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STATE STREET CORP
Form 13F-HR
April 25, 2013

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, 2013

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 April 23, 2013

[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).)

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

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Number of Other Included Managers: 10
 Form 13F Information Table Entry Total: 3,609
 Form 13F Information Table Value Total: 746,559,422 (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.]

FORM 13F		
FILE		
NO.	NUMBER	NAME
1	28-00733	State Street Bank and Trust Company
2	28-11338	SSgA Funds Management, Inc.
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 3/29/2013

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRETION	MANAGERS
ADOBE SYSTEMS INC	Common equity shares	00724F101	842360	19360024	SH	DEFINED	1,2,5,6,8,10,
AGILENT TECHNOLOGIES INC	Common equity shares	00846U101	563917	13436225	SH	DEFINED	1,2,5,6,8,10,
ANALOG DEVICES	Common Stock	032654105	576858	12408179	SH	DEFINED	1,2,5,6,8,10,
AON PLC	Common equity shares	G0408V102	943828	15346845	SH	DEFINED	1,2,5,6,8,10, 18
APOLLO GROUP INC - CL A	Common equity shares	037604105	66909	3847463	SH	DEFINED	1,2,5,6,8,10,
BB&T CORP	Common equity shares	054937107	968907	30866877	SH	DEFINED	1,2,5,6,8,10,
CARDINAL HEALTH INC	Common equity shares	14149Y108	767584	18442548	SH	DEFINED	1,2,5,6,8,10,
CARMAX INC	Common equity shares	143130102	367069	8802531	SH	DEFINED	1,2,5,6,8,10,
CATERPILLAR INC	Common equity shares	149123101	6049339	69556670	SH	DEFINED	1,2,5,6,8,10,
CHUBB CORP	Common equity shares	171232101	1104471	12618223	SH	DEFINED	1,2,5,6,8,10, 18
CIENA CORP	Common equity shares	171779309	58203	3635296	SH	DEFINED	1,2,5,6,8,12,
COMPUWARE CORP	Common equity						

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CONAGRA FOODS INC	shares Common equity	205638109	77715	6216338	SH	DEFINED	1,2,5,6,8,12
DANAHER CORP	shares Common equity	205887102	862389	24082535	SH	DEFINED	1,2,5,6,8,10,18
DARDEN RESTAURANTS INC	shares Common equity	235851102	1407781	22651283	SH	DEFINED	1,2,5,6,8,10,18
DEAN FOODS CO	shares Common equity	237194105	270607	5236264	SH	DEFINED	1,2,5,6,8,10,18
DELL INC	shares Common equity	242370104	135619	7480282	SH	DEFINED	1,2,5,6,8,10,18
DONNELLEY (R R) & SONS CO	Common Stock	24702R101	869731	60692744	SH	DEFINED	1,2,5,6,8,10,18
EATON CORP PLC	Common equity	257867101	66461	5515419	SH	DEFINED	1,2,5,6,8,10,18
DISH NETWORK CORP	shares Common equity	G29183103	1122287	18323112	SH	DEFINED	1,2,5,6,8,10,18
ECOLAB INC	shares Common equity	25470M109	133834	3531214	SH	DEFINED	1,2,5,6,8,10,18
FIRSTENERGY CORP	shares Common equity	278865100	984127	12274005	SH	DEFINED	1,2,5,6,8,10,18
FOOT LOCKER INC	shares Common equity	337932107	1376864	32627130	SH	DEFINED	1,2,5,6,8,10,19
FORD MOTOR CO	shares Common equity	344849104	162394	4742965	SH	DEFINED	1,2,5,6,8,12,18
INTEL CORP	shares Common equity	345370860	2009441	152808701	SH	DEFINED	1,2,5,6,8,10,18
LIFE TECHNOLOGIES CORP	shares Common equity	458140100	4435132	202981044	SH	DEFINED	1,2,5,6,8,10,18,19
KELLOGG CO	shares Common equity	53217V109	471010	7287861	SH	DEFINED	1,2,5,6,8,10,18
KROGER CO	shares Common equity	487836108	670579	10407931	SH	DEFINED	1,2,5,6,8,10,18
LEGG MASON INC	shares Common equity	501044101	758520	22888161	SH	DEFINED	1,2,5,6,8,10,18
LINEAR TECHNOLOGY CORP	shares Common equity	524901105	169359	5267649	SH	DEFINED	1,2,5,6,8,10,18
LOWE`S COMPANIES INC	shares Common equity	535678106	548263	14288836	SH	DEFINED	1,2,5,6,8,10,18
MANPOWERGROUP	shares Common equity	548661107	1822778	48069087	SH	DEFINED	1,2,5,6,8,10,19
MARATHON OIL CORP	shares Common equity	56418H100	145245	2560601	SH	DEFINED	1,2,5,6,8,10,18
MARVELL TECHNOLOGY GROUP LTD	shares Common equity	565849106	1042438	30914659	SH	DEFINED	1,2,5,6,8,10,18
MAXIM INTEGRATED PRODUCTS	Common Stock	G5876H105	99065	9363513	SH	DEFINED	1,2,5,6,8,10,18
MCDONALD`S CORP	shares Common equity	57772K101	194955	5970992	SH	DEFINED	1,2,5,6,8,10,18
MEDTRONIC INC	shares Common equity	580135101	4804681	48196226	SH	DEFINED	1,2,5,6,8,10,18
MICROCHIP TECHNOLOGY INC	shares Common equity	585055106	2121825	45183749	SH	DEFINED	1,2,5,6,8,10,18
MONSANTO CO	shares Common equity	595017104	296625	8069438	SH	DEFINED	1,2,5,6,8,10,18
MOTOROLA SOLUTIONS INC	shares Common equity	61166W101	2453976	23231808	SH	DEFINED	1,2,5,6,8,10,18
NEW YORK CMNTY BANCORP INC	shares Common equity	620076307	694320	10843666	SH	DEFINED	1,2,5,6,8,10,18
NEW YORK TIMES CO - CL A	shares Common equity	649445103	266769	18589783	SH	DEFINED	1,2,5,6,8,10,18
	shares Common equity	650111107	45436	4636434	SH	DEFINED	1,2,5,6,8,12

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NORTHROP GRUMMAN CORP	Common equity shares	666807102	1855409	26449467	SH	DEFINED	1, 2, 5, 6, 8, 10, 18, 19
NVIDIA CORP	Common equity shares	670666G104	329994	25739977	SH	DEFINED	1, 2, 5, 6, 8, 10,
OLD REPUBLIC INTL CORP	Common equity shares	680223104	235592	18536056	SH	DEFINED	1, 2, 5, 6, 8, 10,
OMNICARE INC	Common equity shares	681904108	158772	3899262	SH	DEFINED	1, 2, 5, 6, 8, 10,
PATTERSON COMPANIES INC	Common equity shares	703395103	151028	3970473	SH	DEFINED	1, 2, 5, 6, 8, 10,
PEPCO HOLDINGS INC	Common equity shares	713291102	260841	12188468	SH	DEFINED	1, 2, 5, 6, 8, 10,
PETSMART INC	Common equity shares	716768106	290314	4674890	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
PIONEER NATURAL RESOURCES CO	Common equity shares	723787107	771706	6210899	SH	DEFINED	1, 2, 5, 6, 8, 10,
RADIAN GROUP INC	Common equity shares	750236101	32546	3038740	SH	DEFINED	1, 2, 5, 6, 8
RENAISSANCERE HOLDINGS LTD	Common equity shares	G7496G103	104284	1133586	SH	DEFINED	1, 2, 5, 6, 8, 10,
REPUBLIC SERVICES INC	Common equity shares	760759100	414136	12549416	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
ROSS STORES INC	Common equity shares	778296103	556807	9185190	SH	DEFINED	1, 2, 5, 6, 8, 10,
SANDISK CORP	Common equity shares	80004C101	552536	10045472	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
SCANA CORP	Common equity shares	80589M102	339442	6635002	SH	DEFINED	1, 2, 5, 6, 8, 10,
SPX CORP	Common equity shares	784635104	120680	1528470	SH	DEFINED	1, 2, 5, 6, 8, 10,
SYNOPSIS INC	Common equity shares	871607107	192701	5370806	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
TCF FINANCIAL CORP	Common equity shares	872275102	148566	9930691	SH	DEFINED	1, 2, 5, 6, 8, 12,
TELEPHONE & DATA SYSTEMS INC	Common equity shares	879433829	131844	6257443	SH	DEFINED	1, 2, 5, 6, 8, 10,
3M CO	Common equity shares	88579Y101	5406334	50854442	SH	DEFINED	1, 2, 5, 6, 8, 10,
ABBOTT LABORATORIES	Common equity shares	002824100	2335782	66132157	SH	DEFINED	1, 2, 5, 6, 8, 10,
ACCENTURE PLC	Common equity shares	G1151C101	1883112	24787582	SH	DEFINED	1, 2, 5, 6, 8, 10,
AES CORP	Common equity shares	00130H105	390058	31030927	SH	DEFINED	1, 2, 5, 6, 8, 10,
AMERICAN INTERNATIONAL GROUP	Common equity shares	026874784	2407972	62029019	SH	DEFINED	1, 2, 5, 6, 8, 10,
ANADARKO PETROLEUM CORP	Common equity shares	032511107	1875672	21448452	SH	DEFINED	1, 2, 5, 6, 8, 10,
ARCHER-DANIELS-MIDLAND CO	Common equity shares	039483102	1146731	33997439	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
AUTOZONE INC	Common equity shares	053332102	581745	1466187	SH	DEFINED	1, 2, 5, 6, 8, 10,
BALL CORP	Common equity shares	058498106	331468	6966350	SH	DEFINED	1, 2, 5, 6, 8, 10,
BANK OF AMERICA CORP	Common equity shares	060505104	5552918	455904347	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
BANK OF NEW YORK MELLON CORP	Common equity shares	064058100	1402137	50094336	SH	DEFINED	1, 2, 5, 6, 8, 10, 19
BED BATH & BEYOND INC	Common equity shares	075896100	689977	10710586	SH	DEFINED	1, 2, 5, 6, 8, 10,
BOEING CO	Common equity						

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	shares	097023105	2762950	32183405	SH	DEFINED	1,2,5,6,8,10,
BOSTON PROPERTIES INC	Real Estate Investment Trust						
	Trust	101121101	638885	6321781	SH	DEFINED	1,2,5,6,8,10,
CABLEVISION SYS CORP -CL A	Common equity shares	12686C109	141318	9446923	SH	DEFINED	1,2,5,6,8,10,
CAREER EDUCATION CORP	Common equity shares	141665109	2731	1152355	SH	DEFINED	1,2,5,6,8
CINCINNATI FINANCIAL CORP	Common equity shares	172062101	503209	10663423	SH	DEFINED	1,2,5,6,8,10,
CITIGROUP INC	Common equity shares	172967424	5455134	123307919	SH	DEFINED	1,2,5,6,8,10,18
CLOROX CO/DE	Common equity shares	189054109	744541	8409930	SH	DEFINED	1,2,5,6,8,10,18
COACH INC	Common equity shares	189754104	615583	12314005	SH	DEFINED	1,2,5,6,8,10,
COMPUTER SCIENCES CORP	Common equity shares	205363104	310493	6306963	SH	DEFINED	1,2,5,6,8,10,18
CONVERGYS CORP	Common equity shares	212485106	67105	3940344	SH	DEFINED	1,2,5,6,8,12,
DISNEY (WALT) CO	Common equity shares	254687106	4217976	74260262	SH	DEFINED	1,2,5,6,8,10,
DST SYSTEMS INC	Common equity shares	233326107	64741	908444	SH	DEFINED	1,2,5,6,8,12,
DTE ENERGY CO	Common equity shares	233331107	602086	8810104	SH	DEFINED	1,2,5,6,8,10,18
DUN & BRADSTREET CORP	Common equity shares	26483E100	166768	1993730	SH	DEFINED	1,2,5,6,8,10,
EVEREST RE GROUP LTD	Common equity shares	G3223R108	252048	1940876	SH	DEFINED	1,2,5,6,8,10,
EXPRESS SCRIPTS HOLDING CO	Common equity shares	30219G108	1875655	32534979	SH	DEFINED	1,2,5,6,8,10,18
FIRST HORIZON NATIONAL CORP	Common equity shares	320517105	175342	16418511	SH	DEFINED	1,2,5,6,8,10,
FLEXTRONICS INTERNATIONAL	Common equity shares	Y2573F102	53660	7937544	SH	DEFINED	1,2,5,8,10,12
FLUOR CORP	Common equity shares	343412102	442941	6677790	SH	DEFINED	1,2,5,6,8,10,
BEAM INC	Common Stock	073730103	415942	6546087	SH	DEFINED	1,2,5,6,8,10,18
GENUINE PARTS CO	Common equity shares	372460105	684727	8778641	SH	DEFINED	1,2,5,6,8,10,
GOLDMAN SACHS GROUP INC	Common equity shares	38141G104	2772138	18838793	SH	DEFINED	1,2,5,6,8,10,
HARTFORD FINANCIAL SERVICES	Common equity shares	416515104	660560	25602769	SH	DEFINED	1,2,5,6,8,10,19
HEALTH MANAGEMENT ASSOC	Common equity shares	421933102	96856	7525545	SH	DEFINED	1,2,5,6,8,12,
HERSHEY CO	Common equity shares	427866108	677746	7743009	SH	DEFINED	1,2,5,6,8,10,18
HOME DEPOT INC	Common equity shares	437076102	4758180	68188295	SH	DEFINED	1,2,5,6,8,10,18
HOST HOTELS & RESORTS INC	Real Estate Investment Trust	44107P104	519674	29712682	SH	DEFINED	1,2,5,6,8,10,18
ILLINOIS TOOL WORKS	Common equity shares	452308109	1145587	18798727	SH	DEFINED	1,2,5,6,8,10,
INTL FLAVORS & FRAGRANCES	Common equity shares	459506101	286324	3734462	SH	DEFINED	1,2,5,6,8,10,19
INTUIT INC	Common equity shares	461202103	747730	11389482	SH	DEFINED	1,2,5,6,8,10,18

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ISTAR FINANCIAL INC	Real Estate Investment Trust	45031U101	18702	1717360	SH	DEFINED	1, 2, 5, 6, 8
JABIL CIRCUIT INC	Common equity shares	466313103	124518	6737924	SH	DEFINED	1, 2, 5, 6, 8, 10,
JOHNSON CONTROLS INC	Common equity shares	478366107	909569	25935717	SH	DEFINED	1, 2, 5, 6, 8, 10,
JONES GROUP INC	Common equity shares	48020T101	20904	1643324	SH	DEFINED	1, 2, 5, 6, 8, 17,
JPMORGAN CHASE & CO	Common equity shares	46625H100	7875354	165936636	SH	DEFINED	1, 2, 5, 6, 8, 10,
LABORATORY CP OF AMER HLDGS	Common equity shares	50540R409	359224	3982749	SH	DEFINED	18, 19
LAUDER (ESTEE) COS INC--CL A	Common equity shares	518439104	608014	9495779	SH	DEFINED	1, 2, 5, 6, 8, 10,
LILLY (ELI) & CO	Common equity shares	532457108	2558993	45060556	SH	DEFINED	1, 2, 5, 6, 8, 10,
L BRANDS INC	Common equity shares	501797104	436317	9769592	SH	DEFINED	18, 19
MCCORMICK & CO INC	Common equity shares	579780206	564534	7675579	SH	DEFINED	1, 2, 5, 6, 8, 10,
MOODY`S CORP	Common equity shares	615369105	416779	7816703	SH	DEFINED	1, 2, 5, 6, 8, 10,
AFLAC INC	Common equity shares	001055102	1160918	22316843	SH	DEFINED	1, 2, 5, 6, 8, 10,
AIR PRODUCTS & CHEMICALS INC	Common equity shares	009158106	956374	10977720	SH	DEFINED	1, 2, 5, 6, 8, 10,
AMERICAN EXPRESS CO	Common equity shares	025816109	3025893	44854693	SH	DEFINED	1, 2, 5, 6, 8, 10,
AMERISOURCEBERGEN CORP	Common equity shares	03073E105	504006	9796188	SH	DEFINED	1, 2, 5, 6, 8, 10,
AMGEN INC	Common equity shares	031162100	3301307	32204697	SH	DEFINED	18
APACHE CORP	Common equity shares	037411105	1300254	16851290	SH	DEFINED	1, 2, 5, 6, 8, 10,
APARTMENT INVST & MGMT CO	Real Estate Investment Trust	03748R101	176732	5764412	SH	DEFINED	1, 2, 5, 6, 8, 10,
AVERY DENNISON CORP	Common equity shares	053611109	192090	4459862	SH	DEFINED	1, 2, 5, 6, 8, 10,
AVON PRODUCTS	Common equity shares	054303102	366867	17697355	SH	DEFINED	18
BIOGEN IDEC INC	Common equity shares	09062X103	2045195	10601839	SH	DEFINED	1, 2, 5, 6, 8, 10,
BLOCK H & R INC	Common equity shares	093671105	334641	11374267	SH	DEFINED	18
BMC SOFTWARE INC	Common Stock	055921100	269909	5825989	SH	DEFINED	1, 2, 5, 6, 8, 10,
BRINKER INTL INC	Common equity shares	109641100	75068	1993851	SH	DEFINED	1, 2, 5, 6, 8, 12,
AVIS BUDGET GROUP INC	Common Stock	053774105	59746	2146903	SH	DEFINED	1, 2, 5, 6, 8, 12,
CA INC	Common equity shares	12673P105	395652	15719058	SH	DEFINED	1, 2, 5, 6, 8, 10,
CAMERON INTERNATIONAL CORP	Common equity shares	13342B105	727676	11160515	SH	DEFINED	19
CSX CORP	Common equity shares	126408103	1020912	41450157	SH	DEFINED	1, 2, 5, 6, 8, 10,
D R HORTON INC	Common equity shares	23331A109	368952	15183285	SH	DEFINED	1, 2, 5, 6, 8, 10,
DOVER CORP	Common equity shares	260003108	663823	9108580	SH	DEFINED	18

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DOW CHEMICAL	Common equity shares	260543103	1606673	50460791 SH	DEFINED	1,2,5,6,8,10,
DUKE REALTY CORP	Real Estate Investment Trust	264411505	191597	11284133 SH	DEFINED	1,2,5,6,8,10,
EMERSON ELECTRIC CO	Common equity shares	291011104	1789576	32031227 SH	DEFINED	1,2,5,6,8,10,
EQUITY RESIDENTIAL	Real Estate Investment Trust	29476L107	732497	13303308 SH	DEFINED	1,2,5,6,8,10,
EXPEDITORS INTL WASH INC	Common equity shares	302130109	301066	8430944 SH	DEFINED	1,2,5,6,8,10,
FRANKLIN RESOURCES INC	Common equity shares	354613101	934704	6197839 SH	DEFINED	1,2,5,6,8,10,
GENERAL ELECTRIC CO	Common equity shares	369604103	9479730	410022831 SH	DEFINED	1,2,5,6,8,10, 18,19
GENERAL MILLS INC	Common equity shares	370334104	2002252	40605331 SH	DEFINED	1,2,5,6,8,10,
HASBRO INC	Common Stock	418056107	204339	4650247 SH	DEFINED	1,2,5,6,8,10,
HONEYWELL INTERNATIONAL INC	Common equity shares	438516106	5393245	71575808 SH	DEFINED	1,2,5,6,8,10,
INTERPUBLIC GROUP OF COS	Common equity shares	460690100	221888	17028909 SH	DEFINED	1,2,5,6,8,10,
LENNAR CORP	Common equity shares	526057104	368905	8893549 SH	DEFINED	1,2,5,6,8,10,
LEVEL 3 COMMUNICATIONS INC	Common Stock	52729N308	56194	2769806 SH	DEFINED	1,2,5,6,8,10,
LSI CORP	Common Stock	502161102	167455	24696630 SH	DEFINED	1,2,5,6,8,10,
MERCK & CO	Common equity shares	58933Y105	5724673	129429710 SH	DEFINED	1,2,5,6,8,10, 19
MOHAWK INDUSTRIES INC	Common equity shares	608190104	305711	2702609 SH	DEFINED	1,2,5,6,8,10, 18
MORGAN STANLEY	Common equity shares	617446448	3084275	140321977 SH	DEFINED	1,2,5,6,8,10,
ADVANCED MICRO DEVICES	Common equity shares	007903107	57272	22459294 SH	DEFINED	1,2,5,6,8,10,
AMAZON.COM INC	Common equity shares	023135106	3694452	13863384 SH	DEFINED	1,2,5,6,8,10,
AMEREN CORP	Common equity shares	023608102	445355	12716853 SH	DEFINED	1,2,5,6,8,10, 18
AVALONBAY COMMUNITIES INC	Real Estate Investment Trust	053484101	602429	4755952 SH	DEFINED	1,2,5,6,8,10,
BARD (C.R.) INC	Common equity shares	067383109	394064	3910191 SH	DEFINED	1,2,5,6,8,10,
BECTON DICKINSON & CO	Common equity shares	075887109	1251663	13091352 SH	DEFINED	1,2,5,6,8,10,
BOSTON SCIENTIFIC CORP	Common equity shares	101137107	446555	57177388 SH	DEFINED	1,2,5,6,8,10,
BRUNSWICK CORP	Common equity shares	117043109	62629	1830060 SH	DEFINED	1,2,5,6,8
CAMPBELL SOUP CO	Common equity shares	134429109	388077	8555496 SH	DEFINED	1,2,5,6,8,10,
CARNIVAL CORP/PLC (USA)	Composition of more than 1 security	143658300	697384	20332197 SH	DEFINED	1,2,5,6,8,10, 19
CHEVRON CORP	Common equity shares	166764100	12268287	103250898 SH	DEFINED	1,2,5,6,8,10, 18,19
CHICOS FAS INC	Common equity shares	168615102	95115	5661598 SH	DEFINED	1,2,5,6,8,12,

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COMCAST CORP	Common equity shares	20030N101	4110463	97844646	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
CONSOLIDATED EDISON INC	Common equity shares	209115104	1184729	19412087	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
DEERE & CO	Common equity shares	244199105	1278318	14867566	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
DU PONT (E I) DE NEMOURS	Common equity shares	263534109	2193773	44625128	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
EDISON INTERNATIONAL	Common equity shares	281020107	1548636	30775949	SH	DEFINED	1, 2, 5, 6, 8, 10, 19
ENCANA CORP	Common equity shares	292505104	344	17720	SH	DEFINED	1, 18
FIFTH THIRD BANCORP	Common equity shares	316773100	700724	42962587	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
NEXTERA ENERGY INC	Common equity shares	65339F101	1567271	20175885	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
FREEMONT-MCMORAN COP&GOLD	Common equity shares	35671D857	1484077	44836033	SH	DEFINED	1, 2, 5, 6, 8, 10, 19
GANNETT CO	Common equity shares	364730101	195981	8960940	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
GENERAL DYNAMICS CORP	Common equity shares	369550108	1121887	15911031	SH	DEFINED	1, 2, 5, 6, 8, 10, 19
GENERAL GROWTH PPTYS INC	Real Estate Investment Trust	370023103	177526	8929519	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
HARLEY-DAVIDSON INC	Common equity shares	412822108	470814	8833191	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
HEALTH NET INC	Common equity shares	42222G108	69507	2428556	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
HOSPIRA INC	Common equity shares	441060100	228317	6954645	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
INTL BUSINESS MACHINES CORP	Common equity shares	459200101	12689028	59489111	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
JDS UNIPHASE CORP	Common equity shares	46612J507	107585	8046592	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
JUNIPER NETWORKS INC	Common Stock	48203R104	370284	19972028	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
KIMCO REALTY CORP	Real Estate Investment Trust	49446R109	390342	17426033	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
KLA-TENCOR CORP	Common equity shares	482480100	369613	7008183	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
LEGGETT & PLATT INC	Common equity shares	524660107	543530	16090469	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
LEXMARK INTL INC - CL A	Common equity shares	529771107	53482	2025657	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
LIBERTY PROPERTY TRUST	Real Estate Investment Trust	531172104	155887	3921507	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
MICRON TECHNOLOGY INC	Common Stock	595112103	390687	39146440	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
PUBLIC STORAGE	Real Estate Investment Trust	74460D109	937677	6156022	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
TYSON FOODS INC -CL A	Common equity shares	902494103	316865	12766513	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
VARIAN MEDICAL SYSTEMS INC	Common equity shares	92220P105	340782	4733039	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
VERISIGN INC	Common equity shares	92343E102	317187	6708843	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
VORNADO REALTY TRUST	Real Estate Investment Trust						

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	Trust	929042109	605828	7243370	SH	DEFINED	1, 2, 5, 6, 8, 10,
WASHINGTON POST - CL B	Common equity shares	939640108	72638	162493	SH	DEFINED	1, 2, 5, 6, 8, 10,
WEATHERFORD INTERNATIONAL	Common equity shares	H27013103	87001	7167045	SH	DEFINED	1, 2, 5, 6, 8, 10,
WHOLE FOODS MARKET INC	Common equity shares	966837106	650004	7492851	SH	DEFINED	1, 2, 5, 6, 8, 10,
WISCONSIN ENERGY CORP	Common equity shares	976657106	506191	11801767	SH	DEFINED	1, 2, 5, 6, 8, 10,
ALTERA CORP	Common equity shares	021441100	445284	12553682	SH	DEFINED	1, 2, 5, 6, 8, 10,
ALTRIA GROUP INC	Common equity shares	02209S103	2861810	83216367	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
HESS CORP	Common equity shares	42809H107	940943	13139828	SH	DEFINED	1, 2, 5, 6, 8, 10,
AMERICAN AXLE & MFG HOLDINGS	Common equity shares	024061103	16444	1204928	SH	DEFINED	1, 2, 5, 6, 8
AMERN EAGLE OUTFITTERS INC	Common equity shares	02553E106	108010	5775892	SH	DEFINED	1, 2, 5, 6, 8, 12,
WELLPOINT INC	Common equity shares	94973V107	833734	12588355	SH	DEFINED	1, 2, 5, 6, 8, 10,
AVNET INC	Common equity shares	053807103	173413	4790292	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
BARNES & NOBLE INC	Common equity shares	067774109	27359	1662829	SH	DEFINED	1, 2, 5, 6, 8, 12
CAPITAL ONE FINANCIAL CORP	Common equity shares	14040H105	1367050	24878313	SH	DEFINED	1, 2, 5, 6, 8, 10,
CHARLES RIVER LABS INTL INC	Common equity shares	159864107	70841	1600158	SH	DEFINED	1, 2, 5, 6, 8, 10,
CIGNA CORP	Common equity shares	125509109	810130	12989246	SH	DEFINED	1, 2, 5, 6, 8, 10, 18, 19
CON-WAY INC	Common equity shares	205944101	52062	1478422	SH	DEFINED	1, 2, 5, 6, 8, 12
COVENTRY HEALTH CARE INC	Common equity shares	222862104	273053	5805902	SH	DEFINED	1, 2, 5, 6, 8, 10,
DORAL FINANCIAL CORP	Common equity shares	25811P886	1271	1803241	SH	DEFINED	1, 2, 6
EXELON CORP	Common equity shares	30161N101	1799803	52198194	SH	DEFINED	1, 2, 5, 6, 8, 10,
KIMBERLY-CLARK CORP	Common equity shares	494368103	1807038	18442848	SH	DEFINED	1, 2, 5, 6, 8, 10,
TORONTO DOMINION BANK	Common equity shares	891160509	1756	21115	SH	DEFINED	1, 10
AETNA INC	Common equity shares	00817Y108	1086427	21252555	SH	DEFINED	1, 2, 5, 6, 8, 10,
ALLSTATE CORP	Common equity shares	020002101	980857	19989006	SH	DEFINED	1, 2, 5, 6, 8, 10,
APPLIED MATERIALS INC	Common equity shares	038222105	642144	47637180	SH	DEFINED	1, 2, 5, 6, 8, 10,
BAKER HUGHES INC	Common equity shares	057224107	854148	18404489	SH	DEFINED	1, 2, 5, 6, 8, 10,
CADENCE DESIGN SYSTEMS INC	Common equity shares	127387108	114288	8204536	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
CORNING INC	Common equity shares	219350105	877526	65830306	SH	DEFINED	1, 2, 5, 6, 8, 10,
CVS CAREMARK CORP	Common equity shares	126650100	2821699	51313093	SH	DEFINED	1, 2, 5, 6, 8, 10, 18, 19
DIRECTV	Common equity shares	25490A309	1573330	27792370	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
ENERGIZER HOLDINGS INC	Common equity shares	29266R108	216948	2175287	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
EQUIFAX INC	Common equity						

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FISERV INC	shares	294429105	297970	5173972	SH	DEFINED	1, 2, 5, 6, 8, 10,
	Common equity						1, 2, 5, 6, 8, 10,
HALLIBURTON CO	shares	337738108	529175	6024972	SH	DEFINED	18
	Common equity						1, 2, 5, 6, 8, 10,
HUNTINGTON	shares	406216101	1664246	41183787	SH	DEFINED	19
BANCSHARES	Common equity						1, 2, 5, 6, 8, 10,
INTL GAME	shares	446150104	324275	43880019	SH	DEFINED	1, 2, 5, 6, 8, 10,
TECHNOLOGY	Common equity						1, 2, 5, 6, 8, 10,
ITT CORP	shares	459902102	175759	10651179	SH	DEFINED	1, 2, 5, 6, 8, 10,
	Common equity						1, 2, 5, 6, 8, 12
LIBERTY GLOBAL INC	shares	450911201	68250	2400715	SH	DEFINED	1, 2, 5, 6, 8, 10,
	Common equity						1, 2, 5, 6, 8, 10,
FIFTH & PACIFIC	shares	530555101	274201	3735767	SH	DEFINED	1, 2, 5, 6, 8
COS INC	Common equity						1, 2, 5, 6, 8, 10,
MICROSOFT CORP	shares	316645100	43765	2318138	SH	DEFINED	18, 19
	Common equity						1, 2, 5, 6, 8, 10,
ALCOA INC	shares	594918104	9503790	332184341	SH	DEFINED	1, 2, 5, 6, 8, 10,
	Common equity						1, 2, 5, 6, 8, 10,
FIDELITY NATIONAL	shares	013817101	484215	56833348	SH	DEFINED	1, 2, 5, 6, 8, 10,
INFO SVCS	Common equity						1, 2, 5, 6, 8, 10,
COSTCO WHOLESALE	shares	31620M106	480611	12130507	SH	DEFINED	18
CORP	Common equity						1, 2, 5, 6, 8, 10,
DOMINION	shares	22160K105	1860225	17531143	SH	DEFINED	18
RESOURCES INC	Common equity						1, 2, 5, 6, 8, 10,
ELECTRONIC ARTS	shares	25746U109	1606858	27618680	SH	DEFINED	1, 2, 5, 6, 8, 10,
INC	Common equity						1, 2, 5, 6, 8, 10,
	shares	285512109	208396	11774380	SH	DEFINED	1, 2, 5, 6, 8, 10,

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRETION	MANAGERS
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FEDEX CORP	Common equity							
	shares	31428X106	1148146	11691881	SH		DEFINED	1, 2, 5, 6, 8, 10,
HARMAN	Common equity							
INTERNATIONAL	shares	413086109	113559	2544635	SH		DEFINED	1, 2, 5, 6, 8, 10,
INDS	Common equity							
HEWLETT- PACKARD	shares	428236103	2442008	102433305	SH		DEFINED	1, 2, 5, 6, 8, 10,
CO	Common equity							
HILL-ROM HOLDINGS	shares	431475102	57155	1622801	SH		DEFINED	1, 2, 5, 6, 8, 12,
INC	Common equity							
INTL PAPER CO	shares	460146103	1463379	31416446	SH		DEFINED	1, 2, 5, 6, 8, 10,
	Common equity							
MONDELEZ	shares	609207105	2615727	85452976	SH		DEFINED	1, 2, 5, 6, 8, 10,
INTERNATIONAL	Common equity							
INC	shares							19
LINCOLN NATIONAL	Common equity							
CORP	shares	534187109	384856	11801885	SH		DEFINED	1, 2, 5, 6, 8, 10,
MARSH & MCLENNAN	Common equity							
COS	shares	571748102	914380	24081721	SH		DEFINED	1, 2, 5, 6, 8, 10,
METLIFE INC	Common equity							
	shares	59156R108	1632881	42947635	SH		DEFINED	1, 2, 5, 6, 8, 10,
	Common equity							19
ALLEGHENY	Common equity							
TECHNOLOGIES INC	shares	01741R102	169485	5344833	SH		DEFINED	1, 2, 5, 6, 8, 10,
ALLERGAN INC	Common equity							
	shares	018490102	1378728	12350886	SH		DEFINED	1, 2, 5, 6, 8, 10,
AMERICAN ELECTRIC	Common equity							

