH	DEFINED 1,2,5,6,8
SCHIFF NUTRITION INTL INC	Common equity shares	947890109	74706	3295383	SH	DEFINED 1,2,5,6,8,12
WEINGARTEN REALTY INVST	Common equity Real Estate Investment Trust	806693107	2654	216246	SH	DEFINED 1,2,6,17
WEIS MARKETS INC	Common equity shares	948741103	111789	4229687	SH	DEFINED 1,2,3,5,6,8,12
WERNER ENTERPRISES INC	Common equity shares	948849104	10104	231798	SH	DEFINED 1,2,5,8,17
WESBANCO INC	Common equity shares	950755108	38036	1529964	SH	DEFINED 1,2,5,6,8,12
WESCO INTL INC	Common equity shares	950810101	9829	488103	SH	DEFINED 1,2,8
WEST BANCORPORATION INC	Common equity shares	95082P105	36727	562347	SH	DEFINED 1,2,5,6,8
WEST COAST BANCORP/OR	Common equity shares	95123P106	2846	284800	SH	DEFINED 1,2
WEST MARINE INC	Common Stock shares	952145209	6852	362214	SH	DEFINED 1,2,8
WEST PHARMACEUTICAL SVSC INC	Common equity shares	954235107	3557	297014	SH	DEFINED 1,2
WESTAMERICA BANCORPORATION	Common equity shares	955306105	34313	806798	SH	DEFINED 1,2,5,6,8
RED LION HOTELS CORP	Common equity shares	957090103	66011	1375266	SH	DEFINED 1,2,5,6,8,12,17
WESTELL TECH INC -CL A	Common equity shares	756764106	2113	257444	SH	DEFINED 1,2
WESTERN DIGITAL CORP	Common equity shares	957541105	2143	919959	SH	DEFINED 1,2
WESTAR ENERGY INC	Common equity shares	958102105	452451	10931421	SH	DEFINED 1,2,5,6,8,10,12,17
WESTMORELAND COAL CO	Common equity Common Stock	95709T100	78534	2811712	SH	DEFINED 1,2,5,6,8,12,17
WESTPORT INNOVATIONS INC	Common Stock shares	960878106	1674	150161	SH	DEFINED 1,2,5
DIAL GLOBAL INC	Common Stock shares	960908309	225	5494	SH	DEFINED 17
WET SEAL INC	Common Stock shares	25247X107	158	68740	SH	DEFINED 1,2
WEYCO GROUP INC	Common equity shares	961840105	15030	4357511	SH	DEFINED 1,2,6,8
	shares	962149100	3023	127596	SH	DEFINED 1,2

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WIDEPOINT CORP	Common equity shares	967590100	26	28400	SH	DEFINED 1
WILLBROS GROUP INC	Common equity shares	969203108	2540	785008	SH	DEFINED 1,2,5,6,8
CLAYTON WILLIAMS ENERGY INC	Common Stock	969490101	21144	266148	SH	DEFINED 1,2,6,8
MAGELLAN MIDSTREAM PRTNRS LP	Limited Partnership	559080106	9638	133238	SH	DEFINED 1
WILLIAMS-SONOMA INC	Common equity shares	969904101	132467	3534488	SH	DEFINED 1,2,5,6,8,10,12
WILSHIRE BANCORP INC	Common equity shares	97186T108	5801	1201735	SH	DEFINED 1,2,6,8

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	MANAGERS
WINNEBAGO INDUSTRIES	Common equity shares	974637100	5934	605301	SH	DEFINED 1,2,5,6,8	
WIPRO LTD	American Depository Receipt	97651M109	12223	1111245	SH	DEFINED 1,2,5,6,8,10	
GLOWPOINT INC	Common Stock	379887201	40	14900	SH	DEFINED 1	
WIRELESS TELECOM GROUP INC	Common equity shares	976524108	12	10100	SH	DEFINED 1	
KRATOS DEFENSE & SECURITY	Common equity shares	50077B207	3002	562502	SH	DEFINED 1,2	
WOLVERINE WORLD WIDE	Common equity shares	978097103	43984	1183152	SH	DEFINED 1,2,5,6,8	
WOODWARD INC	Common equity shares	980745103	80653	1883102	SH	DEFINED 1,2,5,6,8,12	
WORLD ACCEPTANCE CORP/DE	Common equity shares	981419104	20520	334992	SH	DEFINED 1,2,6,8,17	
WORLD FUEL SERVICES CORP	Common equity shares	981475106	108482	2645750	SH	DEFINED 1,2,5,6,8,12	
WORLD WRESTLING ENTMT INC	Common equity shares	98156Q108	4683	527687	SH	DEFINED 1,2,6,8	
X-RITE INC	Common equity shares	983857103	2298	506004	SH	DEFINED 1,2,6	
YADKIN VALLEY FINANCIAL CORP	Common equity shares	984314104	36	12579	SH	DEFINED 1	
YANZHOU COAL MINING CO LTD	American Depository Receipt	984846105	569	26266	SH	DEFINED 1,6	
YORK WATER CO	Common equity shares	987184108	4022	232473	SH	DEFINED 1,2,5	
YOUNG INNOVATIONS INC	Common equity shares	987520103	3827	123871	SH	DEFINED 1,2	
ZALE CORP	Common equity shares	988858106	1632	528404	SH	DEFINED 1,2	
HARBINGER GROUP INC	Common equity shares	41146A106	716	137913	SH	DEFINED 1,2	
ZEBRA TECHNOLOGIES CP -CL A	Common equity shares	989207105	49638	1205497	SH	DEFINED 1,2,5,6,8,12	

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ZIX CORP	Common equity shares	98974P100	3539	1216920	SH	DEFINED 1,2,5
ZOLTEK COS INC	Common equity shares	98975W104	6197	547461	SH	DEFINED 1,2,6,8
ZYGO CORP	Common equity shares	989855101	6217	317606	SH	DEFINED 1,2
ZOLL MEDICAL CORP	Common equity shares	989922109	42009	453510	SH	DEFINED 1,2,6,8
AMDOCS LTD	Common equity shares	G02602103	68984	2184450	SH	DEFINED 1,2,5,6,8,12
ARCH CAPITAL GROUP LTD	Common equity shares	G0450A105	90148	2420837	SH	DEFINED 1,2,5,6,8,10,12,1
CENTRAL EUROPEAN MEDIA	Common Stock	G20045202	4951	696891	SH	DEFINED 1,2,5,6
CHINA YUCHAI INTERNATIONAL CONSOLIDATED	Common equity shares	G21082105	491	30910	SH	DEFINED 1,2
WATER CO INC	Common Stock	G23773107	2133	269383	SH	DEFINED 1,2,5
FRESH DEL MONTE PRODUCE INC	Common equity shares	G36738105	22839	999884	SH	DEFINED 1,2,5,6,8
GARMIN LTD	Common equity shares	H2906T109	89866	1914158	SH	DEFINED 1,2,5,6,8,10,12,1
GLOBAL SOURCES LTD	Common equity shares	G39300101	1561	253922	SH	DEFINED 1,2
HELEN OF TROY LTD	Common equity shares	G4388N106	36047	1059922	SH	DEFINED 1,2,5,6,8
NORDIC AMERICAN TANKERS LTD	Common equity shares	G65773106	15117	951965	SH	DEFINED 1,2,5,6
ORIENT-EXPRESS HOTELS	Common equity shares	G67743107	21145	2073098	SH	DEFINED 1,2,6,8
PARTNERRE LTD	Common equity shares	G6852T105	77598	1142945	SH	DEFINED 1,2,5,6,8,10,12,1
ARGO GROUP INTL HOLDINGS LTD	Common equity shares	G0464B107	19630	657074	SH	DEFINED 1,2,5,6,8
SALIX PHARMACEUTICALS LTD	Common equity shares	795435106	85117	1621152	SH	DEFINED 1,2,5,6,8
SINA CORP	Common equity shares	G81477104	6858	105480	SH	DEFINED 1,2,6
UTI WORLDWIDE INC	Common Stock	G87210103	41448	2405703	SH	DEFINED 1,2,5,6,8,12
WHITE MTNS INS GROUP LTD	Common Stock	G9618E107	37670	75078	SH	DEFINED 1,2,5,6,8,10,12,1
XOMA CORP	Common equity shares	98419J107	46	16197	SH	DEFINED 1
UBS AG	Common equity shares	H89231338	49543	3533742	SH	DEFINED 1
AUDIOCODES LTD	Common equity shares	M15342104	88	32230	SH	DEFINED 1
ALVARION LTD	Common Stock	M0861T100	40	42391	SH	DEFINED 1
CERAGON NETWORKS LTD	Common Stock	M22013102	369	38902	SH	DEFINED 1
CHECK POINT SOFTWARE TECHN	Common equity shares	M22465104	24014	376157	SH	DEFINED 1,2,5,8,12
EZCHIP SEMICONDUCTOR LTD	Common Stock	M4146Y108	251	5800	SH	DEFINED 1
CHICAGO BRIDGE & IRON CO	Similar to ADR Certificates representing ordinary shares	167250109	40762	943737	SH	DEFINED 1,2,5,6,18

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CNH GLOBAL NV	Common equity shares	N20935206	11946	300880	SH	DEFINED 1,2,5,6
CORE LABORATORIES NV	Common equity shares	N22717107	73180	556221	SH	DEFINED 1,2,5,6,8,17,18
ORTHOFIX INTERNATIONAL NV	Common equity shares	N6748L102	14296	380392	SH	DEFINED 1,2,6,8
QIAGEN NV	Common Stock	N72482107	31860	2046285	SH	DEFINED 1,2,5,6
STEINER LEISURE LTD	Common equity shares	P8744Y102	14183	290434	SH	DEFINED 1,2,5,6,8
EXCEL MARITIME CARRIERS LTD	Common equity shares	V3267N107	1456	728847	SH	DEFINED 1,2,5,6
ROYAL CARIBBEAN CRUISES LTD	Common equity shares	V7780T103	72386	2459665	SH	DEFINED 1,2,5,6,8,10,12,1
AFC ENTERPRISES INC	Common Stock	00104Q107	8223	484644	SH	DEFINED 1,2,6,8
SEATTLE GENETICS INC	Common Stock	812578102	60537	2970439	SH	DEFINED 1,2,5,6,8
GMX RESOURCES INC	Common Stock	38011M108	1374	1081959	SH	DEFINED 1,2,6,8
NUSTAR ENERGY LP	Limited Partnership	67058H102	3729	63111	SH	DEFINED 1
DR REDDY`S LABORATORIES LTD	American Depository Receipt	256135203	13804	399435	SH	DEFINED 1,2,4,5,6,8
PENDRELL CORP	Common Stock	70686R104	7099	2719025	SH	DEFINED 1,2,6
DONEGAL GROUP INC	Common equity shares	257701201	2555	186736	SH	DEFINED 1,2,17
ENTERPRISE FINL SERVICES CP	Common equity shares	293712105	3184	271273	SH	DEFINED 1,2
KINDRED HEALTHCARE INC	Common equity shares	494580103	9650	1116568	SH	DEFINED 1,2,5,6,8
GENON ENERGY INC	Common equity shares	37244E107	21338	10267624	SH	DEFINED 1,2,5,6,8,12
RETRACTABLE TECHNOLOGIES INC	Common equity shares	76129W105	23	17400	SH	DEFINED 1
KINDER MORGAN MANAGEMENT LLC	Common equity shares	49455U100	60479	810433	SH	DEFINED 1,2,5,6,8,10,12,1
ZHONE TECHNOLOGIES INC	Common Stock	98950P884	23	19855	SH	DEFINED 1
GLOBAL POWER EQUIPMENT GROUP	Common Stock	37941P306	7724	278857	SH	DEFINED 1,2,6
ACURA PHARMACEUTICALS INC	Common equity shares	00509L703	538	155627	SH	DEFINED 1,2
BRIDGE CAPITAL HOLDINGS	Common equity shares	108030107	1749	130010	SH	DEFINED 1,2
TASER INTERNATIONAL INC	Common equity shares	87651B104	5770	1328937	SH	DEFINED 1,2,5,6,8
ALLIANCE DATA SYSTEMS CORP	Common equity shares	018581108	186291	1478927	SH	DEFINED 1,2,5,6,8,10,12,1
JOY GLOBAL INC	Common Stock	481165108	273264	3717861	SH	DEFINED 1,2,5,6,8,10,12,1
RAPTOR PHARMACEUTICAL CORP	Common equity shares	75382F106	5315	786064	SH	DEFINED 1,2,6
BANNER CORP	Common equity shares	06652V208	6971	316393	SH	DEFINED 1,2,8
GRUPO TELEVISA SAB	American Depository Receipt	40049J206	6892	326969	SH	DEFINED 1,2,6,18
PRINCETON REVIEW INC	Common Stock	742352107	1	21000	SH	DEFINED 1
SK TELECOM CO LTD	American					

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	Depository Receipt	78440P108	6082	437277	SH	DEFINED 1,2,5,6,18
PHOENIX COMPANIES INC	Common equity shares	71902E109	5932	2420557	SH	DEFINED 1,2,6,8
MOSYS INC	Common equity shares	619718109	1996	503380	SH	DEFINED 1,2
WRIGHT MEDICAL GROUP INC	Common equity shares	98235T107	15244	788902	SH	DEFINED 1,2,6,8
INLAND REAL ESTATE CORP	Real Estate Investment Trust	457461200	21352	2406821	SH	DEFINED 1,2,3,6,8
HDFC BANK LTD	American Depository Receipt	40415F101	32684	958454	SH	DEFINED 1,2,5,6,8
NATUS MEDICAL INC	Common Stock	639050103	7268	609150	SH	DEFINED 1,2,6,8
BIOSANTE PHARMACEUTICALS INC	Common equity shares	09065V203	1222	1797444	SH	DEFINED 1,2,6
MEDCATH CORP	Common equity shares	58404W109	1107	140887	SH	DEFINED 1
INERGY LP	Misc Equity	456615103	2137	130519	SH	DEFINED 1
ALLIANCE HEALTHCARE SVCS INC	Common equity shares	018606202	843	561984	SH	DEFINED 1,2
PDF SOLUTIONS INC	Common equity shares	693282105	2921	346580	SH	DEFINED 1,2
BUNGE LTD	Common equity shares	G16962105	179929	2629099	SH	DEFINED 1,2,5,6,8,10,12,1
FRONTLINE LTD	Common equity shares	G3682E127	7684	999431	SH	DEFINED 1,2,6
OMNICELL INC	Common equity shares	68213N109	10802	710114	SH	DEFINED 1,2,6,8
ALTERRA CAPITAL HOLDINGS LTD	Common Stock	G0229R108	42657	1856265	SH	DEFINED 1,2,5,6,8
TIMBERLINE RESOURCES CORP	Common equity shares	887133106	13	24700	SH	DEFINED 1
GLADSTONE CAPITAL CORP	Common equity shares	376535100	3387	417542	SH	DEFINED 1,2,8
GIVEN IMAGING	Common Stock	M52020100	376	20116	SH	DEFINED 1
IMPERIAL SUGAR CO	Common Stock	453096208	1089	232181	SH	DEFINED 1,2,6
CHARTER FINANCIAL CORP/GA	Common Stock	16122M100	887	99101	SH	DEFINED 1,2
DELCATH SYSTEMS INC	Common equity shares	24661P104	2693	857393	SH	DEFINED 1,2,6,8
CROSS COUNTRY HEALTHCARE INC	Common equity shares	227483104	3087	615220	SH	DEFINED 1,2,8
PENN VIRGINIA RES PRTNR LP	Composition of more than 1 security	707884102	1803	82579	SH	DEFINED 1
MAHANAGAR TELEPHONE NIGAM	American Depository Receipt	559778402	51	50035	SH	DEFINED 1

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	MANAGERS
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AMERIGROUP CORP	Common equity shares	03073T102	76158	1131909	SH	DEFINED 1,2,5,6,8,12
AMN HEALTHCARE SERVICES INC	Common equity shares	001744101	4724	779373	SH	DEFINED 1,2,8
ADVISORY BOARD CO	Common equity shares	00762W107	28839	325428	SH	DEFINED 1,2,6,8
ACUITY BRANDS INC	Common equity shares	00508Y102	87760	1396775	SH	DEFINED 1,2,5,6,8,12
WEIGHT WATCHERS INTL INC	Common equity shares	948626106	30639	396912	SH	DEFINED 1,2,5,6,8,12
OI SA	American Depository Receipt	670851203	4286	269681	SH	DEFINED 1,2,4,5,6,10
VCA ANTECH INC	Common equity shares	918194101	47335	2039377	SH	DEFINED 1,2,5,6,8,12
ALERE INC	Common Stock	01449J105	25309	973060	SH	DEFINED 1,2,5,6,8
STAGE STORES INC	Common equity shares	85254C305	19548	1203729	SH	DEFINED 1,2,5,6,8
MCG CAPITAL CORP	Common equity shares	58047P107	7259	1707963	SH	DEFINED 1,2,6,8
ALUMINUM CORP CHINA LTD	American Depository Receipt	022276109	310	26125	SH	DEFINED 1,6
CENTENE CORP	Common equity shares	15135B101	58163	1187788	SH	DEFINED 1,2,5,6,8
FIVE STAR QUALITY CARE INC	Common Stock	33832D106	2599	761633	SH	DEFINED 1,2
WESTFIELD FINANCIAL INC	Common equity shares	96008P104	4716	596133	SH	DEFINED 1,2,17
BANCO DE CHILE	American Depository Receipt	059520106	1870	19700	SH	DEFINED 1,2,5,6
ENDEAVOUR INTERNATIONAL CORP	Common Stock	29259G200	8168	689116	SH	DEFINED 1,2,6,8
GREEN BANKSHARES INC	Common equity shares	394361208	26	16047	SH	DEFINED 1,2
HOUSTON AMERN ENERGY CORP	Common equity shares	44183U100	1708	327025	SH	DEFINED 1,2,6,8
SYNAPTICS INC	Common equity shares	87157D109	25431	696604	SH	DEFINED 1,2,5,6,8
LORILLARD INC	Common equity shares	544147101	632629	4885877	SH	DEFINED 1,2,5,6,8,10,12,1
COGENT COMMUNICATIONS GRP	Common equity shares	19239V302	17350	909156	SH	DEFINED 1,2,5,6,8
SUNOCO LOGISTICS PARTNERS LP	Composition of more than 1 security	86764L108	3213	85001	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	2740	19400	SH	DEFINED 5,6
ISHARES RUSSELL 1000 INDEX FUND	Investments that contain a pool of					

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	securities representing a specific index and are built like mutu	464287622	142798	1831669	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	75577	990393	SH	DEFINED 1,2
MVC CAPITAL INC.	Common equity shares	553829102	5430	413438	SH	DEFINED 1,2,8
MANTECH INTL CORP	Common equity shares	564563104	27133	787456	SH	DEFINED 1,2,5,6,8,12
AMBASSADORS GROUP INC	Common equity shares	023177108	1835	342655	SH	DEFINED 1,2
GAMESTOP CORP	Common equity shares	36467W109	121340	5556076	SH	DEFINED 1,2,5,6,8,10,12,1
COMSTOCK MINING INC	Common equity shares	205750102	24	12400	SH	DEFINED 1
ASBURY AUTOMOTIVE GROUP INC	Common equity shares	043436104	25051	927799	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	6445	240757	SH	DEFINED 1,2,6,8
UNITED COMMUNITY BANKS INC	Common equity shares	90984P303	7210	739332	SH	DEFINED 1,2,6,8
VALE SA	American Depository Receipt	91912E105	327475	14036651	SH	DEFINED 1,2,4,5,6,8,10,18
VANGUARD ETF TOTAL STOCK MARKET	Investments that contain a pool of securities representing a specific index and are built like mutu	922908769	1385	19170	SH	DEFINED 1
JETBLUE AIRWAYS CORP	Common equity shares	477143101	36457	7455626	SH	DEFINED 1,2,5,6,12,17
LIN TV CORP	Common equity shares	532774106	2435	601516	SH	DEFINED 1,2
REGAL ENTERTAINMENT GROUP	Common equity shares	758766109	14825	1090078	SH	DEFINED 1,2,5,6,8,12
CIA SANEAMENTO BASICO ESTADO	American Depository Receipt	20441A102	69542	907604	SH	DEFINED 1,2,5,6,10,18
AEROPOSTALE INC	Common equity shares	007865108	68337	3160794	SH	DEFINED 1,2,5,6,8,12,17
VERINT SYSTEMS INC	Common Stock	92343X100	13338	411833	SH	DEFINED 1,2,6,8,17
COMPUTER PROGRAMS & SYSTEMS	Common equity shares	205306103	12767	225862	SH	DEFINED 1,2,6,8
MARKWEST ENERGY	Limited					

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PARTNERS LP	Partnership	570759100	4575	78276	SH	DEFINED 1
AU OPTRONICS CORP	American Depository Receipt	002255107	3171	695048	SH	DEFINED 1,2,5,6,8
NETFLIX INC	Common equity shares	64110L106	232282	2018900	SH	DEFINED 1,2,5,6,8,10,12,1
ENPRO INDUSTRIES INC	Common equity shares	29355X107	17491	425584	SH	DEFINED 1,2,5,6,8
OVERSTOCK.COM INC	Common equity shares	690370101	1318	251431	SH	DEFINED 1,2,6,8
BANK OF NOVA SCOTIA	Common equity shares	064149107	510	9100	SH	DEFINED 1,8
PACER INTERNATIONAL INC	Common equity shares	69373H106	4848	766326	SH	DEFINED 1,2,6,8
WESTWOOD HOLDINGS GROUP INC	Common equity shares	961765104	4482	115697	SH	DEFINED 1,2
BIG 5 SPORTING GOODS CORP	Common equity shares	08915P101	4218	537821	SH	DEFINED 1,2,8
NASDAQ OMX GROUP INC	Common equity shares	631103108	135797	5243401	SH	DEFINED 1,2,5,6,8,10,12,1
SANOFI	American Depository Receipt	80105N105	767	19775	SH	DEFINED 1,2
RUSH ENTERPRISES INC	Common equity shares	781846209	13709	645967	SH	DEFINED 1,2,6,8
KIRKLAND`S INC	Common Stock	497498105	5253	324605	SH	DEFINED 1,2,6,8
RANDGOLD RESOURCES LTD	American Depository Receipt	752344309	862	9800	SH	DEFINED 1
RED ROBIN GOURMET BURGERS	Common equity shares	75689M101	9898	266141	SH	DEFINED 1,2,8
BIODELIVERY SCIENCES INTL	Common equity shares	09060J106	29	11600	SH	DEFINED 1
LEAPFROG ENTERPRISES INC	Common equity shares	52186N106	6799	813735	SH	DEFINED 1,2,6
FIRST PACTRUST BANCORP	Common equity shares	33589V101	1709	143332	SH	DEFINED 1,2
TRAVELZOO INC	Common equity shares	89421Q106	2322	100804	SH	DEFINED 1,2,6,8
SAIA INC	Common equity shares	78709Y105	5414	318222	SH	DEFINED 1,2,5
CIMAREX ENERGY CO	Common equity shares	171798101	194537	2577685	SH	DEFINED 1,2,5,6,8,10,12,1
NEWCASTLE INVESTMENT CORP	Real Estate Investment Trust	65105M108	13491	2148188	SH	DEFINED 1,2,6,8
MONTPELIER RE HOLDINGS	Common equity shares	G62185106	29054	1503791	SH	DEFINED 1,2,5,6,8
ENBRIDGE ENERGY MGMT LLC	Common equity shares	29250X103	2579	81010	SH	DEFINED 1,5,6,8
NATURAL RESOURCE PARTNERS LP	Limited Partnership	63900P103	1700	70845	SH	DEFINED 1
DICKS SPORTING GOODS INC	Common equity shares	253393102	110169	2291421	SH	DEFINED 1,2,5,6,8,12
TAYLOR CAPITAL GROUP INC	Common equity shares	876851106	3261	227419	SH	DEFINED 1,2
NATURAL GAS SERVICES GROUP	Common equity shares	63886Q109	3689	279395	SH	DEFINED 1,2
WYNN RESORTS LTD	Common equity shares	983134107	339371	2717711	SH	DEFINED 1,2,5,6,8,10,12,1
PLATINUM						

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UNDERWRITERS HLDG	Common equity shares	G7127P100	28862	790787	SH	DEFINED 1,2,5,6,8,17
MARTIN MIDSTREAM PARTNERS LP	Limited Partnership	573331105	557	16490	SH	DEFINED 1
OVERHILL FARMS INC	Common equity shares	690212105	47	10520	SH	DEFINED 1
CEVA INC	Common Stock	157210105	11429	503394	SH	DEFINED 1,2,6,8
PORTFOLIO RECOVERY ASSOC INC	Common equity shares	73640Q105	25942	361684	SH	DEFINED 1,2,6,8,17
CHINA TELECOM CORP LTD	American Depository Receipt	169426103	1035	18861	SH	DEFINED 1,6
SEKOMYX INC	Common equity shares	81724Q107	1883	687139	SH	DEFINED 1,2
NII HOLDINGS INC	Common equity shares	62913F201	49553	2706750	SH	DEFINED 1,2,5,6,8,10,12,17
COSI INC	Common equity shares	22122P101	28	26087	SH	DEFINED 1
SAFETY INSURANCE GROUP INC	Common equity shares	78648T100	11612	278733	SH	DEFINED 1,2,6,8,17
SEAGATE TECHNOLOGY PLC	Common Stock	G7945M107	103609	3844558	SH	DEFINED 1,2,5,6,8,10,12,17
CROSSTEX ENERGY LP	Limited Partnership	22765U102	664	38839	SH	DEFINED 1
GOLAR LNG LTD	Common Stock	G9456A100	28268	742884	SH	DEFINED 1,2,6
ACACIA RESEARCH CORP	Common Stock	003881307	39977	957743	SH	DEFINED 1,2,6,8,17
PLAINS EXPLORATION & PROD CO	Common equity shares	726505100	170007	3985895	SH	DEFINED 1,2,5,6,8,10,12,17
BROOKFIELD RESIDENTIAL PPTYS	Common Stock	11283W104	242	22763	SH	DEFINED 1,2
PROVIDENT FINANCIAL SVCS INC	Common equity shares	74386T105	20825	1433095	SH	DEFINED 1,2,5,6,8
HALOZYME THERAPEUTICS INC	Common equity shares	40637H109	31202	2445173	SH	DEFINED 1,2,5,6,8
WARNACO GROUP INC	Common equity shares	934390402	82183	1407282	SH	DEFINED 1,2,5,6,8,12
INFINITY PROPERTY & CAS CORP	Common equity shares	45665Q103	13561	259177	SH	DEFINED 1,2,5,6,8
PROCERA NETWORKS INC	Common Stock	74269U203	5276	235940	SH	DEFINED 1,2,6
ENDURANCE SPECIALTY HOLDINGS	Common equity shares	G30397106	22752	559561	SH	DEFINED 1,2,5,6,8,12,17
HUDSON HIGHLAND GROUP INC	Common Stock	443792106	2976	553385	SH	DEFINED 1,2
TRUE RELIGION APPAREL INC	Common Stock	89784N104	14690	536166	SH	DEFINED 1,2,5,6,8,17
FORMFACTOR INC	Common equity shares	346375108	5516	988638	SH	DEFINED 1,2,6,8
MINDSPEED TECHNOLOGIES INC	Common Stock	602682205	3880	609030	SH	DEFINED 1,2
CAVCO INDUSTRIES INC	Common equity shares	149568107	5846	125530	SH	DEFINED 1,2,5,6
AXIS CAPITAL HOLDINGS LTD	Common equity shares	G0692U109	82101	2475230	SH	DEFINED 1,2,5,6,8,10,12,17
MOLINA HEALTHCARE INC	Common equity shares	60855R100	20010	595134	SH	DEFINED 1,2,6,8
DTS INC	Common equity					

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shares 23335C101 10880 360121 SH DEFINED 1,2,6,8

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	MANAGERS
IPASS INC	Common equity shares	46261V108	85	32528 SH		DEFINED 1	
NETGEAR INC	Common equity shares	64111Q104	29344	768178 SH		DEFINED 1,2,6,8	
CAPITALSOURCE INC	Real Estate Investment Trust	14055X102	87678	13284297 SH		DEFINED 1,2,5,6,8,12	
GLADSTONE COMMERCIAL CORP	REIT	376536108	3093	179719 SH		DEFINED 1,2,5	
TEXAS CAPITAL BANCSHARES INC	Common equity shares	88224Q107	46488	1342849 SH		DEFINED 1,2,6,8	
PROVIDENCE SERVICE CORP	Common equity shares	743815102	4211	271569 SH		DEFINED 1,2	
ASHFORD HOSPITALITY TRUST	Real Estate Investment Trust	044103109	17372	1928009 SH		DEFINED 1,2,3,5,6,8	
CYTORI THERAPEUTICS INC	Common equity shares	23283K105	2067	831521 SH		DEFINED 1,2	
ENTERTAINMENT GAMING ASIA	Common equity shares	29383V107	33	72100 SH		DEFINED 1	
ABOVENET INC	Common equity shares	00374N107	43237	522181 SH		DEFINED 1,2,5,6,8	
NATIONAL FINANCIAL PRTNRS CP	Common equity shares	63607P208	14580	962817 SH		DEFINED 1,2,6,8	
CHELSEA THERAPEUTICS INTL	Common equity shares	163428105	2429	948941 SH		DEFINED 1,2	
JOURNAL COMMUNICATIONS INC	Common equity shares	481130102	6266	1113350 SH		DEFINED 1,2,17	
JONES SODA CO	Common equity shares	48023P106	10	21100 SH		DEFINED 1	
WOORI FINANCE HOLDINGS CO	American Depository Receipt	981063100	573	16624 SH		DEFINED 1,5,6	
LKQ CORP	Common equity shares	501889208	102257	3280532 SH		DEFINED 1,2,5,6,8,12,18	
FIRST POTOMAC REALTY TRUST	Real Estate Investment Trust	33610F109	19681	1627746 SH		DEFINED 1,2,3,6,8	
FIRST MARBLEHEAD CORP	Common equity shares	320771108	1447	1183735 SH		DEFINED 1,2,6	
QUALITY DISTRIBUTION INC	Common equity shares	74756M102	3824	277329 SH		DEFINED 1,2	
CINEDIGM DIGITAL CINEMA CORP	Common equity shares	172407108	29	17000 SH		DEFINED 1	
MARLIN BUSINESS SERVICES INC	Common equity shares	571157106	2116	140244 SH		DEFINED 1,2	
TESSERA	Common equity						

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TECHNOLOGIES INC	shares	88164L100	22826	1323056	SH	DEFINED 1,2,5,6,8
CALLIDUS SOFTWARE INC	Common equity shares	13123E500	3965	507663	SH	DEFINED 1,2
WHITING PETROLEUM CORP	Common equity shares	966387102	117939	2171945	SH	DEFINED 1,2,5,6,8,10,12,1
BUFFALO WILD WINGS INC	Common equity shares	119848109	34206	377209	SH	DEFINED 1,2,5,6,8
TICC CAPITAL CORP	Common equity shares	87244T109	5466	561386	SH	DEFINED 1,2,8,17
NEXSTAR BROADCASTING GROUP	Common equity shares	65336K103	1433	172358	SH	DEFINED 1,2
CONN`S INC	Common equity shares	208242107	4007	260982	SH	DEFINED 1,2
PINNACLE AIRLINES CORP	Common Stock	723443107	17	12432	SH	DEFINED 1
SYNNEX CORP	Common equity shares	87162W100	20869	547164	SH	DEFINED 1,2,6,8
CORINTHIAN COLLEGES INC	Common equity shares	218868107	7520	1816374	SH	DEFINED 1,2,5,6,8
CORPBANCA	American Depository Receipt	21987A209	3364	165282	SH	DEFINED 1,2,5,6,10
NRG ENERGY INC	Common equity shares	629377508	179141	11432170	SH	DEFINED 1,2,5,6,8,10,12,1
AMERICAN EQTY INVT LIFE HLDG	Common equity shares	025676206	16151	1264810	SH	DEFINED 1,2,6,8
ASPEN INSURANCE HOLDINGS LTD	Common equity shares	G05384105	43909	1571723	SH	DEFINED 1,2,5,6,8,12
KRONOS WORLDWIDE INC	Common equity shares	50105F105	5320	213522	SH	DEFINED 1,2,6,8
NELNET INC	Common equity shares	64031N108	14925	576056	SH	DEFINED 1,2,6,8
COMPASS MINERALS INTL INC	Common equity shares	20451N101	78187	1089862	SH	DEFINED 1,2,5,6,8,12
DDI CORP	Common Stock	233162502	3177	260716	SH	DEFINED 1,2
GLOBAL INDEMNITY PLC	Common equity shares	G39319101	5544	284363	SH	DEFINED 1,2,8
CHINA LIFE INSURANCE (CHN)	American Depository Receipt	16939P106	1269	32639	SH	DEFINED 1,6
UNIVERSAL TECHNICAL INST	Common equity shares	913915104	6156	466756	SH	DEFINED 1,2,6,8
KNOLOGY INC	Common equity shares	499183804	10789	592959	SH	DEFINED 1,2,5,6,8
TEMPUR PEDIC INTL INC	Common equity shares	88023U101	110993	1314621	SH	DEFINED 1,2,5,6,8
U S GEOTHERMAL INC	Common equity shares	90338S102	21	39100	SH	DEFINED 1
CROSSTEX ENERGY INC	Common equity shares	22765Y104	12732	900608	SH	DEFINED 1,2,6,8
GEOEYE INC	Common Stock	37250W108	10974	456121	SH	DEFINED 1,2,6,8
BANCORP INC	Common equity shares	05969A105	5272	525337	SH	DEFINED 1,2,8
GTX INC	Common equity shares	40052B108	1770	460616	SH	DEFINED 1,2
TRW AUTOMOTIVE HOLDINGS CORP	Common equity shares	87264S106	85353	1837600	SH	DEFINED 1,2,5,6,8,10,12,1
ASSURANT INC	Common equity shares	04621X108	168095	4150474	SH	DEFINED 1,2,5,6,8,10,12,1
HILLTOP HOLDINGS INC	Common equity shares	432748101	6629	790034	SH	DEFINED 1,2,5,6,8

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DYNAVAX TECHNOLOGIES CORP	Common Stock	268158102	22671	4479467	SH	DEFINED 1,2,6,8
CLIFTON SAVINGS BANCORP INC	Common equity shares	18712Q103	1787	171646	SH	DEFINED 1,2,17
TNS INC	Common equity shares	872960109	11706	538674	SH	DEFINED 1,2,6,8
CYCLACEL PHARMACEUTICALS	Common equity shares	23254L108	16	22800	SH	DEFINED 1
SEMICONDUCTOR MFG INTL CORP	American Depository Receipt	81663N206	99	41424	SH	DEFINED 1,6
CAPLEASE INC	Real Estate Investment Trust	140288101	6379	1582580	SH	DEFINED 1,2,3,5,8
SIGNATURE BANK/NY	Common equity shares	82669G104	163690	2596644	SH	DEFINED 1,2,5,6,8,12
BROADWIND ENERGY INC	Common Stock	11161T108	853	1816100	SH	DEFINED 1,2
ULTRA CLEAN HOLDINGS INC	Common equity shares	90385V107	2884	382648	SH	DEFINED 1,2
HORNBECK OFFSHORE SVCS INC	Common equity shares	440543106	36584	870344	SH	DEFINED 1,2,6,8
CUTERA INC	Common equity shares	232109108	104	12244	SH	DEFINED 1
MARCHEX INC	Common Stock	56624R108	1913	428292	SH	DEFINED 1,2,6,8
SANTARUS INC	Common Stock	802817304	6559	1121079	SH	DEFINED 1,2
APOLLO INVESTMENT CORP	Common equity shares	03761U106	43439	6058113	SH	DEFINED 1,2,5,6,8,12
ARBOR REALTY TRUST INC	Real Estate Investment Trust	038923108	94	16800	SH	DEFINED 1
CORCEPT THERAPEUTICS INC	Common equity shares	218352102	2652	674556	SH	DEFINED 1,2
EXIDE TECHNOLOGIES	Common Stock	302051206	5099	1628240	SH	DEFINED 1,2,5,6,8
ASSURED GUARANTY LTD	Common equity shares	G0585R106	39492	2390701	SH	DEFINED 1,2,5,6,8,17
CYTOKINETICS INC	Common Stock	23282W100	42	35722	SH	DEFINED 1
INTERSECTIONS INC	Common equity shares	460981301	2430	190257	SH	DEFINED 1,2
URANERZ ENERGY CORP	Common equity shares	91688T104	2338	928512	SH	DEFINED 1,2,6
GREENHILL & CO INC	Common equity shares	395259104	31928	731649	SH	DEFINED 1,2,5,6,8,12
NUVASIVE INC	Common equity shares	670704105	16138	958343	SH	DEFINED 1,2,6,8
BLUE NILE INC	Common equity shares	09578R103	16802	509548	SH	DEFINED 1,2,6,8
HALCON RESOURCES CORP	Common Stock	40537Q209	97	10364	SH	DEFINED 1
GENWORTH FINANCIAL INC	Common equity shares	37247D106	162378	19517152	SH	DEFINED 1,2,5,6,8,10,12,1
ACADIA PHARMACEUTICALS INC	Common equity shares	004225108	54	25160	SH	DEFINED 1
ANGIODYNAMICS INC	Common equity shares	03475V101	6511	531597	SH	DEFINED 1,2,8
CORNERSTONE THERAPEUTICS INC	Common equity shares	21924P103	970	162533	SH	DEFINED 1,2
REPUBLIC AIRWAYS HLDGS INC	Common equity shares	760276105	4779	968026	SH	DEFINED 1,2,6

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STANDARD PARKING CORP	Common equity shares	853790103	5797	282906	SH	DEFINED 1,2,6,8
ALNYLAM PHARMACEUTICALS INC	Common Stock	02043Q107	13835	1249439	SH	DEFINED 1,2,5,6,8
TPC GROUP INC	Common Stock	89236Y104	11659	263665	SH	DEFINED 1,2,6,8
CBRE GROUP INC	Common equity shares	12504L109	232195	11632189	SH	DEFINED 1,2,5,6,8,10,12,1
MOMENTA PHARMACEUTICALS INC	Common Stock	60877T100	30881	2015980	SH	DEFINED 1,2,5,6,8
MONEYGRAM INTERNATIONAL INC	Common equity shares	60935Y208	3815	212145	SH	DEFINED 1,2,6,8
SALESFORCE.COM INC	Common equity shares	79466L302	751004	4860590	SH	DEFINED 1,2,5,6,8,10,12,1
GOL LINHAS AEREAS INTELIGENT	American Depository Receipt	38045R107	509	75717	SH	DEFINED 1,6,10
STRATEGIC HOTELS & RESORTS	Real Estate Investment Trust	86272T106	27626	4198448	SH	DEFINED 1,2,3,6,8
XYRATEX LTD	Common equity shares	G98268108	10821	680492	SH	DEFINED 1,2
CABELAS INC	Common equity shares	126804301	43483	1139777	SH	DEFINED 1,2,5,6,8
METALICO INC	Common equity shares	591176102	3153	738210	SH	DEFINED 1,2
MULTI-FINELINE ELECTRON INC	Common equity shares	62541B101	5203	189627	SH	DEFINED 1,2,6,8
DESARROLLADORA HOMEX SA	American Depository Receipt	25030W100	827	44100	SH	DEFINED 1
LIFE TIME FITNESS INC	Common equity shares	53217R207	71262	1409078	SH	DEFINED 1,2,5,6,8,12
WELLCARE HEALTH PLANS INC	Common equity shares	94946T106	102085	1420195	SH	DEFINED 1,2,5,6,8,12,17
HILL INTERNATIONAL INC	Common equity shares	431466101	1819	462906	SH	DEFINED 1,2,6
HOLLY ENERGY PARTNERS LP	Limited Partnership	435763107	1030	16880	SH	DEFINED 1
JAMES RIVER COAL CO	Common Stock	470355207	3498	683188	SH	DEFINED 1,2,6,8
VIRGIN MEDIA INC	Common equity shares	92769L101	125344	5018053	SH	DEFINED 1,2,5,6,8,10,12,1

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	MANAGERS
DOMINO`S PIZZA INC	Common equity shares	25754A201	46563	1282536	SH	DEFINED 1,2,5,6,8,17	
ATLAS AIR WORLDWIDE HLDG INC	Common equity shares	049164205	25939	527151	SH	DEFINED 1,2,6,8	

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SYNTHESIS ENERGY SYSTEMS INC	Common equity shares	871628103	34	23100	SH	DEFINED 1
BLACKBAUD INC	Common equity shares	09227Q100	31419	945538	SH	DEFINED 1,2,6,8
IDENIX PHARMACEUTICALS INC	Common equity shares	45166R204	24897	2543038	SH	DEFINED 1,2,6,8
LG DISPLAY CO LTD	American Depository Receipt	50186V102	1626	138255	SH	DEFINED 1,2,5,6,18
AUXILIUM PHARMA INC	Common Stock	05334D107	25681	1382740	SH	DEFINED 1,2,5,6,8
PROSPECT CAPITAL CORP	Common equity shares	74348T102	25756	2345637	SH	DEFINED 1,2,6,8
GRAMERCY CAPITAL CORP	Real Estate Investment Trust	384871109	240	89955	SH	DEFINED 1
MANNKIND CORP	Common equity shares	56400P201	4252	1720544	SH	DEFINED 1,2,6,8
VOLTERRA SEMICONDUCTOR CORP	Common equity shares	928708106	18477	536808	SH	DEFINED 1,2,6,8
ENERSYS INC	Common equity shares	29275Y102	37471	1081378	SH	DEFINED 1,2,6,8
COMMERCIAL VEHICLE GROUP INC	Common equity shares	202608105	6996	573005	SH	DEFINED 1,2,6
BIOMED REALTY TRUST INC	Real Estate Investment Trust	09063H107	103376	5446302	SH	DEFINED 1,2,3,5,6,8
VOYAGER OIL & GAS INC	Common Stock	92911K100	1607	662027	SH	DEFINED 1,2
KITE REALTY GROUP TRUST	Real Estate Investment Trust	49803T102	10186	1932103	SH	DEFINED 1,2,3,6,8
WESTLAKE CHEMICAL CORP	Common equity shares	960413102	14723	227311	SH	DEFINED 1,2,5,6,8
AMERICAN CAMPUS COMMUNITIES	Real Estate Investment Trust	024835100	142830	3193942	SH	DEFINED 1,2,3,5,6,8,12
EXTRA SPACE STORAGE INC	Real Estate Investment Trust	30225T102	99134	3443308	SH	DEFINED 1,2,3,6,8
STEREOTAXIS INC	Common equity shares	85916J102	394	608680	SH	DEFINED 1,2
LEAP WIRELESS INTL INC	Common equity shares	521863308	11648	1334054	SH	DEFINED 1,2,5,6,8
GOOGLE INC	Common equity shares	38259P508	6091318	9499279	SH	DEFINED 1,2,5,6,8,10,12,1
COHEN & STEERS INC	Common equity shares	19247A100	11284	353643	SH	DEFINED 1,2,6,8
ZIOPHARM ONCOLOGY INC	Common equity shares	98973P101	6411	1187053	SH	DEFINED 1,2,6,8
HAYNES INTERNATIONAL INC	Common equity shares	420877201	26146	412781	SH	DEFINED 1,2,6,8
BEACON ROOFING SUPPLY INC	Common equity shares	073685109	23474	911254	SH	DEFINED 1,2,5,6,8
TATA MOTORS LTD	American Depository Receipt	876568502	16187	600114	SH	DEFINED 1,2,5,6,8
CPFL ENERGIA SA	American					