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POWER CO	shares	025537101	1182191	24309738	SH	DEFINED	1, 2, 5, 6, 8, 10,
APPLE INC	Common equity shares	037833100	16463464	37194631	SH	DEFINED	1, 2, 5, 6, 8, 10,
ASHLAND INC	Common equity shares	044209104	158380	2131643	SH	DEFINED	1, 2, 5, 6, 8, 12,
AUTODESK INC	Common equity shares	052769106	372094	9022648	SH	DEFINED	1, 2, 5, 6, 8, 10,
AUTOMATIC DATA PROCESSING	Common equity shares	053015103	1676442	25783207	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
AUTONATION INC	Common equity shares	05329W102	73148	1671728	SH	DEFINED	1, 2, 5, 6, 8, 10,
BEMIS CO INC	Common equity shares	081437105	432226	10709339	SH	DEFINED	1, 2, 5, 6, 8, 10,
BEST BUY CO INC	Common equity shares	086516101	252365	11393348	SH	DEFINED	1, 2, 5, 6, 8, 10,
BIG LOTS INC	Common equity shares	089302103	69672	1975400	SH	DEFINED	1, 2, 5, 6, 8, 12,
OFFICEMAX INC	Common equity shares	67622P101	30825	2654976	SH	DEFINED	1, 2, 5, 6, 8, 12
BRISTOL- MYERS SQUIBB CO	Common equity shares	110122108	2746966	66690176	SH	DEFINED	1, 2, 5, 6, 8, 10,
BROADCOM CORP	Common equity shares	111320107	774643	22343307	SH	DEFINED	1, 2, 5, 6, 8, 10,
BROWN- FORMAN -CL B	Common equity shares	115637209	539715	7558987	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
CENTERPOINT ENERGY INC	Common equity shares	15189T107	527375	22011086	SH	DEFINED	1, 2, 5, 6, 8, 10,
CENTURYLINK INC	Common equity shares	156700106	1220702	34748109	SH	DEFINED	1, 2, 5, 6, 8, 10,
CINTAS CORP	Common equity shares	172908105	305396	6920566	SH	DEFINED	1, 2, 5, 6, 8, 10,
CISCO SYSTEMS INC	Common equity shares	17275R102	4803754	229734321	SH	DEFINED	1, 2, 5, 6, 8, 10, 18, 19
FRONTIER COMMUNICATIONS CORP	Common Stock	35906A108	170479	42834255	SH	DEFINED	1, 2, 5, 6, 8, 10,
CITRIX SYSTEMS INC	Common equity shares	177376100	528650	7326092	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
CMS ENERGY CORP	Common equity shares	125896100	375875	13453002	SH	DEFINED	1, 2, 5, 6, 8, 10,
COCA-COLA CO	Common equity shares	191216100	6869735	169874828	SH	DEFINED	1, 2, 5, 6, 8, 10,
COLGATE- PALMOLIVE CO	Common equity shares	194162103	4175076	35373046	SH	DEFINED	1, 2, 5, 6, 8, 10,
COMERICA INC	Common equity shares	200340107	332663	9253555	SH	DEFINED	1, 2, 5, 6, 8, 10,
CONOCOPHILLIPS	Common equity shares	20825C104	3044184	50652097	SH	DEFINED	1, 2, 5, 6, 8, 10, 19
COOPER TIRE & RUBBER CO	Common equity shares	216831107	39099	1523735	SH	DEFINED	1, 2, 5, 6, 8, 17,
MOLSON COORS BREWING CO	Common equity shares	60871R209	315725	6452421	SH	DEFINED	1, 2, 5, 6, 8, 10,
CRANE CO	Common equity shares	224399105	74180	1327936	SH	DEFINED	1, 2, 5, 6, 8, 12
CUMMINS INC	Common equity shares	231021106	1522787	13148996	SH	DEFINED	1, 2, 5, 6, 8, 10,
DELUXE CORP	Common equity shares	248019101	80643	1947942	SH	DEFINED	1, 2, 5, 6, 8, 12,
DEVON ENERGY CORP	Common equity shares	25179M103	898666	15928125	SH	DEFINED	1, 2, 5, 6, 8, 10,
DILLARDS INC - CL A	Common equity shares	254067101	46289	589289	SH	DEFINED	1, 2, 5, 6, 8, 17

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DUKE ENERGY CORP	Common equity shares	26441C204	3047571	41983429 SH	DEFINED	1, 2, 5, 6, 8, 10,
DYNEGY INC	Common Stock	26817R108	1502	62633 SH	DEFINED	1
E TRADE FINANCIAL CORP	Common equity shares	269246401	108806	10159131 SH	DEFINED	1, 2, 5, 6, 8, 10,
EASTMAN CHEMICAL CO	Common equity shares	277432100	468584	6706327 SH	DEFINED	1, 2, 5, 6, 8, 10,
EBAY INC	Common equity shares	278642103	2583691	47651975 SH	DEFINED	18
EMC CORP/MA	Common equity shares	268648102	2053172	85942430 SH	DEFINED	1, 2, 5, 6, 8, 10,
ENTERGY CORP	Common equity shares	29364G103	576855	9121659 SH	DEFINED	1, 2, 5, 6, 8, 10,
EOG RESOURCES INC	Common equity shares	26875P101	1455023	11361134 SH	DEFINED	1, 2, 5, 6, 8, 10,
EXXON MOBIL CORP	Common equity shares	30231G102	16741930	185794362 SH	DEFINED	18
FAMILY DOLLAR STORES	Common equity shares	307000109	325068	5504852 SH	DEFINED	1, 2, 5, 6, 8, 10,
MACY`S INC	Common equity shares	55616P104	707782	16916395 SH	DEFINED	1, 2, 5, 6, 8, 10,
FEDERATED INVESTORS INC	Common equity shares	314211103	63141	2667600 SH	DEFINED	18
FOREST LABORATORIES --CL A	Common equity shares	345838106	386230	10153382 SH	DEFINED	1, 2, 5, 6, 8, 12,
GAP INC	Common equity shares	364760108	427016	12062632 SH	DEFINED	1, 2, 5, 6, 8, 10,
GILEAD SCIENCES INC	Common equity shares	375558103	3028374	61892042 SH	DEFINED	1, 2, 5, 6, 8, 10,
GOODYEAR TIRE & RUBBER CO	Common Stock	382550101	133454	10582913 SH	DEFINED	1, 2, 5, 6, 8, 10,
GRAINGER (W W) INC	Common equity shares	384802104	636531	2829422 SH	DEFINED	18
HEINZ (H J) CO	Common equity shares	423074103	946729	13099846 SH	DEFINED	1, 2, 5, 6, 8, 10,
HUMANA INC	Common equity shares	444859102	460193	6658902 SH	DEFINED	1, 2, 5, 6, 8, 10,
INGERSOLL- RAND PLC	Common equity shares	G47791101	626401	11386852 SH	DEFINED	1, 2, 5, 6, 8, 10,
JANUS CAPITAL GROUP INC	Common equity shares	47102X105	54164	5762317 SH	DEFINED	1, 2, 5, 6, 8, 12,
JOHNSON & JOHNSON	Common equity shares	478160104	12292321	150770557 SH	DEFINED	1, 2, 5, 6, 8, 10,
KB HOME	Common equity shares	48666K109	57632	2647250 SH	DEFINED	19
KEYCORP	Common equity shares	493267108	499794	50180105 SH	DEFINED	1, 2, 5, 6, 8, 12,
KOHL`S CORP	Common equity shares	500255104	499626	10830810 SH	DEFINED	1, 2, 5, 6, 8, 10,
LOCKHEED MARTIN CORP	Common equity shares	539830109	5749243	59565245 SH	DEFINED	18
LOEWS CORP	Common equity shares	540424108	579204	13142974 SH	DEFINED	1, 2, 5, 6, 8, 10,
LOUISIANA- PACIFIC CORP	Common equity shares	546347105	97549	4516384 SH	DEFINED	1, 2, 5, 6, 8, 10,
M & T BANK CORP	Common equity shares	55261F104	599024	5806737 SH	DEFINED	1, 2, 5, 6, 8, 12,
MARRIOTT INTL INC	Common equity shares	571903202	404631	9581547 SH	DEFINED	1, 2, 5, 6, 8, 10,
MASCO CORP	Common equity shares	574599106	370541	18298493 SH	DEFINED	18

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MATTEL INC	Common Stock	577081102	599140	13682240	SH	DEFINED	1, 2, 5, 6, 8, 10,
MBIA INC	Common equity shares	55262C100	22937	2233961	SH	DEFINED	1, 2, 5, 6, 8
MCGRAW-HILL COMPANIES	Common equity shares	580645109	706892	13573441	SH	DEFINED	1, 2, 5, 6, 8, 10,
MCKESSON CORP	Common equity shares	58155Q103	1062628	9842770	SH	DEFINED	1, 2, 5, 6, 8, 10,
MEADWESTVACO CORP	Common equity shares	583334107	285553	7866441	SH	DEFINED	1, 2, 5, 6, 8, 10,
MEREDITH CORP	Common equity shares	589433101	50412	1317732	SH	DEFINED	1, 2, 5, 6, 8, 12,
MGIC INVESTMENT CORP/WI	Common equity shares	552848103	26374	5327868	SH	DEFINED	1, 2, 5, 6, 8
MOLEX INC	Common equity shares	608554101	144842	4946898	SH	DEFINED	1, 2, 5, 6, 8, 10,
MONSTER WORLDWIDE INC	Common Stock	611742107	20679	4078564	SH	DEFINED	1, 2, 5, 6, 8, 10,
MYLAN INC	Common Stock	628530107	481654	16643063	SH	DEFINED	1, 2, 5, 6, 8, 10,
NABORS INDUSTRIES LTD	Common equity shares	G6359F103	237461	14640110	SH	DEFINED	18
NAVISTAR INTERNATIONAL CORP	Common Stock	63934E108	36026	1042199	SH	DEFINED	1, 2, 5, 6, 8, 12
NCR CORP	Common equity shares	62886E108	121531	4409698	SH	DEFINED	1, 2, 5, 6, 8, 12,
NETAPP INC	Common equity shares	64110D104	514829	15071240	SH	DEFINED	1, 2, 5, 6, 8, 10,
NEWELL RUBBERMAID INC	Common equity shares	651229106	319155	12228213	SH	DEFINED	1, 2, 5, 6, 8, 10,
NEWMONT MINING CORP	Common equity shares	651639106	898624	21451946	SH	DEFINED	1, 2, 5, 6, 8, 10,
NIKE INC	Common equity shares	654106103	1634277	27694983	SH	DEFINED	1, 2, 5, 6, 8, 10,
NISOURCE INC	Common equity shares	65473P105	459762	15670229	SH	DEFINED	18
NOBLE CORP	Common equity shares	H5833N103	340333	8920890	SH	DEFINED	1, 2, 5, 6, 8, 10,
NORDSTROM INC	Common equity shares	655664100	336173	6086804	SH	DEFINED	1, 2, 5, 6, 8, 10,
NORFOLK SOUTHERN CORP	Common equity shares	655844108	970595	12592113	SH	DEFINED	1, 2, 5, 6, 8, 10,
NORTHERN TRUST CORP	Common equity shares	665859104	550472	10089114	SH	DEFINED	1, 2, 5, 6, 8, 10,
NUCOR CORP	Common equity shares	665859104	550472	10089114	SH	DEFINED	19
OCCIDENTAL PETROLEUM CORP	Common equity shares	670346105	842465	18254879	SH	DEFINED	1, 2, 5, 6, 8, 10,
OFFICE DEPOT INC	Common equity shares	674599105	2753573	35135545	SH	DEFINED	1, 2, 5, 6, 8, 10,
OMNICOM GROUP	Common equity shares	676220106	46473	11826132	SH	DEFINED	19
ORACLE CORP	Common equity shares	676220106	46473	11826132	SH	DEFINED	1, 2, 5, 6, 8, 12,
ORACLE CORP	Common equity shares	681919106	608015	10322787	SH	DEFINED	1, 2, 5, 6, 8, 10,
PACCAR INC	Common equity shares	68389X105	4971782	153734400	SH	DEFINED	1, 2, 5, 6, 8, 10,
PALL CORP	Common equity shares	68389X105	4971782	153734400	SH	DEFINED	18, 19
PACCAR INC	Common equity shares	693718108	686984	13587489	SH	DEFINED	1, 2, 5, 6, 8, 10,
PALL CORP	Common equity shares	693718108	686984	13587489	SH	DEFINED	1, 2, 5, 6, 8, 10,
PTC INC	Common equity shares	696429307	315309	4611724	SH	DEFINED	18
PTC INC	Common equity shares	69370C100	100572	3945412	SH	DEFINED	1, 2, 5, 6, 8, 12
PARKER- HANNIFIN CORP	Common equity shares	701094104	575850	6288021	SH	DEFINED	1, 2, 5, 6, 8, 10,

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PAYCHEX INC	Common equity shares	704326107	452373	12898885	SH	DEFINED	1, 2, 5, 6, 8, 10,
PENNEY (J C) CO	Common equity shares	708160106	266458	17634222	SH	DEFINED	1, 2, 5, 6, 8, 10,
PEPSICO INC	Common equity shares	713448108	4942019	62470120	SH	DEFINED	1, 2, 5, 6, 8, 10, 19
PERKINELMER INC	Common equity shares	714046109	143373	4262007	SH	DEFINED	1, 2, 5, 6, 8, 10,
PFIZER INC	Common equity shares	717081103	9007034	312093885	SH	DEFINED	1, 2, 5, 6, 8, 10, 18, 19
PG&E CORP	Common equity shares	69331C108	965609	21684569	SH	DEFINED	1, 2, 5, 6, 8, 10,
PINNACLE WEST CAPITAL CORP	Common equity shares	723484101	447757	7734490	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
PITNEY BOWES INC	Common equity shares	724479100	490354	32998337	SH	DEFINED	1, 2, 5, 6, 8, 10,
PLUM CREEK TIMBER CO INC	Real Estate Investment Trust	729251108	354503	6791072	SH	DEFINED	1, 2, 5, 6, 8, 10,
PMC-SIERRA INC	Common equity shares	69344F106	22082	3252045	SH	DEFINED	1, 2, 5, 6, 8, 1, 2, 5, 6, 8, 10, 19
PNC FINANCIAL SVCS GROUP INC	Common equity shares	693475105	1604908	24133941	SH	DEFINED	19
POWER-ONE INC	Common Stock	73930R102	6130	1476743	SH	DEFINED	1, 2, 5, 6, 8
PPG INDUSTRIES INC	Common equity shares	693506107	923984	6898492	SH	DEFINED	1, 2, 5, 6, 8, 10,
PPL CORP	Common equity shares	69351T106	891863	28484902	SH	DEFINED	1, 2, 5, 6, 8, 10,
PRAXAIR INC	Common equity shares	74005P104	1485491	13317992	SH	DEFINED	1, 2, 5, 6, 8, 10,
PRICE (T. ROWE) GROUP	Common equity shares	74144T108	926563	12375689	SH	DEFINED	1, 2, 5, 6, 8, 10,
PRINCIPAL FINANCIAL GRP INC	Common equity shares	74251V102	415069	12197415	SH	DEFINED	1, 2, 5, 6, 8, 10,
PROCTER & GAMBLE CO	Common equity shares	742718109	9173393	119042354	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
PROGRESSIVE CORP-OHIO	Common equity shares	743315103	583919	23107065	SH	DEFINED	1, 2, 5, 6, 8, 10,
PRUDENTIAL FINANCIAL INC	Common equity shares	744320102	1126596	19098161	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
PUBLIC SERVICE ENTRP GRP INC	Common equity shares	744573106	852720	24831661	SH	DEFINED	1, 2, 5, 6, 8, 10,
PULTEGROUP INC	Common equity shares	745867101	365429	18054684	SH	DEFINED	1, 2, 5, 6, 8, 10,
QLOGIC CORP	Common equity shares	747277101	38379	3308829	SH	DEFINED	1, 2, 5, 6, 8, 12
QUALCOMM INC	Common equity shares	747525103	4585310	68488534	SH	DEFINED	1, 2, 5, 6, 8, 10,
QUEST DIAGNOSTICS INC	Common equity shares	74834L100	371231	6576397	SH	DEFINED	1, 2, 5, 6, 8, 10,
RADIOSHACK CORP	Common equity shares	750438103	7050	2099080	SH	DEFINED	1, 2, 5, 6, 8
RAYTHEON CO	Common equity shares	755111507	806434	13717116	SH	DEFINED	1, 2, 5, 6, 8, 10,
REGIONS FINANCIAL CORP	Common equity shares	7591EP100	568406	69402553	SH	DEFINED	1, 2, 5, 6, 8, 10,
REYNOLDS AMERICAN INC	Common equity shares	761713106	563668	12669778	SH	DEFINED	1, 2, 5, 6, 8, 10,
ROBERT HALF INTL INC	Common equity shares	770323103	232986	6207839	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
ROCKWELL	Common equity						

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AUTOMATION	shares	773903109	472555	5472582	SH	DEFINED	1, 2, 5, 6, 8, 10,
ROCKWELL COLLINS INC	Common equity shares	774341101	354815	5621271	SH	DEFINED	1, 2, 5, 6, 8, 10,
ROWAN COMPANIES PLC	Common Stock	G7665A101	223010	6306890	SH	DEFINED	1, 2, 5, 6, 8, 10,
RYDER SYSTEM INC	Common equity shares	783549108	126135	2110963	SH	DEFINED	1, 2, 5, 6, 8, 10,
SAFEWAY INC	Common equity shares	786514208	312028	11841644	SH	DEFINED	1, 2, 5, 6, 8, 10,
HILLSHIRE BRANDS CO	Common equity shares	432589109	140377	3993627	SH	DEFINED	1, 2, 5, 6, 8, 12,
AT&T INC	Common equity shares	00206R102	8585978	234014334	SH	DEFINED	1, 2, 5, 6, 8, 10, 19
SCHLUMBERGER LTD	Common equity shares	806857108	4088238	54589877	SH	DEFINED	1, 2, 5, 6, 8, 10,
SCHWAB (CHARLES) CORP	Common equity shares	808513105	768180	43424674	SH	DEFINED	1, 2, 5, 6, 8, 10,
SEALED AIR CORP	Common equity shares	81211K100	201780	8368874	SH	DEFINED	1, 2, 5, 6, 8, 10,
SEMPRA ENERGY	Common equity shares	816851109	897783	11230431	SH	DEFINED	1, 2, 5, 6, 8, 10,
SHERWIN- WILLIAMS CO	Common equity shares	824348106	703934	4167977	SH	DEFINED	1, 2, 5, 6, 8, 10,
SIGMA- ALDRICH CORP	Common equity shares	826552101	471014	6063406	SH	DEFINED	1, 2, 5, 6, 8, 10,
SIMON PROPERTY GROUP INC	Real Estate Investment Trust	828806109	2068561	13045894	SH	DEFINED	1, 2, 5, 6, 8, 10,
SLM CORP	Common Stock	78442P106	433095	21147077	SH	DEFINED	1, 2, 5, 6, 8, 10,
SNAP-ON INC	Common equity shares	833034101	161449	1952179	SH	DEFINED	1, 2, 5, 6, 8, 10,
SOUTHERN CO	Common equity shares	842587107	1977384	42143775	SH	DEFINED	1, 2, 5, 6, 8, 10,
SOUTHWEST AIRLINES	Common equity shares	844741108	357189	26498187	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
SPRINT NEXTEL CORP	Common equity shares	852061100	893715	143914902	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
ST JUDE MEDICAL INC	Common equity shares	790849103	550686	13617292	SH	DEFINED	1, 2, 5, 6, 8, 10, 18, 19
TRAVELERS COS INC	Common equity shares	89417E109	1852997	22009750	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
STANLEY BLACK & DECKER INC	Common equity shares	854502101	686015	8472499	SH	DEFINED	1, 2, 5, 6, 8, 10,
STAPLES INC	Common equity shares	855030102	383700	28570698	SH	DEFINED	1, 2, 5, 6, 8, 10,
STARBUCKS CORP	Common equity shares	855244109	1636985	28739274	SH	DEFINED	1, 2, 5, 6, 8, 10,
STARWOOD HOTELS&RESORTS WRLD	Common equity shares	85590A401	573698	9001978	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
STATE STREET CORP	Common equity shares	857477103	1293972	21898308	SH	DEFINED	1, 2, 5, 6, 8, 10, 19
STRYKER CORP	Common equity shares	863667101	827423	12682496	SH	DEFINED	1, 2, 5, 6, 8, 10, 19
SUNTRUST BANKS INC	Common equity shares	867914103	762031	26450286	SH	DEFINED	1, 2, 5, 6, 8, 10, 19
SUPERVALU INC	Common equity shares	868536103	81611	16192207	SH	DEFINED	1, 2, 5, 6, 8, 12, 18
SYMANTEC CORP	Common equity shares	871503108	702179	28451155	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
SYNOVUS FINANCIAL CORP	Common equity shares	87161C105	90146	32544216	SH	DEFINED	1, 2, 5, 6, 8, 12

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SYSCO CORP	Common equity shares	871829107	1082702	30784884	SH	DEFINED	1, 2, 5, 6, 8, 10,
TARGET CORP	Common equity shares	87612E106	4100496	59904878	SH	DEFINED	1, 2, 5, 6, 8, 10,
TECO ENERGY INC	Common equity shares	872375100	165840	9306321	SH	DEFINED	1, 2, 5, 6, 8, 10,
TELLABS INC	Common equity shares	879664100	24346	11649389	SH	DEFINED	1, 2, 5, 6, 8, 12
TENET HEALTHCARE CORP	Common equity shares	88033G407	176155	3702372	SH	DEFINED	1, 2, 5, 6, 8, 10,
TERADYNE INC	Common equity shares	880770102	114942	7086377	SH	DEFINED	1, 2, 5, 6, 8, 10,
TEXAS INSTRUMENTS INC	Common Stock	882508104	1549974	43686012	SH	DEFINED	1, 2, 5, 6, 8, 10,
TEXTRON INC	Common equity shares	883203101	335639	11259185	SH	DEFINED	1, 2, 5, 6, 8, 10,
THERMO FISHER SCIENTIFIC INC	Common equity shares	883556102	1104594	14441146	SH	DEFINED	1, 2, 5, 6, 8, 10,
TIFFANY & CO	Common equity shares	886547108	337691	4856005	SH	DEFINED	1, 2, 5, 6, 8, 10,
TIME WARNER INC	Common equity shares	887317303	2070037	35925633	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
TJX COMPANIES INC	Common equity shares	872540109	1356396	29013927	SH	DEFINED	1, 2, 5, 6, 8, 10,
TORCHMARK CORP	Common equity shares	891027104	256577	4290444	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
TRANSOCEAN LTD	Common equity shares	H8817H100	39681	763695	SH	DEFINED	1, 2, 5, 6, 8, 12
TYCO INTERNATIONAL LTD	Common equity shares	H89128104	580200	18131634	SH	DEFINED	1, 2, 5, 6, 8, 10, 1, 2, 5, 6, 8, 10,
U S BANCORP	Common equity shares	902973304	2659453	78380692	SH	DEFINED	19
UNION PACIFIC CORP	Common equity shares	907818108	2617081	18377149	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
UNISYS CORP	Common equity shares	909214306	23269	1022673	SH	DEFINED	1, 2, 5, 6, 8, 17
UNITED PARCEL SERVICE INC	Common equity shares	911312106	2572580	29948690	SH	DEFINED	1, 2, 5, 6, 8, 10,
UNITED STATES STEEL CORP	Common equity shares	912909108	142052	7284350	SH	DEFINED	1, 2, 5, 6, 8, 10,
UNITED TECHNOLOGIES CORP	Common equity shares	913017109	9908953	106057524	SH	DEFINED	1, 2, 5, 6, 8, 10, 1, 2, 5, 6, 8, 10,
UNITEDHEALTH GROUP INC	Common equity shares	91324P102	2763057	48296844	SH	DEFINED	18, 19
UNUM GROUP	Common equity shares	91529Y106	342169	12112161	SH	DEFINED	1, 2, 5, 6, 8, 10, 1, 2, 5, 6, 8, 10,
VALERO ENERGY CORP	Common equity shares	91913Y100	1245564	27381070	SH	DEFINED	18
VERIZON COMMUNICATIONS INC	Common equity shares	92343V104	5843454	118890110	SH	DEFINED	1, 2, 5, 6, 8, 10, 19
VF CORP	Common equity shares	918204108	723525	4313038	SH	DEFINED	1, 2, 5, 6, 8, 10,
CBS CORP	Common equity shares	124857202	1081449	23162467	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
VULCAN MATERIALS CO	Common equity shares	929160109	285999	5531963	SH	DEFINED	1, 2, 5, 6, 8, 10,
WAL-MART STORES INC	Common equity shares	931142103	5602683	74872232	SH	DEFINED	1, 2, 5, 6, 8, 10, 18, 19
WALGREEN CO	Common equity						

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	shares	931422109	1905144	39956949	SH	DEFINED	1,2,5,6,8,10,
WASTE MANAGEMENT	Common equity						1,2,5,6,8,10,
INC	shares	94106L109	798516	20365038	SH	DEFINED	18
WATERS CORP	Common equity						
	shares	941848103	340085	3621408	SH	DEFINED	1,2,5,6,8,10,
ACTAVIS INC	Common equity						
	shares	00507K103	492210	5343814	SH	DEFINED	1,2,5,6,8,10,
WELLS FARGO & CO	Common equity						
	shares	949746101	7545515	203987884	SH	DEFINED	1,2,5,6,8,10,
WEYERHAEUSER CO	Common equity						
	shares	962166104	697736	22234981	SH	DEFINED	1,2,5,6,8,10,
WHIRLPOOL CORP	Common equity						
	shares	963320106	476099	4019055	SH	DEFINED	1,2,5,6,8,10,
WILLIAMS COS INC	Common equity						
	shares	969457100	1263865	33739383	SH	DEFINED	1,2,5,6,8,10,
WORTHINGTON	Common equity						
INDUSTRIES	shares	981811102	77476	2500845	SH	DEFINED	1,2,5,6,8,12,
XCEL ENERGY INC	Common equity						
	shares	98389B100	725069	24413028	SH	DEFINED	1,2,5,6,8,10,
XEROX CORP	Common equity						
	shares	984121103	659613	76700179	SH	DEFINED	1,2,5,6,8,10,
XILINX INC	Common equity						
	shares	983919101	405353	10619632	SH	DEFINED	1,2,5,6,8,10,
XL GROUP PLC	Common equity						
	shares	G98290102	395198	13043129	SH	DEFINED	1,2,5,6,8,10,
YAHOO INC	Common equity						
	shares	984332106	1086733	46185579	SH	DEFINED	1,2,5,6,8,10,
YUM BRANDS INC	Common equity						
	shares	988498101	1492282	20743463	SH	DEFINED	1,2,5,6,8,10,
ZIMMER HOLDINGS	Common equity						
INC	shares	98956P102	534526	7106135	SH	DEFINED	1,2,5,6,8,10,
ZIONS	Common equity						
BANCORPORATION	shares	989701107	244818	9796988	SH	DEFINED	1,2,5,6,8,10,
NEWS CORP	Common Stock	65248E104	2237152	73301178	SH	DEFINED	1,2,5,6,8,10,
SHIP FINANCE INTL	Common equity						
LTD	shares	G81075106	15666	888073	SH	DEFINED	1,2,5,6
CNO FINANCIAL	Common equity						
GROUP INC	shares	12621E103	58439	5103716	SH	DEFINED	1,2,5,6,8,12,
HARRIS CORP	Common equity						
	shares	413875105	230632	4977148	SH	DEFINED	1,2,5,6,8,10,
SEARS HOLDINGS	Common equity						
CORP	shares	812350106	124217	2485730	SH	DEFINED	1,2,5,6,8,10,
KINROSS GOLD CORP	Common equity						
	shares	496902404	313	39470	SH	DEFINED	1,18
MEMC ELECTRONIC	Common equity						
MATERIALS INC	shares	552715104	34193	7771136	SH	DEFINED	1,2,5,6,8,12
CREE INC	Common equity						
	shares	225447101	207954	3801233	SH	DEFINED	1,2,5,6,8,10,
CHESAPEAKE ENERGY	Common equity						
CORP	shares	165167107	490549	24035000	SH	DEFINED	1,2,5,6,8,10,
ALLIANT	Common equity						
TECHSYSTEMS INC	shares	018804104	69759	963127	SH	DEFINED	1,2,5,6,12,17
ABERCROMBIE &	Common equity						
FITCH -CL A	shares	002896207	141274	3057870	SH	DEFINED	1,2,5,6,8,10,
ACXIOM CORP	Common equity						
	shares	005125109	57774	2832080	SH	DEFINED	1,2,5,6,8,12,
AFFYMETRIX INC	Common equity						
	shares	00826T108	6519	1381730	SH	DEFINED	1,2,6,8
HUBBELL INC - CL B	Common equity						
	shares	443510201	152153	1566723	SH	DEFINED	1,2,5,6,8,12,
LANCASTER COLONY	Common equity						
CORP	shares	513847103	51439	668019	SH	DEFINED	1,2,5,6,8,12

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PENTAIR LTD	Common equity shares	H6169Q108	539300	10223808 SH	DEFINED	1, 2, 5, 6, 8, 10,
TOTAL SYSTEM SERVICES INC	Common equity shares	891906109	184654	7451573 SH	DEFINED	1, 2, 5, 6, 8, 10,
KEY ENERGY SERVICES INC	Common equity shares	492914106	33978	4204934 SH	DEFINED	1, 2, 5, 6, 8
EAGLE MATERIALS INC	Common equity shares	26969P108	74654	1120453 SH	DEFINED	1, 2, 5, 6, 8
NORTHEAST UTILITIES	Common equity shares	664397106	683707	15731634 SH	DEFINED	1, 2, 5, 6, 8, 10,
PIPER JAFFRAY COS INC	Common equity shares	724078100	12981	378336 SH	DEFINED	1, 2, 5, 6, 8
L-3 COMMUNICATIONS HLDGS INC	Common equity shares	502424104	337432	4169821 SH	DEFINED	1, 2, 5, 6, 8, 10,
WILEY (JOHN) & SONS -CL A	Common equity shares	968223206	50413	1293890 SH	DEFINED	1, 2, 5, 6, 8, 12,
ATMEL CORP	Common equity shares	049513104	81187	11664655 SH	DEFINED	1, 2, 5, 6, 8, 12
SEI INVESTMENTS CO	Common equity shares	784117103	232217	8049229 SH	DEFINED	1, 2, 5, 6, 8, 10,
ADTRAN INC	Common equity shares	00738A106	44090	2243677 SH	DEFINED	1, 2, 5, 6, 8, 12
ADVANCE AUTO PARTS INC	Common equity shares	00751Y106	219111	2651075 SH	DEFINED	1, 2, 5, 6, 8, 10, 18

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRETION	MANAGERS
CONSTELLATION BRANDS	Common equity shares	21036P108	315691	6626597 SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18	
CYTEC INDUSTRIES INC	Common equity shares	232820100	125052	1688118 SH	DEFINED	1, 2, 5, 6, 8, 12	
DOLLAR TREE INC	Common equity shares	256746108	634364	13098486 SH	DEFINED	1, 2, 5, 6, 8, 10, 12	
HARTE HANKS INC	Common equity shares	416196103	7540	967946 SH	DEFINED	1, 2, 5, 6, 8	
ITT EDUCATIONAL SERVICES INC	Common equity shares	45068B109	5161	374781 SH	DEFINED	1, 2, 5, 6, 8, 10, 18	
NVR INC	Common equity shares	62944T105	254625	235740 SH	DEFINED	1, 2, 5, 6, 8, 12, 18	
PACKAGING CORP OF AMERICA	Common equity shares	695156109	122100	2721239 SH	DEFINED	1, 2, 5, 6, 8, 12, 17	
POPULAR INC	Common equity shares	733174700	117714	4263538 SH	DEFINED	1, 2, 5, 6, 8, 12	
PRECISION CASTPARTS CORP	Common equity shares	740189105	1047324	5523257 SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18	
RAYONIER INC	Real Estate Investment Trust	754907103	247808	4152949 SH	DEFINED	1, 2, 5, 6, 8, 10, 12	
RENT-A-CENTER INC	Common equity shares	76009N100	91067	2465218 SH	DEFINED	1, 2, 5, 6, 8, 12, 18	
RYLAND GROUP INC	Common equity shares	783764103	137798	3310920 SH	DEFINED	1, 2, 5, 6, 8	