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	Depository Receipt	126153105	5164	170680	SH	DEFINED 1,2,5,6,10
51JOB INC -ADR	American Depository Receipt	316827104	715	12583	SH	DEFINED 1,2,17
ARES CAPITAL CORP	Common equity shares	04010L103	42192	2580293	SH	DEFINED 1,2,5,6,8
TEXAS ROADHOUSE INC	Common equity shares	882681109	21352	1282838	SH	DEFINED 1,2,6,8,17
THERAVANCE INC	Common equity shares	88338T104	43161	2213385	SH	DEFINED 1,2,5,6,8
NEW YORK & CO INC	Common equity shares	649295102	1806	484772	SH	DEFINED 1,2,6
THOMAS PROPERTIES GROUP	Common equity shares	884453101	124	27100	SH	DEFINED 1
HURON CONSULTING GROUP INC	Common equity shares	447462102	16799	447098	SH	DEFINED 1,2,5,6,8
LOCAL.COM CORP	Common equity shares	53954R105	40	15599	SH	DEFINED 1,2
SUNSTONE HOTEL INVESTORS INC	Real Estate Investment Trust	867892101	40384	4145997	SH	DEFINED 1,2,3,5,6,8
TOWER GROUP INC	Common equity shares	891777104	20022	892527	SH	DEFINED 1,2,6,8
CUBESMART	Real Estate Investment Trust	229663109	43988	3696101	SH	DEFINED 1,2,3,6,8
NORTHSTAR REALTY FINANCE CP	Real Estate Investment Trust	66704R100	10428	1927779	SH	DEFINED 1,2,6,8
BUILD-A-BEAR WORKSHOP INC	Common equity shares	120076104	1910	363828	SH	DEFINED 1,2
CALAMOS ASSET MANAGEMENT INC	Common equity shares	12811R104	5725	436601	SH	DEFINED 1,2,6,8
DREAMWORKS ANIMATION INC	Common Stock	26153C103	30673	1662286	SH	DEFINED 1,2,5,6,8,12
DIGITAL REALTY TRUST INC	Real Estate Investment Trust	253868103	227408	3074343	SH	DEFINED 1,2,3,5,6,8,10,12
NORTHWESTERN CORP	Common equity shares	668074305	33265	938099	SH	DEFINED 1,2,5,6,8
MARKETAXESS HOLDINGS INC	Common equity shares	57060D108	21577	578609	SH	DEFINED 1,2,6,8
COPANO ENERGY LLC	Common equity shares	217202100	2920	81783	SH	DEFINED 1
NGP CAPITAL RESOURCES CO.	Common equity shares	62912R107	2936	448339	SH	DEFINED 1,2
ORMAT TECHNOLOGIES INC	Common equity shares	686688102	7558	375320	SH	DEFINED 1,2,8
SPDR GOLD TRUST	Investments that contain a pool of securities representing a specific index and are built like mutu	78463V107	87926	542288	SH	DEFINED 1,2,10
MONOLITHIC POWER SYSTEMS INC	Common Stock	609839105	13623	692641	SH	DEFINED 1,2,6,8
REXAHN PHARMACEUTICALS	Common equity shares					

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INC		761640101	19	36000	SH	DEFINED 1
HOME FEDERAL BANCORP INC	Common equity shares	43710G105	3110	307405	SH	DEFINED 1,2,5
SYMMETRY MEDICAL INC	Common equity shares	871546206	5264	744875	SH	DEFINED 1,2,6,8
BILL BARRETT CORP	Common equity shares	06846N104	52446	2016360	SH	DEFINED 1,2,5,6,8,12
MARKET LEADER INC	Common equity shares	57056R103	52	14100	SH	DEFINED 1
BLUELINX HOLDINGS INC	Common equity shares	09624H109	105	40259	SH	DEFINED 1
GREAT WOLF RESORTS INC	Common equity shares	391523107	129	22586	SH	DEFINED 1
KNOLL INC	Common equity shares	498904200	16048	964284	SH	DEFINED 1,2,6,8
LAS VEGAS SANDS CORP	Common equity shares	517834107	329057	5715821	SH	DEFINED 1,2,5,6,8,10,12,1
ADVANCE AMER CASH ADVANCE CT	Common equity shares	00739W107	11445	1090991	SH	DEFINED 1,2,6,8
INTERLINE BRANDS INC	Common equity shares	458743101	15681	725649	SH	DEFINED 1,2,6,8
MACQUARIE INFRASTRUCT CO LLC	Closed end mutual fund	55608B105	1056	32012	SH	DEFINED 1,8
HERBALIFE LTD	Common equity shares	G4412G101	151362	2199392	SH	DEFINED 1,2,5,6,8,10,12,1
WARREN RESOURCES INC	Common Stock	93564A100	5179	1588778	SH	DEFINED 1,2,6
NAVIOS MARITIME HOLDINGS INC	Common equity shares	Y62196103	66	15693	SH	DEFINED 1
PHH CORP	Common equity shares	693320202	20776	1343034	SH	DEFINED 1,2,5,6,8,12
CELANESE CORP	Common equity shares	150870103	132351	2865969	SH	DEFINED 1,2,5,6,8,10,12,1
SEABRIGHT HOLDINGS INC	Common Stock	811656107	3791	416700	SH	DEFINED 1,2,8
EDUCATION REALTY TRUST INC	Real Estate Investment Trust	28140H104	31535	2909280	SH	DEFINED 1,2,3,6,8
GFI GROUP INC	Common Stock	361652209	5647	1501672	SH	DEFINED 1,2,8
DFC GLOBAL CORP	Common equity shares	23324T107	15825	838519	SH	DEFINED 1,2,6,8
NATIONAL INTERSTATE CORP	Common Stock	63654U100	3231	126271	SH	DEFINED 1,2
W&T OFFSHORE INC	Common equity shares	92922P106	28327	1343762	SH	DEFINED 1,2,6,8
DRYSHIPS INC	Common equity shares	Y2109Q101	1066	306334	SH	DEFINED 1,2,5,6
AMERICAN REPROGRAPHICS CO	Common equity shares	029263100	3753	696379	SH	DEFINED 1,2,6,8
CORE MARK HOLDING CO INC	Common equity shares	218681104	8065	197134	SH	DEFINED 1,2,8
THRESHOLD PHARMACEUTICALS	Common equity shares	885807206	225	25566	SH	DEFINED 1
WINDSTREAM CORP	Common Stock	97381W104	260334	22232189	SH	DEFINED 1,2,5,6,8,10,12,1
PRESTIGE BRANDS HOLDINGS	Common equity shares	74112D101	17866	1022212	SH	DEFINED 1,2,6,8
HUNTSMAN CORP	Common equity shares	447011107	30798	2198149	SH	DEFINED 1,2,5,6,8,10,12
UNIVERSAL TRUCKLOAD SERVICES	Common equity shares	91388P105	1754	116327	SH	DEFINED 1,2

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ENTERPRISE BANCORP INC/MA	Common equity shares	293668109	1538	93590	SH	DEFINED 1,2
ALPHA NATURAL RESOURCES INC	Common equity shares	02076X102	152046	9996447	SH	DEFINED 1,2,5,6,8,10,12,1
REVETT MINERALS INC	Common equity shares	76150520	1342	320756	SH	DEFINED 1,2
WRIGHT EXPRESS CORP	Common equity shares	98233Q105	83801	1294610	SH	DEFINED 1,2,5,6,8,12
DOLBY LABORATORIES INC	Common equity shares	25659T107	35522	933242	SH	DEFINED 1,2,5,6,8,10,12,1
KEARNY FINANCIAL CORP	Common equity shares	487169104	2808	287813	SH	DEFINED 1,2
TRIANGLE PETROLEUM CORP	Common equity shares	89600B201	4814	697433	SH	DEFINED 1,2,6
BOFI HOLDING INC	Common Stock	05566U108	2903	170051	SH	DEFINED 1,2
DIANA SHIPPING INC	Common equity shares	Y2066G104	1010	112794	SH	DEFINED 1,2,5,6
FREIGHTCAR AMERICA INC	Common equity shares	357023100	5263	234171	SH	DEFINED 1,2,8
DEXCOM INC	Common Stock	252131107	13821	1325338	SH	DEFINED 1,2,6,8
VERIFONE SYSTEMS INC	Common equity shares	92342Y109	120718	2327359	SH	DEFINED 1,2,5,6,8,12
MORNINGSTAR INC	Common equity shares	617700109	17704	280783	SH	DEFINED 1,2,5,6,8
SUMMER INFANT INC	Common equity shares	865646103	1119	186297	SH	DEFINED 1,2
LAZARD LTD	Common equity shares	G54050102	30014	1050760	SH	DEFINED 1,2,5,6
TEEKAY LNG PARTNERS LP	Limited Partnership	Y8564M105	1361	34763	SH	DEFINED 1
ZUMIEZ INC	Common equity shares	989817101	25161	696837	SH	DEFINED 1,2,6,8
XERIUM TECHNOLOGIES INC	Common equity shares	98416J118	1082	167236	SH	DEFINED 1,2
CITI TRENDS INC	Common equity shares	17306X102	3317	289320	SH	DEFINED 1,2,6,8
ROCKVILLE FINANCIAL INC	Common equity shares	774188106	5905	506725	SH	DEFINED 1,2,5,8

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	MANAGERS
ISHARES MSCI BRAZIL (FREE) INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286400	6046	93400	SH	DEFINED 1,10	
ISHARES MSCI CANADA INDEX FUND	Investments that contain a pool of securities						

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ISHARES MSCI UNITED KINGDOM INDEX FUND	representing a specific index and are built like mutu Investments that contain a pool of securities representing a specific index and are built like mutu	464286509	55229	1948800 SH	DEFINED 2
ISHARES MSCI TAIWAN INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286699	10138	586026 SH	DEFINED 1
ISHARES MSCI KOREA INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286731	56587	4213432 SH	DEFINED 1,6,10
ISHARES MSCI SOUTH AFRICA INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286772	19847	333341 SH	DEFINED 6,10
ISHARES MSCI MEXICO (FREE) INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286780	612	8900 SH	DEFINED 10
ISHARES MSCI MALAYSIA (FREE) INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286822	344	5500 SH	DEFINED 10
ISHARES BARCLAYS TIPS BOND FUND	Investments that contain a pool of	464286830	188	12900 SH	DEFINED 6

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IShares FTSE CHINA 25 INDEX FUND	securities representing a specific index and are built like mutu Investments that contain a pool of securities representing a specific index and are built like mutu	464287176	56608	481159 SH	DEFINED 1,2
IShares BARCLAYS AGGREGATE BOND FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287184	880	24040 SH	DEFINED 1,10
IShares MSCI EMERGING MARKETS INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287226	1257	11447 SH	DEFINED 1
IShares IBOXX \$ INVESTOP INVESTMENT GRADE BOND FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287234	41531	967172 SH	DEFINED 1
IShares MSCI EAFE INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287242	206817	1787525 SH	DEFINED 1,2
IShares RUSSELL 2000 INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287465	489037	8907792 SH	DEFINED 1,2,5,6
IShares RUSSELL 3000 INDEX FUND	Investments that contain	464287655	14199	171374 SH	DEFINED 1,17

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	a pool of securities representing a specific index and are built like mutu	464287689	404	4871 SH	DEFINED 1
SPDR S&P MIDCAP 400 ETF TRUST	USA: Common Stock	78467Y107	57633	319005 SH	DEFINED 1,2
ENERGY SELECT SECTOR SPDR FUND	USA: Common Stock	81369Y506	5592	77953 SH	DEFINED 2
UTILITIES SELECT SECTOR SPDR FUND	USA: Common Stock	81369Y886	1444	41195 SH	DEFINED 6
STREETTRACKS EURO STOXX 50 FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	78463X202	8710	268320 SH	DEFINED 10
SPDR DJ WILSHIRE REIT ETF	USA: Common Stock	78464A607	15432	217863 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	154956	2436025 SH	DEFINED 1,2
ISHARES GOLD TRUST	Investments that contain a pool of securities representing a specific index and are built like mutu	464285105	30160	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	284177	6537283 SH	DEFINED 1,2,10,18
VANGUARD ETF PACIFIC	Investments that contain a pool of securities representing a specific index and are built like mutu	922042866	349	6568 SH	DEFINED 1
VANGUARD ETF EUROPEAN	Investments that contain				

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	a pool of securities representing a specific index and are built like mutu	922042874	338	7280	SH	DEFINED 1
CANADIAN NATURAL RESOURCES MINAS BUENAVENTURA SA	Common equity shares	136385101	242	7297	SH	DEFINED 1, 8
BRASKEM SA	American Depository Receipt	204448104	169367	4201649	SH	DEFINED 1, 2, 5, 6, 8, 10, 12, 1
GRUPO FINANCIERO GALICIA SA	American Depository Receipt	105532105	1568	98449	SH	DEFINED 1, 2, 6, 10
INFOSYS LTD	American Depository Receipt	399909100	2660	413675	SH	DEFINED 4, 5
KEPCO-KOREA ELEC POWER CORP	American Depository Receipt	456788108	90602	1588693	SH	DEFINED 1, 2, 4, 5, 6, 8, 10
POSCO	American Depository Receipt	500631106	1797	184911	SH	DEFINED 1, 2, 5, 6
RYANAIR HOLDINGS PLC	American Depository Receipt	693483109	12754	152363	SH	DEFINED 1, 2, 5, 6, 18
SAP AG	American Depository Receipt	783513104	8268	227839	SH	DEFINED 1, 2, 5, 6
TAIWAN SEMICONDUCTOR MFG CO	American Depository Receipt	803054204	5747	82321	SH	DEFINED 1, 2
CREDICORP LTD	Common equity shares	874039100	130254	8524558	SH	DEFINED 1, 2, 4, 5, 6, 8, 18, 19
INDOSAT TBK	American Depository Receipt	G2519Y108	208320	1580331	SH	DEFINED 1, 2, 5, 6, 8, 10, 12, 1
THOMSON-REUTERS CORP	Common equity shares	744383100	411	14661	SH	DEFINED 1, 2, 6
CHUNGHWA TELECOM LTD	American Depository Receipt	884903105	90266	3123500	SH	DEFINED 1, 2, 5, 17, 18
SHINHAN FINANCIAL GROUP LTD	American Depository Receipt	17133Q502	7317	237837	SH	DEFINED 1, 2, 5, 6, 8, 12
CTRIIP.COM INTL LTD	American Depository Receipt	824596100	2719	35261	SH	DEFINED 1, 2, 5, 6
DIAMONDROCK HOSPITALITY CO	Real Estate Investment Trust	22943F100	7148	330333	SH	DEFINED 1, 2, 6, 17
FRANKLIN STREET PROPERTIES	Real Estate Investment Trust	252784301	61503	5977033	SH	DEFINED 1, 2, 3, 6, 8
XENOPORT INC	Common Stock	35471R106	26153	2466899	SH	DEFINED 1, 2, 3, 6, 8
HERCULES TECH GROWTH CAP INC	Common equity shares	98411C100	3257	722805	SH	DEFINED 1, 2, 5, 6, 8
LHC GROUP INC	Common equity	427096508	12080	1089878	SH	DEFINED 1, 2, 6, 8

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SILICON GRAPHICS	shares	50187A107	6136	331021	SH	DEFINED 1,2,6,8
INTL CORP	Common equity					
TREEHOUSE FOODS	shares	82706L108	5890	608269	SH	DEFINED 1,2,6,8
INC	Common equity					
BUILDERS	shares	89469A104	50341	846045	SH	DEFINED 1,2,5,6,8
FIRSTSOURCE	Common equity					
GLADSTONE	shares	12008R107	3940	931464	SH	DEFINED 1,2
INVESTMENT	Common equity					
CORP/DE	shares	376546107	2732	360875	SH	DEFINED 1,2
LINCOLN	Common Stock					
EDUCATIONAL						
SERVICES		533535100	3377	426950	SH	DEFINED 1,2,6,8
EAGLE BULK	Common equity					
SHIPPING INC	shares	Y2187A101	2304	1186785	SH	DEFINED 1,2
BANKFINANCIAL	Common equity					
CORP	shares	06643P104	2562	387112	SH	DEFINED 1,2,17
KENEXA CORP	Common Stock	488879107	16743	536036	SH	DEFINED 1,2,6,8
DSW INC	Common equity					
	shares	23334L102	21516	392880	SH	DEFINED 1,2,6,8
CIFC CORP	Common Stock	12547R105	944	152429	SH	DEFINED 1,2
NEUSTAR INC	Common equity					
	shares	64126X201	65861	1768093	SH	DEFINED 1,2,5,6,8,12
SILICON MOTION	American					
TECH -ADR	Depository					
	Receipt	82706C108	1358	70119	SH	DEFINED 1,2
WESTERN ALLIANCE	Common equity					
BANCORP	shares	957638109	18997	2243078	SH	DEFINED 1,2,6,8
DISCOVERY	Common equity					
COMMUNICATIONS	shares					
INC		25470F104	430863	8514951	SH	DEFINED 1,2,5,6,8,10,12,1
GRAN TIERRA	Common equity					
ENERGY INC	shares	38500T101	114	18022	SH	DEFINED 1,6
MEDICAL	Real Estate					
PROPERTIES TRUST	Investment					
	Trust	58463J304	27644	2979014	SH	DEFINED 1,2,3,6,8
API TECHNOLOGIES	Common Stock					
CORP		00187E203	65	18600	SH	DEFINED 1
FOCUS MEDIA	American					
HOLDING LTD	Depository					
	Receipt	34415V109	4797	190948	SH	DEFINED 1,2,6
UNITED FINANCIAL	Common equity					
BANCORP INC	shares	91030T109	4998	315663	SH	DEFINED 1,2,17
EXPEDIA INC	Common Stock	30212P303	135704	4058401	SH	DEFINED 1,2,5,6,8,10,12,1
DIAMOND FOODS INC	Common equity					
	shares	252603105	12555	549949	SH	DEFINED 1,2,6,8
CONSOLIDATED COMM	Common Stock					
HLDGS INC		209034107	9652	491472	SH	DEFINED 1,2,6,8,17
HITTITE MICROWAVE	Common equity					
CORP	shares	43365Y104	39995	736394	SH	DEFINED 1,2,5,6,8
MAIDENFORM BRANDS	Common equity					
INC	shares	560305104	11029	489796	SH	DEFINED 1,2,6,8
GENCO SHIPPING &	Common equity					
TRADING	shares	Y2685T107	4539	713875	SH	DEFINED 1,2,5,6,8
ITC HOLDINGS CORP	Common equity					
	shares	465685105	49502	643474	SH	DEFINED 1,2,5,6,8
PIKE ELECTRIC	Common equity					
CORP	shares	721283109	2411	292868	SH	DEFINED 1,2,6
ALON USA ENERGY	Common equity					
INC	shares	020520102	3438	379665	SH	DEFINED 1,2
JAMBA INC	Common equity					
	shares	47023A101	2151	1038180	SH	DEFINED 1,2