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SAKS INC	Common equity shares	79377W108	52347	4564016	SH	DEFINED	1, 2, 5, 6, 8, 12
SPDR S&P 500 ETF	USA: Common Stock	78462F103	1562938	9983633	SH	DEFINED	1, 2, 10, 12, 17
PATTERSON-UTI ENERGY INC	Common equity shares	703481101	112567	4721811	SH	DEFINED	1, 2, 5, 6, 8, 12, 17
BIOTA PHARMACEUTICALS INC	Common Stock	090694100	129	32083	SH	DEFINED	1, 2
WMS INDUSTRIES INC	Common equity shares	929297109	48911	1940192	SH	DEFINED	1, 2, 5, 6, 8
PANERA BREAD CO	Common equity shares	69840W108	149591	905298	SH	DEFINED	1, 2, 5, 6, 8, 12, 18
AFFILIATED MANAGERS GRP INC	Common equity shares	008252108	275468	1793801	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
ANSYS INC	Common equity shares	03662Q105	242913	2983453	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
APTARGROUP INC	Common equity shares	038336103	109572	1910614	SH	DEFINED	1, 2, 5, 6, 8, 12
AXCELIS TECHNOLOGIES INC	Common equity shares	054540109	2172	1736253	SH	DEFINED	1, 2
BENCHMARK ELECTRONICS INC	Common equity shares	08160H101	25302	1404171	SH	DEFINED	1, 2, 5, 8
BROCADE COMMUNICATIONS SYS	Common equity shares	111621306	54189	9391570	SH	DEFINED	1, 2, 5, 6, 8, 17, 18
BROOKS AUTOMATION INC	Common equity shares	114340102	14487	1423046	SH	DEFINED	1, 2, 5, 6, 8
CARTER`S INC	Common equity shares	146229109	83060	1450327	SH	DEFINED	1, 2, 5, 6, 8, 12
CUMULUS MEDIA INC	Common equity shares	231082108	3006	891306	SH	DEFINED	1, 2, 6
EMULEX CORP	Common equity shares	292475209	11187	1713793	SH	DEFINED	1, 2, 5, 6, 8
ENTEGRIS INC	Common equity shares	29362U104	26978	2736257	SH	DEFINED	1, 2, 5, 6, 8
EXTREME NETWORKS INC	Common Stock	30226D106	5698	1690928	SH	DEFINED	1, 2, 5, 6, 8
FORWARD AIR CORP	Common equity shares	349853101	25347	679808	SH	DEFINED	1, 2, 5, 6, 8
GATX CORP	Common equity shares	361448103	71895	1383417	SH	DEFINED	1, 2, 5, 6, 8, 12, 18
GENTEX CORP	Common equity shares	371901109	82470	4121925	SH	DEFINED	1, 2, 5, 6, 8, 12
IDEX CORP	Common equity shares	45167R104	127557	2387848	SH	DEFINED	1, 2, 5, 6, 8, 12
LTX-CREDENCE CORP	Common Stock	502403207	5115	846735	SH	DEFINED	1, 2, 5, 6, 8
MANHATTAN ASSOCIATES INC	Common equity shares	562750109	32679	439816	SH	DEFINED	1, 2, 5, 6, 8
MICROS SYSTEMS INC	Common equity shares	594901100	99416	2184458	SH	DEFINED	1, 2, 5, 6, 8, 12
MYRIAD GENETICS INC	Common equity shares	62855J104	45738	1800879	SH	DEFINED	1, 2, 5, 6, 8, 17
NATIONAL INSTRUMENTS CORP	Common equity shares	636518102	80296	2451805	SH	DEFINED	1, 2, 5, 6, 8, 12
NPS PHARMACEUTICALS INC	Common equity shares	62936P103	37846	3714171	SH	DEFINED	1, 2, 5, 6, 8
OSHKOSH CORP	Common equity shares	688239201	106483	2506163	SH	DEFINED	1, 2, 5, 6, 8, 12, 18
PLEXUS CORP	Common equity shares	729132100	17333	713155	SH	DEFINED	1, 2, 5, 6, 8

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ROPER INDUSTRIES INC/DE	Common equity shares	776696106	531405	4174159	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
RUBY TUESDAY INC	Common equity shares	781182100	9589	1301515	SH	DEFINED	1, 2, 5, 6, 8
TEEKAY CORP	Common equity shares	Y8564W103	20212	562020	SH	DEFINED	1, 2, 5, 6
VISHAY INTERTECHNOLOGY INC	Common equity shares	928298108	53585	3937329	SH	DEFINED	1, 2, 5, 6, 8, 12, 17
GREATBATCH INC	Common equity shares	39153L106	14278	477983	SH	DEFINED	1, 2, 5, 6, 8
WINTRUST FINANCIAL CORP	Common equity shares	97650W108	54778	1478852	SH	DEFINED	1, 2, 5, 6, 8
ST JOE CO	Common equity shares	790148100	16781	789864	SH	DEFINED	1, 2, 5, 6, 8
MACERICH CO	Real Estate Investment Trust	554382101	290460	4511659	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
ACADIA REALTY TRUST	Real Estate Investment Trust	004239109	29847	1074904	SH	DEFINED	1, 2, 5, 6, 8
BROOKFIELD OFFICE PPTYS INC	Common equity shares	112900105	10058	585824	SH	DEFINED	1, 2
CAMDEN PROPERTY TRUST	Real Estate Investment Trust	133131102	188655	2746919	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
CORP OFFICE PPTYS TR INC	Real Estate Investment Trust	22002T108	65420	2452004	SH	DEFINED	1, 2, 5, 6, 8, 12
DDR CORP	Real Estate Investment Trust	23317H102	61594	3535740	SH	DEFINED	1, 2, 5, 6, 8, 12, 18
EASTGROUP PROPERTIES	Real Estate Investment Trust	277276101	41633	715263	SH	DEFINED	1, 2, 5, 6, 8
ESSEX PROPERTY TRUST	Real Estate Investment Trust	297178105	162136	1076702	SH	DEFINED	1, 2, 5, 6, 8, 12, 18
HOSPITALITY PROPERTIES TRUST	Real Estate Investment Trust	44106M102	116407	4242114	SH	DEFINED	1, 2, 5, 6, 8, 12, 18
LASALLE HOTEL PROPERTIES	Real Estate Investment Trust	517942108	59221	2333300	SH	DEFINED	1, 2, 5, 6, 8
RAMCO- GERSHENSON PROPERTIES	Real Estate Investment Trust	751452202	17773	1057995	SH	DEFINED	1, 2, 5, 6, 8
REGENCY CENTERS CORP	Real Estate Investment Trust	758849103	166891	3154257	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
TANGER FACTORY OUTLET CTRS	Real Estate Investment Trust	875465106	58925	1628619	SH	DEFINED	1, 2, 5, 6, 8, 17
MECHEL OAO	American Depository Receipt	583840103	9077	1793267	SH	DEFINED	1, 2, 5, 8, 10, 12, 18
MOBILE TELESYSTEMS OJSC	American Depository Receipt	607409109	142065	6850051	SH	DEFINED	1, 2, 5, 8, 10, 12, 18
LAM RESEARCH CORP	Common equity shares	512807108	270486	6524163	SH	DEFINED	18
RAMBUS INC	Common equity						

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	shares	750917106	11678	2081194	SH	DEFINED	1,2,5,6,8
METTLER- TOLEDO INTL INC	Common equity shares	592688105	189715	889761	SH	DEFINED	1,2,5,6,8,12,18
NEENAH PAPER INC	Common equity shares	640079109	10447	339675	SH	DEFINED	1,2,5,8
EW SCRIPPS -CL A	Common equity shares	811054402	7739	643372	SH	DEFINED	1,2,5,8
FMC TECHNOLOGIES INC	Common equity shares	30249U101	599495	11022163	SH	DEFINED	1,2,5,6,8,10,12 18
AMPHENOL CORP	Common equity shares	032095101	477405	6395288	SH	DEFINED	1,2,5,6,8,10,12 18
CME GROUP INC	Common equity shares	12572Q105	788757	12848379	SH	DEFINED	1,2,5,6,8,10,12 18
COMMUNITY HEALTH SYSTEMS INC	Common equity shares	203668108	121835	2570763	SH	DEFINED	1,2,5,6,8,12,17
COVANCE INC	Common equity shares	222816100	113393	1525761	SH	DEFINED	1,2,5,6,8,12
REGIS CORP/MN	Common equity shares	758932107	37040	2036542	SH	DEFINED	1,2,5,6,8,12,18
SL GREEN REALTY CORP	Real Estate Investment Trust	78440X101	257520	2990592	SH	DEFINED	1,2,5,6,8,10,12
STANCORP FINANCIAL GROUP INC	Common equity shares	852891100	54880	1283446	SH	DEFINED	1,2,5,6,8,12,18
TELEFLEX INC	Common equity shares	879369106	97506	1153772	SH	DEFINED	1,2,5,6,8,12
URBAN OUTFITTERS INC	Common equity shares	917047102	180399	4656797	SH	DEFINED	1,2,5,6,8,10,12
AGCO CORP	Common equity shares	001084102	235734	4522935	SH	DEFINED	1,2,5,6,8,10,12 19
EDWARDS LIFESCIENCES CORP	Common equity shares	28176E108	403100	4906376	SH	DEFINED	1,2,5,6,8,10,12
AAON INC	Common equity shares	000360206	9606	348188	SH	DEFINED	1,2,5,6,8
AAR CORP	Common equity shares	000361105	17069	928120	SH	DEFINED	1,2,5,6,8
AMERIS BANCORP	Common equity shares	03076K108	5854	408073	SH	DEFINED	1,2
ABM INDUSTRIES INC	Common equity shares	000957100	28061	1261502	SH	DEFINED	1,2,5,6,8
AEP INDUSTRIES INC	Common equity shares	001031103	5328	74196	SH	DEFINED	1,2,5
AGL RESOURCES INC	Common equity shares	001204106	220959	5267277	SH	DEFINED	1,2,5,6,8,10,12
AK STEEL HOLDING CORP	Common equity shares	001547108	26727	8074811	SH	DEFINED	1,2,5,6,8
PROLOGIS INC	Real Estate Investment Trust	74340W103	764768	19128714	SH	DEFINED	1,2,5,6,8,10,12
ATMI INC	Common equity shares	00207R101	14187	632656	SH	DEFINED	1,2,5,6,8
SAREPTA THERAPEUTICS INC	Common equity shares	803607100	22601	611651	SH	DEFINED	1,2,5,8
AVX CORP	Common equity shares	002444107	7021	589890	SH	DEFINED	1,2,5,6,8
AXT INC	Common Stock	00246W103	1555	528621	SH	DEFINED	1,2,6
AZZ INC	Common equity shares	002474104	24196	501963	SH	DEFINED	1,2,5,6,8,17
AARON`S INC	Common equity shares	002535300	123646	4311219	SH	DEFINED	1,2,5,6,8,12,18

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AASTROM BIOSCIENCES INC	Common equity shares	00253U305	14	19746	SH	DEFINED	1
ABAXIS INC	Common equity shares	002567105	20684	437124	SH	DEFINED	1, 2, 5, 6, 8
ABIOMED INC	Common Stock	003654100	12770	684131	SH	DEFINED	1, 2, 5, 6, 8
ABRAXAS PETROLEUM CORP/NV	Common equity shares	003830106	3149	1363980	SH	DEFINED	1, 2, 6, 8
ACETO CORP	Common equity shares	004446100	6082	549514	SH	DEFINED	1, 2, 5, 8
ACTUATE CORP	Common equity shares	00508B102	5676	945960	SH	DEFINED	1, 2, 5, 6, 8
ACTUANT CORP -CL A	Common equity shares	00508X203	46747	1526891	SH	DEFINED	1, 2, 5, 6, 8
ADAMS RESOURCES & ENERGY INC	Common equity shares	006351308	1812	35542	SH	DEFINED	1, 2
INSPERITY INC	Common equity shares	45778Q107	12859	453332	SH	DEFINED	1, 2, 5, 6, 8
AFP PROVIDA SA	American Depository Receipt	00709P108	1549	14545	SH	DEFINED	1, 2, 5
AMAG PHARMACEUTICALS INC	Common Stock	00163U106	9468	397028	SH	DEFINED	1, 2, 5, 6, 8
ADVANCED PHOTONIX INC -CL A	Common equity shares	00754E107	5	11300	SH	DEFINED	1
ADVANCED SEMICON ENGINEERING	American Depository Receipt	00756M404	4331	1053314	SH	DEFINED	1, 2, 5, 6, 8, 10
DENNYS CORP	Common equity shares	24869P104	12995	2252119	SH	DEFINED	1, 2, 5, 6, 8
AEGON NV	Similar to ADR Certificates representing ordinary shares	007924103	128	21252	SH	DEFINED	1, 2
ADVANCED ENERGY INDS INC	Common equity shares	007973100	16327	892128	SH	DEFINED	1, 2, 5, 6, 8
ADVENT SOFTWARE INC	Common equity shares	007974108	29229	1045077	SH	DEFINED	1, 2, 5, 6, 8, 12
AGREE REALTY CORP	Real Estate Investment Trust	008492100	7826	260042	SH	DEFINED	1, 2, 5, 8
AIR METHODS CORP	Common equity shares	009128307	36864	764247	SH	DEFINED	1, 2, 5, 6, 8
AIRGAS INC	Common equity shares	009363102	300722	3032732	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
AKAMAI TECHNOLOGIES INC	Common equity shares	00971T101	279152	7910033	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
AKORN INC	Common Stock	009728106	23003	1663240	SH	DEFINED	1, 2, 5, 6, 8
ALAMO GROUP INC	Common equity shares	011311107	5820	152150	SH	DEFINED	1, 2, 5
ALASKA AIR GROUP INC	Common equity shares	011659109	177189	2770246	SH	DEFINED	1, 2, 5, 6, 8, 12, 17
ALASKA COMMUNICATIONS SYS GP	Common equity shares	01167P101	58	34393	SH	DEFINED	1
ALBANY INTL CORP -CL A	Common equity shares	012348108	15512	536732	SH	DEFINED	1, 2, 5, 8
ALBANY MOLECULAR RESH INC	Common Stock	012423109	197	18699	SH	DEFINED	1
ALBEMARLE CORP	Common equity shares	012653101	173078	2768231	SH	DEFINED	1, 2, 5, 6, 8, 10, 12

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ALCATEL- LUCENT	American Depository Receipt	013904305	28	20705	SH	DEFINED	1
MATSON INC	Common Stock	57686G105	33009	1341964	SH	DEFINED	1, 2, 5, 6, 8, 12
ALEXANDER`S INC	Real Estate Investment Trust	014752109	14648	44429	SH	DEFINED	1, 2, 5, 6, 8
ALEXANDRIA R E EQUITIES INC	Real Estate Investment Trust	015271109	122120	1720506	SH	DEFINED	1, 2, 5, 6, 8, 12, 18
ALEXION PHARMACEUTICALS INC	Common Stock	015351109	718195	7794640	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
ALICO INC	Common equity shares	016230104	2782	60091	SH	DEFINED	1, 2
ALIGN TECHNOLOGY INC	Common equity shares	016255101	50439	1505183	SH	DEFINED	1, 2, 5, 6, 8, 17
ALKERMES PLC	Common equity shares	G01767105	74753	3152825	SH	DEFINED	1, 2, 5, 6, 8
ALLEGHANY CORP	Common equity shares	017175100	209459	529037	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
ALLETE INC	Common equity shares	018522300	43886	895211	SH	DEFINED	1, 2, 5, 6, 8
BALLY TECHNOLOGIES INC	Common equity shares	05874B107	61101	1175657	SH	DEFINED	1, 2, 5, 6, 8, 18
ALLIANCE RESOURCE PTNRS -LP	Limited Partnership	01877R108	1645	25825	SH	DEFINED	1
ALLIANT ENERGY CORP	Common equity shares	018802108	205235	4090169	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
HANOVER INSURANCE GROUP INC	Common equity shares	410867105	67926	1367282	SH	DEFINED	1, 2, 5, 6, 8, 12
ALLSCRIPTS HEALTHCARE SOLTNS	Common equity shares	01988P108	58229	4284144	SH	DEFINED	1, 2, 5, 6, 8, 12
JARDEN CORP	Common equity shares	471109108	156238	3646187	SH	DEFINED	1, 2, 5, 6, 8, 12, 17
ALMOST FAMILY INC	Common Stock	020409108	3702	181315	SH	DEFINED	1, 2, 8
SKYWORKS SOLUTIONS INC	Common equity shares	83088M102	120405	5465587	SH	DEFINED	1, 2, 5, 6, 8, 12, 18
AMBIENT CORP	Common equity shares	02318N201	71	28712	SH	DEFINED	1, 2
AMCOL INTERNATIONAL CORP	Common equity shares	02341W103	19491	645706	SH	DEFINED	1, 2, 5, 6, 8
AMEDISYS INC	Common equity shares	023436108	6890	619741	SH	DEFINED	1, 2, 5, 6, 8
AMERCO	Common equity shares	023586100	29972	172713	SH	DEFINED	1, 2, 5, 6, 8
AMERICA MOVIL SA DE CV	American Depository Receipt	02364W105	77050	3676006	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
US AIRWAYS GROUP INC	Common equity shares	90341W108	62064	3657265	SH	DEFINED	1, 2, 5, 6, 8, 12
MFA FINANCIAL INC	Real Estate Investment Trust	55272X102	48457	5199289	SH	DEFINED	1, 2, 5, 6, 8
AMERICAN CAPITAL LTD	Common equity shares	02503Y103	66992	4590131	SH	DEFINED	1, 2, 5, 6, 8
NEOGENOMICS INC	Common equity shares	64049M209	86	21700	SH	DEFINED	1
US ECOLOGY INC	Common equity shares	91732J102	8740	329076	SH	DEFINED	1, 2, 5, 8

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AMERICAN FINANCIAL GROUP INC	Common equity shares	025932104	115586	2439626	SH	DEFINED	1, 2, 5, 6, 8, 12, 18
AMERICAN GREETINGS - CL A HEALTHWAYS INC	Common equity shares	026375105	11788	731892	SH	DEFINED	1, 2, 5, 6, 8
AMERICAN NATL BANKSHARES	Common equity shares	422245100	8078	659960	SH	DEFINED	1, 2, 5, 6, 8
AMERICAN NATIONAL INSURANCE	Common equity shares	027745108	2273	105343	SH	DEFINED	1, 2
AMERICAN SCIENCE ENGINEERING	Common equity shares	028591105	8810	101387	SH	DEFINED	1, 2, 5, 6
AMERICAN SOFTWARE - CL A	Common equity shares	029429107	10530	172717	SH	DEFINED	1, 2, 5, 6, 8
AMERICAN STATES WATER CO	Common equity shares	029683109	3151	378700	SH	DEFINED	1, 2
AMERICAN TOWER CORP	Common equity shares	029899101	23540	408864	SH	DEFINED	1, 2, 5, 6, 8
AMERICAN SUPERCONDUCTOR CP	Common Stock	03027X100	1257245	16344787	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
LRAD CORP	Common equity shares	030111108	2056	772864	SH	DEFINED	1, 2, 5, 6, 8
AMERICAN VANGUARD CORP	Common equity shares	50213V109	19	17497	SH	DEFINED	1
AMERICAN WOODMARK CORP	Common equity shares	030371108	16196	530307	SH	DEFINED	1, 2, 5, 6, 8
AMERISTAR CASINOS INC	Common equity shares	030506109	6128	180170	SH	DEFINED	1, 2, 5, 6, 8
TD AMERITRADE HOLDING CORP	Common Stock	03070Q101	15674	597557	SH	DEFINED	1, 2, 5, 6, 8
AMERIGAS PARTNERS -LP	Limited Partnership	87236Y108	83430	4046005	SH	DEFINED	1, 2, 5, 8, 10, 12, 18
AMES NATIONAL CORP	Common equity shares	030975106	2135	47524	SH	DEFINED	1
AMETEK INC	Common equity shares	031001100	2596	124533	SH	DEFINED	1, 2
AMKOR TECHNOLOGY INC	Common equity shares	031100100	334433	7712821	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
AMPCO- PITTSBURGH CORP	Common equity shares	031652100	7696	1923838	SH	DEFINED	1, 2, 5, 6, 8
CALIF FIRST NATIONAL BANCORP	Common equity shares	032037103	3613	190995	SH	DEFINED	1, 2, 8
AMSURG CORP	Common equity shares	130222102	683	39667	SH	DEFINED	1, 2
ANADIGICS INC	Common Stock	03232P405	21595	641926	SH	DEFINED	1, 2, 5, 6, 8, 17
ANALOGIC CORP	Common equity shares	032515108	2446	1222059	SH	DEFINED	1, 2
ANAREN INC	Common equity shares	032657207	20854	263896	SH	DEFINED	1, 2, 5, 6, 8
ANDERSONS INC	Common equity shares	032744104	5344	275436	SH	DEFINED	1, 2, 5, 6, 8
ANGLOGOLD ASHANTI LTD	American Depository Receipt	034164103	20055	374647	SH	DEFINED	1, 2, 5, 6, 8, 17
ANIKA THERAPEUTICS INC	Common equity shares	035128206	13912	590676	SH	DEFINED	1, 2, 5, 6, 10
ANIXTER INTL INC	Common equity shares	035255108	2748	189325	SH	DEFINED	1, 2
ANNALY CAPITAL MANAGEMENT	Real Estate Investment	035290105	45431	649668	SH	DEFINED	1, 2, 5, 6, 8, 12

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	Trust	035710409	286100	18005341	SH	DEFINED	18
ANN INC	Common equity						
	shares	035623107	55742	1920746	SH	DEFINED	1, 2, 5, 6, 8, 12
ANTARES PHARMA INC	Common Stock	036642106	6593	1841159	SH	DEFINED	1, 2, 5, 6, 8
ARRIS GROUP INC	Common equity						
	shares	04269Q100	48901	2848410	SH	DEFINED	1, 2, 5, 6, 8, 17, 18
HACKETT GROUP INC	Common equity						
	shares	404609109	1899	414970	SH	DEFINED	1, 2, 5
AGENUS INC	Common Stock	00847G705	1482	380426	SH	DEFINED	1, 2
ANWORTH MTG ASSET CORP	Real Estate Investment						
	Trust	037347101	18589	2936611	SH	DEFINED	1, 2, 5, 6, 8
APCO OIL AND GAS INTL INC	Common equity						
	shares	G0471F109	2091	168675	SH	DEFINED	1, 2, 6
APOGEE ENTERPRISES INC	Common equity						
	shares	037598109	59742	2063579	SH	DEFINED	1, 2, 5, 6, 8
APPLIED INDUSTRIAL TECH INC	Common equity						
	shares	03820C105	44577	990425	SH	DEFINED	1, 2, 5, 6, 8
ARABIAN AMERICAN DEVELOPMENT	Common Stock	038465100	2406	285448	SH	DEFINED	1, 2, 6
ARCH COAL INC	Common equity						
	shares	039380100	62247	11463508	SH	DEFINED	1, 2, 5, 6, 8, 12
ARCTIC CAT INC	Common Stock	039670104	11941	273260	SH	DEFINED	1, 2, 5, 6, 8
ARDEN GROUP INC -CL A	Common equity						
	shares	039762109	2259	22384	SH	DEFINED	1, 2, 6
ARENA PHARMACEUTICALS INC	Common Stock	040047102	49684	6051773	SH	DEFINED	1, 2, 5, 6, 8
ARIAD PHARMACEUTICALS INC	Common Stock	04033A100	60623	3351387	SH	DEFINED	1, 2, 5, 6, 8
CARDIUM THERAPEUTICS INC	Common equity						
	shares	141916106	6	38600	SH	DEFINED	1
ARKANSAS BEST CORP	Common equity						
	shares	040790107	5682	486396	SH	DEFINED	1, 2, 6, 8
ARM HOLDINGS PLC	American Depository Receipt	042068106	560	13221	SH	DEFINED	1, 17
ARQULE INC	Common equity						
	shares	04269E107	2749	1060564	SH	DEFINED	1, 2, 6
ARRAY BIOPHARMA INC	Common equity						
	shares	04269X105	15587	3168612	SH	DEFINED	1, 2, 5, 6, 8
ARROW ELECTRONICS INC	Common equity						
	shares	042735100	144858	3566113	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
ARROW FINANCIAL CORP	Common equity						
	shares	042744102	4344	176260	SH	DEFINED	1, 2, 5, 6, 8
ARTESIAN RESOURCES - CL A	Common Stock	043113208	2971	132417	SH	DEFINED	1, 2, 6
ARTHROCARE CORP	Common Stock	043136100	18953	545276	SH	DEFINED	1, 2, 5, 6, 8
MERITOR INC	Common equity						
	shares	59001K100	11425	2415025	SH	DEFINED	1, 2, 5, 6, 8
ASIAINFO- LINKAGE INC	Common Stock	04518A104	2579	217259	SH	DEFINED	1, 2
ASPEN TECHNOLOGY INC	Common Stock	045327103	66618	2063117	SH	DEFINED	1, 2, 5, 6, 8, 17
ASSOCIATED BANC-CORP	Common equity						
	shares	045487105	154613	10178650	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
ASSOCIATED ESTATES RLTY CORP	Real Estate Investment Trust	045604105	17514	939568	SH	DEFINED	1, 2, 5, 6, 8
ASTA FUNDING INC	Common equity						

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	shares	046220109	1325	138001	SH	DEFINED	1,2
ASTEC INDUSTRIES INC	Common equity shares	046224101	13705	392435	SH	DEFINED	1,2,5,6,8
ASTORIA FINANCIAL CORP	Common equity shares	046265104	27570	2796095	SH	DEFINED	1,2,5,6,8,12
ASTRONICS CORP	Common Stock	046433108	5970	200090	SH	DEFINED	1,2,6
ATLANTIC TELE-NETWORK INC	Common equity shares	049079205	9432	194405	SH	DEFINED	1,2,5,6,8
ATLAS PIPELINE PARTNER LP	Limited Partnership	049392103	1768	51136	SH	DEFINED	1
ATMOS ENERGY CORP	Common equity shares	049560105	202400	4741169	SH	DEFINED	1,2,5,6,8,12,18
ATRION CORP	Common equity shares	049904105	5942	30941	SH	DEFINED	1,2,6
ATWOOD OCEANICS	Common equity shares	050095108	91877	1748588	SH	DEFINED	1,2,5,6,8,12
VOXX INTERNATIONAL CORP	Common Stock	91829F104	4555	425454	SH	DEFINED	1,2
AUTOLIV INC	Common equity shares	052800109	44021	636679	SH	DEFINED	1,2,5,8,10,12,1
SCIENTIFIC GAMES CORP	Common equity shares	80874P109	15070	1721678	SH	DEFINED	1,2,5,6,8
AVANIR PHARMACEUTICALS INC	Common Stock	05348P401	8319	3036561	SH	DEFINED	1,2,5,6,8
CELLEX THERAPEUTICS INC	Common Stock	15117B103	31514	2721323	SH	DEFINED	1,2,5,8
A V HOMES INC	Common equity shares	00234P102	2654	199098	SH	DEFINED	1,2,5
AVID TECHNOLOGY INC	Common equity shares	05367P100	3670	585163	SH	DEFINED	1,2,5,6,8
AVISTA CORP	Common equity shares	05379B107	38876	1419012	SH	DEFINED	1,2,5,6,8
AWARE INC	Common equity shares	05453N100	680	146807	SH	DEFINED	1,2
BCE INC	Common Stock	05534B760	511	10937	SH	DEFINED	2
BOK FINANCIAL CORP	Common equity shares	05561Q201	36267	582213	SH	DEFINED	1,2,5,6,8
BP PLC	American Depository Receipt	055622104	1595296	37669327	SH	DEFINED	1,2
BRE PROPERTIES INC	Real Estate Investment Trust	05564E106	111525	2291038	SH	DEFINED	1,2,5,6,8,12
BADGER METER INC	Common equity shares	056525108	16143	301654	SH	DEFINED	1,2,5,6,8
BAKER (MICHAEL) CORP	Common equity shares	057149106	3796	154971	SH	DEFINED	1,2,8
BALCHEM CORP -CL B	Common equity shares	057665200	25739	585796	SH	DEFINED	1,2,5,6,8
BALDWIN & LYONS -CL B	Common equity shares	057755209	3726	156591	SH	DEFINED	1,2,6
DIAMOND HILL INVESTMENT GRP	Common Stock	25264R207	3599	46230	SH	DEFINED	1,2
BANCFIRST CORP/OK	Common equity shares	05945F103	4609	110492	SH	DEFINED	1,2,5,8

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRETION	MANAGERS
BRDESCO BANCO	American Depository Receipt	059460303	121381	7131559	SH		DEFINED	1, 2, 5, 6, 8, 10, 18
BBVA	American Depository Receipt	05946K101	395	45091	SH		DEFINED	1, 5, 8, 12
BANCO SANTANDER SA	American Depository Receipt	05964H105	3180	466765	SH		DEFINED	1, 2, 5, 8, 12
BANCO SANTANDER- CHILE	American Depository Receipt	05965X109	21338	749447	SH		DEFINED	1, 2, 5, 6, 10
BANCOLOMBIA SA	American Depository Receipt	05968L102	49728	786201	SH		DEFINED	1, 2, 5, 6, 10, 18
BANCORPSOUTH INC	Common equity shares	059692103	76901	4717826	SH		DEFINED	1, 2, 5, 6, 8, 12
HAMPTON ROADS BANKSHARES INC	Common equity shares	409321502	62	48174	SH		DEFINED	1
BANK KY FINANCIAL CORP	Common Stock	062896105	2261	82479	SH		DEFINED	1, 2
BANK OF MARIN BANCORP	Common equity shares	063425102	3416	85259	SH		DEFINED	1, 2, 6
BANK OF MONTREAL	Common equity shares	063671101	3106	49343	SH		DEFINED	1, 5, 12, 18
BANK MUTUAL CORP	Common equity shares	063750103	4884	883832	SH		DEFINED	1, 2, 5, 8
BANK OF THE OZARKS INC	Common equity shares	063904106	41664	939484	SH		DEFINED	1, 2, 5, 6, 8
BNC BANCORP	Common equity shares	05566T101	164	16361	SH		DEFINED	1
SIERRA BANCORP/CA	Common equity shares	82620P102	2404	182837	SH		DEFINED	1, 2
MITSUBISHI UFJ FINANCIAL GRP	American Depository Receipt	606822104	154	25370	SH		DEFINED	1, 2
BAR HARBOR BANKSHARES	Common equity shares	066849100	1894	51791	SH		DEFINED	1, 2
BARNES GROUP INC	Common equity shares	067806109	30273	1046372	SH		DEFINED	1, 2, 5, 6, 8
BARRICK GOLD CORP	Common equity shares	067901108	10937	372019	SH		DEFINED	1, 2, 5
BARRETT BUSINESS SVCS INC	Common equity shares	068463108	7293	138463	SH		DEFINED	1, 2
BARRY (R G) CORP	Common Stock	068798107	2042	152538	SH		DEFINED	1, 2
BASSETT FURNITURE INDS	Common equity shares	070203104	2468	154481	SH		DEFINED	1, 2
B/E AEROSPACE INC	Common equity shares	073302101	178382	2958793	SH		DEFINED	1, 2, 5, 6, 8, 12, 17
BEASLEY BROADCAST GROUP INC	Common equity shares	074014101	290	49164	SH		DEFINED	1, 2
BEAZER HOMES USA INC	Common equity shares	07556Q881	6571	414919	SH		DEFINED	1, 2, 5, 6, 8
BEBE STORES INC	Common equity shares	075571109	2649	635255	SH		DEFINED	1, 2, 8
BEL FUSE INC	Common equity shares	077347300	3373	216217	SH		DEFINED	1, 2

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BELO CORP -SER A COM	Common equity shares	080555105	18661	1898203	SH	DEFINED	1, 2, 5, 6, 8
HARVEST NATURAL RESOURCES	Common equity shares	41754V103	2403	684478	SH	DEFINED	1, 2, 5, 6, 8
BERKLEY (W R) CORP	Common equity shares	084423102	177760	4006373	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
BERKSHIRE BANCORP INC	Common equity shares	084597202	393	46837	SH	DEFINED	1, 2, 6
BERKSHIRE HATHAWAY INC DEL	Common equity shares	084670108	127056	813	SH	DEFINED	1, 5, 8, 12
BERKSHIRE HATHAWAY	Common equity shares	084670702	7703713	73931948	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
BERKSHIRE HILLS BANCORP INC	Common Stock	084680107	11518	450937	SH	DEFINED	1, 2, 5, 6, 8
BERRY PETROLEUM - CL A	Common equity shares	085789105	60573	1308458	SH	DEFINED	1, 2, 5, 6, 8
BHP BILLITON GROUP (AUS)	American Depository Receipt	088606108	1505	21990	SH	DEFINED	1, 5
CAMAC ENERGY INC	Common equity shares	131745101	7	10700	SH	DEFINED	1
BIO-RAD LABORATORIES INC	Common equity shares	090572207	70712	561197	SH	DEFINED	1, 2, 5, 6, 8, 12
SAVIENT PHARMACEUTICALS INC	Common equity shares	80517Q100	42	51732	SH	DEFINED	1, 2, 6
BIO REFERENCE LABS	Common equity shares	09057G602	13251	509994	SH	DEFINED	1, 2, 5, 6, 8
BIOANALYTICAL SYSTEMS INC	Common Stock	09058M103	17	11400	SH	DEFINED	1
BIOCRYST PHARMACEUTICALS INC	Common Stock	09058V103	790	663203	SH	DEFINED	1, 2, 5
MAST THERAPEUTICS INC	Common equity shares	576314108	10	14624	SH	DEFINED	1
BIOMARIN PHARMACEUTICAL INC	Common Stock	09061G101	244937	3934165	SH	DEFINED	1, 2, 5, 6, 8, 17, 1
BIOTIME INC	Common equity shares	09066L105	1796	469590	SH	DEFINED	1, 2, 6
VALEANT PHARMACEUTICALS INTL	Common equity shares	91911K102	3358	44725	SH	DEFINED	1, 5
SYNUTRA INTERNATIONAL INC	Common equity shares	87164C102	1269	269839	SH	DEFINED	1, 2
BIOLASE INC	Common Stock	090911108	80	20168	SH	DEFINED	1, 2
BIOSPECIFICS TECHNOLOGIES CP	Common Stock	090931106	1244	73034	SH	DEFINED	1, 2, 6
ONCOTHYREON INC	Common Stock	682324108	1739	836579	SH	DEFINED	1, 2, 5, 6
AUTHENTIDATE HOLDING CORP	Common equity shares	052666203	12	11950	SH	DEFINED	1
BLACK BOX CORP	Common equity shares	091826107	8665	397573	SH	DEFINED	1, 2, 5, 6, 8
BLACK HILLS CORP	Common equity shares	092113109	71466	1622759	SH	DEFINED	1, 2, 5, 6, 8, 12, 1
BLACKROCK INC	Common equity shares	09247X101	1324089	5154498	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
BLOUNT INTL INC	Common equity shares	095180105	12161	908862	SH	DEFINED	1, 2, 5, 6, 8
BLUEGREEN CORP	Common equity shares	096231105	1794	182013	SH	DEFINED	1, 2

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BLYTH INC	Common equity shares	09643P207	3562	205323	SH	DEFINED	1, 2, 5, 6, 8
BOB EVANS FARMS	Common equity shares	096761101	42003	985515	SH	DEFINED	1, 2, 5, 6, 8, 12, 18
BOLT TECHNOLOGY CORP	Common equity shares	097698104	1989	114013	SH	DEFINED	1, 2
BON-TON STORES INC	Common equity shares	09776J101	2541	195088	SH	DEFINED	1, 2
OCLARO INC	Common Stock	67555N206	1617	1284553	SH	DEFINED	1, 2, 6, 8
BORGWARNER INC	Common equity shares	099724106	353048	4564833	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
BOSTON BEER INC -CL A	Common equity shares	100557107	25498	159719	SH	DEFINED	1, 2, 5, 6, 8, 17
BOSTON PRIVATE FINL HOLDINGS	Common equity shares	101119105	23500	2378164	SH	DEFINED	1, 2, 5, 6, 8
BOTTOMLINE TECHNOLOGIES INC	Common Stock	101388106	20927	733946	SH	DEFINED	1, 2, 5, 6, 8
BOYD GAMING CORP	Common equity shares	103304101	9471	1145646	SH	DEFINED	1, 2, 5, 6, 8
BRADY CORP	Common equity shares	104674106	39535	1179031	SH	DEFINED	1, 2, 5, 6, 8
BRANDYWINE REALTY TRUST	Real Estate Investment Trust	105368203	36854	2481781	SH	DEFINED	1, 2, 5, 6, 8
BRIDGE BANCORP INC	Common equity shares	108035106	2704	125772	SH	DEFINED	1, 2
BRIGGS & STRATTON	Common equity shares	109043109	24471	986679	SH	DEFINED	1, 2, 5, 6, 8
CINCINNATI BELL INC	Common equity shares	171871106	12911	3959835	SH	DEFINED	1, 2, 5, 6, 8
BROOKLINE BANCORP INC	Common equity shares	11373M107	12554	1373470	SH	DEFINED	1, 2, 5, 6, 8
BROWN & BROWN INC	Common equity shares	115236101	110259	3441443	SH	DEFINED	1, 2, 5, 6, 8, 12
BROWN FORMAN CORP	Common equity shares	115637100	1767	24006	SH	DEFINED	1, 2, 5
BROWN SHOE CO INC	Common equity shares	115736100	22727	1420345	SH	DEFINED	1, 2, 5, 6, 8
BRUKER CORP	Common equity shares	116794108	20760	1086780	SH	DEFINED	1, 2, 5, 6, 8, 17
MATERION CORP	Common equity shares	576690101	15108	530032	SH	DEFINED	1, 2, 5, 6, 8
BRYN MAWR BANK CORP	Common equity shares	117665109	4364	187406	SH	DEFINED	1, 2, 5
BUCKEYE PARTNERS LP	Limited Partnership	118230101	6627	108349	SH	DEFINED	1
BUCKEYE TECHNOLOGIES INC	Common equity shares	118255108	24469	816996	SH	DEFINED	1, 2, 5, 6, 8
BUCKLE INC	Common equity shares	118440106	39528	847337	SH	DEFINED	1, 2, 5, 6, 8
INCONTACT INC	Common equity shares	45336E109	4335	535774	SH	DEFINED	1, 2, 5, 6
C&F FINANCIAL CORP	Common equity shares	12466Q104	1797	43924	SH	DEFINED	1, 2
CBL & ASSOCIATES PPTYS INC	Real Estate Investment Trust	124830100	60189	2550297	SH	DEFINED	1, 2, 5, 6, 8, 17, 18
CDI CORP	Common equity shares	125071100	4461	259245	SH	DEFINED	1, 2
CEC ENTERTAINMENT INC	Common equity shares	125137109	12665	386672	SH	DEFINED	1, 2, 5, 6, 8
CECO	Common equity						

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ENVIRONMENTAL CORP	shares	125141101	1574	121522 SH	DEFINED	1,2
INUVO INC	Common equity shares	46122W204	8	11927 SH	DEFINED	1
CH ENERGY GROUP INC	Common equity shares	12541M102	22308	341153 SH	DEFINED	1,2,5,6,8
C H ROBINSON WORLDWIDE INC	Common equity shares	12541W209	387042	6509219 SH	DEFINED	1,2,5,6,8,10,12
CLECO CORP	Common equity shares	12561W105	104611	2224316 SH	DEFINED	1,2,5,6,8,12
CENTRAL PACIFIC FINANCIAL CP	Common equity shares	154760409	5091	324241 SH	DEFINED	1,2,5,6,8
CSS INDUSTRIES INC	Common equity shares	125906107	5159	198552 SH	DEFINED	1,2
CPI AEROSTRUCTURES INC	Common equity shares	125919308	667	77776 SH	DEFINED	1,2
CNA FINANCIAL CORP	Common equity shares	126117100	18512	566283 SH	DEFINED	1,2,5,12
CNB FINANCIAL CORP/PA	Common equity shares	126128107	3321	194737 SH	DEFINED	1,2,6
CNOOC LTD	American Depository Receipt	126132109	2267	11837 SH	DEFINED	1,6,10
CSG SYSTEMS INTL INC	Common equity shares	126349109	15778	744471 SH	DEFINED	1,2,5,6,8
CTS CORP	Common equity shares	126501105	7719	739324 SH	DEFINED	1,2,5,8
CVB FINANCIAL CORP	Common equity shares	126600105	33756	2995458 SH	DEFINED	1,2,5,6,8
BELDEN INC	Common equity shares	077454106	50525	978187 SH	DEFINED	1,2,5,6,8
CABOT CORP	Common equity shares	127055101	141010	4122961 SH	DEFINED	1,2,5,6,8,12,18
CABOT OIL & GAS CORP	Common equity shares	127097103	707906	10470385 SH	DEFINED	1,2,5,6,8,10,12
CABOT MICROELECTRONICS CORP	Common equity shares	12709P103	16574	476888 SH	DEFINED	1,2,5,6,8
CACHE INC	Common equity shares	127150308	46	11040 SH	DEFINED	1
CADIZ INC	Common equity shares	127537207	1568	231653 SH	DEFINED	1,2
HELIX ENERGY SOLUTIONS GROUP	Common equity shares	42330P107	93411	4082663 SH	DEFINED	1,2,5,6,8,12
CAL-MAINE FOODS INC	Common Stock	128030202	12447	292430 SH	DEFINED	1,2,5,8
CALGON CARBON CORP	Common equity shares	129603106	19906	1099730 SH	DEFINED	1,2,5,6,8
CALAMP CORP	Common equity shares	128126109	5747	524278 SH	DEFINED	1,2
CALIFORNIA WATER SERVICE GP	Common equity shares	130788102	16411	824566 SH	DEFINED	1,2,5,6,8
CALLAWAY GOLF CO	Common equity shares	131193104	8624	1302563 SH	DEFINED	1,2,5,8
CALLON PETROLEUM CO/DE	Common equity shares	13123X102	2529	682229 SH	DEFINED	1,2
CAMBREX CORP	Common equity shares	132011107	9071	709235 SH	DEFINED	1,2,5,6
CAMDEN NATIONAL CORP	Common equity shares	133034108	4584	138501 SH	DEFINED	1,2,5,8
ICONIX BRAND	Common equity					

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GROUP INC	shares	451055107	40323	1558745	SH	DEFINED	1,2,5,6,8,17
CANON INC	American Depository Receipt	138006309	4338	118272	SH	DEFINED	1,2
CANTEL MEDICAL CORP	Common equity shares	138098108	13702	455787	SH	DEFINED	1,2,5,6,8
CAPITAL CITY BK GROUP INC	Common equity shares	139674105	2385	193212	SH	DEFINED	1,2,6
CAPITAL SENIOR LIVING CORP	Common equity shares	140475104	12840	485792	SH	DEFINED	1,2,5,6
CAPITAL SOUTHWEST CORP.	Common Stock	140501107	5621	48844	SH	DEFINED	1,2,5,6,8
CAPITAL TRUST INC/MD	Real Estate Investment Trust	14052H506	41	15400	SH	DEFINED	1
CAPITOL FEDERAL FINL INC	Common equity shares	14057J101	43663	3617747	SH	DEFINED	1,2,5,6,8
CAPSTONE TURBINE CORP	Common equity shares	14067D102	4393	4876010	SH	DEFINED	1,2,5,6,8
CAPSTEAD MORTGAGE CORP	Real Estate Investment Trust	14067E506	25455	1985570	SH	DEFINED	1,2,5,6,8
CARBO CERAMICS INC	Common equity shares	140781105	59303	651227	SH	DEFINED	1,2,5,6,8,12
CARDINAL FINANCIAL CORP	Common equity shares	14149F109	9734	535358	SH	DEFINED	1,2,5,6,8
CARLISLE COS INC	Common equity shares	142339100	195793	2888259	SH	DEFINED	1,2,5,6,8,12,18
CARRIAGE SERVICES INC	Common equity shares	143905107	5024	236365	SH	DEFINED	1,2
CARPENTER TECHNOLOGY CORP	Common equity shares	144285103	84526	1714847	SH	DEFINED	1,2,5,6,8,12
CARRIZO OIL & GAS INC	Common equity shares	144577103	30848	1197006	SH	DEFINED	1,2,5,6,8
CASCADE BANCORP	Common equity shares	147154207	459	67830	SH	DEFINED	1,2
CASCADE CORP	Common equity shares	147195101	12251	188559	SH	DEFINED	1,2,5,8
CASELLA WASTE SYS INC -CL A	Common equity shares	147448104	2273	520324	SH	DEFINED	1,2
CASEYS GENERAL STORES INC	Common equity shares	147528103	60884	1044393	SH	DEFINED	1,2,5,6,8
CASH AMERICA INTL INC	Common equity shares	14754D100	30997	590798	SH	DEFINED	1,2,5,6,8,17,18
CASS INFORMATION SYSTEMS INC	Common equity shares	14808P109	7410	176311	SH	DEFINED	1,2,5,8
CASTLE (A M) & CO	Common equity shares	148411101	5744	327900	SH	DEFINED	1,2,5,8
CATHAY GENERAL BANCORP	Common equity shares	149150104	77819	3867837	SH	DEFINED	1,2,5,6,8,12
CATO CORP -CL A	Common equity shares	149205106	21432	887957	SH	DEFINED	1,2,5,6,8
CEDAR FAIR -LP	Limited Partnership	150185106	266	6692	SH	DEFINED	1
CEDAR REALTY TRUST INC	Real Estate Investment Trust	150602209	7873	1288243	SH	DEFINED	1,2,5,6,8
CEL-SCI CORP	Common equity shares	150837409	22	97456	SH	DEFINED	1
CELADON GROUP INC	Common Stock	150838100	9955	477170	SH	DEFINED	1,2,5,6,8
CELL THERAPEUTICS INC	Common Stock	150934883	30	26363	SH	DEFINED	1,5

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CELESTICA INC	Common equity shares	15101Q108	109	13461	SH	DEFINED	1, 2
CELGENE CORP	Common equity shares	151020104	2032808	17537825	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
CELSION CORP	Common Stock	15117N305	18	16444	SH	DEFINED	1
CEMEX SAB DE CV	American Depository Receipt	151290889	30397	2489581	SH	DEFINED	1, 2, 5, 6, 8, 10, 17, 18
CENTER BANCORP INC	Common equity shares	151408101	1970	158261	SH	DEFINED	1, 2
CENTERSTATE BANKS INC	Common equity shares	15201P109	4242	494798	SH	DEFINED	1, 2, 6
CENTRAIS ELETRICAS BRASILEIR	American Depository Receipt	15234Q108	1413	225555	SH	DEFINED	1, 2, 5, 10
ELETROBRAS- CENTR ELETR BRAS	Depository Receipt	15234Q207	3866	1129712	SH	DEFINED	1, 2, 5, 6, 10
CENTRAL EUROPEAN DIST CORP	Common equity shares	153435102	417	1236247	SH	DEFINED	1, 2, 5, 6, 8
CENTURY ALUMINUM CO	Common equity shares	156431108	17539	2266528	SH	DEFINED	1, 2, 5, 6, 8
CENTURY BANCORP INC/MA	Common Stock	156432106	2042	60286	SH	DEFINED	1, 2
CBIZ INC	Common equity shares	124805102	4678	733140	SH	DEFINED	1, 2, 5, 6, 8
CEPHEID INC	Common Stock	15670R107	70822	1845752	SH	DEFINED	1, 2, 5, 6, 8
ARBITRON INC	Common equity shares	03875Q108	28232	602413	SH	DEFINED	1, 2, 5, 6, 8
CERNER CORP	Common equity shares	156782104	564115	5953758	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
COCA-COLA ENTERPRISES INC	Common equity shares	19122T109	493894	13377393	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
CERUS CORP	Common equity shares	157085101	3535	799724	SH	DEFINED	1, 2
CHARLES & COLVARD LTD	Common equity shares	159765106	39	10104	SH	DEFINED	1
CRA INTERNATIONAL INC	Common equity shares	12618T105	4352	194682	SH	DEFINED	1, 2, 6, 8
CHASE CORP	Common equity shares	16150R104	1914	99152	SH	DEFINED	1, 2
CHECKPOINT SYSTEMS INC	Common equity shares	162825103	10123	775348	SH	DEFINED	1, 2, 5, 6, 8
CHEESECAKE FACTORY INC	Common equity shares	163072101	71008	1839069	SH	DEFINED	1, 2, 5, 6, 8, 12, 18
CHEMED CORP	Common equity shares	16359R103	37166	464669	SH	DEFINED	1, 2, 5, 6, 8
CHEMICAL FINANCIAL CORP	Common equity shares	163731102	13005	492911	SH	DEFINED	1, 2, 5, 8
CHENIERE ENERGY INC	Common equity shares	16411R208	81052	2894705	SH	DEFINED	1, 2, 5, 6, 8, 17
CHEROKEE INC/ DE	Common equity shares	16444H102	1966	143689	SH	DEFINED	1, 2, 5
CHESAPEAKE UTILITIES CORP	Common equity shares	165303108	9264	188861	SH	DEFINED	1, 2, 5, 6, 8
BJ'S RESTAURANTS INC	Common equity shares	09180C106	16276	489003	SH	DEFINED	1, 2, 5, 6, 8
CHILDRENS PLACE RETAIL STRS	Common equity shares	168905107	33547	748585	SH	DEFINED	1, 2, 5, 6, 8
CHINA SOUTHERN AIRLINES	American Depository Receipt	169409109	407	14183	SH	DEFINED	1, 6, 10
CHINA MOBILE LTD	American						

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	Depository Receipt	16941M109	2419	45538	SH	DEFINED	1,6,10
CHINA PETROLEUM & CHEM CORP	American Depository Receipt	16941R108	1017	8713	SH	DEFINED	5,6,10
CHINA UNICOM (HONG KONG) LTD	American Depository Receipt	16945R104	260	19277	SH	DEFINED	1,6,10
CHOICE HOTELS INTL INC	Common equity shares	169905106	16028	378857	SH	DEFINED	1,2,5,6,8
ECHO THERAPEUTICS INC	Common equity shares	27876L107	15	18200	SH	DEFINED	1
CHRISTOPHER & BANKS CORP	Common equity shares	171046105	458	71351	SH	DEFINED	1,2,5
CHURCH & DWIGHT INC	Common equity shares	171340102	299184	4629233	SH	DEFINED	1,2,5,6,8,10,12,18
CHURCHILL DOWNS INC	Common equity shares	171484108	15972	228058	SH	DEFINED	1,2,5,6,8
CIBER INC	Common equity shares	17163B102	6277	1336004	SH	DEFINED	1,2,5,6,8
CIRCOR INTL INC	Common equity shares	17273K109	14410	338994	SH	DEFINED	1,2,5,6,8
CIRRUS LOGIC INC	Common equity shares	172755100	34420	1513028	SH	DEFINED	1,2,5,6,8
READING INTL INC -CL A	Common Stock	755408101	1194	213040	SH	DEFINED	1,2
CITIZENS & NORTHERN CORP	Common equity shares	172922106	3802	194856	SH	DEFINED	1,2
CITIZENS REPUBLIC BANCORP	Common Stock	174420307	35148	1558703	SH	DEFINED	1,2,5,6,8
CITIZENS INC	Common equity shares	174740100	5439	648224	SH	DEFINED	1,2,5,6,8
CITY HOLDING CO	Common equity shares	177835105	17642	443281	SH	DEFINED	1,2,5,6,8
CITY NATIONAL CORP	Common equity shares	178566105	158725	2694322	SH	DEFINED	1,2,5,6,8,12
CLARCOR INC	Common equity shares	179895107	162556	3103420	SH	DEFINED	1,2,5,6,8,12
BLACK DIAMOND INC	Common Stock	09202G101	2624	288085	SH	DEFINED	1,2
CLEAN HARBORS INC	Common Stock	184496107	87484	1506001	SH	DEFINED	1,2,5,6,8,12
CLIFFS NATURAL RESOURCES INC	Common equity shares	18683K101	136897	7201670	SH	DEFINED	1,2,5,6,8,10,12
COCA-COLA BTLNG CONS	Common equity shares	191098102	5280	87610	SH	DEFINED	1,2,5,6,8
COCA-COLA FEMSA SAB DE CV	American Depository Receipt	191241108	7652	46726	SH	DEFINED	1,6,10
COEUR D`ALENE MINES CORP	Common equity shares	192108504	59658	3163120	SH	DEFINED	1,2,5,6,8
COGNEX CORP	Common equity shares	192422103	39826	944931	SH	DEFINED	1,2,5,6,8,17
COGNIZANT TECH SOLUTIONS	Common equity shares	192446102	1070450	13972784	SH	DEFINED	1,2,5,6,8,10,12
COHERENT INC	Common Stock	192479103	27709	488372	SH	DEFINED	1,2,5,6,8
COHU INC	Common equity shares	192576106	5025	536782	SH	DEFINED	1,2,5,6,8
COINSTAR INC	Common equity shares	19259P300	38689	662218	SH	DEFINED	1,2,5,6,8
COLDWATER CREEK INC	Common equity shares	193068202	113	35712	SH	DEFINED	1,2
COLLECTORS UNIVERSE INC	Common equity shares	19421R200	861	73116	SH	DEFINED	1,2

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COLONIAL PROPERTIES TRUST	Real Estate Investment Trust	195872106	48283	2135560	SH	DEFINED	1, 2, 5, 6, 8
COBIZ FINANCIAL INC	Common equity shares	190897108	4597	569094	SH	DEFINED	1, 2, 5
COLUMBIA BANKING SYSTEM INC	Common equity shares	197236102	34023	1547880	SH	DEFINED	1, 2, 5, 8
KODIAK OIL & GAS CORP	Common Stock	50015Q100	61344	6748593	SH	DEFINED	1, 2, 5, 6, 8
COLUMBIA LABORATORIES INC	Common equity shares	197779101	30	51180	SH	DEFINED	1
COLUMBIA SPORTSWEAR CO	Common equity shares	198516106	13250	228906	SH	DEFINED	1, 2, 5, 6, 8
COLUMBUS MCKINNON CORP	Common equity shares	199333105	6989	363186	SH	DEFINED	1, 2, 5, 8
COMFORT SYSTEMS USA INC	Common equity shares	199908104	12413	881127	SH	DEFINED	1, 2, 5, 6, 8
COMCAST CORP NEW	Common equity shares	20030N200	158003	3987893	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
COMMERCE BANCSHARES INC	Common equity shares	200525103	292507	7163907	SH	DEFINED	1, 2, 5, 6, 8, 12
COMMERCIAL METALS	Common equity shares	201723103	74334	4689764	SH	DEFINED	1, 2, 5, 6, 8, 12
NATIONAL RETAIL PROPERTIES	Real Estate Investment Trust	637417106	312540	8640821	SH	DEFINED	1, 2, 5, 6, 8, 12, 18
COMMUNITY BANK SYSTEM INC	Common equity shares	203607106	37103	1252078	SH	DEFINED	1, 2, 5, 6, 8
COMMUNITY TRUST BANCORP INC	Common equity shares	204149108	8268	242936	SH	DEFINED	1, 2, 5, 8
COMPANHIA ENERGETICA DE MINA	American Depository Receipt	204409601	39079	3297633	SH	DEFINED	1, 2, 5, 6, 10
CIA BRASILEIRA DE DISTRIB	American Depository Receipt	20440T201	8945	167909	SH	DEFINED	1, 2, 5, 6, 10
COMPANHIA SIDERURGICA NACION	American Depository Receipt	20440W105	9609	2144674	SH	DEFINED	1, 2, 5, 6, 8, 10
VALE S A	American Depository Receipt	91912E204	104240	6305981	SH	DEFINED	1, 2, 5, 6, 8, 10
COPEL-CIA PARANAENSE ENERGIA	American Depository Receipt	20441B407	3196	206663	SH	DEFINED	1, 5, 6, 10
COMPANHIA DE BEBIDAS DAS AME	American Depository Receipt	20441W203	142168	3358602	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
COMPANIA CERVECERIAS UNIDAS	American Depository Receipt	204429104	15080	455800	SH	DEFINED	1, 2, 5, 6, 10
COMPUTER TASK GROUP INC	Common Stock	205477102	5493	256705	SH	DEFINED	1, 2, 5
COMPX INTERNATIONAL INC	Common Stock	20563P101	200	15690	SH	DEFINED	1, 2
COMSTOCK RESOURCES INC	Common equity shares	205768203	26543	1633160	SH	DEFINED	1, 2, 5, 6, 8
COMTECH TELECOMMUN	Common equity shares	205826209	10804	444916	SH	DEFINED	1, 2, 5, 6, 8
CONCEPTUS INC	Common Stock	206016107	13769	570099	SH	DEFINED	1, 2, 5, 6, 8

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CONCUR TECHNOLOGIES INC	Common equity shares	206708109	89242	1299786	SH	DEFINED	1, 2, 5, 6, 8, 12
CONMED CORP	Common equity shares	207410101	22136	649920	SH	DEFINED	1, 2, 5, 6, 8
CONNECTICUT WATER SVC INC	Common equity shares	207797101	5430	185708	SH	DEFINED	1, 2, 5
MAJESCO ENTERTAINMENT CO	Common equity shares	560690208	14	23557	SH	DEFINED	1
CONSOL ENERGY INC	Common equity shares	20854P109	347184	10317772	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
CONSOLIDATED GRAPHICS INC	Common equity shares	209341106	7647	195530	SH	DEFINED	1, 2, 5, 6, 8
CONSOLIDATED TOMOKA LAND CO	Common equity shares	210226106	3408	86747	SH	DEFINED	1, 2, 5

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRETION	MANAGERS
CONTANGO OIL & GAS CO	Common equity shares	21075N204	15944	397784	SH	DEFINED	1, 2, 5, 6, 8
COOPER COMPANIES INC	Common equity shares	216648402	158851	1472470	SH	DEFINED	1, 2, 5, 6, 8, 12, 18
COPART INC	Common equity shares	217204106	103165	3009499	SH	DEFINED	1, 2, 5, 6, 8, 12
INGREDION INC	Common equity shares	457187102	174409	2411653	SH	DEFINED	1, 2, 5, 6, 8, 12, 18
NEOSTEM INC	Common equity shares	640650305	15	21800	SH	DEFINED	1
CORPORATE EXECUTIVE BRD CO	Common Stock	21988R102	69568	1196170	SH	DEFINED	1, 2, 5, 6, 8, 12, 18
CORRECTIONS CORP AMER	Common equity shares	22025Y407	106962	2737599	SH	DEFINED	1, 2, 5, 6, 8, 12, 17,
CORVEL CORP	Common equity shares	221006109	5792	116987	SH	DEFINED	1, 2, 5, 6, 8
COSTAR GROUP INC	Common equity shares	22160N109	63973	584419	SH	DEFINED	1, 2, 5, 6, 8
COURIER CORP	Common equity shares	222660102	3921	272219	SH	DEFINED	1, 2
COUSINS PROPERTIES INC	Real Estate Investment Trust	222795106	22658	2119453	SH	DEFINED	1, 2, 5, 6, 8
COVENANT TRANSPORTATION GRP	Common equity shares	22284P105	77	12880	SH	DEFINED	1
CRAWFORD & CO	Common equity shares	224633107	3594	473326	SH	DEFINED	1, 2
CRAY INC	Common Stock	225223304	15450	665727	SH	DEFINED	1, 2, 5, 6, 8
CREDIT ACCEPTANCE CORP	Common Stock	225310101	18398	150612	SH	DEFINED	1, 2, 5, 6, 8
CRESCENT FINANCIAL BANCSHRS	Common equity shares	225743103	73	18690	SH	DEFINED	1, 2, 6
CROSS (A.T.) & CO -CL A	Common equity shares	227478104	1877	136361	SH	DEFINED	1, 2
CROWN CASTLE INTL CORP	Common equity shares	228227104	833909	11974540	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18

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CROWN HOLDINGS INC	Common equity shares	228368106	117013	2811976	SH	DEFINED	1,2,5,6,8,10,12,
AMERICA`S CAR-MART INC	Common equity shares	03062T105	7118	152308	SH	DEFINED	1,2,5,6,8
CROWN MEDIA HOLDINGS INC	Common equity shares	228411104	1006	490780	SH	DEFINED	1,2
CRYOLIFE INC	Common equity shares	228903100	5180	862381	SH	DEFINED	1,2
CUBIC CORP	Common equity shares	229669106	14449	338174	SH	DEFINED	1,2,5,6,8
CUBIC ENERGY INC	Common equity shares	229675103	7	23500	SH	DEFINED	1
CUBIST PHARMACEUTICALS INC	Common equity shares	229678107	86478	1847110	SH	DEFINED	1,2,5,6,8
CULLEN/FROST BANKERS INC	Common equity shares	229899109	175150	2801065	SH	DEFINED	1,2,5,6,8,12
CULP INC	Common equity shares	230215105	2423	152475	SH	DEFINED	1,2
CURIS INC	Common equity shares	231269101	4628	1410761	SH	DEFINED	1,2,5,6,8
CURTISS- WRIGHT CORP	Common equity shares	231561101	38111	1098281	SH	DEFINED	1,2,5,6,8
CYBERONICS INC	Common Stock	23251P102	25354	541641	SH	DEFINED	1,2,5,6,8
CYMER INC	Common equity shares	232572107	67160	698839	SH	DEFINED	1,2,5,6,8
CYPRESS SEMICONDUCTOR CORP	Common Stock	232806109	46711	4235089	SH	DEFINED	1,2,5,6,8,12
OPKO HEALTH INC	Common Stock	68375N103	32665	4280829	SH	DEFINED	1,2,5,6,8
AVIAT NETWORKS INC	Common Stock	05366Y102	3870	1148174	SH	DEFINED	1,2,5
DSP GROUP INC	Common equity shares	23332B106	3647	452127	SH	DEFINED	1,2
DXP ENTERPRISES INC	Common equity shares	233377407	11619	155572	SH	DEFINED	1,2,5,6,8
DAILY JOURNAL CORP	Common equity shares	233912104	1274	11474	SH	DEFINED	1,2
DAKTRONICS INC	Common equity shares	234264109	7890	751360	SH	DEFINED	1,2,5,6,8
COVANTA HOLDING CORP	Common equity shares	22282E102	27330	1356379	SH	DEFINED	1,2,5,6,8
DARLING INTERNATIONAL INC	Common equity shares	237266101	43065	2397848	SH	DEFINED	1,2,5,6,8
ACORN ENERGY INC	Common equity shares	004848107	1998	272004	SH	DEFINED	1,2
DATALINK CORP	Common equity shares	237934104	2966	245551	SH	DEFINED	1,2
DAVITA HEALTHCARE PARTNERS	Common equity shares	23918K108	453125	3820933	SH	DEFINED	1,2,5,6,8,10,12,
DAWSON GEOPHYSICAL CO	Common equity shares	239359102	4684	156158	SH	DEFINED	1,2,5,8
DECKERS OUTDOOR CORP	Common equity shares	243537107	57218	1027477	SH	DEFINED	1,2,5,6,8,12
DELTA APPAREL INC	Common equity shares	247368103	1563	95089	SH	DEFINED	1,2
DELTA NATURAL GAS CO INC	Common Stock	247748106	2749	125801	SH	DEFINED	1,2
DELTIC TIMBER CORP	Common equity shares	247850100	15421	224432	SH	DEFINED	1,2,5,6,8
DENBURY RESOURCES INC	Common equity shares	247916208	332328	17818976	SH	DEFINED	1,2,5,6,8,10,12,

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DENDREON CORP	Common Stock	24823Q107	27410	5794830	SH	DEFINED	1,2,5,6,8
DENTSPLY	Common equity						
INTERNATL INC	shares	249030107	240271	5664063	SH	DEFINED	1,2,5,6,8,10,12,
DERMA SCIENCES INC	Common equity						
	shares	249827502	1642	136000	SH	DEFINED	1,2
DEPOMED INC	Common Stock	249908104	5655	963420	SH	DEFINED	1,2,5,6,8
DESTINATION XL	Common equity						
GROUP INC	shares	25065K104	3132	614291	SH	DEFINED	1,2
DEVRY INC	Common equity						
	shares	251893103	56664	1784705	SH	DEFINED	1,2,5,6,8,10,12,
DIAMOND OFFSHRE	Common equity						
DRILLING INC	shares	25271C102	224917	3233270	SH	DEFINED	1,2,5,6,8,10,12,
DIEBOLD INC	Common equity						
	shares	253651103	132573	4372428	SH	DEFINED	1,2,5,6,8,12
DIGI	Common equity						
INTERNATIONAL	shares						
INC		253798102	4432	495694	SH	DEFINED	1,2,5,6,8
DIGITAL RIVER INC	Common equity						
	shares	25388B104	12927	914242	SH	DEFINED	1,2,5,6,8
DIGITAL	Common Stock						
GENERATION INC		25400B108	3492	543006	SH	DEFINED	1,2,5,6,8
DIME COMMUNITY	Common equity						
BANCSHARES	shares	253922108	8692	605306	SH	DEFINED	1,2,5,8
ALLIANCE ONE INTL	Common equity						
INC	shares	018772103	6015	1546513	SH	DEFINED	1,2,5,6
DIODES INC	Common equity						
	shares	254543101	15144	722019	SH	DEFINED	1,2,5,6,8
DISCOVERY	Common Stock						
LABORATORIES INC		254668403	1306	570189	SH	DEFINED	1,2
INFINITY	Common Stock						
PHARMACEUTICALS							
INC		45665G303	43672	901061	SH	DEFINED	1,2,5,6,8
NAUTILUS INC	Common equity						
	shares	63910B102	119	16261	SH	DEFINED	1
DONALDSON CO INC	Common equity						
	shares	257651109	137676	3804318	SH	DEFINED	1,2,5,6,8,12,18
DOT HILL SYSTEMS	Common equity						
CORP	shares	25848T109	40	35384	SH	DEFINED	1
ASCENA RETAIL	Common equity						
GROUP INC	shares	04351G101	71854	3873564	SH	DEFINED	1,2,5,6,8,12
DREW INDUSTRIES	Common equity						
INC	shares	26168L205	13629	375440	SH	DEFINED	1,2,5,6,8
DRIL-QUIP INC	Common equity						
	shares	262037104	123243	1413805	SH	DEFINED	1,2,5,6,8,12
PACIFIC ETHANOL	Common Stock						
INC		69423U206	133	393234	SH	DEFINED	1,17
DUCOMMUN INC	Common equity						
	shares	264147109	220	11178	SH	DEFINED	1,5
DURECT CORP	Common equity						
	shares	266605104	86	64776	SH	DEFINED	1,5
DYAX CORP	Common equity						
	shares	26746E103	7523	1725279	SH	DEFINED	1,2,5,6,8
DYCOM INDUSTRIES	Common equity						
INC	shares	267475101	15320	778170	SH	DEFINED	1,2,5,6,8
DYNAMIC MATERIALS	Common equity						
CORP	shares	267888105	4352	250228	SH	DEFINED	1,2,5,8
DYNEX CAPITAL INC	Real Estate						
	Investment						
	Trust	26817Q506	10806	1011589	SH	DEFINED	1,2,5,6,8
PERFUMANIA	Common equity						
HOLDINGS INC	shares	71376C100	327	56827	SH	DEFINED	1,2
EMC INSURANCE	Common equity						