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OMEGA FLEX INC	Common equity shares	682095104	568	44855	SH	DEFINED 1,2,6
MWI VETERINARY SUPPLY	Common equity shares	55402X105	23281	264548	SH	DEFINED 1,2,6,8
ATRICURE INC	Common equity shares	04963C209	2294	230385	SH	DEFINED 1,2
BAIDU INC -ADR	American Depository Receipt	056752108	108755	746073	SH	DEFINED 1,2,4,5,6
DRESSER-RAND GROUP INC	Common equity shares	261608103	87982	1896630	SH	DEFINED 1,2,5,6,8,12
HOKU CORP	Common equity shares	434711107	7	11000	SH	DEFINED 1
RUTHS HOSPITALITY GROUP INC	Common equity shares	783332109	4652	612898	SH	DEFINED 1,2
RBC BEARINGS INC	Common equity shares	75524B104	20529	445011	SH	DEFINED 1,2,6,8
CF INDUSTRIES HOLDINGS INC	Common equity shares	125269100	487028	2666455	SH	DEFINED 1,2,5,6,8,10,12,17
HEARTLAND PAYMENT SYSTEMS	Common equity shares	42235N108	23818	825959	SH	DEFINED 1,2,6,8
HANDY & HARMAN LTD	Common equity shares	410315105	1202	83197	SH	DEFINED 1,2
LORAL SPACE & COMMUNICATIONS	Common equity shares	543881106	16872	211908	SH	DEFINED 1,2,6,8
ROCKWOOD HOLDINGS INC	Common equity shares	774415103	40158	770017	SH	DEFINED 1,2,5,6,8,12,17
ISHARES RUSSELL MICROCAP INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464288869	392	7631	SH	DEFINED 17
WILLIAMS PARTNERS LP	Limited Partnership	96950F104	4730	83578	SH	DEFINED 1
ACCO BRANDS CORP	Common equity shares	00081T108	14969	1206671	SH	DEFINED 1,2,6,8
LIBERTY GLOBAL INC	Common equity shares	530555309	42510	887590	SH	DEFINED 1,2,5,6,8,10,12,17
HOLLYSYS AUTOMATION TECH LTD	Common equity shares	G45667105	110	10395	SH	DEFINED 17
KAPSTONE PAPER & PACKAGING	Common Stock	48562P103	17588	892573	SH	DEFINED 1,2,6,8
AMERIPRISE FINANCIAL INC	Common equity shares	03076C106	501781	8783195	SH	DEFINED 1,2,5,6,8,10,12,17
HSBC HLDGS PLC	Public preferred instrument	404280604	1422	57127	SH	DEFINED 2
IKANOS COMMUNICATIONS INC	Common equity shares	45173E105	17	21937	SH	DEFINED 1
GLOBAL CASH ACCESS HOLDINGS	Common equity shares	378967103	10095	1294190	SH	DEFINED 1,2,6,8
SUNESIS PHARMACEUTICALS INC	Common Stock	867328601	960	334678	SH	DEFINED 1,2
ITURAN LOCATION & CONTROL	Common Stock	M6158M104	171	12738	SH	DEFINED 1

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CARIBOU COFFEE CO Common Stock 142042209 4169 223596 SH DEFINED 1,2

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRE- TION	MANAGERS
GENOMIC HEALTH INC	Common Stock	37244C101	14868	485795	SH		DEFINED 1,2,5,6,8	
GLOBAL PARTNERS LP	Limited Partnership	37946R109	438	18846	SH		DEFINED 1	
TALEO CORP	Common Stock	87424N104	39614	862540	SH		DEFINED 1,2,6,8	
WEBMD HEALTH CORP	Common equity shares	94770V102	19339	755975	SH		DEFINED 1,2,5,6,8	
SPORT CHALET INC	Common equity shares	849163209	16	11800	SH		DEFINED 1	
VISTAPRINT NV	Common equity shares	N93540107	21896	566601	SH		DEFINED 1,2,5,6,8	
FIDELITY NATIONAL FINANCIAL	Common equity shares	31620R105	115633	6413382	SH		DEFINED 1,2,5,6,8,10,12,1	
WATERSTONE FINANCIAL INC	Common equity shares	941888109	49	15526	SH		DEFINED 1	
PHARMATHENE INC	Common equity shares	71714G102	961	542060	SH		DEFINED 1,2	
INVESTORS BANCORP INC	Common equity shares	46146P102	19323	1286058	SH		DEFINED 1,2,6,8	
TAL INTERNATIONAL GROUP INC	Common equity shares	874083108	16325	444818	SH		DEFINED 1,2,6,8	
DHT HOLDINGS INC	Common equity shares	Y2065G105	1008	1049497	SH		DEFINED 1,2	
NCI INC	Common equity shares	62886K104	954	149010	SH		DEFINED 1,2,6	
COGDELL SPENCER INC	Real Estate Investment Trust	19238U107	3249	767119	SH		DEFINED 1,2,8	
HERCULES OFFSHORE INC	Common equity shares	427093109	19450	4112315	SH		DEFINED 1,2,6,8	
NXSTAGE MEDICAL INC	Common Stock	67072V103	16854	874558	SH		DEFINED 1,2,6,8	
MELA SCIENCES INC	Common equity shares	55277R100	70	15486	SH		DEFINED 1	
CBEYOND INC	Common equity shares	149847105	4669	583727	SH		DEFINED 1,2,5,6,8	
WEB.COM GROUP INC	Common Stock	94733A104	7380	511585	SH		DEFINED 1,2,6,8	
BOARDWALK PIPELINE PRTNRS-LP	Limited Partnership	096627104	2125	80305	SH		DEFINED 1	
ZALICUS INC	Common equity shares	98887C105	1447	1204177	SH		DEFINED 1,2	
IROBOT CORP	Common Stock	462726100	54300	1992065	SH		DEFINED 1,2,6,8	
CLEAR CHANNEL OUTDOOR HLDGS	Common equity shares	18451C109	3886	486979	SH		DEFINED 1,2,5,6,8	
IHS INC	Common equity shares	451734107	72801	777402	SH		DEFINED 1,2,5,6,8,10,12,1	
SPDR S&P DIVIDEND ETF	Investments that contain a pool of							

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	securities representing a specific index and are built like mutu	78464A763	224709	3967315	SH	DEFINED 2
INTERCONTINENTAL EXCHANGE INC	Common equity shares	45865V100	381174	2773872	SH	DEFINED 1,2,5,6,8,10,12,1
SUNPOWER CORP	Common equity shares	867652406	6339	994238	SH	DEFINED 1,2,5,6,8,10
AMERISAFE INC	Common equity shares	03071H100	8861	358225	SH	DEFINED 1,2,8
UNDER ARMOUR INC	Common equity shares	904311107	83362	886846	SH	DEFINED 1,2,5,6,8,12
BROOKDALE SENIOR LIVING INC	Common equity shares	112463104	23849	1273963	SH	DEFINED 1,2,5,6,8
UNION DRILLING INC	Common equity shares	90653P105	1712	307874	SH	DEFINED 1,2
UR ENERGY INC	Common equity shares	91688R108	1820	1491380	SH	DEFINED 1,2
DCP MIDSTREAM PARTNERS LP	Limited Partnership	23311P100	1725	37630	SH	DEFINED 1
VOCUS INC	Common Stock	92858J108	4620	348834	SH	DEFINED 1,2,6,8
VIACOM INC	Common Stock	92553P201	1071143	22569402	SH	DEFINED 1,2,5,6,8,10,12,1
BASIC ENERGY SERVICES INC	Common equity shares	06985P100	17574	1012984	SH	DEFINED 1,2,6,8
CYNOSURE INC	Common equity shares	232577205	3588	200954	SH	DEFINED 1,2
DEALERTRACK HOLDINGS INC	Common equity shares	242309102	26646	880689	SH	DEFINED 1,2,6,8
LIVE NATION ENTERTAINMENT	Common equity shares	538034109	31751	3377983	SH	DEFINED 1,2,5,6,8
DELIAS INC	Common equity shares	246911101	39	28364	SH	DEFINED 1
SUNTECH POWER HOLDINGS -ADR	American Depository Receipt	86800C104	1730	565436	SH	DEFINED 1,2,6
SOMAXON PHARMACEUTICALS INC	Common Stock	834453102	10	20500	SH	DEFINED 1
COPA HOLDINGS SA	Common equity shares	P31076105	33418	421976	SH	DEFINED 1,2,4,5,6,17
URANIUM ENERGY CORP	Common equity shares	916896103	5388	1381803	SH	DEFINED 1,2,6,8
LINN ENERGY LLC	Composition of more than 1 security	536020100	14196	372112	SH	DEFINED 1,5,12,18
WESTERN REFINING INC	Common equity shares	959319104	34645	1840785	SH	DEFINED 1,2,5,6,8
AMERICAN RAILCAR INDS INC	Common equity shares	02916P103	4306	183221	SH	DEFINED 1,2,6
SMART BALANCE INC	Common Stock	83169Y108	8670	1311865	SH	DEFINED 1,2,6,8
CALUMET SPECIALTY PRODS -LP	Limited Partnership	131476103	693	26214	SH	DEFINED 1
CHIPOTLE MEXICAN GRILL INC	Common equity shares	169656105	482537	1154407	SH	DEFINED 1,2,5,6,8,10,12,1
UNITED CONTINENTAL HLDGS INC	Common Stock	910047109	84581	3933842	SH	DEFINED 1,2,5,6,8,10,12,1
H&E EQUIPMENT SERVICES INC	Common equity shares	404030108	10019	529574	SH	DEFINED 1,2,6,8
REGENCY ENERGY	Misc Equity					

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PARTNERS LP		75885Y107	2815	114487	SH	DEFINED 1
KOPPERS HOLDINGS INC	Common equity shares	50060P106	16900	438218	SH	DEFINED 1,2,6,8
TERNIUM SA -ADR	American Depository Receipt	880890108	499	21080	SH	DEFINED 1,2,5
CARDICA INC	Common equity shares	14141R101	23	10800	SH	DEFINED 1
ENERGY TRANSFER EQUITY LP	Limited Partnership	29273V100	6279	155785	SH	DEFINED 1,5,18
POWERSHARES DB COMMODITY INDEX FUND	USA: Common Stock	73935S105	16889	586825	SH	DEFINED 2
RESOURCE CAPITAL CORP	Common equity shares	76120W302	8207	1522105	SH	DEFINED 1,2,8
CROCS INC	Common equity shares	227046109	40279	1925298	SH	DEFINED 1,2,5,6,8
EXCO RESOURCES INC	Common equity shares	269279402	26617	4015295	SH	DEFINED 1,2,5,6,8
ACORDA THERAPEUTICS INC	Common Stock	00484M106	36998	1393525	SH	DEFINED 1,2,5,6,8
ROSETTA RESOURCES INC	Common equity shares	777779307	69790	1431291	SH	DEFINED 1,2,5,6,8
MORGANS HOTEL GROUP CO	Common equity shares	61748W108	2083	421065	SH	DEFINED 1,2
NORTHERN OIL & GAS INC	Common equity shares	665531109	52035	2508930	SH	DEFINED 1,2,5,6,8,12
LIQUIDITY SERVICES INC	Common equity shares	53635B107	17992	401604	SH	DEFINED 1,2,6,8
GRUPO AEROPORTUARIO DEL PACI	American Depository Receipt	400506101	1238	34031	SH	DEFINED 1,5,6
AMERICAN APPAREL INC	Common equity shares	023850100	14	17200	SH	DEFINED 1
ALEXZA PHARMACTCLS INC	Common equity shares	015384100	20	31000	SH	DEFINED 1
NYSE EURONEXT TAM SA	Common equity shares	629491101	309838	10324947	SH	DEFINED 1,2,5,6,8,10,12,1
	American Depository Receipt	87484D103	1535	61062	SH	DEFINED 1,2,5,6,10
GREEN PLAINS RENEWABLE ENRGY	Common Stock	393222104	4450	412202	SH	DEFINED 1,2
TRANSDIGM GROUP INC	Common equity shares	893641100	67725	585009	SH	DEFINED 1,2,5,6,8,18
TIM HORTONS INC	Common equity shares	88706M103	4327	80839	SH	DEFINED 1,5,8
HIMAX TECHNOLOGIES INC	American Depository Receipt	43289P106	1111	539656	SH	DEFINED 1,2
PORTLAND GENERAL ELECTRIC CO	Common equity shares	736508847	44103	1765702	SH	DEFINED 1,2,5,6,8,12,17
SEALY CORP	Common equity shares	812139301	1758	871916	SH	DEFINED 1,2,6
TARGACEPT INC	Common Stock	87611R306	2708	528474	SH	DEFINED 1,2,6,8
VANDA PHARMACEUTICALS INC	Common equity shares	921659108	2785	581374	SH	DEFINED 1,2
BARCLAYS BK PLC	Public preferred instrument	06739F390	1134	47377	SH	DEFINED 2
VESTIN REALTY	Common equity					

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MORTGAGE II	shares	92549X201	80	54586	SH	DEFINED 1,2
DELEK US HOLDINGS INC	Common equity shares	246647101	6028	388734	SH	DEFINED 1,2
LIBERTY INTERACTIVE CORP	Common equity shares	53071M104	263039	13778684	SH	DEFINED 1,2,5,6,8,10,12,1
LIBERTY MEDIA CAPITAL GROUP	Common equity shares	530322106	161100	1827583	SH	DEFINED 1,2,5,6,8,10,12,1
ALLIANCE HOLDINGS GP LP	Limited Partnership	01861G100	741	17007	SH	DEFINED 1
TRANSCEPT PHARMACEUTICALS	Common equity shares	89354M106	794	75866	SH	DEFINED 1,2
COMPASS DIVERSIFIED HOLDINGS	Misc Equity	20451Q104	11112	750989	SH	DEFINED 1,2,6
BIOMIMETIC THERAPEUTICS INC	Common Stock	09064X101	792	320689	SH	DEFINED 1,2,5,6
PENSON WORLDWIDE INC	Common equity shares	709600100	12	20020	SH	DEFINED 1
MARKET VECTORS ETF GOLD MINERS	Exchange Traded Product	57060U100	1610	32480	SH	DEFINED 2
VONAGE HOLDINGS CORP	Common equity shares	92886T201	7241	3277867	SH	DEFINED 1,2,6,8
MASTERCARD INC	Common equity shares	57636Q104	1632084	3880928	SH	DEFINED 1,2,5,6,8,10,12,1
MUELLER WATER PRODUCTS INC	Common equity shares	624758108	10494	3150402	SH	DEFINED 1,2,6,8
CTC MEDIA INC	Common equity shares	12642X106	1916	164772	SH	DEFINED 1,2,5
VESTIN REALTY MORTGAGE I INC	Common equity shares	925490104	53	49000	SH	DEFINED 2
ALPHATEC HOLDINGS INC	Common Stock	02081G102	2078	876426	SH	DEFINED 1,2,8
TOWN SPORTS INTL HOLDINGS	Common equity shares	89214A102	5652	447428	SH	DEFINED 1,2
LOOPNET INC	Common equity shares	543524300	6856	364980	SH	DEFINED 1,2,6,8
HOUSTON WIRE & CABLE CO	Common equity shares	44244K109	4420	318020	SH	DEFINED 1,2
KAISER ALUMINUM CORP	Common equity shares	483007704	26347	557441	SH	DEFINED 1,2,5,6,8
SYNCHRONOSS TECHNOLOGIES	Common Stock	87157B103	18024	564670	SH	DEFINED 1,2,6,8
VOLCANO CORP	Common Stock	928645100	29368	1035770	SH	DEFINED 1,2,5,6,8

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	MANAGERS
HOME BANCSHARES INC	Common equity shares	436893200	17014	639429	SH	DEFINED 1,2,6,8	
SPDR S&P METALS & MINING ETF	Investments that contain a pool of securities representing a specific						

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	index and are built like mutu	78464A755	3995	80373	SH	DEFINED 2
PGT INC	Common equity shares	69336V101	38	20860	SH	DEFINED 1
CARDIOVASCULAR SYSTEMS INC	Common equity shares	141619106	2122	229074	SH	DEFINED 1,2
ROMA FINANCIAL CORP	Common equity shares	77581P109	1410	143869	SH	DEFINED 1,2,17
ALLIED WORLD ASSURANCE CO AG	Common equity shares	H01531104	33266	484409	SH	DEFINED 1,2,5,6,8,12,17
NUSTAR GP HOLDINGS LLC	Composition of more than 1 security	67059L102	1460	42160	SH	DEFINED 1
WYNDHAM WORLDWIDE CORP	Common equity shares	98310W108	238300	5123504	SH	DEFINED 1,2,5,6,8,10,12,1
ATLAS ENERGY LP	Limited Partnership	04930A104	1697	51416	SH	DEFINED 1,6
CLEVELAND BIOLABS INC	Common Stock	185860103	912	370048	SH	DEFINED 1,2
ISHARES GSCI COMMODITY INDEXED TRUST	Investments that contain a pool of securities representing a specific index and are built like mutu	46428R107	1980	56926	SH	DEFINED 1,10
CHART INDUSTRIES INC	Common equity shares	16115Q308	48280	658382	SH	DEFINED 1,2,5,6,8,17
GEOMET INC	Common equity shares	37250U201	11	16600	SH	DEFINED 1
OSIRIS THERAPEUTICS INC	Common equity shares	68827R108	1493	290687	SH	DEFINED 1,2,6
AIRCASTLE LTD	Common equity shares	G0129K104	14501	1184938	SH	DEFINED 1,2,6,8
ASCENT SOLAR TECHNOLOGIES	Common equity shares	043635101	7	12100	SH	DEFINED 1
EVERCORE PARTNERS INC	Common equity shares	29977A105	12195	419385	SH	DEFINED 1,2,6,8
VIASYSTEMS GROUP INC	Common equity shares	92553H803	1120	59121	SH	DEFINED 1,2
HANESBRANDS INC	Common equity shares	410345102	124804	4224738	SH	DEFINED 1,2,5,6,8,12,19
INNERWORKINGS INC	Common equity shares	45773Y105	5756	494113	SH	DEFINED 1,2,6
NEW ORIENTAL ED & TECH	American Depository Receipt	647581107	21752	792165	SH	DEFINED 1,2,6,18
GOLD RESOURCE CORP	Common equity shares	38068T105	12909	530965	SH	DEFINED 1,2,6,8
WESTERN UNION CO	Common equity shares	959802109	406166	23076993	SH	DEFINED 1,2,5,6,8,10,12,1
RIVERBED TECHNOLOGY INC	Common equity shares	768573107	96038	3420231	SH	DEFINED 1,2,5,6,8,12
TOWERSTREAM CORP	Common equity shares	892000100	3075	647484	SH	DEFINED 1,2
WARNER CHILCOTT PLC	Common equity shares	G94368100	71656	4262780	SH	DEFINED 1,2,5,6,8,10,12,1
COMMVAULT SYSTEMS INC	Common equity shares	204166102	51197	1031316	SH	DEFINED 1,2,5,6,8,17

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MINDRAY MEDICAL INTL	American Depository Receipt	602675100	4484	136024	SH	DEFINED 1,2,6
EV ENERGY PARTNERS LP	Limited Partnership	26926V107	2687	38605	SH	DEFINED 1
ICF INTERNATIONAL INC	Common equity shares	44925C103	10675	420726	SH	DEFINED 1,2,6,8
SHUTTERFLY INC	Common equity shares	82568P304	29102	928908	SH	DEFINED 1,2,5,6,8
FOX CHASE BANCORP INC	Common Stock	35137T108	2693	207173	SH	DEFINED 1,2,6
VIEWPOINT FINANCIAL GROUP	Common equity shares	92672A101	10323	671388	SH	DEFINED 1,2,6,8
BREITBURN ENERGY PARTNERS LP	Limited Partnership	106776107	1188	62137	SH	DEFINED 1
OWENS CORNING	Common equity shares	690742101	102324	2840002	SH	DEFINED 1,2,5,6,8,12
ARMSTRONG WORLD INDUSTRIES	Common equity shares	04247X102	36785	754251	SH	DEFINED 1,2,5,6,8
ACME PACKET INC	Common Stock	004764106	16436	597089	SH	DEFINED 1,2,5,6,8
EHEALTH INC	Common Stock	28238P109	7218	442770	SH	DEFINED 1,2,6,8
SAIC INC	Common equity shares	78390X101	139265	10549599	SH	DEFINED 1,2,5,6,8,10,12,1
ULTRAPETROL BAHAMAS LTD	Common equity shares	P94398107	715	357619	SH	DEFINED 1,2
EXTERRAN PARTNERS LP	Limited Partnership	30225N105	623	28877	SH	DEFINED 1
SUSSER HOLDINGS CORP	Common Stock	869233106	6613	257523	SH	DEFINED 1,2,6
EXLSERVICE HOLDINGS INC	Common equity shares	302081104	8937	325667	SH	DEFINED 1,2,6,8
DOUGLAS EMMETT INC	Real Estate Investment Trust	25960P109	75510	3310284	SH	DEFINED 1,2,3,5,6,8
CADENCE PHARMACEUTICALS INC	Common Stock	12738T100	3158	852862	SH	DEFINED 1,2,6,8
PRIMORIS SERVICES CORP	Common equity shares	74164F103	9553	595101	SH	DEFINED 1,2,6,8
ACHILLION PHARMACEUTICALS	Common Stock	00448Q201	21969	2293296	SH	DEFINED 1,2,6,8
ASSISTED LIVING CONCEPTS INC	Common equity shares	04544X300	6747	406074	SH	DEFINED 1,2,5,6,8
HOME INNS & HOTELS MNGT	American Depository Receipt	43713W107	2724	106759	SH	DEFINED 1,2,6
GLOBALSTAR INC	Common Stock	378973408	948	1353863	SH	DEFINED 1,2
INNOPHOS HOLDINGS INC	Common Stock	45774N108	21992	438871	SH	DEFINED 1,2,6,8
ORBCOMM INC	Common equity shares	68555P100	1966	510922	SH	DEFINED 1,2
SYNERGY PHARMACEUTICALS INC	Common Stock	871639308	92	22600	SH	DEFINED 1
KBW INC	Common equity shares	482423100	13306	719251	SH	DEFINED 1,2,6,8
ONEBEACON INSURANCE GROUP	Common equity shares	G67742109	7468	484470	SH	DEFINED 1,2,8
CAPELLA EDUCATION CO	Common equity shares	139594105	11551	321180	SH	DEFINED 1,2,6,8
METABOLIX INC	Common equity shares	591018809	1685	594899	SH	DEFINED 1,2,6,8