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GROUP INC	shares	268664109	2122	80603	SH	DEFINED	1,2
ENI SPA	American Depository Receipt	26874R108	385	8596	SH	DEFINED	1,2
EPIQ SYSTEMS INC	Common equity shares	26882D109	8776	625545	SH	DEFINED	1,2,5,8
ESB FINANCIAL CORP	Common equity shares	26884F102	2338	170543	SH	DEFINED	1,2,5
EAGLE BANCORP INC/MD	Common equity shares	268948106	6523	298054	SH	DEFINED	1,2,6
EARTHLINK INC	Common equity shares	270321102	13166	2429061	SH	DEFINED	1,2,5,6,8
EAST WEST BANCORP INC	Common equity shares	27579R104	185280	7217425	SH	DEFINED	1,2,5,6,8,12,18
EASTERN CO	Common Stock	276317104	1528	86989	SH	DEFINED	1,2
EATON VANCE CORP	Common equity shares	278265103	332633	7951944	SH	DEFINED	1,2,5,6,8,10,12,
EBIX INC	Common equity shares	278715206	10632	655254	SH	DEFINED	1,2,5,6,8
ECHELON CORP	Common Stock	27874N105	1613	660613	SH	DEFINED	1,2,6
EDGEWATER TECHNOLOGY INC	Common equity shares	280358102	45	11419	SH	DEFINED	1
EL PASO ELECTRIC CO	Common equity shares	283677854	33210	986863	SH	DEFINED	1,2,5,6,8
ELAN CORP PLC	American Depository Receipt	284131208	15346	1300666	SH	DEFINED	1,19
ELECTRO RENT CORP	Common equity shares	285218103	7229	389620	SH	DEFINED	1,2,5,8
ELECTRO SCIENTIFIC INDS INC	Common equity shares	285229100	5811	525827	SH	DEFINED	1,2,5,8
ELECTRONICS FOR IMAGING INC	Common equity shares	286082102	30160	1189051	SH	DEFINED	1,2,5,6,8
ELLIS PERRY INTL INC	Common equity shares	288853104	3880	213331	SH	DEFINED	1,2,5,6,8
MATTERSIGHT CORP	Common equity shares	577097108	469	109530	SH	DEFINED	1,2
EMAGIN CORP	Common equity shares	29076N206	40	11610	SH	DEFINED	1
EMBRAER SA	American Depository Receipt	29082A107	8191	229604	SH	DEFINED	1,2,5,6,10
EMBOTELLADORA ANDINA S A	American Depository Receipt	29081P204	289	9114	SH	DEFINED	1
EMBOTELLADORA ANDINA SA	American Depository Receipt	29081P303	938	23453	SH	DEFINED	1,5,10
EMCORE CORP	Common equity shares	290846203	86	14740	SH	DEFINED	1
EMCOR GROUP INC	Common equity shares	29084Q100	68146	1607603	SH	DEFINED	1,2,5,6,8,12,17
EMERITUS CORP	Common equity shares	291005106	15455	556077	SH	DEFINED	1,2,5,6,8
EMMIS COMMUNICATIONS CP-CL A	Common equity shares	291525103	40	24084	SH	DEFINED	1
EMPIRE DISTRICT ELECTRIC CO	Common equity shares	291641108	19157	855169	SH	DEFINED	1,2,5,6,8
ENDESA-EMPR NAC ELEC (CHILE)	American Depository						

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ENBRIDGE INC	Receipt Common equity shares	29244T101	34150	643407	SH	DEFINED	1,2,5,6,10
ENCORE WIRE CORP	Common equity shares	29250N105	378	8136	SH	DEFINED	1
ENDO HEALTH SOLUTIONS INC	Common equity shares	292562105	12074	344606	SH	DEFINED	1,2,5,8
ENERGEN CORP	Common equity shares	29264F205	117736	3827715	SH	DEFINED	1,2,5,6,8,12,18
EPL OIL & GAS INC	Common Stock	29265N108	219450	4219252	SH	DEFINED	1,2,5,6,8,10,12,
ENERSIS SA	American Depository Receipt	26883D108	23326	870113	SH	DEFINED	1,2,5,6,8
ENNIS INC	Common equity shares	29274F104	41697	2166993	SH	DEFINED	1,2,5,6,10
ENSTAR GROUP LTD	Common equity shares	293389102	8541	566672	SH	DEFINED	1,2,5,8
ENTERCOM COMMUNICATIONS CORP	Common equity shares	G3075P101	18857	151711	SH	DEFINED	1,2,5,6,8
ENTERPRISE PRODS PRTNRS -LP	Limited Partnership	293639100	3712	498789	SH	DEFINED	1,2
EPR PROPERTIES	Real Estate Investment Trust	293792107	35617	590754	SH	DEFINED	1
ENTRAVISION COMMUNICATIONS	Common equity shares	26884U109	61237	1176558	SH	DEFINED	1,2,5,6,8
ENZON PHARMACEUTICALS INC	Common Stock	29382R107	2489	780256	SH	DEFINED	1,2
ENZO BIOCHEM INC	Common equity shares	293904108	2971	782615	SH	DEFINED	1,2,5,6,8
EPLUS INC	Common Stock	294100102	159	63031	SH	DEFINED	1,2,5
EQUINIX INC	Common equity shares	294268107	3293	71273	SH	DEFINED	1,2
EQT CORP	Common equity shares	29444U502	333495	1541713	SH	DEFINED	1,2,5,6,8,10,12,
EQUITY ONE INC	Real Estate Investment Trust	26884L109	429041	6332722	SH	DEFINED	1,2,5,6,8,10,12,
ERICSSON	American Depository Receipt	294752100	46105	1923532	SH	DEFINED	1,2,5,6,8,12
ERIE INDEMNITY CO -CL A	Common equity shares	294821608	5941	471511	SH	DEFINED	1,2
ESCO TECHNOLOGIES INC	Common equity shares	29530P102	30420	402720	SH	DEFINED	1,2,5,6,8,12
BGC PARTNERS INC	Common equity shares	296315104	24154	591196	SH	DEFINED	1,2,5,6,8
ESTERLINE TECHNOLOGIES CORP	Common equity shares	05541T101	8189	1967712	SH	DEFINED	1,2,5,6,8
ETHAN ALLEN INTERIORS INC	Common equity shares	297425100	83091	1097625	SH	DEFINED	1,2,5,6,8,12
NEWMARKET CORP	Common equity shares	297602104	82685	2511658	SH	DEFINED	1,2,5,6,8,17
EURONET WORLDWIDE INC	Common equity shares	651587107	76328	293167	SH	DEFINED	1,2,5,6,8,12,18
EXACT SCIENCES CORP	Common Stock	298736109	28036	1064491	SH	DEFINED	1,2,5,6,8
EXAR CORP	Common equity shares	30063P105	20047	2045490	SH	DEFINED	1,2,5,6,8
		300645108	7676	731071	SH	DEFINED	1,2,5,6,8

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EXACTECH INC	Common equity shares	30064E109	2708	130908	SH	DEFINED	1,2,6
EXELIXIS INC	Common equity shares	30161Q104	28206	6104906	SH	DEFINED	1,2,5,6,8
EXPONENT INC	Common equity shares	30214U102	14321	265518	SH	DEFINED	1,2,5,6,8
EZCORP INC -CL A	Common equity shares	302301106	23470	1101741	SH	DEFINED	1,2,5,6,8
FBL FINANCIAL GROUP INC- CL A	Common equity shares	30239F106	7722	198677	SH	DEFINED	1,2,5,8
FEI CO	Common equity shares	30241L109	55820	864761	SH	DEFINED	1,2,5,6,8,17
FLIR SYSTEMS INC	Common equity shares	302445101	150310	5779314	SH	DEFINED	1,2,5,6,8,10,12,
FMC CORP	Common equity shares	302491303	335070	5875278	SH	DEFINED	1,2,5,6,8,10,12,
FNB UNITED CORP	Common Stock	302519202	1427	145952	SH	DEFINED	1,2,6
F N B CORP/FL	Common equity shares	302520101	66253	5475115	SH	DEFINED	1,2,5,6,8
FX ENERGY INC	Common Stock	302695101	3005	893948	SH	DEFINED	1,2,5,6,8
OPPENHEIMER HOLDINGS INC	Common equity shares	683797104	3756	192876	SH	DEFINED	1,2,8
FTI CONSULTING INC	Common equity shares	302941109	51363	1363909	SH	DEFINED	1,2,5,6,8,12,18
FACTSET RESEARCH SYSTEMS INC	Common equity shares	303075105	106542	1150605	SH	DEFINED	1,2,5,6,8,12
FAIR ISAAC CORP	Common equity shares	303250104	58091	1271423	SH	DEFINED	1,2,5,6,8,12,17,
FAIRCHILD SEMICONDUCTOR INTL	Common equity shares	303726103	52595	3719353	SH	DEFINED	1,2,5,6,8,12
FARMER BROS CO	Common equity shares	307675108	1725	117398	SH	DEFINED	1,2
FARMERS NATL BANC CORP/ OH	Common equity shares	309627107	1645	260332	SH	DEFINED	1,2
FARO TECHNOLOGIES INC	Common equity shares	311642102	14398	331859	SH	DEFINED	1,2,5,6,8
FASTENAL CO	Common equity shares	311900104	547957	10670910	SH	DEFINED	1,2,5,6,8,10,12,
FEDERAL AGRICULTURE MTG CP	Common equity shares	313148306	5015	162894	SH	DEFINED	1,2,5
FEDERAL REALTY INVESTMENT TR	Real Estate Investment Trust	313747206	408236	3778589	SH	DEFINED	1,2,5,6,8,10,12,
FEDERAL SIGNAL CORP	Common equity shares	313855108	9839	1208970	SH	DEFINED	1,2,5,8
FELCOR LODGING TRUST INC	Real Estate Investment Trust	31430F101	17974	3020923	SH	DEFINED	1,2,5,6,8
FEMALE HEALTH CO	Common Stock	314462102	2019	278759	SH	DEFINED	1,2
FERRELLGAS PARTNERS -LP	Limited Partnership	315293100	1113	60078	SH	DEFINED	1
FERRO CORP	Common equity shares	315405100	11225	1662776	SH	DEFINED	1,2,5,6,8
F5 NETWORKS INC	Common equity shares	315616102	300144	3369329	SH	DEFINED	1,2,5,6,8,10,12,
FIDELITY SOUTHERN CORP	Common equity shares	316394105	1358	117958	SH	DEFINED	1,2
FINANCIAL INSTITUTIONS INC	Common equity shares	317585404	4588	229777	SH	DEFINED	1,2
FINISAR CORP	Common equity						

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	shares	31787A507	25795	1955809	SH	DEFINED	1,2,5,6,8
FINISH LINE INC	Common equity						
--CL A	shares	317923100	31163	1590679	SH	DEFINED	1,2,5,6,8
GLEACHER &	Common Stock						
COMPANY INC		377341102	29	47335	SH	DEFINED	1
CORELOGIC INC	Common equity						
	shares	21871D103	81294	3143807	SH	DEFINED	1,2,5,6,8,12,18
FIRST BANCORP P R	Common equity						
	shares	318672706	7452	1196191	SH	DEFINED	1,2
FIRST BANCORP/NC	Common equity						
	shares	318910106	3851	285659	SH	DEFINED	1,2,5,8
FIRST BUSEY CORP	Common equity						
	shares	319383105	5641	1235352	SH	DEFINED	1,2,5,6,8
FIRST CASH	Common equity						
FINANCIAL SVCS	shares	31942D107	32440	556048	SH	DEFINED	1,2,5,6,8
FIRST CITIZENS	Common equity						
BANCSH -CL A	shares	31946M103	12512	68453	SH	DEFINED	1,2,5,6,8
FIRST COMMONWLTH	Common equity						
FINL CP/PA	shares	319829107	24774	3321215	SH	DEFINED	1,2,5,6,8
FIRST CMNTY	Common equity						
BANCSHARES INC	shares	31983A103	5821	366889	SH	DEFINED	1,2,5,8
PACWEST BANCORP	Common equity						
	shares	695263103	38549	1324221	SH	DEFINED	1,2,5,6,8
FIRST DEFIANCE	Common equity						
FINANCIAL CP	shares	32006W106	3341	143465	SH	DEFINED	1,2
FIRST FINL	Common equity						
BANCORP INC/OH	shares	320209109	29596	1844038	SH	DEFINED	1,2,5,6,8
FIRST FEDERAL	Common equity						
BANCSHARES/ AR	shares	32020F303	350	35012	SH	DEFINED	1,2
FIRST FINL	Common equity						
BANKSHARES INC	shares	32020R109	47234	971917	SH	DEFINED	1,2,5,6,8
FIRST FINANCIAL	Common equity						
CORP/IN	shares	320218100	6459	205203	SH	DEFINED	1,2,5,8
FIRST FINANCIAL	Common equity						
HOLDINGS INC	shares	320239106	7695	367268	SH	DEFINED	1,2
FIRST INDL REALTY	Real Estate						
TRUST INC	Investment						
	Trust	32054K103	34026	1986383	SH	DEFINED	1,2,5,6,8
FIRST LONG ISLAND	Common equity						
CORP	shares	320734106	3470	116970	SH	DEFINED	1,2
FIRST MERCHANTS	Common equity						
CORP	shares	320817109	8003	517418	SH	DEFINED	1,2,5,8
FIRST MIDWEST	Common equity						
BANCORP INC	shares	320867104	35245	2653852	SH	DEFINED	1,2,5,6,8
SCBT FINANCIAL	Common equity						
CORP	shares	78401V102	14512	287950	SH	DEFINED	1,2,5,6,8
FIRST BANCORP	Common equity						
INC/ME	shares	31866P102	2510	139620	SH	DEFINED	1,2
FIRST NIAGARA	Common equity						
FINANCIAL GRP	shares	33582V108	162840	18379350	SH	DEFINED	1,2,5,6,8,12,18
1ST SOURCE CORP	Common equity						
	shares	336901103	6569	277177	SH	DEFINED	1,2,5,6,8
WINTHROP REALTY	Real Estate						
TRUST	Investment						
	Trust	976391300	6550	520857	SH	DEFINED	1,2,5,6,8
FISHER	Common Stock						
COMMUNICATIONS							
INC		337756209	5664	144223	SH	DEFINED	1,2,8
FIRSTMERIT CORP	Common equity						
	shares	337915102	91013	5505762	SH	DEFINED	1,2,5,6,8,12,18
FLAGSTAR BANCORP	Common equity						
INC	shares	337930705	320	23019	SH	DEFINED	1,5,8

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FLEXSTEEL INDUSTRIES INC	Common Stock	339382103	1560	63072	SH	DEFINED	1,2
FLOTEK INDUSTRIES INC	Common equity shares	343389102	14662	896536	SH	DEFINED	1,2,5,6,8
FLOW INTL CORP	Common Stock	343468104	3125	799250	SH	DEFINED	1,2
FLOWERS FOODS INC	Common equity shares	343498101	110600	3357566	SH	DEFINED	1,2,5,6,8,12,18
FLOWSERVE CORP	Common equity shares	34354P105	331604	1977228	SH	DEFINED	1,2,5,6,8,10,12,
FLUSHING FINANCIAL CORP	Common equity shares	343873105	10620	626630	SH	DEFINED	1,2,5,8
FOMENTO ECONOMICO MEXICANO	American Depository Receipt	344419106	27530	242550	SH	DEFINED	1,2,5,6,10
FOREST CITY ENTRPRS -CL A	Common equity shares	345550107	34495	1941316	SH	DEFINED	1,2,5,6,8
FOREST OIL CORP	Common equity shares	346091705	29881	5680297	SH	DEFINED	1,2,5,6,8,12
FORRESTER RESEARCH INC	Common equity shares	346563109	9314	294355	SH	DEFINED	1,2,5,6,8
FOSSIL INC	Common equity shares	349882100	206298	2135501	SH	DEFINED	1,2,5,6,8,10,12,
FOSTER (LB) CO	Common equity shares	350060109	9665	218234	SH	DEFINED	1,2,5,6,8
FOSTER WHEELER AG	Common Stock	H27178104	8846	387167	SH	DEFINED	1,2,5,8,10,12
FRANCE TELECOM	American Depository Receipt	35177Q105	143	14166	SH	DEFINED	1,2
FRANKLIN COVEY CO	Common equity shares	353469109	2974	204607	SH	DEFINED	1,2
FRANKLIN ELECTRIC CO INC	Common equity shares	353514102	30660	913223	SH	DEFINED	1,2,5,6,8
FREDS INC	Common equity shares	356108100	16548	1209817	SH	DEFINED	1,2,5,6,8
FRESENIUS MEDICAL CARE AG&CO	American Depository Receipt	358029106	284	8420	SH	DEFINED	1
ARLINGTON ASSET INVESTMENT	Real Estate Investment Trust	041356205	6025	233497	SH	DEFINED	1,2,5,8
FRISCH'S RESTAURANTS INC	Common equity shares	358748101	650	36115	SH	DEFINED	1,2
FUEL TECH INC	Common equity shares	359523107	61	14040	SH	DEFINED	1,5
FUELCELL ENERGY INC	Common equity shares	35952H106	2301	2432221	SH	DEFINED	1,2,6,8
FULLER (H. B.) CO	Common equity shares	359694106	38928	996118	SH	DEFINED	1,2,5,6,8
FULTON FINANCIAL CORP	Common equity shares	360271100	135195	11555330	SH	DEFINED	1,2,5,6,8,12
FURNITURE BRANDS INTL INC	Common equity shares	360921100	29	30204	SH	DEFINED	1
G&K SERVICES INC -CL A	Common equity shares	361268105	16899	371342	SH	DEFINED	1,2,5,6,8
LADENBURG THALMANN FINL SERV	Common equity shares	50575Q102	2788	1680904	SH	DEFINED	1,2,6
GP STRATEGIES CORP	Common equity shares	36225V104	5962	249702	SH	DEFINED	1,2
GSI GROUP INC	Common Stock	36191C205	3907	457754	SH	DEFINED	1,2
G-III APPAREL GROUP LTD	Common equity shares	36237H101	12380	308698	SH	DEFINED	1,2,5,6,8

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GAMCO INVESTORS INC	Common equity shares	361438104	6666	125499	SH	DEFINED	1,2,6,8
GAIAM INC	Common equity shares	36268Q103	61	14760	SH	DEFINED	1
ARTHUR J GALLAGHER & CO	Common equity shares	363576109	155257	3758461	SH	DEFINED	1,2,5,6,8,12,18
GARDNER DENVER INC	Common equity shares	365558105	95441	1270616	SH	DEFINED	1,2,5,6,8,12,18
GARTNER INC	Common equity shares	366651107	136588	2510263	SH	DEFINED	1,2,5,6,8,12
GASTAR EXPLORATION LTD	Common equity shares	367299203	1560	885996	SH	DEFINED	1,2,6
RYMAN HOSPITALITY PPTY INC	Common equity shares	78377T107	34220	747977	SH	DEFINED	1,2,5,6,8
GENCORP INC	Common equity shares	368682100	16470	1238380	SH	DEFINED	1,2,5,6,8
GENERAL CABLE CORP/ DE	Common equity shares	369300108	54595	1490357	SH	DEFINED	1,2,5,6,8,12
GENERAL COMMUNICATION -CL A	Common equity shares	369385109	6766	737461	SH	DEFINED	1,2,5,6,8
GENESCO INC	Common equity shares	371532102	42452	706535	SH	DEFINED	1,2,5,6,8
GENESEE & WYOMING INC -CL A	Common equity shares	371559105	151077	1622570	SH	DEFINED	1,2,5,6,8,12,18

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRETION	MANAGERS
INOVIO PHARMACEUTICALS INC	Common equity shares	45773H102	30	51951	SH		DEFINED	1
GENESIS ENERGY -LP	Misc Equity	371927104	3502	72629	SH		DEFINED	1
GENTIVA HEALTH SERVICES INC	Common equity shares	37247A102	7039	650878	SH		DEFINED	1,2,5,6
AXIALL CORP	Common equity shares	05463D100	79970	1286472	SH		DEFINED	1,2,5,6,8
GERDAU SA	American Depository Receipt	373737105	18405	2387280	SH		DEFINED	1,2,5,6,8,10
GERMAN AMERICAN BANCORP INC	Common equity shares	373865104	4511	195905	SH		DEFINED	1,2
GERON CORP	Common Stock	374163103	2416	2255634	SH		DEFINED	1,2,6,8
GETTY REALTY CORP	Real Estate Investment Trust	374297109	10863	537491	SH		DEFINED	1,2,5,6,8
GIBRALTAR INDUSTRIES INC	Common equity shares	374689107	11483	629302	SH		DEFINED	1,2,5,6,8
GLACIER BANCORP INC	Common equity shares	37637Q105	45123	2377232	SH		DEFINED	1,2,5,6,8
GLATFELTER	Common equity shares	377316104	21966	939415	SH		DEFINED	1,2,5,6,8
GLAXOSMITHKLINE PLC	American Depository Receipt	37733W105	530047	11299232	SH		DEFINED	1
OUTDOOR CHANNEL	Common Stock							

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HLDS INC		690027206	1974	221327	SH	DEFINED	1, 2, 8
GLIMCHER REALTY TRUST	Real Estate Investment Trust						
		379302102	32627	2812453	SH	DEFINED	1, 2, 5, 6, 8
GLOBAL PAYMENTS INC	Common equity shares	37940X102	101647	2046727	SH	DEFINED	1, 2, 5, 6, 8, 12,
GLOBECOMM SYSTEMS INC	Common equity shares	37956X103	4546	378514	SH	DEFINED	1, 2, 5, 6
GOLD FIELDS LTD	American Depository Receipt						
		38059T106	6538	843631	SH	DEFINED	1, 2, 5, 6, 10
GOLDCORP INC	Common equity shares	380956409	711	21150	SH	DEFINED	1, 18
GOLDEN STAR RESOURCES LTD	Common equity shares	38119T104	7293	4558095	SH	DEFINED	1, 2, 6
PERNIX THERAPEUTICS HOLDINGS	Common Stock						
		71426V108	603	122003	SH	DEFINED	1, 2
GOODRICH PETROLEUM CORP	Common equity shares	382410405	7425	474349	SH	DEFINED	1, 2, 5, 6, 8
GORMAN-RUPP CO	Common equity shares	383082104	8148	271139	SH	DEFINED	1, 2, 5, 6, 8
GRACE (W R) & CO	Common equity shares	38388F108	80720	1041372	SH	DEFINED	1, 2, 5, 6, 8, 18
GRACO INC	Common equity shares	384109104	95586	1647085	SH	DEFINED	1, 2, 5, 6, 8, 12
GRAHAM CORP	Common equity shares	384556106	4365	176460	SH	DEFINED	1, 2
GRANITE CONSTRUCTION INC	Common equity shares	387328107	41436	1301483	SH	DEFINED	1, 2, 5, 6, 8, 12,
GRAPHIC PACKAGING HOLDING CO	Common equity shares	388689101	21198	2830112	SH	DEFINED	1, 2, 5, 6, 8
GRAY TELEVISION INC	Common equity shares	389375106	195	41481	SH	DEFINED	1
GREAT SOUTHERN BANCORP	Common equity shares	390905107	4283	175623	SH	DEFINED	1, 2, 5, 6
GREEN MTN COFFEE ROASTERS	Common equity shares	393122106	239776	4224484	SH	DEFINED	1, 2, 5, 6, 8, 10,
GREENBRIER COMPANIES INC	Common equity shares	393657101	9528	419540	SH	DEFINED	1, 2, 5, 6, 8
GREIF INC -CL A	Common equity shares	397624107	43840	817570	SH	DEFINED	1, 2, 5, 6, 8, 12,
GRIFFIN LAND & NURSERIES INC	Common equity shares	398231100	1345	44743	SH	DEFINED	1, 2
GRIFFON CORP	Common equity shares	398433102	11241	942714	SH	DEFINED	1, 2, 5, 6, 8
GROUP 1 AUTOMOTIVE INC	Common equity shares	398905109	41295	687502	SH	DEFINED	1, 2, 5, 6, 8
WINMARK CORP	Common equity shares	974250102	2013	32000	SH	DEFINED	1, 2
GRUPO AEROPORTUARIO SURESTE	American Depository Receipt						
		40051E202	4103	30027	SH	DEFINED	1, 5, 6, 10
GUESS INC	Common equity shares	401617105	51683	2081459	SH	DEFINED	1, 2, 5, 6, 8, 12
GULF ISLAND FABRICATION INC	Common equity shares	402307102	5984	284056	SH	DEFINED	1, 2, 5, 6, 8
GULFMARK OFFSHORE INC	Common equity shares	402629208	26611	683034	SH	DEFINED	1, 2, 5, 6, 8
GULFPORT ENERGY CORP	Common equity shares	402635304	87326	1905470	SH	DEFINED	1, 2, 5, 6, 8
CRIMSON	Common Stock						

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EXPLORATION INC		22662K207	1110	388083	SH	DEFINED	1,2
GYRODYNE CO OF AMERICA INC	Common equity shares	403820103	1529	20839	SH	DEFINED	1,2
HCC INSURANCE HOLDINGS INC	Common equity shares	404132102	121005	2879126	SH	DEFINED	1,2,5,6,8,12,
COMMONWEALTH REIT	Real Estate Investment Trust	203233101	63102	2812205	SH	DEFINED	1,2,5,6,8,12
HSBC HLDGS PLC	American Depository Receipt	404280406	1509	28282	SH	DEFINED	1,2
HAEMONETICS CORP	Common equity shares	405024100	48439	1162733	SH	DEFINED	1,2,5,6,8
HAIN CELESTIAL GROUP INC	Common equity shares	405217100	53395	874178	SH	DEFINED	1,2,5,6,8
HALLADOR ENERGY CO	Common equity shares	40609P105	581	84188	SH	DEFINED	1,2
HALLMARK FINANCIAL SERVICES	Common equity shares	40624Q203	1775	196886	SH	DEFINED	1,2
HANCOCK HOLDING CO	Common equity shares	410120109	163318	5281965	SH	DEFINED	1,2,5,6,8,12
HANGER INC	Common equity shares	41043F208	23448	743677	SH	DEFINED	1,2,5,6,8
HANMI FINANCIAL CORP	Common equity shares	410495204	18278	1142210	SH	DEFINED	1,2,5,8
WALTER INVESTMENT MGMT CORP	Common Stock	93317W102	26282	705683	SH	DEFINED	1,2,5,6,8
EXTERRAN HOLDINGS INC	Common equity shares	30225X103	47320	1752654	SH	DEFINED	1,2,5,6,8
MONSTER BEVERAGE CORP	Common equity shares	611740101	308721	6466558	SH	DEFINED	1,2,5,6,8,10,
HARDINGE INC	Common equity shares	412324303	2099	153807	SH	DEFINED	1,2
HARMONIC INC	Common equity shares	413160102	13993	2417172	SH	DEFINED	1,2,5,6,8
HARMONY GOLD MINING CO LTD	American Depository Receipt	413216300	1175	183347	SH	DEFINED	1,5,6,10
HARRIS & HARRIS GROUP	Common equity shares	413833104	1752	487064	SH	DEFINED	1,2
HARRIS INTERACTIVE INC	Common equity shares	414549105	24	14406	SH	DEFINED	1
HARSCO CORP	Common equity shares	415864107	52650	2125638	SH	DEFINED	1,2,5,6,8,10,
HARVARD BIOSCIENCE INC	Common equity shares	416906105	1954	345389	SH	DEFINED	1,2
HAVERTY FURNITURE	Common equity shares	419596101	9162	445737	SH	DEFINED	1,2,5,6,8
HAWAIIAN HOLDINGS INC	Common Stock	419879101	5489	952419	SH	DEFINED	1,2,6
HAWAIIAN ELECTRIC INDS	Common equity shares	419870100	79735	2877407	SH	DEFINED	1,2,5,6,8,12
HAWKINS INC	Common Stock	420261109	7132	178386	SH	DEFINED	1,2,5,6,8
HEALTHCARE SERVICES GROUP	Common equity shares	421906108	34136	1331954	SH	DEFINED	1,2,5,6,8
HCP INC	Real Estate Investment Trust	40414L109	1211068	24289109	SH	DEFINED	1,2,5,6,8,10,
HEALTHSOUTH CORP	Common equity shares	421924309	46128	1749192	SH	DEFINED	1,2,5,6,8
HEALTHCARE REALTY	Real Estate						

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TRUST INC	Investment Trust	421946104	59333	2089814	SH	DEFINED	1, 2, 5, 6, 8
HEADWATERS INC	Common equity shares	42210P102	15496	1421488	SH	DEFINED	1, 2, 5, 6, 8
HEALTH CARE REIT INC	Real Estate Investment Trust	42217K106	736138	10839797	SH	DEFINED	1, 2, 5, 6, 8, 10,
HMS HOLDINGS CORP	Common equity shares	40425J101	81971	3019270	SH	DEFINED	1, 2, 5, 6, 8, 12
HEALTHSTREAM INC	Common Stock	42222N103	8301	362057	SH	DEFINED	1, 2, 5, 6, 8
HEARTLAND EXPRESS INC	Common equity shares	422347104	14180	1062855	SH	DEFINED	1, 2, 5, 6, 8, 17
HEARTLAND FINANCIAL USA INC	Common equity shares	42234Q102	6861	271470	SH	DEFINED	1, 2, 5, 6, 8
HECLA MINING CO	Common equity shares	422704106	42961	10875818	SH	DEFINED	1, 2, 5, 6, 8
HEICO CORP	Common equity shares	422806109	40148	924911	SH	DEFINED	1, 2, 5, 6, 8
HEICO CORP NEW	Common equity shares	422806208	213	6212	SH	DEFINED	1, 6
HEIDRICK & STRUGGLES INTL	Common equity shares	422819102	5233	350104	SH	DEFINED	1, 2, 5, 8
HELMERICH & PAYNE	Common equity shares	423452101	285891	4709869	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
HEMISPHERX BIOPHARMA INC	Common equity shares	42366C103	17	90610	SH	DEFINED	1
HENRY (JACK) & ASSOCIATES	Common equity shares	426281101	115416	2497616	SH	DEFINED	1, 2, 5, 6, 8, 12,
ENERGY TRANSFER PARTNERS -LP	Limited Partnership	29273R109	11437	225634	SH	DEFINED	1
HERITAGE COMMERCE CORP	Common equity shares	426927109	1932	287490	SH	DEFINED	1, 2
HERITAGE FINANCIAL CORP	Common equity shares	42722X106	3513	242298	SH	DEFINED	1, 2
HERITAGE OAKS BANCORP	Common equity shares	42724R107	1558	273139	SH	DEFINED	1, 2
HERSHA HOSPITALITY TRUST	Real Estate Investment Trust	427825104	19954	3417234	SH	DEFINED	1, 2, 5, 6, 8
HEXCEL CORP	Common equity shares	428291108	61101	2106295	SH	DEFINED	1, 2, 5, 6, 8, 17
HI TECH PHARMACAL CO INC	Common equity shares	42840B101	9501	286987	SH	DEFINED	1, 2, 5, 6, 8
HIBBETT SPORTS INC	Common equity shares	428567101	39694	705467	SH	DEFINED	1, 2, 5, 6, 8
HICKORY TECH CORP	Common equity shares	429060106	1942	191423	SH	DEFINED	1, 2
HIGHWOODS PROPERTIES INC	Real Estate Investment Trust	431284108	105706	2671484	SH	DEFINED	1, 2, 5, 6, 8, 12
HINGHAM INSTN FOR SAVINGS	Common equity shares	433323102	1033	14811	SH	DEFINED	1, 2
HOLLYFRONTIER CORP	Common equity shares	436106108	369568	7183078	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
HOLLYWOOD MEDIA CORP	Common equity shares	436233100	13	10485	SH	DEFINED	1
HOLOGIC INC	Common equity shares	436440101	179215	7930107	SH	DEFINED	1, 2, 5, 6, 8, 10,
HOME PROPERTIES INC	Real Estate Investment Trust	437306103	96753	1525608	SH	DEFINED	1, 2, 5, 6, 8, 12

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MOVE INC	Common equity shares	62458M207	8628	722101 SH	DEFINED	1, 2, 5, 6, 8
HNI CORP	Common equity shares	404251100	56899	1603159 SH	DEFINED	1, 2, 5, 6, 8, 12
HONDA MOTOR CO LTD	American Depository Receipt	438128308	211	5525 SH	DEFINED	1, 2
HOOKEER FURNITURE CORP	Common equity shares	439038100	2401	150459 SH	DEFINED	1, 2
HOOPER HOLMES INC	Common equity shares	439104100	23	50332 SH	DEFINED	1
HORACE MANN EDUCATORS CORP	Common equity shares	440327104	18584	891355 SH	DEFINED	1, 2, 5, 6, 8
HORIZON BANCORP/IN	Common equity shares	440407104	1664	82339 SH	DEFINED	1, 2
HORMEL FOODS CORP	Common equity shares	440452100	397101	9610264 SH	DEFINED	1, 2, 5, 6, 8, 10,
HOT TOPIC INC	Common equity shares	441339108	23964	1726551 SH	DEFINED	1, 2, 5, 6, 8
HOVNANIAN ENTRPRS INC -CL A	Common equity shares	442487203	9947	1723746 SH	DEFINED	1, 2, 5, 6, 8
HUANENG POWER INTERNATIONAL	American Depository Receipt	443304100	610	14443 SH	DEFINED	1, 6, 10
HUB GROUP INC -CL A	Common equity shares	443320106	32125	835174 SH	DEFINED	1, 2, 5, 6, 8
HUDSON CITY BANCORP INC	Common equity shares	443683107	231846	26833850 SH	DEFINED	1, 2, 5, 6, 8, 10,
HUDSON VALLEY HOLDING CORP	Common equity shares	444172100	3774	253143 SH	DEFINED	1, 2
HUNT (JB) TRANSPRT SVCS INC	Common equity shares	445658107	216591	2908109 SH	DEFINED	1, 2, 5, 6, 8, 10, 18
HURCO COMPANIES INC	Common equity shares	447324104	2656	97552 SH	DEFINED	1, 2
HUTCHINSON TECHNOLOGY INC	Common equity shares	448407106	46	16618 SH	DEFINED	1
IDERA PHARMACEUTICALS INC	Common Stock	45168K306	10	17800 SH	DEFINED	1
HYPERDYNAMICS CORP	Common Stock	448954107	53	88104 SH	DEFINED	1, 6
ICU MEDICAL INC	Common equity shares	44930G107	14824	251494 SH	DEFINED	1, 2, 5, 6, 8
IGI LABORATORIES INC	Common equity shares	449575109	17	10100 SH	DEFINED	1
DINEEQUITY INC	Common equity shares	254423106	21480	312231 SH	DEFINED	1, 2, 5, 6, 8
MOSAIC CO	Common equity shares	61945C103	724804	12158995 SH	DEFINED	1, 2, 5, 6, 8, 10, 18
MIDWESTONE FINANCIAL GROUP	Common equity shares	598511103	2395	100609 SH	DEFINED	1, 2
IXIA	Common equity shares	45071R109	18379	849391 SH	DEFINED	1, 2, 5, 6, 8
IBERIABANK CORP	Common equity shares	450828108	53607	1071778 SH	DEFINED	1, 2, 5, 6, 8
ICICI BANK LTD	American Depository Receipt	45104G104	47276	1101991 SH	DEFINED	1, 2, 5, 6, 8, 10
IDACORP INC	Common equity shares	451107106	90214	1868929 SH	DEFINED	1, 2, 5, 6, 8, 12,
GENERAL MOLY INC	Common equity shares	370373102	2669	1207220 SH	DEFINED	1, 2, 5, 6, 8

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IDEXX LABS INC	Common equity shares	45168D104	153172	1657958 SH	DEFINED	1, 2, 5, 6, 8, 12,
IGATE CORP	Common Stock	45169U105	11310	601316 SH	DEFINED	1, 2, 5, 6, 8
ILLUMINA INC	Common equity shares	452327109	117646	2178677 SH	DEFINED	1, 2, 5, 6, 8, 10,
IMATION CORP	Common equity shares	45245A107	1999	523491 SH	DEFINED	1, 2, 5, 6, 8
IMMERSION CORP	Common Stock	452521107	5653	481497 SH	DEFINED	1, 2
IMMUNOGEN INC	Common Stock	45253H101	41762	2600334 SH	DEFINED	1, 2, 5, 6, 8
FUEL SYSTEMS SOLUTIONS INC	Common Stock	35952W103	4263	258868 SH	DEFINED	1, 2, 5, 6, 8
IMPAX LABORATORIES INC	Common Stock	45256B101	27539	1783476 SH	DEFINED	1, 2, 5, 6, 8
IMMUNOMEDICS INC	Common equity shares	452907108	2835	1178001 SH	DEFINED	1, 2, 5, 6, 8
IMPERIAL OIL LTD	Common equity shares	453038408	630	15422 SH	DEFINED	1
INCYTE CORP	Common Stock	45337C102	53585	2289230 SH	DEFINED	1, 2, 5, 6, 8
INDEPENDENCE HOLDING CO	Common equity shares	453440307	1035	101655 SH	DEFINED	1, 2
INDEPENDENT BANK CORP/MA	Common equity shares	453836108	20216	620385 SH	DEFINED	1, 2, 5, 6, 8
MIDDLEBURG FINANCIAL CORP	Common equity shares	596094102	1298	66865 SH	DEFINED	1, 2
MAINSOURCE FINL GROUP INC	Common equity shares	56062Y102	5568	396688 SH	DEFINED	1, 2
WISDOMTREE INVESTMENTS INC	Common Stock	97717P104	12804	1231200 SH	DEFINED	1, 2, 5, 6, 8
ENGLOBAL CORP	Common equity shares	293306106	7	12250 SH	DEFINED	1
INFORMATICA CORP	Common equity shares	45666Q102	119616	3470296 SH	DEFINED	1, 2, 5, 6, 8, 12
ING GROEP NV	American Depository Receipt	456837103	73	10060 SH	DEFINED	1
INGLES MARKETS INC - CL A	Common equity shares	457030104	6388	297396 SH	DEFINED	1, 2, 5, 8
INGRAM MICRO INC	Common equity shares	457153104	84543	4295966 SH	DEFINED	1, 2, 5, 6, 8, 12,
NEKTAR THERAPEUTICS	Common equity shares	640268108	29356	2668527 SH	DEFINED	1, 2, 5, 6, 8
INNODATA INC	Common equity shares	457642205	1039	300747 SH	DEFINED	1, 2
ION GEOPHYSICAL CORP	Common equity shares	462044108	21573	3168188 SH	DEFINED	1, 2, 5, 6, 8
INSIGHT ENTERPRISES INC	Common equity shares	45765U103	21173	1027019 SH	DEFINED	1, 2, 5, 6, 8
AEGION CORP	Common equity shares	00770F104	18229	787411 SH	DEFINED	1, 2, 5, 6, 8
INSMED INC	Common equity shares	457669307	187	24988 SH	DEFINED	1
INNOVATIVE SOLTNS & SUPP INC	Common equity shares	45769N105	87	17682 SH	DEFINED	1
INSTEEL INDUSTRIES	Common equity shares	45774W108	5427	332616 SH	DEFINED	1, 2
JOE`S JEANS INC	Common equity shares	47777N101	48	28157 SH	DEFINED	1
INTEGRA LIFESCIENCES HLDGS	Common equity shares	457985208	15782	404431 SH	DEFINED	1, 2, 5, 6, 8
INTEGRATED DEVICE	Common equity					

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TECH INC	shares	458118106	39154	5241757	SH	DEFINED	1, 2, 5, 6, 8, 12
INTEGRATED	Common Stock						
SILICON SOLUTION		45812P107	6502	708966	SH	DEFINED	1, 2, 5
INTER PARFUMS INC	Common equity						
	shares	458334109	7968	326145	SH	DEFINED	1, 2, 5, 6, 8
INTERACTIVE	Common Stock						
INTELLIGENCE GRP		45841V109	12286	277006	SH	DEFINED	1, 2, 5, 6, 8
INTERFACE INC	Common Stock	458665304	22291	1159882	SH	DEFINED	1, 2, 5, 6, 8
INTERDIGITAL INC	Common equity						
	shares	45867G101	70833	1480942	SH	DEFINED	1, 2, 5, 6, 8, 12,
INTERNAP NETWORK	Common equity						
SVCS CORP	shares	45885A300	9012	964153	SH	DEFINED	1, 2, 5, 6, 8
INTERMUNE INC	Common equity						
	shares	45884X103	29252	3231890	SH	DEFINED	1, 2, 5, 6, 8
INTL FCSTONE INC	Common Stock	46116V105	4443	255162	SH	DEFINED	1, 2, 5, 8
INTL BANCSHARES	Common equity						
CORP	shares	459044103	49781	2393415	SH	DEFINED	1, 2, 5, 6, 8, 12
INTL RECTIFIER	Common equity						
CORP	shares	460254105	52574	2485761	SH	DEFINED	1, 2, 5, 6, 8, 12
INTL SHIPHOLDING	Common equity						
CORP	shares	460321201	1718	94308	SH	DEFINED	1, 2
INTL SPEEDWAY	Common equity						
CORP - CL A	shares	460335201	28353	867555	SH	DEFINED	1, 2, 5, 6, 8, 12
ICG GROUP INC	Common Stock	44928D108	8735	700274	SH	DEFINED	1, 2, 5, 6, 8
INTERSIL CORP -CL	Common equity						
A	shares	46069S109	39927	4584694	SH	DEFINED	1, 2, 5, 6, 8, 12
INTEVAC INC	Common Stock	461148108	2148	454982	SH	DEFINED	1, 2, 5, 6
INVACARE CORP	Common equity						
	shares	461203101	9077	695695	SH	DEFINED	1, 2, 5, 6, 8
INTUITIVE	Common equity						
SURGICAL INC	shares	46120E602	774162	1576098	SH	DEFINED	1, 2, 5, 6, 8, 10,
INVESTMENT	Common equity						
TECHNOLOGY GP	shares	46145F105	11349	1028219	SH	DEFINED	1, 2, 5, 6, 8
INC							
INVESTORS REAL	REIT						
ESTATE TRUST		461730103	17506	1773503	SH	DEFINED	1, 2, 5, 6, 8
INVESTORS TITLE CO	Common equity						
	shares	461804106	1009	14590	SH	DEFINED	1, 2
IRON MOUNTAIN INC	Common equity						
	shares	462846106	279524	7698236	SH	DEFINED	1, 2, 5, 6, 8, 10,
ISIS	Common Stock						
PHARMACEUTICALS		464330109	48708	2875411	SH	DEFINED	1, 2, 5, 6, 8
INC							
ISLE OF CAPRI	Common equity						
CASINOS INC	shares	464592104	2214	352004	SH	DEFINED	1, 2, 5
ISRAMCO INC	Common equity						
	shares	465141406	1644	16563	SH	DEFINED	1, 2
ITRON INC	Common equity						
	shares	465741106	47547	1024653	SH	DEFINED	1, 2, 5, 6, 8, 12,
IXYS CORP	Common Stock	46600W106	4888	509722	SH	DEFINED	1, 2, 5, 6, 8
J & J SNACK FOODS	Common equity						
CORP	shares	466032109	22604	293952	SH	DEFINED	1, 2, 5, 6, 8
J2 GLOBAL INC	Common equity						
	shares	48123V102	41500	1058457	SH	DEFINED	1, 2, 5, 6, 8
JACK IN THE BOX	Common equity						
INC	shares	466367109	31493	910536	SH	DEFINED	1, 2, 5, 6, 8, 17
JACOBS	Common equity						
ENGINEERING	shares	469814107	281319	5002236	SH	DEFINED	1, 2, 5, 6, 8, 10,
GROUP INC							
JAKKS PACIFIC INC	Common equity						
	shares	47012E106	4910	468318	SH	DEFINED	1, 2, 5, 6, 8
JOHNSON OUTDOORS	Common equity						

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INC -CL A	shares	479167108	1996	83726	SH	DEFINED	1,2
JONES LANG	Common equity						
LASALLE INC	shares	48020Q107	119119	1198232	SH	DEFINED	1,2,5,6,8,12
JOS A BANK	Common equity						
CLOTHIERS INC	shares	480838101	30861	773431	SH	DEFINED	1,2,5,6,8
KMG CHEMICALS INC	Common Stock	482564101	2120	108945	SH	DEFINED	1,2
K-SWISS INC -CL A	Common equity						
	shares	482686102	2293	483631	SH	DEFINED	1,2
KVH INDUSTRIES INC	Common Stock	482738101	3267	241007	SH	DEFINED	1,2
KAMAN CORP	Common Stock	483548103	19345	545454	SH	DEFINED	1,2,5,6,8
FURMANITE CORP	Common equity						
	shares	361086101	3974	593577	SH	DEFINED	1,2,6
KANSAS CITY LIFE	Common equity						
INS CO	shares	484836101	4113	105135	SH	DEFINED	1,2,8
GREAT PLAINS	Common equity						
ENERGY INC	shares	391164100	102457	4418132	SH	DEFINED	1,2,5,6,8,12,
KANSAS CITY	Common equity						
SOUTHERN	shares	485170302	381329	3438530	SH	DEFINED	1,2,5,6,8,10,
KAYDON CORP	Common equity						
	shares	486587108	16598	648888	SH	DEFINED	1,2,5,6,8
KELLY SERVICES	Common equity						
INC - CL A	shares	488152208	11139	596209	SH	DEFINED	1,2,5,6,8
KEMET CORP	Common Stock	488360207	5173	827480	SH	DEFINED	1,2,6,8
KENNAMETAL INC	Common equity						
	shares	489170100	89172	2284150	SH	DEFINED	1,2,5,6,8,12
KENNEDY-WILSON	Common Stock						
HOLDINGS INC		489398107	11233	724319	SH	DEFINED	1,2,5,6,8
KERYX	Common equity						
BIOPHARMACEUTICALS	shares						
INC		492515101	26255	3729420	SH	DEFINED	1,2,6
KEY TRONIC CORP	Common equity						
	shares	493144109	1745	152201	SH	DEFINED	1,2
KEYNOTE SYSTEMS	Common Stock						
INC		493308100	4167	298538	SH	DEFINED	1,2,5,6,8
KFORCE INC	Common equity						
	shares	493732101	10790	659050	SH	DEFINED	1,2,5,6,8
MAGNUM HUNTER	Common Stock						
RESOURCES CORP		55973B102	21174	5279659	SH	DEFINED	1,2,5,6,8
KIMBALL	Common equity						
INTERNATIONAL	shares						
-CL B		494274103	5670	625420	SH	DEFINED	1,2,5,8
KILROY REALTY CORP	Real Estate						
	Investment						
	Trust	49427F108	115331	2201041	SH	DEFINED	1,2,5,6,8,12
KINDER MORGAN	Limited						
ENERGY -LP	Partnership	494550106	20978	233685	SH	DEFINED	1
KIRBY CORP	Common equity						
	shares	497266106	122014	1588716	SH	DEFINED	1,2,5,6,8,12,
KNIGHT CAPITAL	Common Stock						
GROUP INC		499005106	11570	3110170	SH	DEFINED	1,2,5,6,8
KNIGHT	Common equity						
TRANSPORTATION	shares						
INC		499064103	22620	1405222	SH	DEFINED	1,2,5,6,8
XO GROUP INC	Common Stock	983772104	6372	637351	SH	DEFINED	1,2,5,6,8
PHILIPS	Similar to ADR						
ELECTRONICS	Certificates						
(KON) NV	representing						
	ordinary						
	shares	500472303	272	9205	SH	DEFINED	1,2,17
KOPIN CORP	Common Stock	500600101	4513	1219746	SH	DEFINED	1,2,6,8
KT CORP	American						
	Depository						

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KORN/FERRY	Receipt Common equity	48268K101	2909	185197	SH	DEFINED	1, 2, 5, 6, 10
INTERNATIONAL	shares	500643200	17073	955961	SH	DEFINED	1, 2, 5, 6, 8
KRISPY KREME	Common equity						
DOUGHNUTS INC	shares	501014104	16235	1124442	SH	DEFINED	1, 2, 5, 6, 8
SUNLINK HEALTH	Common equity						
SYSTEMS INC	shares	86737U102	10	11500	SH	DEFINED	1
KUBOTA CORP	American Depository						
	Receipt	501173207	374	5180	SH	DEFINED	1
KULICKE & SOFFA	Common Stock						
INDUSTRIES		501242101	2386	206596	SH	DEFINED	1, 2, 5, 8
LATAM AIRLINES	American						
GROUP SA	Depository						
	Receipt	51817R106	21285	979180	SH	DEFINED	1, 2, 5, 6, 10, 12
LCA VISION INC	Common equity						
	shares	501803308	34	10325	SH	DEFINED	1
LMI AEROSPACE INC	Common equity						
	shares	502079106	3185	153240	SH	DEFINED	1, 2
NEWBRIDGE BANCORP	Common equity						
	shares	65080T102	78	13138	SH	DEFINED	1
LSB INDUSTRIES INC	Common equity						
	shares	502160104	12805	368306	SH	DEFINED	1, 2, 5, 6, 8
LSI INDUSTRIES INC	Common equity						
	shares	50216C108	2269	324784	SH	DEFINED	1, 2
LTC PROPERTIES INC	Real Estate Investment						
	Trust	502175102	27080	664862	SH	DEFINED	1, 2, 5, 6, 8
LA-Z-BOY INC	Common equity						
	shares	505336107	60605	3211619	SH	DEFINED	1, 2, 5, 6, 8
TRUEBLUE INC	Common equity						
	shares	89785X101	19215	909160	SH	DEFINED	1, 2, 5, 6, 8
LACLEDE GROUP INC	Common equity						
	shares	505597104	20984	491367	SH	DEFINED	1, 2, 5, 6, 8
ENBRIDGE ENERGY	Limited						
PRTNRS -LP	Partnership	29250R106	5930	196739	SH	DEFINED	1

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRETION	MANAGERS
LAKELAND BANCORP INC	Common equity shares	511637100	4590	465748	SH		DEFINED	1, 2, 5, 8
LAKELAND FINANCIAL CORP	Common equity shares	511656100	7389	276901	SH		DEFINED	1, 2, 5, 8
LAKES ENTERTAINMENT INC	Common equity shares	51206P109	30	10500	SH		DEFINED	1
LAMAR ADVERTISING CO -CL A	Common equity shares	512815101	88394	1818424	SH		DEFINED	1, 2, 5, 6, 8, 12
SNYDERS- LANCE INC	Common equity shares	833551104	22010	871250	SH		DEFINED	1, 2, 5, 6, 8
LANDEC CORP	Common equity shares	514766104	7191	497109	SH		DEFINED	1, 2, 5, 8
LANDAUER INC	Common equity shares	51476K103	12685	224927	SH		DEFINED	1, 2, 5, 6, 8
LANDSTAR SYSTEM	Common equity							

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INC	shares	515098101	77677	1360627	SH	DEFINED	1, 2, 5, 6, 8, 12
LANNETT CO INC	Common equity shares	516012101	2340	231680	SH	DEFINED	1, 2, 6
LATTICE SEMICONDUCTOR CORP	Common Stock	518415104	12644	2318827	SH	DEFINED	1, 2, 5, 6, 8
LAYNE CHRISTENSEN CO	Common equity shares	521050104	8390	392358	SH	DEFINED	1, 2, 5, 6, 8
LENNOX INTERNATIONAL INC	Common equity shares	526107107	184027	2898577	SH	DEFINED	1, 2, 5, 6, 8, 12,
LEUCADIA NATIONAL CORP	Common equity shares	527288104	326829	11915119	SH	DEFINED	1, 2, 5, 6, 8, 10,
LEXICON PHARMACEUTICALS INC	Common Stock	528872104	8803	4037600	SH	DEFINED	1, 2, 5, 6, 8
LEXINGTON REALTY TRUST	Real Estate Investment Trust	529043101	46650	3953507	SH	DEFINED	1, 2, 5, 6, 8, 17
LIBBEY INC	Common Stock	529898108	6755	349299	SH	DEFINED	1, 2, 5, 6, 8
FIRST ACCEPTANCE CORP	Common equity shares	318457108	16	11846	SH	DEFINED	1
LIFEWAY FOODS INC	Common equity shares	531914109	1117	80204	SH	DEFINED	1, 2
LIFETIME BRANDS INC	Common equity shares	53222Q103	1874	164298	SH	DEFINED	1, 2
LIFEPOINT HOSPITALS INC	Common equity shares	53219L109	68585	1415277	SH	DEFINED	1, 2, 5, 6, 8, 12,
LIGAND PHARMACEUTICAL INC	Common equity shares	53220K504	8973	336544	SH	DEFINED	1, 2, 5, 6, 8
LIMONEIRA CO	Common equity shares	532746104	2782	143668	SH	DEFINED	1, 2
LINCOLN ELECTRIC HLDGS INC	Common equity shares	533900106	118584	2188684	SH	DEFINED	1, 2, 5, 6, 8, 12
LINDSAY CORP	Common equity shares	535555106	22515	255321	SH	DEFINED	1, 2, 5, 6, 8
LIONS GATE ENTERTAINMENT CP	Common equity shares	535919203	33928	1427178	SH	DEFINED	1, 2, 5, 6, 8
LIONBRIDGE TECHNOLOGIES INC	Common Stock	536252109	3995	1031416	SH	DEFINED	1, 2, 5
LITHIA MOTORS INC -CL A	Common equity shares	536797103	30741	647496	SH	DEFINED	1, 2, 5, 6, 8, 17
LITTELFUSE INC	Common equity shares	537008104	34293	505494	SH	DEFINED	1, 2, 5, 6, 8
LIVEPERSON INC	Common Stock	538146101	14173	1043693	SH	DEFINED	1, 2, 5, 6, 8
LOJACK CORP	Common equity shares	539451104	32	10627	SH	DEFINED	1
LUBYS INC	Common equity shares	549282101	2152	287638	SH	DEFINED	1, 2
LUFKIN INDUSTRIES INC	Common equity shares	549764108	56956	857882	SH	DEFINED	1, 2, 5, 6, 8
LUMINEX CORP	Common Stock	55027E102	13244	801712	SH	DEFINED	1, 2, 5, 6, 8
LUXOTTICA GROUP SPA	American Depository Receipt	55068R202	311	6180	SH	DEFINED	1
LYDALL INC	Common equity shares	550819106	5514	359028	SH	DEFINED	1, 2
MB FINANCIAL INC/MD	Common equity shares	55264U108	55137	2281331	SH	DEFINED	1, 2, 5, 6, 8
MDC HOLDINGS INC	Common equity shares	552676108	137456	3750574	SH	DEFINED	1, 2, 5, 6, 8, 12,

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MDC PARTNERS INC	Common Stock	552697104	6510	402710	SH	DEFINED	1,2,6
MDU RESOURCES GROUP INC	Common equity shares	552690109	239607	9589025	SH	DEFINED	1,2,5,6,8,10,
ENCORE CAPITAL GROUP INC	Common equity shares	292554102	11697	388760	SH	DEFINED	1,2,5,6,8
MGM RESORTS INTERNATIONAL	Common equity shares	552953101	85311	6487649	SH	DEFINED	1,2,5,8,10,12
BIOSCRIP INC	Common Stock	09069N108	9810	771565	SH	DEFINED	1,2,5,6,8
M/I HOMES INC	Common equity shares	55305B101	69743	2852415	SH	DEFINED	1,2,5,6,8
MKS INSTRUMENTS INC	Common equity shares	55306N104	29789	1095193	SH	DEFINED	1,2,5,6,8
MSC INDUSTRIAL DIRECT -CL A	Common equity shares	553530106	107822	1256934	SH	DEFINED	1,2,5,6,8,12,
MTR GAMING GROUP INC	Common equity shares	553769100	1051	318434	SH	DEFINED	1,2
MTS SYSTEMS CORP	Common equity shares	553777103	18587	319557	SH	DEFINED	1,2,5,6,8
MAC-GRAY CORP	Common equity shares	554153106	2339	182901	SH	DEFINED	1,2
MACATAWA BANK CORP	Common equity shares	554225102	69	12822	SH	DEFINED	1
MACK-CALI REALTY CORP	Real Estate Investment Trust	554489104	69601	2432534	SH	DEFINED	1,2,5,6,8,12
ROVI CORP	Common equity shares	779376102	64812	3027037	SH	DEFINED	1,2,5,6,8,12
MADDEN STEVEN LTD	Common equity shares	556269108	37621	872103	SH	DEFINED	1,2,5,6,8
MGE ENERGY INC	Common equity shares	55277P104	25363	457425	SH	DEFINED	1,2,5,6,8
MAGELLAN HEALTH SERVICES INC	Common equity shares	559079207	42873	901269	SH	DEFINED	1,2,5,6,8
MAGELLAN PETROLEUM CORP	Common equity shares	559091301	20	19023	SH	DEFINED	1
CENVEO INC	Common equity shares	15670S105	2329	1083205	SH	DEFINED	1,2,5
MANITOWOC CO	Common equity shares	563571108	43677	2124481	SH	DEFINED	1,2,5,6,8,10
EQUITY LIFESTYLE PROPERTIES	Real Estate Investment Trust	29472R108	51219	666910	SH	DEFINED	1,2,5,6,8
MARCUS CORP	Common equity shares	566330106	5481	439205	SH	DEFINED	1,2,5,8
MARINEMAX INC	Common equity shares	567908108	5460	401910	SH	DEFINED	1,2
MARINE PRODUCTS CORP	Common equity shares	568427108	1171	158664	SH	DEFINED	1,2
MARKEL CORP	Common equity shares	570535104	79497	157891	SH	DEFINED	1,2,5,6,8,12,
MARTEN TRANSPORT LTD	Common equity shares	573075108	6057	301042	SH	DEFINED	1,2,5,8
MARTHA STEWART LIVING OMNIMD	Common equity shares	573083102	1272	480945	SH	DEFINED	1,2,6
MARTIN MARIETTA MATERIALS	Common equity shares	573284106	147398	1444837	SH	DEFINED	1,2,5,6,8,10,
MASTEC INC	Common equity shares	576323109	29834	1023408	SH	DEFINED	1,2,5,6,8,17
MATRIX SERVICE CO	Common Stock	576853105	8345	560109	SH	DEFINED	1,2,5,6,8
PANASONIC CORP	American Depository Receipt	69832A205	99	13510	SH	DEFINED	1

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MATTHEWS INTL CORP - CL A	Common equity shares	577128101	31904	914530 SH	DEFINED	1, 2, 5, 6, 8, 12
MATTSON TECHNOLOGY INC	Common equity shares	577223100	951	688685 SH	DEFINED	1, 2
MAXWELL TECHNOLOGIES INC	Common Stock	577767106	2791	517649 SH	DEFINED	1, 2, 6, 8
MAXYGEN INC	Common Stock	577776107	1874	778541 SH	DEFINED	1, 2, 6
MAXIMUS INC	Common equity shares	577933104	61543	769558 SH	DEFINED	1, 2, 5, 6, 8
MBT FINANCIAL CORP	Common equity shares	578877102	57	14467 SH	DEFINED	1
MCCLATCHY CO -CL A	Common equity shares	579489105	2930	1010079 SH	DEFINED	1, 2, 8
MCDERMOTT INTL INC	Common equity shares	580037109	44813	4077839 SH	DEFINED	1, 2, 5, 6, 8, 12
MCGRATH RENTCORP	Common equity shares	580589109	14238	457855 SH	DEFINED	1, 2, 5, 6, 8
MCMORAN EXPLORATION CO	Common equity shares	582411104	42111	2575486 SH	DEFINED	1, 2, 5, 6, 8
MEADOWBROOK INS GROUP INC	Common equity shares	58319P108	8118	1151393 SH	DEFINED	1, 2, 5, 6, 8
MEASUREMENT SPECIALTIES INC	Common equity shares	583421102	11489	288860 SH	DEFINED	1, 2, 5, 6, 8
MEDALLION FINANCIAL CORP	Common equity shares	583928106	3855	291542 SH	DEFINED	1, 2
MEDICAL ACTION INDUSTRIES	Common equity shares	58449L100	72	12000 SH	DEFINED	1
PROASSURANCE CORP	Common equity shares	74267C106	54588	1153392 SH	DEFINED	1, 2, 5, 6, 8
MEDICINES CO	Common equity shares	584688105	53042	1587028 SH	DEFINED	1, 2, 5, 6, 8
MEDIFAST INC	Common equity shares	58470H101	7238	315826 SH	DEFINED	1, 2, 5, 6, 8
MENS WEARHOUSE INC	Common equity shares	587118100	50459	1509895 SH	DEFINED	1, 2, 5, 6, 8
MENTOR GRAPHICS CORP	Common equity shares	587200106	63117	3496867 SH	DEFINED	1, 2, 5, 6, 8, 12,
MERCANTILE BANK CORP	Common equity shares	587376104	2020	121026 SH	DEFINED	1, 2
MERCER INTL INC	Common Stock	588056101	122	17814 SH	DEFINED	1, 5, 8
MERCHANTS BANCSHARES INC/VT	Common Stock	588448100	2393	79433 SH	DEFINED	1, 2, 6
MERCURY SYSTEMS INC	Common equity shares	589378108	4415	598859 SH	DEFINED	1, 2, 5, 6, 8
MERCURY GENERAL CORP	Common equity shares	589400100	37292	983130 SH	DEFINED	1, 2, 5, 6, 8, 12
MERIDIAN BIOSCIENCE INC	Common equity shares	589584101	18883	827303 SH	DEFINED	1, 2, 5, 6, 8
MERIT MEDICAL SYSTEMS INC	Common equity shares	589889104	10191	831128 SH	DEFINED	1, 2, 5, 6, 8
MERGE HEALTHCARE INC	Common Stock	589499102	2599	899066 SH	DEFINED	1, 2, 6, 8
MERITAGE HOMES CORP	Common equity shares	59001A102	29693	633619 SH	DEFINED	1, 2, 5, 6, 8, 17
MESA LABORATORIES INC	Common equity shares	59064R109	1937	36587 SH	DEFINED	1, 2
MET-PRO CORP	Common equity shares	590876306	2491	241220 SH	DEFINED	1, 2
SILVER BULL RESOURCES INC	Common equity shares	827458100	25	56400 SH	DEFINED	1
METHODE	Common equity					

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ELECTRONICS INC	shares	591520200	10183	790670	SH	DEFINED	1, 2, 5, 8
POWERSECURE INTL INC	Common equity shares	73936N105	184	14500	SH	DEFINED	1
METROCORP BANCSHARES INC	Common equity shares	591650106	2268	224933	SH	DEFINED	1, 2
MICREL INC	Common equity shares	594793101	10976	1044259	SH	DEFINED	1, 2, 5, 6, 8
MICROVISION INC	Common equity shares	594960304	21	13296	SH	DEFINED	1
MICROSTRATEGY INC	Common equity shares	594972408	29794	294754	SH	DEFINED	1, 2, 5, 6, 8, 17
MICROFINANCIAL INC	Common equity shares	595072109	750	89101	SH	DEFINED	1, 2
MICROSEMI CORP	Common equity shares	595137100	48732	2102960	SH	DEFINED	1, 2, 5, 6, 8
MID-AMERICA APT CMNTYS INC	Real Estate Investment Trust	59522J103	50928	737448	SH	DEFINED	1, 2, 5, 6, 8
MIDDLEBY CORP	Common equity shares	596278101	59531	391251	SH	DEFINED	1, 2, 5, 6, 8
MIDDLESEX WATER CO	Common equity shares	596680108	5815	298012	SH	DEFINED	1, 2, 5, 8
MIDSOUTH BANCORP INC	Common equity shares	598039105	1899	116694	SH	DEFINED	1, 2
MILLER (HERMAN) INC	Common equity shares	600544100	57531	2079069	SH	DEFINED	1, 2, 5, 6, 8, 12
MILLER INDUSTRIES INC/TN	Common equity shares	600551204	3248	202301	SH	DEFINED	1, 2
MILLER ENERGY RESOURCES INC	Common equity shares	600527105	1674	451333	SH	DEFINED	1, 2
MINE SAFETY APPLIANCES CO	Common equity shares	602720104	46262	932316	SH	DEFINED	1, 2, 5, 6, 8, 12
MINERALS TECHNOLOGIES INC	Common equity shares	603158106	52991	1276518	SH	DEFINED	1, 2, 5, 6, 8, 12,
MINES MANAGEMENT INC	Common equity shares	603432105	14	14300	SH	DEFINED	1
MITCHAM INDUSTRIES INC	Common equity shares	606501104	3269	193331	SH	DEFINED	1, 2
MITEK SYSTEMS INC	Common Stock	606710200	57	12300	SH	DEFINED	1
MOBILE MINI INC	Common equity shares	60740F105	22210	754592	SH	DEFINED	1, 2, 5, 6, 8
MODINE MANUFACTURING CO	Common equity shares	607828100	9234	1014511	SH	DEFINED	1, 2, 5, 6, 8
MOLEX INC	Common equity shares	608554200	3247	134600	SH	DEFINED	1, 2, 5, 8, 12
MONARCH CASINO & RESORT INC	Common equity shares	609027107	1844	189439	SH	DEFINED	1, 2
MONMOUTH RE INVESTMENT CP	REIT	609720107	7610	682424	SH	DEFINED	1, 2, 5, 6, 8
MONRO MUFFLER BRAKE INC	Common equity shares	610236101	33963	855304	SH	DEFINED	1, 2, 5, 6, 8
MOOG INC -CL A	Common equity shares	615394202	41235	899754	SH	DEFINED	1, 2, 5, 6, 8
MOOG INC	Common equity shares	615394301	210	4599	SH	DEFINED	5
DESTINATION MATERNITY CORP	Common Stock	25065D100	6501	277895	SH	DEFINED	1, 2, 5, 6
MOVADO GROUP INC	Common equity shares	624580106	11537	344205	SH	DEFINED	1, 2, 5, 6, 8
MUELLER INDUSTRIES	Common equity shares	624756102	27602	517912	SH	DEFINED	1, 2, 5, 6, 8
MULTI-COLOR CORP	Common equity						