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SOLTA MEDICAL INC	Common Stock	83438K103	3066	1011709	SH	DEFINED 1,2,6
AMTRUST FINANCIAL SERVICES	Common equity shares	032359309	13009	484018	SH	DEFINED 1,2,6,8
SALLY BEAUTY HOLDINGS INC	Common equity shares	79546E104	36166	1458469	SH	DEFINED 1,2,5,6,8
EMERGENT BIOSOLUTIONS INC	Common equity shares	29089Q105	10568	660460	SH	DEFINED 1,2,6,8
HANSEN MEDICAL INC	Common equity shares	411307101	2214	738630	SH	DEFINED 1,2
HERTZ GLOBAL HOLDINGS INC	Common equity shares	42805T105	58779	3908208	SH	DEFINED 1,2,5,6,8,10,12,1
KBR INC	Common equity shares	48242W106	161503	4542881	SH	DEFINED 1,2,5,6,8,10,12,1
FIRST SOLAR INC	Common equity shares	336433107	56675	2262003	SH	DEFINED 1,2,5,6,8,10,12,1
VENOCO INC	Common equity shares	92275P307	5937	547406	SH	DEFINED 1,2,6,8
SPIRIT AEROSYSTEMS HOLDINGS	Common equity shares	848574109	39404	1610881	SH	DEFINED 1,2,5,6,8
AERCAP HOLDINGS NV	Common equity shares	N00985106	1139	102561	SH	DEFINED 1,2
NETLIST INC	Common equity shares	64118P109	49	14000	SH	DEFINED 1
ALLEGIANT TRAVEL CO	Common equity shares	01748X102	16756	307458	SH	DEFINED 1,2,6,8
HEELYS INC	Common Stock	42279M107	24	11200	SH	DEFINED 1
KOHLBERG CAPITAL CORP	Common equity shares	500233101	2159	312654	SH	DEFINED 1,2
DCT INDUSTRIAL TRUST INC	Real Estate Investment Trust	233153105	47621	8071106	SH	DEFINED 1,2,3,6,8
GUIDANCE SOFTWARE INC	Common equity shares	401692108	2528	228754	SH	DEFINED 1,2
IPG PHOTONICS CORP	Common equity shares	44980X109	16660	320124	SH	DEFINED 1,2,5,6,8
CAL DIVE INTERNATIONAL INC	Common equity shares	12802T101	6000	1817486	SH	DEFINED 1,2,5,6,8
NEWSTAR FINANCIAL INC	Common Stock	65251F105	5714	514037	SH	DEFINED 1,2,6,8
OBAGI MEDICAL PRODUCTS INC	Common equity shares	67423R108	5559	414901	SH	DEFINED 1,2,6
SPECTRA ENERGY CORP	Common equity shares	847560109	849384	26921909	SH	DEFINED 1,2,5,6,8,10,12,1
TEEKAY OFFSHORE PARTNERS LP	Limited Partnership	Y8565J101	1130	39074	SH	DEFINED 1
AFFYMAX INC	Common Stock	00826A109	7421	632224	SH	DEFINED 1,2,6,8
ALTRA HOLDINGS INC	Common equity shares	02208R106	10636	554072	SH	DEFINED 1,2,6,8
CARROLS RESTAURANT GROUP INC	Common Stock	14574X104	3305	216748	SH	DEFINED 1,2
MELCO CROWN ENTMT LTD	Depository Receipt	585464100	576	42292	SH	DEFINED 1,5,6
NEURALSTEM INC	Common equity shares	64127R302	32	29000	SH	DEFINED 1
GREAT LAKES DREDGE & DOCK CP	Common Stock	390607109	8396	1162383	SH	DEFINED 1,2,6,8
PROLOR BIOTECH INC	Common equity shares	74344F106	204	34814	SH	DEFINED 1,6
PARK STERLING	Common equity					

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CORP	shares	70086Y105	2203	459010	SH	DEFINED 1,2
ZION OIL & GAS INC	Common equity shares	989696109	1127	426446	SH	DEFINED 1,2,6
TIME WARNER CABLE INC	Common Stock	88732J207	950780	11665996	SH	DEFINED 1,2,5,6,8,10,12,1
LEGACY RESERVES LP	Limited Partnership	524707304	1161	40154	SH	DEFINED 1
AEROVIRONMENT INC	Common equity shares	008073108	9214	343644	SH	DEFINED 1,2,6,8
ORITANI FINANCIAL CORP	Common equity shares	68633D103	14509	988372	SH	DEFINED 1,2,6,8
OCULUS INNOVATIVE SCIENCES	Common equity shares	67575P108	18	13800	SH	DEFINED 1
TRAVELCENTERS OF AMERICA LLC	Common equity shares	894174101	68	10729	SH	DEFINED 1,5
EMPLOYERS HOLDINGS INC	Common equity shares	292218104	13003	734237	SH	DEFINED 1,2,6,8
HFF INC	Common equity shares	40418F108	8995	546199	SH	DEFINED 1,2,6,8
CENTRAL GARDEN & PET CO	Common equity shares	153527205	9722	1009673	SH	DEFINED 1,2,5,6,8
SYNTA PHARMACEUTICALS CORP	Private company?no public equity shares	87162T206	1893	435039	SH	DEFINED 1,2
CELLCOM ISRAEL LTD	Common equity shares	M2196U109	8928	720624	SH	DEFINED 1,2,6
ACCURAY INC	Common Stock	004397105	8693	1231409	SH	DEFINED 1,2,6,8
NATIONAL CINEMEDIA INC	Common Stock	635309107	16582	1083838	SH	DEFINED 1,2,6,8

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	MANAGERS
FORTRESS INVESTMENT GRP LLC	Common equity shares	34958B106	71	19900	SH	DEFINED 1	
OPTIMER PHARMACEUTICALS INC	Common Stock	68401H104	17374	1250009	SH	DEFINED 1,2,6,8	
TARGA RESOURCES PARTNERS LP	Misc Equity	87611X105	3466	83580	SH	DEFINED 1	
US AUTO PARTS NETWORK INC	Common equity shares	90343C100	825	228531	SH	DEFINED 1,2	
INFORMATION SERVICES GROUP	Common equity shares	45675Y104	24	18200	SH	DEFINED 1	
OPNEXT INC	Common equity shares	68375V105	1117	721353	SH	DEFINED 1,2	
TRIANGLE CAPITAL CORP	Common equity shares	895848109	10066	509589	SH	DEFINED 1,2,8	
COLEMAN CABLE INC	Common equity shares	193459302	1196	122865	SH	DEFINED 1,2	
DOMTAR CORP	Common equity shares	257559203	81400	853417	SH	DEFINED 1,2,5,6,8,10,12	
CLEARWIRE CORP	Common equity						

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SOURCEFIRE INC	shares	18538Q105	5270	2309617	SH	DEFINED 1,2,5,6,8
GAFISA SA	Common Stock	83616T108	28827	598900	SH	DEFINED 1,2,6,8,17
BROADRIDGE FINANCIAL SOLUTIONS	American Depository Receipt	362607301	18258	3868302	SH	DEFINED 1,2,6,18
GLU MOBILE INC	Common equity shares	11133T103	71465	2988979	SH	DEFINED 1,2,5,6,8,12
ARUBA NETWORKS INC	Common Stock	379890106	4008	826844	SH	DEFINED 1,2,6
ESSEX RENTAL CORP	Common Stock	043176106	41212	1849781	SH	DEFINED 1,2,5,6,8
GSI TECHNOLOGY INC	Common equity shares	297187106	779	203911	SH	DEFINED 1,2
SUPER MICRO COMPUTER INC	Common Stock	36241U106	1608	379624	SH	DEFINED 1,2
FLAGSTONE REINSURANCE HLD SA	Common Stock	86800U104	9059	519113	SH	DEFINED 1,2,6,8
ESSA BANCORP INC	Common equity shares	L3466T104	8340	1059840	SH	DEFINED 1,2,6,8
DIALOGIC INC	Common equity shares	29667D104	2316	236043	SH	DEFINED 1,2,17
COMVERGE INC	Common equity shares	25250T100	166	190811	SH	DEFINED 1,2
METROPCS COMMUNICATIONS INC	Common equity shares	205859101	34	17963	SH	DEFINED 1
PENNANTPARK INVESTMENT CORP.	Common equity shares	591708102	110322	12230677	SH	DEFINED 1,2,5,6,8,10,12,1
TFS FINANCIAL CORP	Common equity shares	708062104	11146	1071876	SH	DEFINED 1,2,6,8
CINEMARK HOLDINGS INC	Common equity shares	87240R107	8700	916159	SH	DEFINED 1,2,5,6,8,10
BARCLAYS IPATH MSCI INDIA INDEX ETN	Common equity shares	17243V102	42818	1950803	SH	DEFINED 1,2,6,8
BAXTER INTERNATIONAL INC	Investments that contain a pool of securities representing a specific index and are built like mutu	06739F291	8270	146450	SH	DEFINED 1,4
SPDR DJ INTERNATIONAL REAL ESTATE ETF	Common equity shares	071813109	1417452	23711154	SH	DEFINED 1,2,5,6,8,10,12,1
POWERSHARES DB ENERGY FUND	USA: Common Stock	78463X863	125830	3417445	SH	DEFINED 2
POWERSHARES DB AGRICULTURE FUND	Exchange Traded Product	73936B101	1132	37667	SH	DEFINED 2
POWERSHARES DB GOLD FUND	Exchange Traded Product	73936B408	539	19175	SH	DEFINED 2
	Investments that contain a pool of securities representing a specific index and are built					

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SPDR MSCI ACWI EX-US ETF	like mutu USA: Common Stock	73936B606 78463X848	2301 3251	39825 SH 103450 SH	DEFINED 2 DEFINED 1
SPDR FTSE/MACQUARIE GLOBAL INFRASTRUCTURE 100 ETF	USA: Common Stock	78463X855	5139	126759 SH	DEFINED 5
VANGUARD FTSE ALL-WORLD EX-US ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	922042775	37306	844031 SH	DEFINED 1
SPDR S&P EMERGING MARKETS ETF	USA: Common Stock	78463X509	14477	218941 SH	DEFINED 2,5,18
VANGUARD TOTAL BOND MARKET ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	921937835	411462	4940700 SH	DEFINED 2
DELTA AIR LINES INC	Common equity shares	247361702	117904	11896343 SH	DEFINED 1,2,5,6,8,10,12,1
EAGLE ROCK ENERGY PARTNRS LP	Limited Partnership	26985R104	773	78161 SH	DEFINED 1
OREXIGEN THERAPEUTICS INC	Common equity shares	686164104	3275	798875 SH	DEFINED 1,2,6
SPDR S&P INTERNATIONAL SMALL CAP ETF	USA: Common Stock	78463X871	83353	2897223 SH	DEFINED 2
SPDR S&P WORLD EX-US ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78463X889	11123	454526 SH	DEFINED 1,2
CAVIUM INC	Private company?no public equity shares	14964U108	34935	1129204 SH	DEFINED 1,2,5,6,8
INTERACTIVE BROKERS GROUP	Common equity shares	45841N107	15630	919516 SH	DEFINED 1,2,5,8
ALLIED NEVADA GOLD CORP	Common equity shares	019344100	56596	1739570 SH	DEFINED 1,2,5,6,8
AECOM TECHNOLOGY CORP	Common equity shares	00766T100	56246	2514407 SH	DEFINED 1,2,5,6,8,12
BIODEL INC	Common equity shares	09064M105	7	13300 SH	DEFINED 1
JMP GROUP INC	Common equity shares	46629U107	1992	269839 SH	DEFINED 1,2
SOLERA HOLDINGS INC	Common equity shares	83421A104	71825	1565122 SH	DEFINED 1,2,5,6,8,12

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CONTINENTAL RESOURCES INC	Common equity shares	212015101	75962	885181	SH	DEFINED 1,2,5,6,8,10,12,17
INSULET CORP	Common Stock	45784P101	17044	890492	SH	DEFINED 1,2,6,8
SKILLED HEALTHCARE GROUP INC	Common equity shares	83066R107	3136	409638	SH	DEFINED 1,2,8
CAI INTERNATIONAL INC	Common equity shares	12477X106	4158	228756	SH	DEFINED 1,2
TECHTARGET INC	Common equity shares	87874R100	1241	179302	SH	DEFINED 1,2
ENERNOC INC	Common Stock	292764107	2966	412374	SH	DEFINED 1,2,6,8
TRIMAS CORP	Common Stock	896215209	11774	525939	SH	DEFINED 1,2,6,8
B&G FOODS INC	Common equity shares	05508R106	22616	1004364	SH	DEFINED 1,2,6,8
RSC HOLDINGS INC	Common equity shares	74972L102	29256	1295060	SH	DEFINED 1,2,6,8
GREENLIGHT CAPITAL RE LTD	Common equity shares	G4095J109	13895	564272	SH	DEFINED 1,2,6,8
CLEAN ENERGY FUELS CORP	Common Stock	184499101	34278	1610798	SH	DEFINED 1,2,6,8
AMICUS THERAPEUTICS INC	Common equity shares	03152W109	1352	255820	SH	DEFINED 1,2
JAZZ PHARMACEUTICALS PLC	Common Stock	G50871105	35957	741769	SH	DEFINED 1,2,6,8
LDK SOLAR CO LTD	American Depository Receipt	50183L107	419	104863	SH	DEFINED 1,2
ENERGY XXI (BERMUDA)	Common Stock	G10082140	64405	1783545	SH	DEFINED 1,2,6,8,17
SWISHER HYGIENE INC	Common Stock	870808102	3979	1619644	SH	DEFINED 1,2,6,8
INFINERA CORP	Common Stock	45667G103	16342	2012608	SH	DEFINED 1,2,6,8
FBR & CO	Common equity shares	30247C301	2316	901828	SH	DEFINED 1,2,8
LIMELIGHT NETWORKS INC	Common Stock	53261M104	3741	1136306	SH	DEFINED 1,2,6
VANTAGE DRILLING CO	Common equity shares	G93205113	4646	2903335	SH	DEFINED 1,2,6
BIOFUEL ENERGY CORP	Common Stock	09064Y109	12	19000	SH	DEFINED 1
DISCOVER FINANCIAL SVCS INC	Common equity shares	254709108	670776	20119470	SH	DEFINED 1,2,5,6,8,10,12,17
COVIDIEN PLC	Common equity shares	G2554F113	972142	17778735	SH	DEFINED 1,2,5,6,8,10,12,17
TE CONNECTIVITY LTD	Common equity shares	H84989104	486838	13247258	SH	DEFINED 1,2,5,6,8,10,12,17
STERLITE INDUSTRIES (INDIA)	American Depository Receipt	859737207	7761	908817	SH	DEFINED 1,2,5,6,8
AUTHENTEC INC	Common equity shares	052660107	69	21800	SH	DEFINED 1
BLACKROCK KELSO CAPITAL CORP.	Common equity shares	092533108	14493	1475787	SH	DEFINED 1,2,6,8
COMSCORE INC	Common Stock	20564W105	14080	658087	SH	DEFINED 1,2,6,8
SPECTRA ENERGY PARTNERS LP	Limited Partnership	84756N109	1097	34345	SH	DEFINED 1
BOISE INC	Common equity shares	09746Y105	17169	2091445	SH	DEFINED 1,2,6,8,17
POLYPORE INTERNATIONAL	Common equity					

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INC	shares	73179V103	14801	421026	SH	DEFINED 1,2,5,6,8
PROS HOLDINGS INC	Common equity					
	shares	74346Y103	7088	378932	SH	DEFINED 1,2,6,8
SHORETEL INC	Common Stock	825211105	4933	867850	SH	DEFINED 1,2,6,8
BENEFICIAL MUTUAL BANCORP	Common equity					
	shares	08173R104	5484	627557	SH	DEFINED 1,2,6,8
MARKET VECTORS	Investments					
RUSSIA ETF TRUST	that contain					
SHARES OF	a pool of					
BENEFICIAL	securities					
INTEREST	representing					
	a specific					
	index and					
	are built					
IPATH CBOE S&P	like mutu	57060U506	337	10900	SH	DEFINED 10
500 BUYWRITE	Investments					
INDEX ETN	that contain					
	a pool of					
	securities					
	representing					
	a specific					
	index and					
	are built					
SPDR BARCLAYS	like mutu	06739F135	1045	19885	SH	DEFINED 5
CAPITAL	USA: Common					
AGGREGATE BOND	Stock					
ETF		78464A649	11292	195489	SH	DEFINED 2
SPDR DB	Investments					
INTERNATIONAL	that contain					
GOVERNMENT	a pool of					
INFLATION-	securities					
PROTECTED BOND	representing					
ETF	a specific					
	index and					
	are built					
	like mutu	78464A490	21560	356659	SH	DEFINED 2
WABCO HOLDINGS	Common equity					
INC	shares	92927K102	46292	765488	SH	DEFINED 1,2,5,6,8
DICE HOLDINGS INC	Common equity					
	shares	253017107	9034	967799	SH	DEFINED 1,2,6,8
ENCORE BANCSHARES	Common equity					
INC	shares	29255V201	3047	149699	SH	DEFINED 1,2
PHARMERICA CORP	Common equity					
	shares	71714F104	9256	744561	SH	DEFINED 1,2,5,6,8
HHGREGG INC	Common equity					
	shares	42833L108	3874	340522	SH	DEFINED 1,2,6,8
ORBITZ WORLDWIDE	Common equity					
INC	shares	68557K109	1285	421076	SH	DEFINED 1,2,6
ZAGG INC	Common Stock	98884U108	3896	366302	SH	DEFINED 1,2,6
MONOTYPE IMAGING	Common equity					
HOLDINGS	shares	61022P100	12734	854677	SH	DEFINED 1,2,6,8
REX ENERGY CORP	Common Stock	761565100	21438	2007218	SH	DEFINED 1,2,6,8
VALIDUS HOLDINGS	Common equity					
LTD	shares	G9319H102	36168	1168466	SH	DEFINED 1,2,5,6,8,12,18
LULULEMON	Common equity					
ATHLETICA INC	shares	550021109	45528	609668	SH	DEFINED 1,2,5,6,8,10,12,1
DOLAN CO	Common equity					
	shares	25659P402	6095	668860	SH	DEFINED 1,2,6,8
SUCAMPO	Common equity					
PHARMACEUTICALS	shares	864909106	1612	216503	SH	DEFINED 1,2
INC						

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GENPACT LTD	Common equity shares	G3922B107	19473	1194840	SH	DEFINED 1,2,5,6
CONCHO RESOURCES INC	Common equity shares	20605P101	185701	1819196	SH	DEFINED 1,2,5,6,8,10,12,1

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	MANAGERS
VIRTUSA CORP	Common Stock	92827P102	4858	281225	SH	DEFINED 1,2,6	
CRESTWOOD	Limited Partnership						
MIDSTREAM PTNRS LP		226372100	430	15097	SH	DEFINED 1	
E-HOUSE CHINA HOLDINGS -ADR	American Depository Receipt	26852W103	587	101059	SH	DEFINED 1,2,6	
MASIMO CORP	Common Stock	574795100	42471	1816531	SH	DEFINED 1,2,5,6,8,12	
WUXI PHARMATECH (CAYMAN)-ADR	American Depository Receipt	929352102	2732	189722	SH	DEFINED 1,2,6	
HORSEHEAD HOLDING CORP	Common equity shares	440694305	16022	1407000	SH	DEFINED 1,2,6,8	
MERCADOLIBRE INC	Common Stock	58733R102	2110	21575	SH	DEFINED 1,6,8	
VMWARE INC -CL A	Common equity shares	928563402	159667	1420885	SH	DEFINED 1,2,5,6,8,10,12,1	
COSAN LTD	Common equity shares	G25343107	254	17110	SH	DEFINED 1,17	
SPDR BARCLAYS CAPITAL TIPS ETF	USA: Common Stock	78464A656	27761	475768	SH	DEFINED 1,2	
BARCLAYS BANK PLC	Public preferred instrument	06739H776	2181	88103	SH	DEFINED 2	
TERADATA CORP	Common equity shares	88076W103	599110	8791086	SH	DEFINED 1,2,5,6,8,10,12,1	
ATHENAHEALTH INC	Common Stock	04685W103	56866	767251	SH	DEFINED 1,2,5,6,8,17	
DUFF & PHELPS CORP	Common equity shares	26433B107	8796	565830	SH	DEFINED 1,2,6,8	
CONSTANT CONTACT INC	Common Stock	210313102	17600	590705	SH	DEFINED 1,2,6,8	
MAIN STREET CAPITAL CORP	Common equity shares	56035L104	10530	427550	SH	DEFINED 1,2,8	
MAP PHARMACEUTICALS INC	Common Stock	56509R108	5496	382785	SH	DEFINED 1,2,6,8	
RESOLUTE ENERGY CORP	Common Stock	76116A108	24786	2178112	SH	DEFINED 1,2,6,8	
FIRST FINANCIAL NORTHWEST	Common equity shares	32022K102	85	11000	SH	DEFINED 1	
TEXTAINER GROUP HOLDINGS LTD	Common equity shares	G8766E109	7890	232755	SH	DEFINED 1,2	
ZEP INC	Common equity shares	98944B108	6606	458968	SH	DEFINED 1,2,6,8	
PATRIOT COAL CORP	Common equity shares	70336T104	39159	6276052	SH	DEFINED 1,2,5,6,8,12	
DUPONT FABROS TECHNOLOGY INC	Real Estate Investment						

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CVR ENERGY INC	Trust	26613Q106	49007	2004324	SH	DEFINED 1,2,3,6,8
VANGUARD NATURAL RESOURCES	Common equity shares	12662P108	60137	2248265	SH	DEFINED 1,2,5,6,8
AMERICAN DG ENERGY INC	Limited Partnership	92205F106	810	29336	SH	DEFINED 1
PZENA INVESTMENT MANAGEMENT	Common equity shares	025398108	39	18281	SH	DEFINED 1
ULTA SALON COSMETCS & FRAG RETAIL	Common equity shares	74731Q103	770	131456	SH	DEFINED 1,2
OPPORTUNITY INVTS CP	Common equity shares	90384S303	57691	621093	SH	DEFINED 1,2,5,6,8
DELTEK INC	REIT	76131N101	12416	1030888	SH	DEFINED 1,2,3,6,8
GIANT INTERACTIVE GROUP -ADR	Common equity shares	24784L105	4181	392147	SH	DEFINED 1,2,6,8
NANOSPHERE INC	American Depository Receipt	374511103	1292	263802	SH	DEFINED 1,2,6
NEUTRAL TANDEM INC	Common equity shares	63009F105	33	16200	SH	DEFINED 1
SANDRIDGE ENERGY INC	Common Stock	64128B108	7931	650502	SH	DEFINED 1,2,6,8
APPROACH RESOURCES INC	Common equity shares	80007P307	48789	6231364	SH	DEFINED 1,2,5,6,8
NORTHFIELD BANCORP INC	Common Stock	03834A103	33108	895927	SH	DEFINED 1,2,6,8
AMERICAN PUBLIC EDUCATION	Common equity shares	66611L105	4602	323467	SH	DEFINED 1,2,8
ENSIGN GROUP INC	Common Stock	02913V103	14252	375071	SH	DEFINED 1,2,6,8
LUMBER LIQUIDATORS HLDGS INC	Common equity shares	29358P101	9644	355130	SH	DEFINED 1,2,6,8
ENERGYSOLUTIONS INC	Common equity shares	55003T107	35556	1415867	SH	DEFINED 1,2,6,8
ENTEROMEDICS INC	Common equity shares	292756202	7633	1557518	SH	DEFINED 1,2,6,8
MSCI INC	Common equity shares	29365M208	31	13800	SH	DEFINED 1
CHIMERA INVESTMENT CORP	Common equity shares	55354G100	167262	4544012	SH	DEFINED 1,2,5,6,8,12
EL PASO PIPELINE PARTNERS LP	Real Estate Investment Trust	16934Q109	36174	12782808	SH	DEFINED 1,2,5,6,8
RUBICON TECHNOLOGY INC	Limited Partnership	283702108	4919	140983	SH	DEFINED 1
ISHARES MSCI CHILE INVESTABLE MARKET INDEX FUND	Common Stock	78112T107	4150	398201	SH	DEFINED 1,2,6,8
ISHARES MSCI BRIC INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286640	2206	32300	SH	DEFINED 10

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	representing a specific index and are built like mutu	464286657	930	22757	SH	DEFINED 6
HECKMANN CORP	Common Stock	422680108	16309	3783937	SH	DEFINED 1,2,6,8
STREAM GLOBAL SERVICES INC	Common equity shares	86323M100	427	129603	SH	DEFINED 1,2
INVESCO LTD	American Depository Receipt	G491BT108	465281	17446159	SH	DEFINED 1,2,5,6,8,10,12,1
BARCLAYS BANK PLC	Public preferred instrument	06739H511	1858	73712	SH	DEFINED 2
SPDR BARCLAYS CAPITAL HIGH YIELD BOND ETF	USA: Common Stock	78464A417	419839	10663927	SH	DEFINED 1,2,5,10
SOLUTIA INC	Common equity shares	834376501	44816	1604086	SH	DEFINED 1,2,5,6,8
FEDERAL-MOGUL CORP	Common Stock	313549404	3960	230245	SH	DEFINED 1,2,8
TITAN MACHINERY INC	Common Stock	88830R101	8015	284176	SH	DEFINED 1,2,6,8
ENTROPIC COMMUNICATIONS INC	Common Stock	29384R105	10863	1862938	SH	DEFINED 1,2,6,8
TRIPLE-S MANAGEMENT CORP	Common equity shares	896749108	11717	507309	SH	DEFINED 1,2,8
APPLIED MICRO CIRCUITS CORP	Common equity shares	03822W406	9618	1385932	SH	DEFINED 1,2,5,6,8
CARDTRONICS INC	Common Stock	14161H108	23483	894514	SH	DEFINED 1,2,6,8
TWO HARBORS INVESTMENT CORP	Common equity shares	90187B101	49223	4854224	SH	DEFINED 1,2,6,8
FORESTAR GROUP INC	Common equity shares	346233109	11873	771606	SH	DEFINED 1,2,5,6,8
K12 INC	Common Stock	48273U102	12010	508216	SH	DEFINED 1,2,6,8
MEDASSETS INC	Common equity shares	584045108	12073	917229	SH	DEFINED 1,2,6,8
TEEKAY TANKERS LTD	Common equity shares	Y8565N102	5170	852162	SH	DEFINED 1,2,6
ORION ENERGY SYSTEMS INC	Common Stock	686275108	34	14500	SH	DEFINED 1
NETSUITE INC	Common equity shares	64118Q107	27462	546208	SH	DEFINED 1,2,6,8
ORION MARINE GROUP INC	Common Stock	68628V308	3857	533801	SH	DEFINED 1,2,8
NATIONAL AMERN UNIV HLDG INC	Common equity shares	63245Q105	698	110669	SH	DEFINED 1,2
ECHOSTAR CORP	Common equity shares	278768106	12491	443800	SH	DEFINED 1,2,5,6,8
CALPINE CORP	Common equity shares	131347304	102919	5979908	SH	DEFINED 1,2,5,6,8,10,12,1
BROOKFIELD INFRS PTRS LP	Limited Partnership	G16252101	4447	140741	SH	DEFINED 1,5,6
A. H. BELO CORP	Common equity shares	001282102	1564	319870	SH	DEFINED 1,2
MERIDIAN INTERSTATE BANCORP	Common equity shares	58964Q104	2021	154038	SH	DEFINED 1,2,6
SYNERGY RESOURCES CORP	Common Stock	87164P103	67	19900	SH	DEFINED 1
IPC THE	Common Stock					

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HOSPITALIST CO INC		44984A105	12582	340842	SH	DEFINED 1,2,6,8
CAPE BANCORP INC	Common equity shares	139209100	1239	155396	SH	DEFINED 1,2
DANA HOLDING CORP	Common equity shares	235825205	59016	3803829	SH	DEFINED 1,2,5,6,8,12,17
MAKO SURGICAL CORP	Common equity shares	560879108	26079	618719	SH	DEFINED 1,2,6,8
WISDOMTREE INDIA EARNINGS FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	97717W422	7889	409200	SH	DEFINED 10
HERITAGE-CRYSTAL CLEAN INC	Common equity shares	42726M106	1316	66001	SH	DEFINED 1,2
GALENA BIOPHARMA INC	Common equity shares	363256108	22	10134	SH	DEFINED 1
PHILIP MORRIS INTERNATIONAL CARDIONET INC	Common equity shares	718172109	6522341	73607404	SH	DEFINED 1,2,5,6,8,10,12,1
HILLENBRAND INC	Common equity shares	14159L103	1433	465631	SH	DEFINED 1,2
VISA INC	Common equity shares	92826C839	2178341	18460553	SH	DEFINED 1,2,5,6,8,10,12,1
1ST UNITED BANCORP INC	Common Stock	33740N105	2738	452670	SH	DEFINED 1,2
IRIDIUM COMMUNICATIONS INC	Common equity shares	46269C102	7126	813364	SH	DEFINED 1,2,8
L & L ENERGY INC	Common equity shares	50162D100	783	318900	SH	DEFINED 1,2
ISHARES MSCI TURKEY INVESTABLE MARKET INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286715	5103	96200	SH	DEFINED 1
BARCLAYS BANK PLC	Public preferred instrument	06739H362	4313	169536	SH	DEFINED 2
INTREPID POTASH INC	Common equity shares	46121Y102	30211	1241802	SH	DEFINED 1,2,5,6,8,12
AMERICAN WATER WORKS CO INC	Common equity shares	030420103	108789	3196974	SH	DEFINED 1,2,5,6,8,10,12,1
HATTERAS FINANCIAL CORP	Common equity shares	41902R103	46728	1674821	SH	DEFINED 1,2,6,8
DR PEPPER SNAPPLE GROUP INC	Common equity shares	26138E109	353107	8781860	SH	DEFINED 1,2,5,6,8,10,12,1
PIONEER SOUTHWEST ENERGY -LP	Limited Partnership	72388B106	405	15155	SH	DEFINED 1
MAIDEN HOLDINGS LTD	Common equity shares	G5753U112	10334	1147805	SH	DEFINED 1,2,8
COLFAX CORP	Common equity shares	194014106	34062	966668	SH	DEFINED 1,2,6,8

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WESTERN GAS PARTNERS LP	Limited Partnership	958254104	2442	52904	SH	DEFINED 1
GUARANTY BANCORP	Common equity shares	40075T102	84	42200	SH	DEFINED 1
INVERNESS MEDICAL INNOVATIONS	Public preferred instrument	01449J20	3570	15505	SH	DEFINED 1,2
SPDR DJ GLOBAL REAL ESTATE ETF	USA: Common Stock	78463X749	648	16568	SH	DEFINED 5
AMERICAN CAPITAL AGENCY CORP	REIT	02503X105	103952	3519128	SH	DEFINED 1,2,5,6,8

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	MANAGERS
AMPIO PHARMACEUTICALS INC	Common Stock	03209T109	1054	309749	SH	DEFINED 1,2	
VERSO PAPER CORP	Common equity shares	92531L108	395	210755	SH	DEFINED 1,2	
AIR TRANSPORT SERVICES GROUP	Common equity shares	00922R105	6597	1139602	SH	DEFINED 1,2,6	
FIFTH STREET FINANCE CORP	Common Stock	31678A103	16133	1652744	SH	DEFINED 1,2,6,8	
SCRIPPS NETWORKS INTERACTIVE	Common equity shares	811065101	163430	3356592	SH	DEFINED 1,2,5,6,8,10,12,1	
TW TELECOM INC	Common equity shares	87311L104	77741	3508246	SH	DEFINED 1,2,5,6,8,12	
LENDER PROCESSING SERVICES	Common equity shares	52602E102	54276	2087789	SH	DEFINED 1,2,5,6,8,10,12,1	
ENERGY RECOVERY INC	Common Stock	29270J100	1722	748795	SH	DEFINED 1,2,6,8	
ACTIVISION BLIZZARD INC	Common equity shares	00507V109	122208	9532383	SH	DEFINED 1,2,5,6,8,10,12,1	
FUTUREFUEL CORP	Common equity shares	36116M106	3264	297124	SH	DEFINED 1,2	
ACE LTD	Common equity shares	H0023R105	942424	12874592	SH	DEFINED 1,2,5,6,8,10,12,1	
JOHN BEAN TECHNOLOGIES	Common equity shares	477839104	10443	644791	SH	DEFINED 1,2,5,6,8	
SPDR S&P INTERNATIONAL UTILITIES SECTOR ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78463X632	1537	88697	SH	DEFINED 6	
SPDR S&P INTERNATIONAL ENERGY SECTOR ETF	Investments that contain a pool of securities representing a specific						

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	index and are built like mutu	78463X715	2230	85367	SH	DEFINED 2
GT ADVANCED TECHNOLOGIES INC	Common equity shares	36191U106	24274	2934803	SH	DEFINED 1,2,5,6,8,17
SIRIUS XM RADIO INC	Common equity shares	82967N108	131784	57048957	SH	DEFINED 1,2,5,6,8,10,12,1
RACKSPACE HOSTING INC	Common equity shares	750086100	134265	2323338	SH	DEFINED 1,2,5,6,8,12,18
HSN INC	Common equity shares	404303109	60961	1603048	SH	DEFINED 1,2,5,6,8,12
INTERVAL LEISURE GROUP	Common equity shares	46113M108	15683	901429	SH	DEFINED 1,2,6,8
MYR GROUP INC	Common Stock	55405W104	6965	389663	SH	DEFINED 1,2,6,8
IBIO INC	Common Stock	451033104	15	13400	SH	DEFINED 1
SIGNET JEWELERS LTD	Common equity shares	G81276100	94548	1999819	SH	DEFINED 1,2,5,6,12
REINSURANCE GROUP AMER INC	Common equity shares	759351604	104579	1758461	SH	DEFINED 1,2,5,6,8,12,18
REVLON INC -CL A	Common equity shares	761525609	5402	313146	SH	DEFINED 1,2,8,17
ASCENT CAPITAL GROUP INC	Common Stock	043632108	13401	283385	SH	DEFINED 1,2,6,8
DISCOVERY COMMUNICATNS NEW	Common equity shares	25470F302	43748	933202	SH	DEFINED 1,2,5,6,8,10,12,1
ECOPETROL SA	American Depository Receipt	279158109	42377	693724	SH	DEFINED 1,2,5,6,8,10
POWERSHARES GLOBAL AGRICULTURE PORTFOLIO	Investments that contain a pool of securities representing a specific index and are built like mutu	73936Q702	4130	136741	SH	DEFINED 2
KB FINANCIAL GROUP	American Depository Receipt	48241A105	4336	118120	SH	DEFINED 1,2,5,6
MODUSLINK GLOBAL SOLUTIONS	Common equity shares	60786L107	5017	929047	SH	DEFINED 1,2,8
DIGIMARC CORP	Common equity shares	25381B101	3215	115128	SH	DEFINED 1,2
GRAND CANYON EDUCATION INC	Common Stock	38526M106	11251	633438	SH	DEFINED 1,2,6,8
ELIZABETH ARDEN INC	Common equity shares	28660G106	17966	513728	SH	DEFINED 1,2,6,8
IAC/INTERACTIVE CORP	Common equity shares	44919P508	53085	1081533	SH	DEFINED 1,2,5,6,8,12,17,1
CLEARWATER PAPER CORP	Common Stock	18538R103	16484	496364	SH	DEFINED 1,2,6,8
CRACKER BARREL OLD CTRY STOR	Common equity shares	22410J106	31450	563665	SH	DEFINED 1,2,5,6,8,17,18
VIRTUS INVESTMENT PTNRS INC	Common Stock	92828Q109	11340	132203	SH	DEFINED 1,2,6,8
SAGA COMMUNICATIONS -CL A	Common Stock	786598300	1877	52434	SH	DEFINED 1,2
MEAD JOHNSON NUTRITION CO	Common equity shares	582839106	624828	7575626	SH	DEFINED 1,2,5,6,8,10,12,1
SPDR BARCLAYS	Investments					

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CAPITAL INTERMEDIATE TERM CORPORATE BOND ETF	that contain a pool of securities representing a specific index and are built like mutu	78464A375	15070	444683	SH	DEFINED 2
IDT CORP	Common equity shares	448947507	3224	345079	SH	DEFINED 1,2,6,8
HEARTWARE INTERNATIONAL INC	Common equity shares	422368100	14618	222468	SH	DEFINED 1,2,6,8
ITAU UNIBANCO HLDG SA	American Depository Receipt	465562106	123875	6455338	SH	DEFINED 1,2,4,5,6,8,10,18
BRIDGEPOINT EDUCATION INC	Common equity shares	10807M105	8530	344795	SH	DEFINED 1,2,6,8
ROSETTA STONE INC	Common Stock	777780107	1832	177970	SH	DEFINED 1,2,6
SPDR BARCLAYS CAPITAL CONVERTIBLE SECURITIES ETF	USA: Common Stock	78464A359	5733	143822	SH	DEFINED 1
GOLDEN MINERALS CO	Common equity shares	381119106	3785	448973	SH	DEFINED 1,2,6
DIGITALGLOBE INC	Common equity shares	25389M877	9055	678649	SH	DEFINED 1,2,6,8
SOLARWINDS INC	Common equity shares	83416B109	43288	1119964	SH	DEFINED 1,2,5,6,8
OPENTABLE INC	Common Stock	68372A104	20501	506629	SH	DEFINED 1,2,5,6,8
GOVERNMENT PPTYS INCOME TR	Real Estate Investment Trust	38376A103	18197	754741	SH	DEFINED 1,2,3,6,8
CYS INVESTMENTS INC	Common equity shares	12673A108	29261	2235458	SH	DEFINED 1,2,6,8
MYREXIS INC	Common Stock	62856H107	100	33279	SH	DEFINED 1,5,6
MEDIDATA SOLUTIONS INC	Common Stock	58471A105	10986	412379	SH	DEFINED 1,2,6,8
INVESCO MORTGAGE CAPITAL INC	Common equity shares	46131B100	47747	2705246	SH	DEFINED 1,2,6,8
LOGMEIN INC	Common equity shares	54142L109	14756	418815	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	7210	7248000	SH	DEFINED 2
CSR PLC	Depository Receipt	12640Y205	517	35298	SH	DEFINED 1
TERRITORIAL BANCORP INC	Common equity shares	88145X108	4537	218143	SH	DEFINED 1,2,17
GLOBE SPECIALTY METALS INC	Common equity shares	37954N206	33299	2239445	SH	DEFINED 1,2,6,8
PENNYMAC MORTGAGE INVEST TR	Closed end mutual fund	70931T103	11124	595981	SH	DEFINED 1,2,6,8
ALTISOURCE PORTFOLIO SOLTNS	Common equity shares	L0175J104	785	12966	SH	DEFINED 1,6,8
AVAGO TECHNOLOGIES LTD	Common equity shares	Y0486S104	123248	3162645	SH	DEFINED 1,2,5,6,8,10,12,1
CUMBERLAND PHARMACEUTICALS	Common equity shares	230770109	112	14800	SH	DEFINED 1

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STARWOOD PROPERTY TRUST INC	Real Estate Investment Trust	85571B105	45888	2183016	SH	DEFINED 1,2,6,8
CAREFUSION CORP	Common Stock	14170T101	221610	8546945	SH	DEFINED 1,2,5,6,8,10,12,1
CREXUS INVESTMENT CORP	Real Estate Investment Trust	226553105	13979	1352002	SH	DEFINED 1,2,6
SPECTRUM BRANDS HOLDINGS INC	Common equity shares	84763R101	11114	318125	SH	DEFINED 1,2,6
A123 SYSTEMS INC	Common Stock	03739T108	1835	1635819	SH	DEFINED 1,2,6,8
APOLLO COMMERCIAL RE FIN INC	Real Estate Investment Trust	03762U105	6693	427621	SH	DEFINED 1,2,8
ARTIO GLOBAL INVESTORS INC	Common equity shares	04315B107	3605	756143	SH	DEFINED 1,2,8
COLONY FINANCIAL INC	Common equity shares	19624R106	10758	656975	SH	DEFINED 1,2,6,8
VITACOST.COM INC	Common equity shares	92847A200	125	15654	SH	DEFINED 1,6
SELECT MEDICAL HOLDINGS CORP	Common equity shares	81619Q105	6752	878647	SH	DEFINED 1,2,8
ECHO GLOBAL LOGISTICS INC	Common equity shares	27875T101	2969	184378	SH	DEFINED 1,2,6
EDUCATION MANAGEMENT CORP	Common equity shares	28140M103	5366	392082	SH	DEFINED 1,2,6,8
BANCO SANTANDER BRASIL -ADR	Depository Receipt	05967A107	8532	930410	SH	DEFINED 1,2,4,5,6,8,10
VERISK ANALYTICS INC	Common equity shares	92345Y106	99477	2117927	SH	DEFINED 1,2,5,6,8,10,12,1
MISTRAS GROUP INC	Common equity shares	60649T107	6133	257528	SH	DEFINED 1,2,6,8
OMEROS CORP	Common equity shares	682143102	131	13100	SH	DEFINED 1
RAILAMERICA INC	Common equity shares	750753402	8633	402336	SH	DEFINED 1,2,6,8
DOLE FOOD CO INC	Common equity shares	256603101	7173	718398	SH	DEFINED 1,2,6,8
VITAMIN SHOPPE INC	Common equity shares	92849E101	30895	698780	SH	DEFINED 1,2,6,8
ANCESTRY.COM INC	Common equity shares	032803108	13959	613866	SH	DEFINED 1,2,6,8
HYATT HOTELS CORP	Common equity shares	448579102	21683	507477	SH	DEFINED 1,2,5,6
STR HOLDINGS INC	Common equity shares	78478V100	3054	630774	SH	DEFINED 1,2,6,8
LEAR CORP	Common equity shares	521865204	63014	1355377	SH	DEFINED 1,2,5,6,8,12,18
DOLLAR GENERAL CORP	Common Stock	256677105	94732	2050431	SH	DEFINED 1,2,5,6,8,10,12,1
RUE21 INC	Common equity shares	781295100	17810	606886	SH	DEFINED 1,2,6,8
OI S.A.	Depository Receipt	670851104	188	29763	SH	DEFINED 1,2,10
FORTINET INC	Common equity shares	34959E109	37178	1344565	SH	DEFINED 1,2,5,6,8,17
ARCHIPELAGO LEARNING INC	Common equity shares	03956P102	2460	221092	SH	DEFINED 1,2,6
CLOUD PEAK ENERGY INC	Common equity shares	18911Q102	39639	2488405	SH	DEFINED 1,2,6,8
AOL INC	Common equity shares	00184X105	46303	2440904	SH	DEFINED 1,2,5,6,8,10,12
CHARTER	Common equity					