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MULTIMEDIA GAMES HOLDING CO	Common equity shares	625383104	5724	221865	SH	DEFINED	1, 2, 5, 6, 8
MURPHY OIL CORP	Common equity shares	625453105	12907	618415	SH	DEFINED	1, 2, 5, 6, 8
MYERS INDUSTRIES INC	Common equity shares	626717102	547356	8588675	SH	DEFINED	1, 2, 5, 6, 8, 10,
N B T BANCORP INC	Common equity shares	628464109	9992	715787	SH	DEFINED	1, 2, 5, 8
NCI BUILDING SYSTEMS INC	Common equity shares	628778102	23582	1064752	SH	DEFINED	1, 2, 5, 6, 8
NASB FINANCIAL INC	Common equity shares	628852204	7683	442503	SH	DEFINED	1, 2, 5
NL INDUSTRIES	Common equity shares	628968109	1026	48671	SH	DEFINED	1, 2
NN INC	Common equity shares	629156407	2252	181110	SH	DEFINED	1, 2
NTT DOCOMO INC	American Depository Receipt	629337106	2613	275967	SH	DEFINED	1, 2, 6
NVE CORP	Common equity shares	62942M201	229	15390	SH	DEFINED	1
NACCO INDUSTRIES - CL A	Common equity shares	629445206	4574	81092	SH	DEFINED	1, 2, 5, 6, 8
NAM TAI ELECTRONIC	Common equity shares	629579103	7804	146278	SH	DEFINED	1, 2, 5, 6, 8
NANOMETRICS INC	Common Stock	629865205	144	10586	SH	DEFINED	1
NAPCO SECURITY TECH INC	Common equity shares	630077105	5968	413730	SH	DEFINED	1, 2, 5, 6, 8
BBCN BANCORP INC	Common equity shares	630402105	48	12100	SH	DEFINED	1
NASH FINCH CO	Common equity shares	073295107	32784	2510478	SH	DEFINED	1, 2, 5, 6, 8
NATHAN`S FAMOUS INC	Common equity shares	631158102	6088	310828	SH	DEFINED	1, 2, 5, 8
NATIONAL BANK OF GREECE	American Depository Receipt	632347100	1446	34249	SH	DEFINED	1, 2
NATIONAL BANKSHARES INC VA	Common equity shares	633643606	44	50091	SH	DEFINED	1, 2
NATIONAL BEVERAGE CORP	Common equity shares	634865109	4011	114861	SH	DEFINED	1, 2
NATIONAL HEALTHCARE CORP	Common equity shares	635017106	2765	196829	SH	DEFINED	1, 2, 6, 8
NATIONAL FUEL GAS CO	Common equity shares	635906100	9843	215261	SH	DEFINED	1, 2, 5, 6, 8
NATIONAL HEALTH INVESTORS	Real Estate Investment Trust	636180101	254588	4149745	SH	DEFINED	1, 2, 5, 6, 8, 12,
NIC INC	Common equity shares	63633D104	32563	497512	SH	DEFINED	1, 2, 5, 6, 8
FIRST CALIF FINL GROUP INC	Common Stock	62914B100	24272	1267015	SH	DEFINED	1, 2, 5, 6, 8
NATIONAL OILWELL VARCO INC	Common equity shares	319395109	2905	340802	SH	DEFINED	1, 2
NATIONAL PENN BANCSHARES INC	Common equity shares	637071101	1299454	18366762	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
NATIONAL PRESTO INDS INC	Common equity shares	637138108	50137	4690026	SH	DEFINED	1, 2, 5, 6, 8
NATIONAL RESEARCH CORP	Common Stock	637215104	9666	120128	SH	DEFINED	1, 2, 5, 6, 8
		637372103	2203	37958	SH	DEFINED	1, 2

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NATIONAL TECHNICAL SYS INC	Common equity shares	638104109	139	14978 SH	DEFINED	1,17
NATIONAL WESTERN LIFE -CL A	Common equity shares	638522102	7067	40142 SH	DEFINED	1,2,5,8
NAVIGATORS GROUP INC	Common equity shares	638904102	12076	205507 SH	DEFINED	1,2,5,8
NATURES SUNSHINE PRODS INC	Common Stock	639027101	2655	174213 SH	DEFINED	1,2,6
NAVARRE CORP	Common equity shares	639208107	56	24356 SH	DEFINED	1
BPZ RESOURCES INC	Common Stock	055639108	4359	1921456 SH	DEFINED	1,2,5,6,8
NAVIGANT CONSULTING INC	Common equity shares	63935N107	13913	1058732 SH	DEFINED	1,2,5,6,8
NEOGEN CORP	Common equity shares	640491106	23415	472296 SH	DEFINED	1,2,5,6,8
NAVIDEA BIOPHARMACEUTICALS SPECTRUM PHARMACEUTICALS INC	Common Stock	63937X103	4520	1668146 SH	DEFINED	1,2,5,6
NET 1 UEPS TECHNOLOGIES INC	Common equity shares	84763A108	20853	2795634 SH	DEFINED	1,2,5,6,8
NETEASE INC	American Depository Receipt	64107N206	89	12083 SH	DEFINED	1,5,8
8X8 INC	Common Stock	64110W102	12831	234279 SH	DEFINED	1,2
NETSCOUT SYSTEMS INC	Common equity shares	282914100	8462	1235225 SH	DEFINED	1,2,5,6,8
FALCONSTOR SOFTWARE INC	Common equity shares	64115T104	18104	736763 SH	DEFINED	1,2,5,6,8
UNITED ONLINE INC	Common equity shares	306137100	1448	540406 SH	DEFINED	1,2
NEUROCRINE BIOSCIENCES INC	Common equity shares	911268100	12291	2038554 SH	DEFINED	1,2,5,6,8
NEVADA GOLD & CASINOS INC	Common equity shares	64125C109	21467	1768514 SH	DEFINED	1,2,5,6,8
NEW JERSEY RESOURCES CORP	Common equity shares	64126Q206	15	14082 SH	DEFINED	1
EINSTEIN NOAH RESTAURANT GRP	Common equity shares	646025106	39457	879803 SH	DEFINED	1,2,5,6,8
NEWFIELD EXPLORATION CO	Common equity shares	28257U104	1772	119568 SH	DEFINED	1,2
NEWPARK RESOURCES	Common equity shares	651290108	133565	5957449 SH	DEFINED	1,2,5,6,8,10,
NEWPORT CORP	Common equity shares	651718504	18522	1996103 SH	DEFINED	1,2,5,6,8
APRICUS BIOSCIENCES INC	Common equity shares	651824104	12854	759918 SH	DEFINED	1,2,5,6,8
NICE SYSTEMS LTD	American Depository Receipt	03832V109	30	11498 SH	DEFINED	1
NICHOLAS FINANCIAL INC	Common equity shares	653656108	616	16697 SH	DEFINED	1
NIPPON TELEGRAPH & TELEPHONE	Common equity shares	65373J209	1911	129968 SH	DEFINED	1,2
NOBLE ENERGY INC	Common equity shares	654624105	312	14350 SH	DEFINED	1
NOKIA CORP	Common equity shares	655044105	885729	7658034 SH	DEFINED	1,2,5,6,8,10,
	American Depository Receipt	654902204	3892	1186464 SH	DEFINED	1,2

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NORDSON CORP	Common equity shares	655663102	165963	2516530 SH	DEFINED	1, 2, 5, 6, 8, 12
ONEOK PARTNERS -LP	Limited Partnership	68268N103	7849	136737 SH	DEFINED	1
NORTHRIM BANCORP INC	Common equity shares	666762109	1947	86687 SH	DEFINED	1, 2
NORTHWEST NATURAL GAS CO	Common equity shares	667655104	24591	561120 SH	DEFINED	1, 2, 5, 6, 8
NORTHWEST PIPE CO	Common equity shares	667746101	4452	159171 SH	DEFINED	1, 2, 5, 8
NOVATEL WIRELESS INC	Common equity shares	66987M604	76	38457 SH	DEFINED	1, 2, 5
NOVARTIS AG	American Depository Receipt	66987V109	1145	16077 SH	DEFINED	1, 5, 12
NOVAVAX INC	Common Stock	670002104	4546	1992954 SH	DEFINED	1, 2, 5, 6
NOVO NORDISK A/S	American Depository Receipt	670100205	392	2430 SH	DEFINED	1
NU SKIN ENTERPRISES -CL A	Common equity shares	67018T105	36288	820901 SH	DEFINED	1, 2, 5, 6, 8, 17
NUMEREX CORP -CL A	Common equity shares	67053A102	1962	153489 SH	DEFINED	1, 2
NUTRACEUTICAL INTL CORP	Common equity shares	67060Y101	2799	161305 SH	DEFINED	1, 2
NUTRISYSTEM INC	Common equity shares	67069D108	4701	554608 SH	DEFINED	1, 2, 5, 8
OGE ENERGY CORP	Common equity shares	670837103	215422	3078179 SH	DEFINED	1, 2, 5, 6, 8, 10,
OM GROUP INC	Common equity shares	670872100	15647	666283 SH	DEFINED	1, 2, 5, 6, 8
OSI SYSTEMS INC	Common Stock	671044105	23853	382998 SH	DEFINED	1, 2, 5, 6, 8
GEOSPACE TECHNOLOGIES CORP	Common equity shares	37364X109	34258	317435 SH	DEFINED	1, 2, 5, 6, 8, 17
STERLING CONSTRUCTION CO INC	Common equity shares	859241101	3198	293461 SH	DEFINED	1, 2, 5, 6, 8, 10,
OCEANEERING INTERNATIONAL	Common equity shares	675232102	246180	3707102 SH	DEFINED	18
OCEANFIRST FINANCIAL CORP	Common equity shares	675234108	3702	256752 SH	DEFINED	1, 2
INNOSPEC INC	Common equity shares	45768S105	21421	483842 SH	DEFINED	1, 2, 5, 6, 8
OCWEN FINANCIAL CORP	Common equity shares	675746309	128827	3397345 SH	DEFINED	1, 2, 5, 6, 8, 18
ITERIS INC	Common equity shares	46564T107	20	10765 SH	DEFINED	1
ODYSSEY MARINE EXPLORATION	Common equity shares	676118102	3428	1051212 SH	DEFINED	1, 2, 6
BRISTOW GROUP INC	Common equity shares	110394103	59387	900662 SH	DEFINED	1, 2, 5, 6, 8
OIL DRI CORP AMERICA	Common equity shares	677864100	2506	91996 SH	DEFINED	1, 2
OIL STATES INTL INC	Common equity shares	678026105	146730	1798838 SH	DEFINED	1, 2, 5, 6, 8, 12
OLD DOMINION FREIGHT	Common equity shares	679580100	62469	1635324 SH	DEFINED	1, 2, 5, 6, 8
OLD NATIONAL BANCORP	Common equity shares	680033107	49130	3573053 SH	DEFINED	1, 2, 5, 6, 8
OLIN CORP	Common equity					

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OLYMPIC STEEL INC	shares Common equity	680665205	150521	5968394	SH	DEFINED	1, 2, 5, 6, 8, 12,
OMEGA HEALTHCARE INVS INC	shares Real Estate Investment Trust	68162K106	5857	244979	SH	DEFINED	1, 2, 5, 8
OMEGA PROTEIN CORP	Common equity shares	681936100	125486	4133304	SH	DEFINED	1, 2, 5, 6, 8, 12,
OMNIVISION TECHNOLOGIES INC	Common equity shares	68210P107	3239	301592	SH	DEFINED	1, 2
OMNOVA SOLUTIONS INC	Common equity shares	682128103	14625	1061197	SH	DEFINED	1, 2, 5, 6, 8
ON ASSIGNMENT INC	Common Stock	682129101	8023	1045957	SH	DEFINED	1, 2, 5, 6, 8
ON SEMICONDUCTOR CORP	Common equity shares	682159108	21101	833884	SH	DEFINED	1, 2, 5, 6, 8
ONE LIBERTY PROPERTIES INC	Real Estate Investment Trust	682189105	48397	5845237	SH	DEFINED	1, 2, 5, 6, 8
1-800- FLOWERS.COM	Common equity shares	682406103	3972	182860	SH	DEFINED	1, 2, 5
ONEOK INC	Common equity shares	68243Q106	3268	658329	SH	DEFINED	1, 2
ONYX PHARMACEUTICALS INC	Common Stock	682680103	488825	10254364	SH	DEFINED	1, 2, 5, 6, 8, 10,
OPEN TEXT CORP	Common Stock	683399109	100204	1127635	SH	DEFINED	1, 2, 5, 6, 8, 18
UNWIRED PLANET INC	Common equity shares	683715106	257	4347	SH	DEFINED	1, 2
OPLINK COMMUNICATIONS INC	Common Stock	91531F103	3279	1477116	SH	DEFINED	1, 2
ORASURE TECHNOLOGIES INC	Common Stock	68375Q403	7102	432994	SH	DEFINED	1, 2, 5, 6, 8
ORBITAL SCIENCES CORP	Common equity shares	68554V108	5047	934360	SH	DEFINED	1, 2, 5, 6, 8
MEDIVATION INC	Common Stock	685564106	20570	1232487	SH	DEFINED	1, 2, 5, 6, 8
O`REILLY AUTOMOTIVE INC	Common Stock	58501N101	66854	1429474	SH	DEFINED	1, 2, 5, 6, 8
ORIENTAL FINANCIAL GROUP INC	Common equity shares	67103H107	488214	4761754	SH	DEFINED	1, 2, 5, 6, 8, 10, 18
		68618W100	28130	1813537	SH	DEFINED	1, 2, 5, 6, 8

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRETION	MANAGE
OTTER TAIL CORP	Common equity shares	689648103	21243	682204	SH		DEFINED	1, 2, 5, 6, 8
OWENS & MINOR INC	Common equity shares	690732102	76352	2345117	SH		DEFINED	1, 2, 5, 6, 8, 1
OWENS-ILLINOIS INC	Common equity shares	690768403	192194	7211425	SH		DEFINED	1, 2, 5, 6, 8, 1 18
OXFORD INDUSTRIES INC	Common equity shares	691497309	14456	272327	SH		DEFINED	1, 2, 5, 6, 8
VIRNETX HOLDING CORP	Common equity shares	92823T108	14717	767529	SH		DEFINED	1, 2, 5, 6, 8
PC CONNECTION INC	Common equity							

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PCTEL INC	shares Common equity	69318J100	4615	282248 SH	DEFINED	1,2,8
ACADIA HEALTHCARE CO INC	shares Common Stock	69325Q105	2160	304390 SH	DEFINED	1,2
PICO HOLDINGS INC	Common Stock	00404A109	14628	497799 SH	DEFINED	1,2,5,6,8
PLX TECHNOLOGY INC	Common equity shares	693366205	9071	408571 SH	DEFINED	1,2,5,6,8
PS BUSINESS PARKS	Real Estate Investment Trust	693417107	3595	787851 SH	DEFINED	1,2
PVF CAPITAL CORP	Common equity shares	69360J107	31592	400303 SH	DEFINED	1,2,5,6,8,1
PREMIERE GLOBAL SERVICES INC	Common equity shares	693654105	79	19890 SH	DEFINED	1
BANK OF HAWAII CORP	Common equity shares	740585104	11521	1048789 SH	DEFINED	1,2,5,6,8
PACIFIC CONTINENTAL CORP	Common equity shares	062540109	143065	2815632 SH	DEFINED	1,2,5,6,8,1
PACIFIC MERCANTILE BANCORP	Common equity shares	69412V108	3360	300638 SH	DEFINED	1,2
PACIFIC SUNWEAR CALIF INC	Common equity shares	694552100	702	119572 SH	DEFINED	1,2
PAIN THERAPEUTICS INC	Common equity shares	694873100	122	57875 SH	DEFINED	1
PALATIN TECHNOLOGIES INC	Common Stock	69562K100	2125	620365 SH	DEFINED	1,2,6
PALOMAR MED TECHNOLOGIES INC	Common equity shares	696077403	12	20020 SH	DEFINED	1
PARAMOUNT GOLD AND SILVER	Common equity shares	697529303	4974	368596 SH	DEFINED	1,2,6,8
PANHANDLE OIL & GAS INC	Common equity shares	69924P102	4703	2108527 SH	DEFINED	1,2,5,6
PANTRY INC	Common equity shares	698477106	3231	112844 SH	DEFINED	1,2
PAPA JOHNS INTERNATIONAL INC	Common equity shares	698657103	5831	467632 SH	DEFINED	1,2,5,6,8
PAREXEL INTERNATIONAL CORP	Common equity shares	698813102	26629	430791 SH	DEFINED	1,2,5,6,8
PARK ELECTROCHEMICAL CORP	Common equity shares	699462107	52244	1322193 SH	DEFINED	1,2,5,6,8
PARK NATIONAL CORP	Common equity shares	700416209	10612	418870 SH	DEFINED	1,2,5,8
PARK OHIO HOLDINGS CORP	Common equity shares	700658107	23709	339709 SH	DEFINED	1,2,5,6,8
PARKER DRILLING CO	Common equity shares	700666100	4850	146297 SH	DEFINED	1,2,5
PARKERVISION INC	Common equity shares	701081101	12925	3019823 SH	DEFINED	1,2,5,6,8
PARKWAY PROPERTIES INC	Common Stock	701354102	4056	1105519 SH	DEFINED	1,2
PATRICK INDUSTRIES INC	Real Estate Investment Trust	70159Q104	10652	574156 SH	DEFINED	1,2,5,6,8
PATRIOT NATIONAL BANCORP INC	Common equity shares	703343103	934	59317 SH	DEFINED	1,2
PATRIOT TRANSN HOLDING INC	Common equity shares	70336F104	23	14400 SH	DEFINED	1
PEAPACK-GLADSTONE FINL CORP	Common equity shares	70337B102	2737	98368 SH	DEFINED	1,2,6
MEDNAX INC	Common equity shares	704699107	1857	124799 SH	DEFINED	1,2,6
	Common equity shares	58502B106	127688	1424560 SH	DEFINED	1,2,5,6,8,1

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PMFG INC	Common Stock	69345P103	2117	342979	SH	DEFINED	1, 2, 6
PEGASYSTEMS INC	Common equity shares	705573103	8959	318949	SH	DEFINED	1, 2, 5, 6, 8
PENN NATIONAL GAMING INC	Common equity shares	707569109	43706	802941	SH	DEFINED	1, 2, 5, 6, 8, 1
PENN VIRGINIA CORP	Common equity shares	707882106	4230	1047406	SH	DEFINED	1, 2, 5, 6, 8
PENNS WOODS BANCORP INC	Common equity shares	708430103	2352	57451	SH	DEFINED	1, 2
METRO BANCORP INC	Common equity shares	59161R101	3988	240966	SH	DEFINED	1, 2
PENNSYLVANIA RE INVS TRUST	Real Estate Investment Trust	709102107	24220	1249378	SH	DEFINED	1, 2, 5, 6, 8
PEOPLES BANCORP INC/OH	Common equity shares	709789101	4358	194688	SH	DEFINED	1, 2, 5, 8
PEOPLE'S UNITED FINL INC	Common equity shares	712704105	252864	18814644	SH	DEFINED	1, 2, 5, 6, 8, 1
RENASANT CORP	Common equity shares	75970E107	10879	486112	SH	DEFINED	1, 2, 5, 8
PEP BOYS-MANNY MOE & JACK	Common equity shares	713278109	21888	1856282	SH	DEFINED	1, 2, 5, 6, 8
BRF - BRASIL FOODS SA	American Depository Receipt	10552T107	19268	871338	SH	DEFINED	1, 2, 5, 6, 10
PEREGRINE PHARMACEUTICLS INC	Common equity shares	713661304	102	76819	SH	DEFINED	1, 5
PERFICIENT INC	Common equity shares	71375U101	7237	620888	SH	DEFINED	1, 2, 5, 6, 8
PERFORMANCE TECHNOLOGIES INC	Common equity shares	71376K102	11	13657	SH	DEFINED	1
PERICOM SEMICONDUCTOR CORP	Common equity shares	713831105	3738	549369	SH	DEFINED	1, 2, 6, 8
TUTOR PERINI CORP	Common equity shares	901109108	13054	676267	SH	DEFINED	1, 2, 5, 6, 8
PERMA-FIX ENVIRONMENTAL SVCS	Common equity shares	714157104	27	33100	SH	DEFINED	1
PERRIGO CO	Common equity shares	714290103	446189	3758075	SH	DEFINED	1, 2, 5, 6, 8, 1
TELEKOMUNIKASI INDONESIA	American Depository Receipt	715684106	15379	341178	SH	DEFINED	1, 2, 6, 10
PERVASIVE SOFTWARE INC	Common Stock	715710109	1639	178512	SH	DEFINED	1, 2, 6
PETMED EXPRESS INC	Common equity shares	716382106	5601	417673	SH	DEFINED	1, 2, 5, 8
PETROCHINA CO LTD	American Depository Receipt	71646E100	1972	14952	SH	DEFINED	1, 2, 5, 6, 10
PETROLEO BRASILEIRO SA PETRO	American Depository Receipt	71654V101	129721	7147116	SH	DEFINED	1, 2, 5, 6, 8, 1
PETROBRAS-PETROLEO BRASILIER	American Depository Receipt	71654V408	147728	8915341	SH	DEFINED	1, 2, 5, 6, 8, 1
PDC ENERGY INC	Common equity shares	69327R101	39621	799344	SH	DEFINED	1, 2, 5, 6, 8
PHI INC	Common equity shares	69336T205	8106	236951	SH	DEFINED	1, 2, 5, 6, 8
PETROQUEST ENERGY INC	Common equity shares	716748108	4922	1108326	SH	DEFINED	1, 2, 5, 6, 8
PHARMACYCLICS INC	Common Stock	716933106	100864	1254427	SH	DEFINED	1, 2, 5, 6, 8, 1

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ACCELRY'S INC	Common Stock	00430U103	9669	990577	SH	DEFINED	1, 2, 5, 6, 8
AQUA AMERICA INC	Common equity shares	03836W103	230398	7328189	SH	DEFINED	1, 2, 5, 6, 8, 1
PLDT- PHILIPPINE LNG DIST TEL	American Depository Receipt	718252604	20644	291027	SH	DEFINED	1, 2, 6, 10, 18
PVH CORP	Common equity shares	693656100	326749	3059179	SH	DEFINED	1, 2, 5, 6, 8, 1
PHOTOMEDEX INC	Common Stock	719358301	3040	189032	SH	DEFINED	1, 2, 6
PHOTRONICS INC	Common equity shares	719405102	7250	1085300	SH	DEFINED	1, 2, 5, 6, 8
PIEDMONT NATURAL GAS CO	Common equity shares	720186105	102255	3109898	SH	DEFINED	1, 2, 5, 6, 8
PIER 1 IMPORTS INC/DE	Common equity shares	720279108	141793	6164878	SH	DEFINED	1, 2, 5, 6, 8
PINNACLE ENTERTAINMENT INC	Common equity shares	723456109	17559	1201254	SH	DEFINED	1, 2, 5, 6, 8
PINNACLE FINL PARTNERS INC	Common equity shares	72346Q104	24686	1056779	SH	DEFINED	1, 2, 5, 6, 8
AGILYSYS INC	Common equity shares	00847J105	3354	337394	SH	DEFINED	1, 2, 6
BRINKS CO	Common equity shares	109696104	49191	1740606	SH	DEFINED	1, 2, 5, 6, 8, 1
PIXELWORKS INC	Common equity shares	72581M305	29	12963	SH	DEFINED	1
PLAINS ALL AMER PIPELINE -LP	Limited Partnership	726503105	19638	347705	SH	DEFINED	1
PLANAR SYSTEMS INC	Common equity shares	726900103	28	15300	SH	DEFINED	1
PLANTRONICS INC	Common equity shares	727493108	62989	1425421	SH	DEFINED	1, 2, 5, 6, 8, 1
POLARIS INDUSTRIES INC	Common equity shares	731068102	196030	2119670	SH	DEFINED	1, 2, 5, 6, 8, 1
RALPH LAUREN CORP	Common equity shares	751212101	411329	2429362	SH	DEFINED	1, 2, 5, 6, 8, 1
POLYCOM INC	Common equity shares	73172K104	56357	5086349	SH	DEFINED	1, 2, 5, 6, 8, 1
POLYONE CORP	Common equity shares	73179P106	49914	2044858	SH	DEFINED	1, 2, 5, 6, 8
INVENTURE FOODS INC	Common Stock	461212102	1537	197196	SH	DEFINED	1, 2
POST PROPERTIES INC	Real Estate Investment Trust	737464107	44931	953857	SH	DEFINED	1, 2, 5, 6, 8
POTASH CORP SASK INC	Common equity shares	73755L107	25234	642872	SH	DEFINED	1, 2, 5, 17, 18
POTLATCH CORP	REIT	737630103	60298	1314756	SH	DEFINED	1, 2, 5, 6, 8, 1
POWELL INDUSTRIES INC	Common equity shares	739128106	9196	174968	SH	DEFINED	1, 2, 5, 8
POWER INTEGRATIONS INC	Common equity shares	739276103	24830	572029	SH	DEFINED	1, 2, 5, 6, 8
POZEN INC	Common Stock	73941U102	3165	600863	SH	DEFINED	1, 2, 5, 6
PREFORMED LINE PRODUCTS CO	Common Stock	740444104	3659	52306	SH	DEFINED	1, 2
PRICELINE.COM INC	Common equity shares	741503403	1553573	2258325	SH	DEFINED	1, 2, 5, 6, 8, 1
PRICESMART INC	Common equity shares	741511109	35829	460368	SH	DEFINED	1, 2, 5, 6, 8
RADNET INC	Common equity shares	750491102	53	18800	SH	DEFINED	1
PRIVATEBANCORP INC	Common equity shares	742962103	54638	2889409	SH	DEFINED	1, 2, 5, 6, 8
PDI INC	Common equity						

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	shares	69329V100	746	126397	SH	DEFINED	1,2
PRGX GLOBAL INC	Common Stock	69357C503	2344	337038	SH	DEFINED	1,2
PROGENICS	Common Stock						
PHARMACEUTICAL INC		743187106	3752	695538	SH	DEFINED	1,2,6
PROGRESS SOFTWARE	Common equity						
CORP	shares	743312100	28210	1238340	SH	DEFINED	1,2,5,6,8
PROSPERITY	Common Stock						
BANCSHARES INC		743606105	153933	3248231	SH	DEFINED	1,2,5,6,8,1
PROTECTIVE LIFE CORP	Common equity						
	shares	743674103	93666	2616449	SH	DEFINED	1,2,5,6,8,1
PDL BIOPHARMA INC	Common equity						
	shares	69329Y104	25137	3438743	SH	DEFINED	1,2,5,6,8
PROVIDENT NEW YORK	Common Stock						
BANCORP		744028101	6110	673800	SH	DEFINED	1,2,5,8
PROVIDENT FINANCIAL	Common equity						
HOLDINGS	shares	743868101	2428	142751	SH	DEFINED	1,2
PNM RESOURCES INC	Common equity						
	shares	69349H107	70736	3037242	SH	DEFINED	1,2,5,6,8,1
ARGAN INC	Common equity						
	shares	04010E109	2182	146666	SH	DEFINED	1,2
QUAKER CHEMICAL CORP	Common equity						
	shares	747316107	15678	265668	SH	DEFINED	1,2,5,6,8
QUALITY SYSTEMS INC	Common equity						
	shares	747582104	15615	854077	SH	DEFINED	1,2,5,6,8
QUANEX BUILDING	Common equity						
PRODUCTS	shares	747619104	43293	2688898	SH	DEFINED	1,2,5,6,8
QUANTA SERVICES INC	Common equity						
	shares	74762E102	238147	8332763	SH	DEFINED	1,2,5,6,8,1
QUANTUM CORP	Common equity						
	shares	747906204	5305	4142483	SH	DEFINED	1,2,5,6,8
MEETME INC	Common Stock						
QUESTAR CORP	Common equity						
	shares	585141104	479	210317	SH	DEFINED	1,2
QUESTCOR	Common Stock						
PHARMACEUTICALS							
INC		748356102	257902	10600012	SH	DEFINED	1,2,5,6,8,1
QUICKLOGIC CORP	Common equity						
	shares	74835Y101	58098	1785299	SH	DEFINED	1,2,5,6,8
QUICKSILVER	Common equity						
RESOURCES INC	shares	74837P108	1360	553748	SH	DEFINED	1,2
QUIKSILVER INC	Common equity						
	shares	74837R104	8698	3867791	SH	DEFINED	1,2,5,6,8,1
QUIDEL CORP	Common equity						
	shares	74838C106	15646	2578090	SH	DEFINED	1,2,5,6,8
DORMAN PRODUCTS INC	Common Stock						
	shares	74838J101	12112	509787	SH	DEFINED	1,2,5,6,8
RAIT FINANCIAL TRUST	Real Estate						
	Investment						
	Trust	749227609	7516	943581	SH	DEFINED	1,2,5,6,8
RLI CORP	Common equity						
	shares	749607107	158155	2201239	SH	DEFINED	1,2,5,6,8
PREMIER EXHIBITIONS	Common equity						
INC	shares	74051E102	760	285102	SH	DEFINED	1,2
RPC INC	Common equity						
	shares	749660106	18788	1238272	SH	DEFINED	1,2,5,6,8
RPM INTERNATIONAL	Common equity						
INC	shares	749685103	255446	8088820	SH	DEFINED	1,2,5,6,8,1
RTI INTL METALS INC	Common equity						
	shares	74973W107	26610	839667	SH	DEFINED	1,2,5,6,8
RF MICRO DEVICES INC	Common equity						
	shares	749941100	54777	10295685	SH	DEFINED	1,2,5,6,8,1
ENDOLOGIX INC	Common Stock						
	shares	29266S106	15760	975755	SH	DEFINED	1,2,5,6,8
RADIO ONE INC	Common Stock						
	shares	75040P405	43	25303	SH	DEFINED	1