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COMMUNICATIONS INC	shares	16117M305	39214	618041	SH	DEFINED 1,2,5,6,12,18
ALCOA INC	USA: Bond	013817AT	7621	4520000	SH	DEFINED 2
AMGEN INC	A U S issuer issuing in U S dollars in the U S capital market	031162AQ	20826	20383000	SH	DEFINED 2
AMYLIN PHARMACEUTICALS	USA: Bond	032346AF	4344	4320000	SH	DEFINED 2
ARCHER DANIELS	A U S issuer issuing in U S dollars in the U S capital market	039483AW	9730	9517000	SH	DEFINED 2
CHESAPEAKE ENERGY CORP	USA: Bond	165167BZ	17772	19173000	SH	DEFINED 2
CIENA CORP	A U S issuer issuing in U S dollars in the U S capital market	171779AE	3335	3800000	SH	DEFINED 2
D.R. HORTON INC DHI	USA: Bond	23331ABB	5003	3819000	SH	DEFINED 2

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE- TION	MANAGERS
EMC CORP	A U S issuer issuing in U S dollars in the U S capital market	268648AM	24483	13000000	SH	DEFINED 2	
GILEAD SCIENCES INC	A U S issuer issuing in U S dollars in the U S capital market	375558AH	6575	4947000	SH	DEFINED 2	
HOLOGIC INC	A U S issuer issuing in U S dollars in the U S capital market	436440AA	9664	9631000	SH	DEFINED 2	
INTEL CORP	A U S issuer issuing in U S dollars in the U S capital market	458140AD	14029	12094000	SH	DEFINED 2	

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L-3 COMMS HLDGS INC	USA: Bond	502413AW	5378	5474000	SH	DEFINED 2
LIBERTY MEDIA LLC	A U S issuer issuing in U S dollars in the U S capital market	530718AF	10450	8690000	SH	DEFINED 2
LIFEPOINT HOSPITALS INC	A U S issuer issuing in U S dollars in the U S capital market	53219LAH	5023	4735000	SH	DEFINED 2
LINEAR TECHNOLOGY CORP A	Any issuer issuing in any currency offered in all markets simultaneously	535678AC	6937	6430000	SH	DEFINED 2
MASSEY ENERGY CO	USA: Bond	576203AJ	4846	5352000	SH	DEFINED 2
MEDTRONIC INC	Any issuer issuing in any currency offered in all markets simultaneously	585055AM	18376	18087000	SH	DEFINED 2
MICROCHIP TECHNOLOGY INC	USA: Bond	595017AB	12526	9060000	SH	DEFINED 2
MICRON TECHNOLOGY INC	A U S issuer issuing in U S dollars in the U S capital market	595112AH	7028	6823000	SH	DEFINED 2
MOLSON COORS BREWING CO	Closed end mutual fund	60871RAA	4762	4544000	SH	DEFINED 2
NII HOLDINGS INC	Any issuer issuing in any currency offered in all markets simultaneously	62913FAJ	7886	7795000	SH	DEFINED 2
NETAPP INC	USA: Bond	64110DAB	14449	9899000	SH	DEFINED 2
NEWMONT MINING CORP	A U S issuer issuing in U S dollars in the U S capital market	651639AH	5532	4373000	SH	DEFINED 2
NEWMONT MINING CORP	USA: Bond	651639AJ	5631	4271000	SH	DEFINED 2
PEABODY ENERGY CORP	USA: Bond	704549AG	5462	5673000	SH	DEFINED 2
SANDISK CORP	A U S issuer issuing in U S dollars in the U S capital market	80004CAC	7377	7358000	SH	DEFINED 2
SUNTECH POWER HLDGS CO	Closed end mutual fund	86800CAE	3486	4370000	SH	DEFINED 2

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SYMANTEC CORP	USA: Bond	871503AF	8415	7502000	SH	DEFINED 2
TEVA PHARM	A U S					
FINANCE LLC C	issuer					
	issuing in					
	U S dollars					
	in the U S					
	capital market	88163VAE	3822	3500000	SH	DEFINED 2
TRANSOCEAN INC C	USA: Bond	893830AW	13966	13981000	SH	DEFINED 2
USEC INC	Closed end					
	mutual fund	90333EAC	1946	3825000	SH	DEFINED 2
US STEEL CORP	USA: Bond	912909AE	8379	6982000	SH	DEFINED 2
VERISIGN INC	A U S					
	issuer					
	issuing in					
	U S dollars					
	in the U S					
	capital market	92343EAD	11491	8948000	SH	DEFINED 2
WACHOVIA CORP	Public					
	preferred					
	instrument	94974680	36767	33000	SH	DEFINED 1, 2
XILINX INC	USA: Bond	983919AD	7325	5773000	SH	DEFINED 2
PEBBLEBROOK HOTEL	Common equity					
TRUST	shares	70509V100	34061	1508342	SH	DEFINED 1, 2, 3, 6, 8
CIT GROUP INC	Common equity					
	shares	125581801	273292	6626931	SH	DEFINED 1, 2, 5, 6, 8, 10, 12, 1
KAR AUCTION	Common equity					
SERVICES INC	shares	48238T109	4641	286275	SH	DEFINED 1, 2, 6, 8
ALLIANCE DATA	USA: Bond					
SYSTEMS CO 144A		018581AD	11240	6926000	SH	DEFINED 2
BANK OF AMERICA	USA: Bond					
CORP		06050568	26194	27400	SH	DEFINED 1, 2
INTL GAME	USA: Bond					
TECHNOLOGY 144A		459902AQ	7485	6524000	SH	DEFINED 2
ARCELORMITTAL	USA: Bond	03938LAK	7059	6431000	SH	DEFINED 2
AES TRUST III	Preferred					
	equity shares	00808N20	4122	83878	SH	DEFINED 1, 2
SBA	USA: Bond					
COMMUNICATIONS						
CORP 144A		78388JAN	5237	4139000	SH	DEFINED 2
VALE CAPITAL II	USA: Bond	91912F30	7479	105266	SH	DEFINED 2
COBALT INTL	Common equity					
ENERGY INC	shares	19075F106	71983	2397446	SH	DEFINED 1, 2, 5, 6, 8, 10, 12, 1
TEAM HEALTH	Common equity					
HOLDINGS INC	shares	87817A107	10945	532322	SH	DEFINED 1, 2, 6, 8
NAVISTAR INTL						
CORP	USA: Bond	63934EAL	5032	4522000	SH	DEFINED 2
KRATON	Common equity					
PERFORMANCE	shares	50077C106	16661	627090	SH	DEFINED 1, 2, 6, 8
POLYMERS						
SPDR BARCLAYS	Investments					
CAPITAL SHORT	that contain					
TERM CORPORATE	a pool of					
BOND ETF	securities					
	representing					
	a specific					
	index and					
	are built					
	like mutu	78464A474	361	11809	SH	DEFINED 2
STATE BANK	Common equity					
FINANCIAL CORP	shares	856190103	17031	972548	SH	DEFINED 1, 2, 6, 8
SUPERMEDIA INC	Common equity					
	shares	868447103	25	10513	SH	DEFINED 1

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WILLIS GROUP HOLDINGS PLC	Common equity shares	G96666105	41645	1190916	SH	DEFINED 1,2,5,6,8,10,12,1
FORD MOTOR COMPANY	USA: Bond	345370CN	12445	7763000	SH	DEFINED 2
OCZ TECHNOLOGY GROUP INC	Common equity shares	67086E303	8168	1169842	SH	DEFINED 1,2,6,8
OMNIAMERICAN BANCORP INC	Common Stock	68216R107	3813	196807	SH	DEFINED 1,2
CHESAPEAKE LODGING TRUST	Common equity shares	165240102	11828	658341	SH	DEFINED 1,2,3,6,8
SYMETRA FINANCIAL CORP	Common equity shares	87151Q106	16415	1423675	SH	DEFINED 1,2,6,8
MADISON SQUARE GARDEN CO	Common equity shares	55826P100	27367	800205	SH	DEFINED 1,2,5,6,8,17
STERLITE INDS INDIA LTD NOTE 4.000%10/3	USA: Bond	859737AB	3155	3400000	SH	DEFINED 2
ATLANTIC POWER CORP	Composition of more than 1 security	04878Q863	28223	2039007	SH	DEFINED 1,2,6
CAMBIUM LEARNING GROUP INC	Common equity shares	13201A107	615	231609	SH	DEFINED 1,2
NORTHWEST BANCSHARES INC	Common equity shares	667340103	27766	2186136	SH	DEFINED 1,2,6,8,17
PILGRIM'S PRIDE CORP	Common equity shares	72147K108	8898	1192619	SH	DEFINED 1,2,6,8
OCEAN SHORE HOLDING CO	Common equity shares	67501R103	127	10991	SH	DEFINED 1
ECOTALITY INC	Common equity shares	27922Y202	12	11316	SH	DEFINED 1
ENSCO PLC -ADR	Common equity shares	29358Q109	40297	761349	SH	DEFINED 1,2,5,6,19
OVERLAND STORAGE INC	Common equity shares	690310206	64	28686	SH	DEFINED 1,17
BIGLARI HOLDINGS INC	Common equity shares	08986R101	13292	32990	SH	DEFINED 1,2,6,8
SYCAMORE NETWORKS INC	Common equity shares	871206405	6764	381265	SH	DEFINED 1,2,5,6,8
TOWERS WATSON & CO	Common equity shares	891894107	92455	1399398	SH	DEFINED 1,2,5,6,8,12
DEX ONE CORP	Common equity shares	25212W100	68	48170	SH	DEFINED 1
COWEN GROUP INC	Common equity shares	223622101	3389	1250877	SH	DEFINED 1,2,8
TRANSWITCH CORP	Common equity shares	894065309	34	12649	SH	DEFINED 1
CACI INTL INC -CL A	Common equity shares	127190304	41664	668931	SH	DEFINED 1,2,5,6,8,17,18
PEABODY ENERGY CORP	Closed end mutual fund	704549104	342675	11832166	SH	DEFINED 1,2,5,6,8,10,12,1
NOMURA HOLDINGS INC	Closed end mutual fund	65535H208	182	41050	SH	DEFINED 1,2
CHIQUITA BRANDS INTL INC	Common equity shares	170032809	7884	896975	SH	DEFINED 1,2,6,8
CITIGROUP INC	USA: Bond	17296741	27937	270471	SH	DEFINED 2
NEWS CORP	Closed end mutual fund	65248E203	56189	2812000	SH	DEFINED 1,2,5,6,8,10,12,1
USA MOBILITY INC	Closed end mutual fund	90341G103	8775	629856	SH	DEFINED 1,2,5,6,8,17
ARMOUR RESIDENTIAL REIT INC	Common equity shares	042315101	23810	3527373	SH	DEFINED 1,2,6,8

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IRONWOOD PHARMACEUTICALS INC	Common equity shares	46333X108	19446	1460696 SH	DEFINED 1,2,6,8
SOLAR CAPITAL LTD	Common equity shares	83413U100	15910	720947 SH	DEFINED 1,2,6,8
BACTERIN INTL HOLDINGS INC	Common equity shares	05644R101	708	292313 SH	DEFINED 1,2
PIEDMONT OFFICE REALTY TRUST	Real Estate Investment Trust	720190206	72260	4071167 SH	DEFINED 1,2,3,5,6,8,12
TERRENO REALTY CORP	Real Estate Investment Trust	88146M101	3365	235297 SH	DEFINED 1,2
GENERAC HOLDINGS INC	Common equity shares	368736104	11707	476695 SH	DEFINED 1,2,6,8,17
QUINSTREET INC	Common equity shares	74874Q100	5175	493722 SH	DEFINED 1,2,6,8
UNILIFE CORP	Common equity shares	90478E103	4718	1162240 SH	DEFINED 1,2,6
ANTHERA PHARMACEUTICALS INC	Common equity shares	03674U102	754	340074 SH	DEFINED 1,2
ACCURIDE CORP	Common equity shares	00439T206	6647	764737 SH	DEFINED 1,2,8
BALTIC TRADING LTD	Common equity shares	Y0553W103	1135	274144 SH	DEFINED 1,2
SENSATA TECHNOLOGIES HLDG NV	Common equity shares	N7902X106	2354	70273 SH	DEFINED 1,2,6,8,17
AVEO PHARMACEUTICALS INC	Common Stock	053588109	12582	1013778 SH	DEFINED 1,2,6,8
SEMGROUP CORP	Common equity shares	81663A105	24244	831999 SH	DEFINED 1,2,5,6,8
FINANCIAL ENGINES INC	Common equity shares	317485100	17601	787093 SH	DEFINED 1,2,6,8
CALIX INC	Common equity shares	13100M509	5952	697750 SH	DEFINED 1,2,6,8
FIRST INTERSTATE BANCYSYSTEM	Common equity shares	32055Y201	3879	265363 SH	DEFINED 1,2
MAXLINEAR INC	Common equity shares	57776J100	1432	257023 SH	DEFINED 1,2,6
MERU NETWORKS INC	Common equity shares	59047Q103	629	154367 SH	DEFINED 1,2,6
SS&C TECHNOLOGIES HLDGS INC	Common equity shares	78467J100	10575	453381 SH	DEFINED 1,2,6,8
SCORPIO TANKERS INC	Common equity shares	Y7542C106	3076	435764 SH	DEFINED 1,2
ANNALY CAPITAL MGMT	USA: Bond	035710AA	5272	4551000 SH	DEFINED 2
VIRGIN MEDIA INC 144A	An issue in any currency issued on a private basis	92769LAB7	12142	7736000 SH	DEFINED 2
PRIMERICA INC	Preferred equity shares	74164M108	15669	621502 SH	DEFINED 1,2,5,6,8
METALS USA HOLDINGS CORP	Common equity shares	59132A104	2999	208093 SH	DEFINED 1,2
GOLUB CAPITAL BDC INC	Common equity shares	38173M102	3404	222961 SH	DEFINED 1,2
CHATHAM LODGING TRUST	Real Estate Investment				

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Trust 16208T102 2748 216361 SH DEFINED 1,2

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	MANAGERS
VIMPELCOM LTD	Closed end mutual fund	92719A106	4163	373089 SH		DEFINED 1,2,6	
ALIMERA SCIENCES INC	Common equity shares	016259103	605	179112 SH		DEFINED 1,2	
CODEXIS INC	Common equity shares	192005106	1342	367892 SH		DEFINED 1,2	
DYNAVOX INC	Common equity shares	26817F104	608	197085 SH		DEFINED 1,2	
GLOBAL GEOPHYSICAL SVCS INC	Common equity shares	37946S107	3722	351121 SH		DEFINED 1,2,6	
SPS COMMERCE INC	Common equity shares	78463M107	3860	143579 SH		DEFINED 1,2	
THL CREDIT INC	Closed end mutual fund	872438106	1736	135063 SH		DEFINED 1,2	
EXCEL TRUST INC	Real Estate Investment Trust	30068C109	6287	520668 SH		DEFINED 1,2,8	
CONVIO INC	Common Stock	21257W105	2884	186539 SH		DEFINED 1,2	
ALPHA AND OMEGA SEMICONDUCTR	Common equity shares	G6331P104	2265	235255 SH		DEFINED 1,2	
DRYSHIPS INC	USA: Bond	262498AB	4677	5476000 SH		DEFINED 2	
DOUGLAS DYNAMICS INC	Common equity shares	25960R105	4979	361907 SH		DEFINED 1,2,8	
MECHEL OAO	American Depository Receipt	583840509	82	22855 SH		DEFINED 10	
SIX FLAGS ENTERTAINMENT CORP	Common equity shares	83001A102	44985	961777 SH		DEFINED 1,2,6,8	
NISKA GAS STORAGE PARTNERS	Composition of more than 1 security	654678101	222	23270 SH		DEFINED 1	
EXPRESS INC	Common equity shares	30219E103	42891	1717097 SH		DEFINED 1,2,6,8	
ROADRUNNER TRANS SVCS HLDGS	Common equity shares	76973Q105	2925	168486 SH		DEFINED 1,2,6	
TELENAV INC	Common equity shares	879455103	2532	361089 SH		DEFINED 1,2,6	
NORANDA ALUMINUM HOLDING CP	Common equity shares	65542W107	9144	916985 SH		DEFINED 1,2,8	
MPG OFFICE TRUST INC	Real Estate Investment Trust	553274101	2055	878414 SH		DEFINED 1,2,6	
SPANSION INC	Common equity shares	84649R200	11886	975783 SH		DEFINED 1,2,6,8	
ACCRETIVE HEALTH INC	Common equity shares	00438V103	15512	776626 SH		DEFINED 1,2,6,8	
REACHLOCAL INC	Common equity shares	75525F104	1095	153101 SH		DEFINED 1,2,6	

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SPDR BARCLAYS CAPITAL INTERNATIONAL CORPORATE BOND ETF	Exchange Traded Product	78464A151	4949	145739	SH	DEFINED 1
FIRST AMERICAN FINANCIAL CP	Common equity shares	31847R102	58728	3531596	SH	DEFINED 1,2,5,6,8,10,12
FURIEX PHARMACEUTICALS INC	Common Stock	36106P101	4662	197270	SH	DEFINED 1,2,5,6
GENMARK DIAGNOSTICS INC	Common equity shares	372309104	43	10500	SH	DEFINED 1
NORTEK INC	Common Stock	656559309	340	7700	SH	DEFINED 1
CBOE HOLDINGS INC	Common equity shares	12503M108	49278	1733982	SH	DEFINED 1,2,5,6,8,12
BROADSOFT INC	Common Stock	11133B409	16654	435419	SH	DEFINED 1,2,6,8
QEP RESOURCES INC	Common equity shares	74733V100	231595	7593105	SH	DEFINED 1,2,5,6,8,10,12,1
HIGHER ONE HOLDINGS INC	Common equity shares	42983D104	9090	608223	SH	DEFINED 1,2,6,8
OASIS PETROLEUM INC	Common equity shares	674215108	51257	1662668	SH	DEFINED 1,2,5,6,8
MOTRICITY INC	Common equity shares	620107102	648	591284	SH	DEFINED 1,2,6
VISHAY PRECISION GROUP INC	Common equity shares	92835K103	3769	254267	SH	DEFINED 1,2,5,6,8
HUDSON PACIFIC PPTYS INC	Common equity shares	444097109	5467	361217	SH	DEFINED 1,2,6,8
FABRINET	Common equity shares	G3323L100	6473	365832	SH	DEFINED 1,2,6,8
TESLA MOTORS INC	Common equity shares	88160R101	21807	585510	SH	DEFINED 1,2,5,6,8
GOLDCORP INC 144A	USA: Bond	380956AB8	8443	6937000	SH	DEFINED 2
HARTFORD FINL	USA: Bond					
SVCS GRP		416515708	4084	192200	SH	DEFINED 2
MYLAN INC 144A	USA: Bond	628530AJ6	8183	4380000	SH	DEFINED 2
PPL CORPORATION	USA: Bond	69351T601	10133	187474	SH	DEFINED 2
SBA COMMUNICATIONS CORP 144A	Closed end mutual fund	78388JAM8	8153	4587000	SH	DEFINED 2
QUAD/GRAPHICS INC	Common equity shares	747301109	6549	471045	SH	DEFINED 1,2,6
BABCOCK & WILCOX CO	Common equity shares	05615F102	44369	1723097	SH	DEFINED 1,2,5,6,8,10,12
QLIK TECHNOLOGIES INC	Common equity shares	74733T105	47430	1482022	SH	DEFINED 1,2,5,6,8
REALD INC	Common equity shares	75604L105	9921	734446	SH	DEFINED 1,2,6,8
CAMELOT INFO SYSTEMS INC-ADR	American Depository Receipt	13322V105	203	53612	SH	DEFINED 2
AMERESCO INC	Common equity shares	02361E108	3906	288433	SH	DEFINED 1,2,6
GREEN DOT CORP	Common equity shares	39304D102	5555	209548	SH	DEFINED 1,2,6,8
LYONDELLBASELL INDUSTRIES NV	Common equity shares	N53745100	225369	5163005	SH	DEFINED 1,2,5,6,8,10,12,1
ENVESTNET INC	Common equity shares	29404K106	3868	308878	SH	DEFINED 1,2,6
MOLYCOP INC	Common equity shares	608753109	44821	1324897	SH	DEFINED 1,2,5,6,8,17
TRIOUS	Common equity					

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THERAPEUTICS INC	shares	89685K100	747	139745	SH	DEFINED 1,2,6
GORDMANS STORES INC	Common equity shares	38269P100	1833	83502	SH	DEFINED 1,2,6
INTRALINKS HOLDINGS INC	Common equity shares	46118H104	3048	576160	SH	DEFINED 1,2,6,8
REALPAGE INC	Common equity shares	75606N109	11141	581259	SH	DEFINED 1,2,6,8
MARKET VECTORS INDIA SMALL-CAP INDEX ETF	Exchange Traded Product	57060U563	1334	110000	SH	DEFINED 1
WHITESTONE REIT	Real Estate Investment Trust	966084204	1516	116180	SH	DEFINED 1,2
SPDR S&P GLOBAL NATURAL RESOURCES ETF	Exchange Traded Product	78463X541	26099	495522	SH	DEFINED 2
CORESITE REALTY CORP	Real Estate Investment Trust	21870Q105	10449	442925	SH	DEFINED 1,2,6,8
SCIQEST INC	Common Stock	80908T101	3124	204888	SH	DEFINED 1,2,6
VISTEON CORP	Common equity shares	92839U206	29855	563235	SH	DEFINED 1,2,5,6,8,12
AMYRIS INC	Common equity shares	03236M101	1579	304799	SH	DEFINED 1,2,6,8
CAMPUS CREST COMMUNITIES INC	Real Estate Investment Trust	13466Y105	7289	625148	SH	DEFINED 1,2,3,6,8
KEYW HOLDING CORP	Common Stock	493723100	2203	284176	SH	DEFINED 1,2,6
SANDISK CORP	Closed end mutual fund	80004CAD	8521	7194000	SH	DEFINED 2
ANGLOGOLD HLDGS	USA: Bond	03512Q20	5061	118112	SH	DEFINED 2
BODY CENTRAL CORP TOWER	Common Stock	09689U102	6836	235350	SH	DEFINED 1,2,6
INTERNATIONAL INC	Common equity shares	891826109	1142	93790	SH	DEFINED 1,2,6
NETSPEND HOLDINGS INC	Common equity shares	64118V106	4536	584849	SH	DEFINED 1,2,6,8
BRAVO BRIO RESTAURANT GP INC	Common Stock	10567B109	7029	352045	SH	DEFINED 1,2,6,8
VERA BRADLEY INC	Common equity shares	92335C106	11190	370713	SH	DEFINED 1,2,6,8
AEGERION PHARMACEUTICALS INC	Common equity shares	00767E102	2057	148803	SH	DEFINED 1,2,6
CHEMTURA CORP	Common equity shares	163893209	36300	2137715	SH	DEFINED 1,2,6,8
PACIFIC BIOSCIENCES OF CALIF	Common equity shares	69404D108	1958	571553	SH	DEFINED 1,2,6
EXAMWORKS GROUP INC	Common equity shares	30066A105	5897	475177	SH	DEFINED 1,2,6,8
SEACUBE CONTAINER LEASING	Common equity shares	G79978105	3854	223966	SH	DEFINED 1,2
FRESH MARKET INC	Common equity shares	35804H106	34656	722716	SH	DEFINED 1,2,6,8
HOWARD HUGHES CORP	Common equity shares	44267D107	19808	310167	SH	DEFINED 1,2,5,6,8
PRIMO WATER CORP	Common equity shares	74165N105	437	222608	SH	DEFINED 1,2
SABRA HEALTH CARE REIT INC	Common equity shares	78573L106	12345	751215	SH	DEFINED 1,2,3,5,6,8

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SUN HEALTHCARE GROUP INC	Common equity shares	86677E100	3564	521056	SH	DEFINED 1,2,5,6
COMPLETE GENOMICS INC	Common equity shares	20454K104	439	155494	SH	DEFINED 1,2
INPHI CORP	Common equity shares	45772F107	5372	379154	SH	DEFINED 1,2,6
BOOZ ALLEN HAMILTON HLDG CP	Common equity shares	099502106	6669	391615	SH	DEFINED 1,2,6
GENERAL MOTORS CO	Common equity shares	37045V100	289223	11275600	SH	DEFINED 1,2,5,6,8,10,12,1
LPL INVESTMENT HOLDINGS INC	Common equity shares	50213H100	13699	361050	SH	DEFINED 1,2,5,6,8
AEROFLEX HOLDING CORP	Common equity shares	007767106	3732	334838	SH	DEFINED 1,2
ZOGENIX INC	Common equity shares	98978L105	573	285743	SH	DEFINED 1,2
ANACOR PHARMACEUTICALS INC	Common equity shares	032420101	1059	179962	SH	DEFINED 1,2
APACHE CORP	USA: Bond	037411808	11010	200000	SH	DEFINED 2
GENERAL MOTORS	USA: Bond	37045V209	34143	814863	SH	DEFINED 1,2
STANLEY BLACK & DECKER I	USA: Bond	854502309	6429	52632	SH	DEFINED 2
FXCM INC	Common equity shares	302693106	4156	319855	SH	DEFINED 1,2
TARGA RESOURCES CORP	Common equity shares	87612G101	16909	371976	SH	DEFINED 1,2,5,8
FIRST REPUBLIC BANK	Investments that contain a pool of securities representing a specific index and are built like mutu	33616C100	47602	1445201	SH	DEFINED 1,2,5,6,17
ABITIBIBOWATER INC	Common equity shares	003687209	33763	2364443	SH	DEFINED 1,2,8,12,17,19
FLEETCOR TECHNOLOGIES INC	Common equity shares	339041105	6413	165407	SH	DEFINED 1,2,6,8
GAIN CAPITAL HOLDINGS INC	Common equity shares	36268W100	740	146958	SH	DEFINED 1,2
RIGNET INC	Common equity shares	766582100	1529	86918	SH	DEFINED 1,2,6
WALKER & DUNLOP INC	Common equity shares	93148P102	2200	174590	SH	DEFINED 1,2

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRE-TION	MANAGERS
QAD INC	Common equity shares	74727D306	1827	139681	SH	DEFINED 1,2	
SWIFT TRANSPORTATION CO	Common equity shares	87074U101	18818	1630563	SH	DEFINED 1,2,6,8	

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FORTEGRA FINANCIAL CORP	Closed end mutual fund	34954W104	621	74310	SH	DEFINED 1,2
MOTOROLA MOBILITY HLDGS INC	Common equity shares	620097105	388796	9908084	SH	DEFINED 1,2,5,6,8,10,12,1
AMERICAN ASSETS TRUST INC	Real Estate Investment Trust	024013104	17147	752129	SH	DEFINED 1,2,3,6,8
MEDLEY CAPITAL CORP	Common equity shares	58503F106	2161	191807	SH	DEFINED 1,2
FAIRPOINT COMMUNICATIONS INC	Common equity shares	305560302	1233	328404	SH	DEFINED 1,2
DEMAND MEDIA INC	Miscellaneous	24802N109	992	136693	SH	DEFINED 1,2,6
NIELSEN HOLDINGS NV	Common equity shares	N63218106	40699	1350356	SH	DEFINED 1,2,5,6,8,10,12,1
BANKUNITED INC	Common equity shares	06652K103	8685	346820	SH	DEFINED 1,2,6,8
EPOCRATES INC	Common Stock	29429D103	919	107311	SH	DEFINED 1,2,6
NEOPHOTONICS CORP	Common equity shares	64051T100	577	122453	SH	DEFINED 1,2
PACIRA PHARMACEUTICALS INC	Common equity shares	695127100	1293	112172	SH	DEFINED 1,2
TORNIER NV	Common Stock	N87237108	4363	169846	SH	DEFINED 1,2,6
BG MEDICINE INC	Common equity shares	08861T107	457	64812	SH	DEFINED 1,2
ENDOCYTE INC	Common Stock	29269A102	1343	270186	SH	DEFINED 1,2,6
MMODAL INC	Common Stock	60689B107	6267	594013	SH	DEFINED 1,2,6
CHESAPEAKE MIDSTREAM PRTNRS	Limited Partnership	16524K108	829	27878	SH	DEFINED 1
IMPERIAL HOLDINGS INC	Common equity shares	452834104	691	258582	SH	DEFINED 1,2
GEVO INC	Common equity shares	374396109	803	87062	SH	DEFINED 1,2
QR ENERGY LP	Limited Partnership	74734R108	452	21322	SH	DEFINED 1
SUMMIT HOTEL PROPERTIES INC	Common equity shares	866082100	3589	473477	SH	DEFINED 1,2,6
FLUIDIGM CORP	Common Stock	34385P108	1568	99557	SH	DEFINED 1,2,6
KINDER MORGAN INC	Common equity shares	49456B101	89450	2314341	SH	DEFINED 1,2,5,6,8,10,12,1
SOLAR SENIOR CAPITAL LTD	Common equity shares	83416M105	1806	112160	SH	DEFINED 1,2
HCA HOLDINGS INC	Common equity shares	40412C101	63379	2562026	SH	DEFINED 1,2,5,6,8,10,12,1
CORNERSTONE ONDEMAND INC	Common Stock	21925Y103	4234	193709	SH	DEFINED 1,2,6,8
HUNTINGTON INGALLS IND INC	Common equity shares	446413106	181776	4517295	SH	DEFINED 1,2,5,6,8,10,12
SERVICESTOURCE INTL INC	Common Stock	81763U100	2946	190332	SH	DEFINED 1,2,6,8
GNC HOLDINGS INC	Common equity shares	36191G107	27517	788778	SH	DEFINED 1,2,6,8
TMS INTERNATIONAL CORP	Common equity shares	87261Q103	2486	205368	SH	DEFINED 1,2
ZIPCAR INC	Common Stock	98974X103	2606	176212	SH	DEFINED 1,2,6
ELLIE MAE INC	Common equity shares	28849P100	1259	112740	SH	DEFINED 1,2
STAG INDUSTRIAL INC	Real Estate Investment Trust	85254J102	3320	237866	SH	DEFINED 1,2
AIR LEASE CORP	Common equity					

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SAGENT PHARMACEUTICALS INC	shares	00912X302	12989	539746	SH	DEFINED 1,2,6,8
RESPONSYS INC	Common equity shares	786692103	2054	114940	SH	DEFINED 1,2,6
FRANKLIN FINANCIAL CORP/VA	Common equity shares	761248103	1817	151798	SH	DEFINED 1,2,6
BOINGO WIRELESS INC	Common Stock	35353C102	2890	215425	SH	DEFINED 1,2,6
RPX CORP	Common Stock	09739C102	884	73099	SH	DEFINED 1,2,6
RENREN INC -ADR	Common equity shares	74972G103	3197	188516	SH	DEFINED 1,2,6
THERMON GROUP HOLDINGS INC	American Depository Receipt	759892102	675	122241	SH	DEFINED 1,2
FRIENDFINDER NETWORKS INC	Common equity shares	88362T103	3327	162821	SH	DEFINED 1,2,6,17
RLJ LODGING TRUST	Common equity shares	358453306	91	66520	SH	DEFINED 1,2
KOSMOS ENERGY LTD	Common equity shares	74965L101	16749	898870	SH	DEFINED 1,2,3,6,8
LINKEDIN CORP	Common Stock	G5315B107	3256	246071	SH	DEFINED 1
NEW MOUNTAIN FINANCE CORP	Common equity shares	53578A108	16592	162691	SH	DEFINED 1,2,17,18
YANDEX NV	Common equity shares	647551100	1519	110480	SH	DEFINED 1,2
ACTIVE NETWORK INC	Common equity shares	N97284108	996	37097	SH	DEFINED 1,2,4,5,18
LONE PINE RESOURCES INC	Common Stock	00506D100	3660	217474	SH	DEFINED 1,2,6
SPIRIT AIRLINES INC	Common equity shares	54222A106	317	48529	SH	DEFINED 1,6,8
FREESCALE SMCNDCR HLD I LTD	Common equity shares	848577102	7483	372947	SH	DEFINED 1,2,6
SOLAZYME INC	Common Stock	G3727Q101	7625	495581	SH	DEFINED 1,2,6,8
FUSION-IO INC	Common Stock	83415T101	2891	197520	SH	DEFINED 1,2,6
PANDORA MEDIA INC	Common Stock	36112J107	4997	175990	SH	DEFINED 1,2,6,8
AMC NETWORKS INC	Common equity shares	698354107	1132	111034	SH	DEFINED 1,2,6
BANKRATE INC	Common equity shares	00164V103	55921	1252935	SH	DEFINED 1,2,5,6,8,12
FIDUS INVESTMENT CORP	Common Stock	06647F102	11073	447316	SH	DEFINED 1,2,6
VANGUARD HEALTH SYSTEMS INC	Common Stock	316500107	733	52300	SH	DEFINED 1,2
MARATHON PETROLEUM CORP	Common equity shares	922036207	5010	508012	SH	DEFINED 1,2,6
KIOR INC	Common equity shares	56585A102	635332	14652430	SH	DEFINED 1,2,5,6,8,10,12,1
HOMEAWAY INC	Common equity shares	497217109	2310	172671	SH	DEFINED 1,2
AG MORTGAGE INVESTMENT TRUST	Common equity shares	43739Q100	2022	79628	SH	DEFINED 1,2,5,6
FIRST CONNECTICUT BANCORP	Miscellaneous	001228105	3008	152249	SH	DEFINED 1,2
SKULLCANDY INC	Common equity shares	319850103	3510	265958	SH	DEFINED 1,2,6
ZILLOW INC	Common Stock	83083J104	2294	144922	SH	DEFINED 1,2
SUNCOKE ENERGY	Common Stock	98954A107	2262	63494	SH	DEFINED 1,2

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INC	Common Stock	86722A103	42824	3013296	SH	DEFINED 1,2,5,6,8
APOLLO	Common Stock					
RESIDENTIAL MTG						
INC		03763V102	2891	157166	SH	DEFINED 1,2
FRANCESCAS	Common Stock					
HOLDINGS CORP		351793104	5676	179635	SH	DEFINED 1,2,6,8
DUNKIN` BRANDS	Common Stock					
GROUP INC		265504100	9305	309212	SH	DEFINED 1,2,5,6,8
TANGOE INC	Common Stock	87582Y108	3398	180556	SH	DEFINED 1,2
CHEFS` WAREHOUSE	Common Stock					
INC		163086101	4031	174099	SH	DEFINED 1,2
HORIZON PHARMA						
INC	Common Stock	44047T109	203	49058	SH	DEFINED 1,2
TEAVANA HOLDINGS	Common Stock					
INC		87819P102	2527	128013	SH	DEFINED 1,2,6
WESCO AIRCRAFT	Common Stock					
HOLDINGS INC		950814103	5495	339119	SH	DEFINED 1,2,6
C&J ENERGY	Common Stock					
SERVICES INC		12467B304	3941	221532	SH	DEFINED 1,2,6,8
AMERICAN CAPITAL	Common Stock					
MTG INV CP		02504A104	4995	229481	SH	DEFINED 1,2
CARBONITE INC	Common Stock	141337105	1095	99216	SH	DEFINED 1,2
FORTUNE BRANDS	Common Stock					
HOME & SECUR		34964C106	124226	5628707	SH	DEFINED 1,2,5,6,8,12,18
EXELIS INC	Common Stock	30162A108	58930	4706482	SH	DEFINED 1,2,5,6,8,12,18
XYLEM INC	Common Stock	98419M100	181902	6554679	SH	DEFINED 1,2,5,6,8,10,12,18
UBIQUITI NETWORKS	Common Stock					
INC		90347A100	4857	153637	SH	DEFINED 1,2,6
ZELTIQ AESTHETICS	Common Stock					
INC		98933Q108	789	127999	SH	DEFINED 1,2
LUMOS NETWORKS	Common Stock					
CORP		550283105	3353	311934	SH	DEFINED 1,2,6,8
GENIE ENERGY LTD	Common Stock	372284208	2872	296821	SH	DEFINED 1,2,6,8
GROUPON INC	Common Stock	399473107	6719	365471	SH	DEFINED 1,2
MARRIOTT	Common Stock					
VACATIONS						
WORLDWIDE		57164Y107	11649	408540	SH	DEFINED 1,2,5,6,8,12,18
IMPERVA INC	Common Stock	45321L100	3805	97117	SH	DEFINED 1,2
NEWLINK GENETICS	Common Stock					
CORP		651511107	870	95076	SH	DEFINED 1,2
CLOVIS ONCOLOGY	Common Stock					
INC		189464100	4534	178124	SH	DEFINED 1,2
INVENSENSE INC	Common Stock	46123D205	3448	190445	SH	DEFINED 1,2,6
NTELOS HOLDINGS	Closed end					
CORP	mutual fund	67020Q305	6702	323830	SH	DEFINED 1,2,6,8
ANGIE`S LIST INC	Common Stock	034754101	3446	182380	SH	DEFINED 1,2
DELPHI AUTOMOTIVE	Common Stock					
PLC		G27823106	28710	908565	SH	DEFINED 1,2,5,17
DIGITAL DOMAIN	Common Stock					
MEDIA GRP INC		25386U104	145	25644	SH	DEFINED 1,2
INTERMOLECULAR						
INC	Common Stock	45882D109	1013	163408	SH	DEFINED 1,2
MANNING & NAPIER	Common Stock					
INC		56382Q102	3524	239875	SH	DEFINED 1,2
MATTRESS FIRM	Common Stock					
HOLDING CORP		57722W106	4056	107003	SH	DEFINED 1,2,17
TRIPADVISOR INC	Common Stock	896945201	119925	3362112	SH	DEFINED 1,2,5,6,8,10,12,18
WPX ENERGY INC	Common Stock	98212B103	137226	7619455	SH	DEFINED 1,2,5,6,8,10,12
JIVE SOFTWARE INC	Common Stock	47760A108	6331	233100	SH	DEFINED 1,2
SANCHEZ ENERGY	Common Stock					
CORP		79970Y105	2590	115400	SH	DEFINED 1,2

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRE- TION	MANAGERS
LAREDO PETROLEUM HLDGS INC	Common Stock	516806106	2156	92000	SH		DEFINED 1,2	
MICHAEL KORS HOLDINGS LTD	Common Stock	G60754101	22223	477000	SH		DEFINED 1,2,18	
BONANZA CREEK ENERGY INC	Common Stock	097793103	2503	114500	SH		DEFINED 1,2	
ORCHARD SUPPLY HARDWARE STOR	Common Stock	685691404	230	11261	SH		DEFINED 1,2,5,10	
ZYNGA INC	Common Stock	98986T108	11551	878296	SH		DEFINED 1,2	
ROUSE PROPERTIES INC	REIT	779287101	5144	379916	SH		DEFINED 1,2,3,5,6,8,12	
RENEWABLE ENERGY GROUP INC	Common Stock	75972A301	174	16800	SH		DEFINED 1	
GUIDEWIRE SOFTWARE INC	Common Stock	40171V100	3464	112600	SH		DEFINED 1,2	
POST HOLDINGS INC	Common Stock	737446104	22044	669375	SH		DEFINED 1,2,5,6,8,12	
U S SILICA HOLDINGS INC	Common Stock	90346E103	3062	146200	SH		DEFINED 1,2	
GREENWAY MEDICAL TECHNOLOGES	Common Stock	39679B103	358	23400	SH		DEFINED 1,2	
MATADOR RESOURCES CO	Common Stock	576485205	489	44600	SH		DEFINED 1,2	
AVG TECHNOLOGIES NV	Common Stock	N07831105	305	20400	SH		DEFINED 1,2	
CAESARS ENTERTAINMENT CORP	Common equity shares	127686103	7952	539600	SH		DEFINED 1,2	
CEMENTOS PACASMAYO SAA	Depository Receipt	15126Q109	2446	212700	SH		DEFINED 4	
EPAM SYSTEMS INC	Common Stock	29414B104	270	13200	SH		DEFINED 1	
ROUNDY'S INC	Common Stock	779268101	2337	218600	SH		DEFINED 1,2	
FX ALLIANCE INC	Common Stock	361202104	262	16700	SH		DEFINED 1	
GSE HOLDING INC	Common Stock	36191X100	332	25200	SH		DEFINED 1,2	
HOMESTREET INC	Common equity shares	43785V102	373	13400	SH		DEFINED 1	
BRIGHTCOVE INC	Common equity shares	10921T101	467	18800	SH		DEFINED 1,2	
CERES INC	Common Stock	156773103	204	12800	SH		DEFINED 1	
BAZAARVOICE INC	Common equity shares	073271108	2431	122300	SH		DEFINED 1,2	
PROTO LABS INC	Common equity shares	743713109	1889	55400	SH		DEFINED 1,2	
HOME LOAN SERVICING SOLTNS	Common equity shares	G6648D109	717	51400	SH		DEFINED 1,2	
NATIONSTAR MORTGAGE HOLDINGS	Common Stock	63861C109	156	10900	SH		DEFINED 1	
TOTAL MARKET VALUE:639875496								