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RADISYS CORP	Common equity shares	750459109	2180	442963 SH	DEFINED	1, 2, 5
RANGE RESOURCES CORP	Common equity shares	75281A109	588567	7262696 SH	DEFINED	1, 2, 5, 6, 8, 18
RAVEN INDUSTRIES INC	Common equity shares	754212108	22756	676995 SH	DEFINED	1, 2, 5, 6, 8
RAYMOND JAMES FINANCIAL CORP	Common equity shares	754730109	140433	3046316 SH	DEFINED	1, 2, 5, 6, 8, 18
EVOLUTION PETROLEUM CORP	Common equity shares	30049A107	2440	240503 SH	DEFINED	1, 2
REALNETWORKS INC	Common equity shares	75605L708	3108	402787 SH	DEFINED	1, 2, 6, 8
REALTY INCOME CORP	Real Estate Investment Trust	756109104	285293	6290956 SH	DEFINED	1, 2, 5, 6, 8, 18
MIDWAY GOLD CORP	Common equity shares	598153104	1994	1634300 SH	DEFINED	1, 2, 6
RED HAT INC	Common equity shares	756577102	392129	7755819 SH	DEFINED	1, 2, 5, 6, 8, 18
CRAFT BREW ALLIANCE INC	Common equity shares	224122101	994	133455 SH	DEFINED	1, 2
REDWOOD TRUST INC	Real Estate Investment Trust	758075402	38999	1682518 SH	DEFINED	1, 2, 5, 6, 8
REGAL-BELOIT CORP	Common equity shares	758750103	101343	1242577 SH	DEFINED	1, 2, 5, 6, 8, 18
REGENERON PHARMACEUT	Common Stock	75886F107	431430	2445711 SH	DEFINED	1, 2, 5, 6, 8, 18
RTI BIOLOGICS INC	Common Stock	74975N105	4709	1195002 SH	DEFINED	1, 2, 5, 6, 8
RELIANCE STEEL & ALUMINUM CO	Common equity shares	759509102	165945	2331591 SH	DEFINED	1, 2, 5, 6, 8, 18
REPLIGEN CORP	Common Stock	759916109	3658	529041 SH	DEFINED	1, 2
RENTECH INC	Common equity shares	760112102	20499	8720351 SH	DEFINED	1, 2, 5, 6, 8
RENTRAK CORP	Common equity shares	760174102	3244	147568 SH	DEFINED	1, 2, 5
REPUBLIC BANCORP INC/KY	Common equity shares	760281204	4185	184890 SH	DEFINED	1, 2, 6, 8
REPUBLIC FIRST BANCORP INC	Common equity shares	760416107	38	13749 SH	DEFINED	1
RESEARCH FRONTIERS INC	Common equity shares	760911107	48	13070 SH	DEFINED	1
RESEARCH IN MOTION LTD	Common Stock	760975102	656	45371 SH	DEFINED	1, 2, 5, 8, 18
RESMED INC	Common equity shares	761152107	218823	4720263 SH	DEFINED	1, 2, 5, 6, 8, 18
RESOURCE AMERICA INC	Common equity shares	761195205	1409	141565 SH	DEFINED	1, 2
RESOURCES CONNECTION INC	Common equity shares	76122Q105	12966	1020935 SH	DEFINED	1, 2, 5, 6, 8
REX AMERICAN RESOURCES CORP	Common equity shares	761624105	4559	206133 SH	DEFINED	1, 2
RICHARDSON ELECTRONICS LTD	Common Stock	763165107	2778	234129 SH	DEFINED	1, 2, 6
RIGEL PHARMACEUTICALS INC	Common Stock	766559603	16792	2473556 SH	DEFINED	1, 2, 5, 6, 8
RIO TINTO GROUP (GBP)	American Depository Receipt	767204100	685	14541 SH	DEFINED	1
RITCHIE BROS AUCTIONEERS INC	Common equity shares	767744105	286	13200 SH	DEFINED	1
RITE AID CORP	Common equity					

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RIVERVIEW BANCORP INC	Common equity shares	767754104	42465	22349190	SH	DEFINED	1, 2, 5, 6, 8, 1
ROCHESTER MEDICAL CORP	Common equity shares	769397100	33	12635	SH	DEFINED	1
ROCK-TENN CO	Common equity shares	771497104	2056	140530	SH	DEFINED	1, 2
ROCKWELL MEDICAL INC	Common equity shares	772739207	222847	2401618	SH	DEFINED	1, 2, 5, 6, 8, 1
ROFIN SINAR TECHNOLOGIES INC	Common equity shares	774374102	1080	272812	SH	DEFINED	1, 2
ROGERS COMMUNICATIONS -CL B	Common equity shares	775043102	15851	585134	SH	DEFINED	1, 2, 5, 6, 8
ROGERS CORP	Common equity shares	775109200	1314	25735	SH	DEFINED	1, 2
ROLLINS INC	Common equity shares	775133101	15562	326809	SH	DEFINED	1, 2, 5, 6, 8
ROYAL BANK OF CANADA	Common equity shares	775711104	43484	1771180	SH	DEFINED	1, 2, 5, 6, 8, 1
ROYAL GOLD INC	Common equity shares	780087102	666	11064	SH	DEFINED	1
HARRIS TEETER SUPERMARKETS	Common equity shares	780287108	168272	2369025	SH	DEFINED	1, 2, 5, 6, 8, 1
RUDOLPH TECHNOLOGIES INC	Common equity shares	414585109	79582	1863373	SH	DEFINED	1, 2, 5, 6, 8, 1
KID BRANDS INC	Common equity shares	781270103	9834	835019	SH	DEFINED	1, 2, 5, 6, 8
S & T BANCORP INC	Common equity shares	49375T100	27	17747	SH	DEFINED	1
NEONODE INC	Common Stock	783859101	14050	757681	SH	DEFINED	1, 2, 5, 6, 8
SBA COMMUNICATIONS CORP	Common equity shares	64051M402	2093	362114	SH	DEFINED	1, 2
IDENTIVE GROUP INC	Common equity shares	78388J106	188857	2622357	SH	DEFINED	1, 2, 5, 6, 8, 1
POOL CORP	Common equity shares	45170X106	38	25665	SH	DEFINED	18
SJW CORP	Common equity shares	73278L105	52730	1098597	SH	DEFINED	1
SABA SOFTWARE INC	Common equity shares	784305104	6890	259917	SH	DEFINED	1, 2, 5, 8
S Y BANCORP INC	Common equity shares	784932600	3702	465540	SH	DEFINED	1, 2, 5, 6
SMITH & WESSON HOLDING CORP	Common equity shares	785060104	4706	209076	SH	DEFINED	1, 2, 5, 8
SAFEGUARD SCIENTIFICS INC	Common equity shares	831756101	9839	1092793	SH	DEFINED	1, 2, 5, 6, 8
SM ENERGY CO	Common equity shares	786449207	5655	357845	SH	DEFINED	1, 2, 5, 6, 8
SALEM COMMUNICATIONS CORP	Common equity shares	78454L100	116365	1964986	SH	DEFINED	1, 2, 5, 6, 8, 1
GASCO ENERGY INC	Common equity shares	794093104	896	112980	SH	DEFINED	1, 2
SANDERSON FARMS INC	Common equity shares	367220100	3	80300	SH	DEFINED	1
SANDY SPRING BANCORP INC	Common equity shares	800013104	24694	452149	SH	DEFINED	1, 2, 5, 6, 8
SANFILIPPO JOHN B&SON	Common Stock	800363103	8805	438101	SH	DEFINED	1, 2, 5, 6, 8
SANGAMO BIOSCIENCES INC	Common Stock	800422107	2804	140298	SH	DEFINED	1, 2
		800677106	9583	1002633	SH	DEFINED	1, 2, 5, 6, 8

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SAPIENT CORP	Common equity shares	803062108	26962	2211680	SH	DEFINED	1, 2, 5, 6, 8
SAPPI LTD	American Depository Receipt	803069202	60	19684	SH	DEFINED	1, 6
SASOL LTD	American Depository Receipt	803866300	13355	301236	SH	DEFINED	1, 2, 5, 6, 10
SAUER-DANFOSS INC	Common equity shares	804137107	13208	226078	SH	DEFINED	1, 2, 5, 6, 8
SAUL CENTERS INC	Real Estate Investment Trust	804395101	8169	186805	SH	DEFINED	1, 2, 5, 6, 8
SCANSOURCE INC	Common equity shares	806037107	15405	545838	SH	DEFINED	1, 2, 5, 6, 8
NUANCE COMMUNICATIONS INC	Common equity shares	67020Y100	92476	4582588	SH	DEFINED	1, 2, 5, 6, 8, 1
SCHAWK INC -CL A	Common equity shares	806373106	2967	270309	SH	DEFINED	1, 2, 8
SCHEIN (HENRY) INC	Common equity shares	806407102	287649	3108040	SH	DEFINED	1, 2, 5, 6, 8, 1
SIRONA DENTAL SYSTEMS INC	Common equity shares	82966C103	66357	900045	SH	DEFINED	1, 2, 5, 6, 8
SCHNITZER STEEL INDS -CL A	Common equity shares	806882106	23315	874413	SH	DEFINED	1, 2, 5, 6, 8
SCHOLASTIC CORP	Common equity shares	807066105	24656	925173	SH	DEFINED	1, 2, 5, 6, 8, 1
SCHULMAN (A.) INC	Common equity shares	808194104	19580	620443	SH	DEFINED	1, 2, 5, 6, 8
SCHWEITZER-MAUDUIT INTL INC	Common equity shares	808541106	25362	654863	SH	DEFINED	1, 2, 5, 6
SCICLONE PHARMACEUTICALS INC	Common Stock	80862K104	5234	1138056	SH	DEFINED	1, 2, 6
SCOTTS MIRACLE-GRO CO	Common equity shares	810186106	50638	1171147	SH	DEFINED	1, 2, 5, 6, 8, 1
SEABOARD CORP	Common equity shares	811543107	16883	6029	SH	DEFINED	1, 2, 5, 6, 8
SEACHANGE INTERNATIONAL INC	Common Stock	811699107	5899	496302	SH	DEFINED	1, 2, 5, 6
SEACOAST BANKING CORP/FL	Common equity shares	811707306	2194	1049551	SH	DEFINED	1, 2
SEACOR HOLDINGS INC	Common equity shares	811904101	29677	402704	SH	DEFINED	1, 2, 5, 6, 8
SELECT COMFORT CORP	Common equity shares	81616X103	124602	6302444	SH	DEFINED	1, 2, 5, 6, 8
SELECTIVE INS GROUP INC	Common equity shares	816300107	30561	1272914	SH	DEFINED	1, 2, 5, 6, 8
SEMTECH CORP	Common equity shares	816850101	85270	2409438	SH	DEFINED	1, 2, 5, 6, 8, 1
SENECA FOODS CORP	Common Stock	817070501	5750	174089	SH	DEFINED	1, 2, 5
SENIOR HOUSING PPTYS TRUST	Real Estate Investment Trust	81721M109	159559	5947084	SH	DEFINED	1, 2, 5, 6, 8, 1
SENSIENT TECHNOLOGIES CORP	Common equity shares	81725T100	63816	1632608	SH	DEFINED	1, 2, 5, 6, 8, 1
SEQUENOM INC	Common Stock	817337405	8488	2045389	SH	DEFINED	1, 2, 5, 6, 8
SERVICE CORP INTERNATIONAL	Common equity shares	817565104	111598	6670654	SH	DEFINED	1, 2, 5, 6, 8, 1
SHENANDOAH TELECOMMUN CO	Common equity shares	82312B106	6442	423051	SH	DEFINED	1, 2, 5, 8
SHILOH INDUSTRIES	Common equity						

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INC	shares	824543102	829	77004	SH	DEFINED	1,2,6
SHOE CARNIVAL INC	Common equity shares	824889109	5288	258770	SH	DEFINED	1,2,5,6,8
NV ENERGY INC	Common equity shares	67073Y106	137371	6858615	SH	DEFINED	1,2,5,6,8,1
SIFCO INDUSTRIES	Common equity shares	826546103	483	26186	SH	DEFINED	1,2
SIGMA DESIGNS INC	Common Stock	826565103	3038	624297	SH	DEFINED	1,2,5,6,8
SIGA TECHNOLOGIES INC	Common Stock	826917106	2224	620582	SH	DEFINED	1,2,6
SILICON LABORATORIES INC	Common equity shares	826919102	48181	1164856	SH	DEFINED	1,2,5,6,8,1
SILGAN HOLDINGS INC	Common equity shares	827048109	54147	1146046	SH	DEFINED	1,2,5,6,8,1
SILICON IMAGE INC	Common equity shares	82705T102	7312	1503988	SH	DEFINED	1,2,5,6,8
SVB FINANCIAL GROUP	Common equity shares	78486Q101	167314	2358604	SH	DEFINED	1,2,5,6,8,1
SILICONWARE PRECISION INDS	American Depository Receipt	827084864	2716	466831	SH	DEFINED	1,2,5,6,8,1
SIMMONS FIRST NATL CP -CL A	Common equity shares	828730200	8661	342112	SH	DEFINED	1,2,5,6,8
STEC INC	Common equity shares	784774101	3126	707298	SH	DEFINED	1,2,5,6,8
SIMPSON MANUFACTURING INC	Common equity shares	829073105	67104	2192267	SH	DEFINED	1,2,5,6,8
SINCLAIR BROADCAST GP -CL A	Common equity shares	829226109	21724	1073374	SH	DEFINED	1,2,5,6,8
SINOPEC SHANGHAI PETROCHEM	American Depository Receipt	82935M109	580	13231	SH	DEFINED	1,6,10
SKECHERS U S A INC	Common equity shares	830566105	15932	753268	SH	DEFINED	1,2,5,6,8
SKYWEST INC	Common equity shares	830879102	17706	1102990	SH	DEFINED	1,2,5,6,8

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRETION	MANAGER
SMITH (A O) CORP	Common equity shares	831865209	240010	3262315	SH	DEFINED	1,2,5,6,8
SMITH MICRO SOFTWARE INC	Common equity shares	832154108	38	28428	SH	DEFINED	1,2
SMITHFIELD FOODS INC	Common equity shares	832248108	101600	3836995	SH	DEFINED	1,2,5,6,8,12
SMUCKER (JM) CO	Common equity shares	832696405	443528	4472841	SH	DEFINED	1,2,5,6,8,10
SOC QUIMICA Y MINERA DE CHI	American Depository Receipt	833635105	40103	723211	SH	DEFINED	1,2,5,6,10
SOHU.COM INC	Common equity shares	83408W103	5637	113609	SH	DEFINED	1,2
SOLITARIO EXPLORATION & RLTY	Common equity shares	8342EP107	23	14685	SH	DEFINED	1
SONIC CORP	Common equity						

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SONIC AUTOMOTIVE INC -CL A	Common equity shares	835451105	15273	1185977	SH	DEFINED	1,2,5,6,8
SONOCO PRODUCTS CO	Common equity shares	83545G102	27601	1245498	SH	DEFINED	1,2,5,6,8
ONCOGENEX PHARMACEUTICALS	Common Stock	835495102	181494	5187270	SH	DEFINED	1,2,5,6,8,12
SOTHEBY`S	Common equity shares	68230A106	2421	213603	SH	DEFINED	1,2
SONUS NETWORKS INC	Common equity shares	835898107	88282	2359804	SH	DEFINED	1,2,5,6,8,12
SOUTH JERSEY INDUSTRIES INC	Common equity shares	835916107	10644	4111223	SH	DEFINED	1,2,5,6,8
PIONEER ENERGY SERVICES CORP	Common Stock	838518108	34259	616213	SH	DEFINED	1,2,5,6,8
SOUTHERN COPPER CORP	Common equity shares	723664108	13293	1611219	SH	DEFINED	1,2,5,6,8
SOUTHSIDE BANCSHARES INC	Common equity shares	84265V105	237866	6331369	SH	DEFINED	1,2,5,6,8,10
SOUTHWEST BANCORP INC	Common equity shares	84470P109	6549	311624	SH	DEFINED	1,2,5,8
SOUTHWEST GAS CORP	Common equity shares	844767103	4787	381110	SH	DEFINED	1,2
SWS GROUP INC	Common equity shares	844895102	54880	1156377	SH	DEFINED	1,2,5,6,8
SOUTHWESTERN ENERGY CO	Common equity shares	78503N107	4015	663670	SH	DEFINED	1,2,8
SOVRAN SELF STORAGE INC	Real Estate Investment Trust	845467109	556764	14942895	SH	DEFINED	1,2,5,6,8,10 18
SPARTAN MOTORS INC	Common equity shares	84610H108	40314	625168	SH	DEFINED	1,2,5,6,8
SPARTAN STORES INC	Common equity shares	846819100	3256	613599	SH	DEFINED	1,2,8
SPECTRANETICS CORP	Common Stock	846822104	7886	449250	SH	DEFINED	1,2,5,8
SPEEDWAY MOTORSPORTS INC	Common equity shares	84760C107	11489	619953	SH	DEFINED	1,2,5,6,8
STAAR SURGICAL CO	Common equity shares	847788106	3926	218214	SH	DEFINED	1,2,5,8
STAMPS.COM INC	Common Stock	852312305	3402	604400	SH	DEFINED	1,2,5,6
STANDARD MOTOR PRODS	Common equity shares	852857200	6480	259787	SH	DEFINED	1,2,5,6,8
STANDARD PACIFIC CORP	Common equity shares	853666105	12157	438523	SH	DEFINED	1,2,5,6,8
STANDARD REGISTER CO	Common equity shares	85375C101	112858	13062257	SH	DEFINED	1,2,5,6,8
STANDEX INTERNATIONAL CORP	Common equity shares	853887107	8	10186	SH	DEFINED	1
STAR SCIENTIFIC INC	Common equity shares	854231107	13966	252843	SH	DEFINED	1,2,5,8
STATE AUTO FINANCIAL CORP	Common equity shares	85517P101	3551	2140178	SH	DEFINED	1,2,5,6
ELEPHANT TALK COMM INC	Common equity shares	855707105	4504	258589	SH	DEFINED	1,2,5,8
STEEL DYNAMICS INC	Common equity shares	286202205	79	64100	SH	DEFINED	1
STEELCASE INC	Common equity shares	858119100	116113	7316511	SH	DEFINED	1,2,5,6,8,12
STEIN MART INC	Common equity shares	858155203	23677	1607448	SH	DEFINED	1,2,5,6,8
STEINWAY MUSICAL INSTRS INC	Common equity shares	858375108	4404	525993	SH	DEFINED	1,2,5,8
		858495104	2916	121376	SH	DEFINED	1,2

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STEPAN CO	Common equity shares	858586100	21526	341161	SH	DEFINED	1,2,5,6,8
STERICYCLE INC	Common equity shares	858912108	374729	3529260	SH	DEFINED	1,2,5,6,8,10
STERIS CORP	Common equity shares	859152100	89296	2145921	SH	DEFINED	1,2,5,6,8,12
STERLING BANCORP/ NY	Common equity shares	859158107	5957	586724	SH	DEFINED	1,2,5,8
STERLING FINANCIAL CORP/WA	Common Stock	859319303	19873	916060	SH	DEFINED	1,2,5,6,8
STEWART ENTERPRISES -CL A	Common equity shares	860370105	15988	1720875	SH	DEFINED	1,2,5,6,8
STEWART INFORMATION SERVICES	Common equity shares	860372101	10288	403755	SH	DEFINED	1,2,5,6,8
STIFEL FINANCIAL CORP	Common equity shares	860630102	48659	1403479	SH	DEFINED	1,2,5,6,8
STILLWATER MINING CO	Common equity shares	86074Q102	49579	3834560	SH	DEFINED	1,2,5,6,8
STONE ENERGY CORP	Common equity shares	861642106	34066	1566163	SH	DEFINED	1,2,5,6,8
STONERIDGE INC	Common equity shares	86183P102	3085	404251	SH	DEFINED	1,2
STRATASYS LTD	Common Stock	M85548101	23473	316348	SH	DEFINED	1,2,6
STRAYER EDUCATION INC	Common equity shares	863236105	18815	388896	SH	DEFINED	1,2,5,6,8,12
STURM RUGER & CO INC	Common equity shares	864159108	18590	366519	SH	DEFINED	1,2,5,6,8
SUBURBAN PROPANE PRTNRS -LP	Composition of more than 1 security	864482104	2328	52330	SH	DEFINED	1
SUFFOLK BANCORP	Common equity shares	864739107	2670	187590	SH	DEFINED	1,2
SUN BANCORP INC/NJ	Common equity shares	86663B102	1899	556741	SH	DEFINED	1,2,8
SUN COMMUNITIES INC	Real Estate Investment Trust	866674104	33070	670354	SH	DEFINED	1,2,5,6,8
SUN HYDRAULICS CORP	Common equity shares	866942105	12007	369267	SH	DEFINED	1,2,5,6,8
ASTEX PHARMACEUTICALS INC	Common Stock	04624B103	7016	1573222	SH	DEFINED	1,2
SUPERIOR ENERGY SERVICES INC	Common equity shares	868157108	154936	5965850	SH	DEFINED	1,2,5,6,8,10
SUPERIOR INDUSTRIES INTL	Common equity shares	868168105	9196	492143	SH	DEFINED	1,2,5,6,8
SUPERTEX INC	Common equity shares	868532102	4175	187944	SH	DEFINED	1,2,6,8
SUPPORT.COM INC	Common equity shares	86858W101	3229	772501	SH	DEFINED	1,2
SURMODICS INC	Common equity shares	868873100	8318	305151	SH	DEFINED	1,2,5,6,8
SUSQUEHANNA BANCSHARES INC	Common equity shares	869099101	125412	10089730	SH	DEFINED	1,2,5,6,8,17
SWIFT ENERGY CO	Common equity shares	870738101	23294	1572816	SH	DEFINED	1,2,5,6,8
SYKES ENTERPRISES INC	Common equity shares	871237103	14393	901470	SH	DEFINED	1,2,5,6,8
SYMMETRICOM INC	Common Stock	871543104	4348	957708	SH	DEFINED	1,2,5,8
SYNGENTA AG	American Depository Receipt	87160A100	274	3270	SH	DEFINED	1

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SYNTEL INC	Common equity shares	87162H103	18862	279334	SH	DEFINED	1,2,5,6,8
OXYGEN BIOTHERAPEUTICS INC	Common equity shares	69207P209	3	12300	SH	DEFINED	1
SYNTROLEUM CORP	Common equity shares	871630109	23	57575	SH	DEFINED	1
SYPRIS SOLUTIONS INC	Common equity shares	871655106	750	179209	SH	DEFINED	1,2
SYSTEMAX INC	Common equity shares	871851101	1938	195494	SH	DEFINED	1,2
CATAMARAN CORP	Common Stock	148887102	115503	2178027	SH	DEFINED	1,2,6,17
TC PIPELINES LP	Misc Equity	87233Q108	1852	38193	SH	DEFINED	1
TESSCO TECHNOLOGIES INC	Common Stock	872386107	1530	70664	SH	DEFINED	1,2
TGC INDUSTRIES INC	Common equity shares	872417308	2703	272819	SH	DEFINED	1,2
TRC COS INC	Common equity shares	872625108	1604	248958	SH	DEFINED	1,2
TTM TECHNOLOGIES INC	Common equity shares	87305R109	8075	1062639	SH	DEFINED	1,2,5,6,8
TAKE-TWO INTERACTIVE SFTWR	Common equity shares	874054109	30389	1881647	SH	DEFINED	1,2,5,6,8
TAUBMAN CENTERS INC	Real Estate Investment Trust	876664103	138897	1788542	SH	DEFINED	1,2,5,6,8,12
TEAM INC	Common Stock	878155100	15133	368536	SH	DEFINED	1,2,5,6,8,17
TECH DATA CORP	Common equity shares	878237106	54114	1186389	SH	DEFINED	1,2,5,6,8,12
TECHNE CORP	Common equity shares	878377100	70640	1041101	SH	DEFINED	1,2,5,6,8,12
PULSE ELECTRONICS CORP	Common equity shares	74586W106	14	34643	SH	DEFINED	1
TECUMSEH PRODUCTS CO -CL A	Common Stock	878895200	164	18776	SH	DEFINED	1,2
TEJON RANCH CO	Common equity shares	879080109	7335	246277	SH	DEFINED	1,2,5,6,8
TIM PARTICIPACOES SA	American Depository Receipt	88706P205	3897	178136	SH	DEFINED	1,2,5,6,10
TELEFONICA BRASIL SA	American Depository Receipt	87936R106	20314	761313	SH	DEFINED	1,2,5,6,10
TELECOMMUNICATION SYS INC	Common Stock	87929J103	75	33700	SH	DEFINED	1
TELEDYNE TECHNOLOGIES INC	Common equity shares	879360105	65349	833037	SH	DEFINED	1,2,5,6,8
TELULAR CORP	Common Stock	87970T208	2306	229433	SH	DEFINED	1,2
TELUS CORP	Common Stock	87971M103	486	7031	SH	DEFINED	2
TELETECH HOLDINGS INC	Common equity shares	879939106	10719	505444	SH	DEFINED	1,2,5,6,8
TENGASCO INC	Common equity shares	88033R205	7	10300	SH	DEFINED	1
TENNANT CO	Common equity shares	880345103	17711	364724	SH	DEFINED	1,2,5,6,8
TENNECO INC	Common equity shares	880349105	50988	1297137	SH	DEFINED	1,2,5,6,8
TEREX CORP	Common equity shares	880779103	115530	3356511	SH	DEFINED	1,2,5,6,8,10
TESCO CORP	Common equity shares	88157K101	7343	548554	SH	DEFINED	1,2,5,6,8
TESORO CORP	Common equity						1,2,5,6,8,10

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TEVA PHARMACEUTICALS	shares	881609101	412385	7043205	SH	DEFINED	18
	Depository Receipt						
TETRA TECHNOLOGIES INC/DE	Common equity shares	881624209	26501	667849	SH	DEFINED	1,2,6,19
TETRA TECH INC	Common equity shares	88162F105	19893	1939197	SH	DEFINED	1,2,5,6,8
TEXAS INDUSTRIES INC	Common equity shares	88162G103	44129	1447464	SH	DEFINED	1,2,5,6,8
THERAGENICS CORP	Common equity shares	882491103	31379	497192	SH	DEFINED	1,2,5,6,8,17
KADANT INC	Common equity shares	883375107	49	30281	SH	DEFINED	1
THESTREET INC	Common equity shares	48282T104	7166	286457	SH	DEFINED	1,2,5,8
THOR INDUSTRIES INC	Common equity shares	88368Q103	31	16500	SH	DEFINED	1
THORATEC CORP	Common equity shares	885160101	48908	1329419	SH	DEFINED	1,2,5,6,8,12
3D SYSTEMS CORP	Common Stock	885175307	79829	2128510	SH	DEFINED	1,2,5,6,8,12
TIBCO SOFTWARE INC	Common equity shares	88554D205	54226	1682067	SH	DEFINED	1,2,5,6,8
TIDEWATER INC	Common equity shares	88632Q103	101841	5036799	SH	DEFINED	1,2,5,6,8,12
OFFICIAL PAYMENTS HLDGS INC	Common equity shares	886423102	76049	1505855	SH	DEFINED	1,2,5,6,8,12
TIMKEN CO	Common equity shares	67623R106	69	12200	SH	DEFINED	1
TITAN INTERNATIONAL INC	Common equity shares	887389104	145861	2578020	SH	DEFINED	1,2,5,6,8,12
TIVO INC	Common Stock	88830M102	20680	981098	SH	DEFINED	1,2,5,6,8
TOLL BROTHERS INC	Common equity shares	888706108	34402	2776638	SH	DEFINED	1,2,5,6,8
TOMPKINS FINANCIAL CORP	Common equity shares	889478103	247326	7223150	SH	DEFINED	1,2,5,6,8,10
TOOTSIE ROLL INDUSTRIES INC	Common equity shares	890110109	8509	201281	SH	DEFINED	1,2,5,8
ZAZA ENERGY CORP	Common equity shares	890516107	23764	794511	SH	DEFINED	1,2,5,6,8,12
TORO CO	Common equity shares	98919T100	518	285762	SH	DEFINED	1,2
TOTAL SA	American Depository Receipt	891092108	52116	1132052	SH	DEFINED	1,2,5,6,8
TOWNEBANK	Common equity shares	89151E109	316	6576	SH	DEFINED	1
TOYOTA MOTOR CORP	American Depository Receipt	89214P109	6731	449669	SH	DEFINED	1,2,5,6,8
TRACTOR SUPPLY CO	Common equity shares	892331307	229	2230	SH	DEFINED	1
ACI WORLDWIDE INC	Common equity shares	892356106	236240	2268865	SH	DEFINED	1,2,5,6,8,10
TREDEGAR CORP	Common equity shares	004498101	67772	1387104	SH	DEFINED	1,2,5,6,8,12
TREX CO INC	Common equity shares	894650100	13478	457897	SH	DEFINED	1,2,5,6,8
WENDY`S CO	Common Stock	89531P105	13843	281440	SH	DEFINED	1,2,5,6,8
TRICO BANCSHARES	Common equity shares	95058W100	47432	8365921	SH	DEFINED	1,2,5,6,8,12
TRIMBLE NAVIGATION LTD	Common equity shares	896095106	4492	262575	SH	DEFINED	1,2
		896239100	245589	8196950	SH	DEFINED	1,2,5,6,8,10,18

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SYNAGEVA BIOPHARMA CORP	Common Stock	87159A103	20858	379808	SH	DEFINED	1,2,6
TRINITY INDUSTRIES	Common equity shares	896522109	104974	2315753	SH	DEFINED	1,2,5,6,8,12
TRIQUINT SEMICONDUCTOR INC	Common equity shares	89674K103	18250	3613318	SH	DEFINED	1,2,5,6,8
TRIUMPH GROUP INC	Common equity shares	896818101	119004	1515970	SH	DEFINED	1,2,5,6,8,12
TRUSTCO BANK CORP/ NY	Common equity shares	898349105	10015	1794512	SH	DEFINED	1,2,5,6,8
TRUSTMARK CORP	Common equity shares	898402102	78445	3136363	SH	DEFINED	1,2,5,6,8,12
TUESDAY MORNING CORP	Common equity shares	899035505	6329	815943	SH	DEFINED	1,2,5,8
TUPPERWARE BRANDS CORP	Common equity shares	899896104	119174	1457923	SH	DEFINED	1,2,5,6,8,12
TURKCELL ILETISIM HIZMET	American Depository Receipt	900111204	1951	117245	SH	DEFINED	1,6,10
TWIN DISC INC	Common equity shares	901476101	3559	141837	SH	DEFINED	1,2,6,8
II-VI INC	Common equity shares	902104108	17326	1016599	SH	DEFINED	1,2,5,6,8
TYLER TECHNOLOGIES INC	Common equity shares	902252105	35600	581114	SH	DEFINED	1,2,5,6,8
GRAFTECH INTERNATIONAL LTD	Common equity shares	384313102	14612	1902512	SH	DEFINED	1,2,5,6,8
UFP TECHNOLOGIES INC	Common equity shares	902673102	1354	68693	SH	DEFINED	1,2
UGI CORP	Common equity shares	902681105	242860	6325997	SH	DEFINED	1,2,5,6,8,12
UIL HOLDINGS CORP	Common equity shares	902748102	50318	1270978	SH	DEFINED	1,2,5,6,8
UMB FINANCIAL CORP	Common equity shares	902788108	53743	1095209	SH	DEFINED	1,2,5,8
UQM TECHNOLOGIES INC	Common equity shares	903213106	16	20976	SH	DEFINED	1
URS CORP	Common equity shares	903236107	94867	2001004	SH	DEFINED	1,2,5,6,8,12
USANA HEALTH SCIENCES INC	Common Stock	90328M107	5697	117889	SH	DEFINED	1,2,5,6,8
USA TECHNOLOGIES INC	Common equity shares	90328S500	31	11800	SH	DEFINED	1
USG CORP	Common equity shares	903293405	129808	4909432	SH	DEFINED	1,2,5,6,8
CHINDEX INTL INC	Common Stock	169467107	3131	228145	SH	DEFINED	1,2
USEC INC	Common equity shares	90333E108	32	89630	SH	DEFINED	1
U S PHYSICAL THERAPY INC	Common Stock	90337L108	6565	244599	SH	DEFINED	1,2,5,6,8
ULTIMATE SOFTWARE GROUP INC	Common Stock	90385D107	58040	557244	SH	DEFINED	1,2,5,6,8
ULTRALIFE CORP	Common equity shares	903899102	54	12276	SH	DEFINED	1
ULTRA PETROLEUM CORP	Common equity shares	903914109	65089	3238365	SH	DEFINED	1,2,5,6,8,10
ULTRAPAR PARTICIPACOES SA	American Depository Receipt	90400P101	10939	430940	SH	DEFINED	1,2,5,6,10
ULTRATECH INC	Common Stock	904034105	21553	545188	SH	DEFINED	1,2,5,6,8
UMPQUA HOLDINGS CORP	Common equity shares	904214103	57357	4325456	SH	DEFINED	1,2,5,6,8

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UNIFI INC	Common equity shares	904677200	5066	265205 SH	DEFINED	1, 2, 5, 6
UNIFIRST CORP	Common equity shares	904708104	27014	298541 SH	DEFINED	1, 2, 5, 6, 8
UNILEVER PLC	American Depository Receipt	904767704	253	6010 SH	DEFINED	1
UNILEVER NV	Similar to ADR Certificates representing ordinary shares	904784709	339	8256 SH	DEFINED	1
UNION FIRST MARKET BANKSHARS	Common equity shares	90662P104	7134	364583 SH	DEFINED	1, 2, 5, 8
UNS ENERGY CORP	Common equity shares	903119105	50190	1025510 SH	DEFINED	1, 2, 5, 6, 8
UNIT CORP	Common equity shares	909218109	61785	1356354 SH	DEFINED	1, 2, 5, 6, 8, 12
PENSKE AUTOMOTIVE GROUP INC	Common equity shares	70959W103	36609	1097322 SH	DEFINED	1, 2, 5, 6, 8
UNITED COMMUNITY FINL CORP	Common equity shares	909839102	91	23608 SH	DEFINED	1
UNITED BANKSHARES INC/WV	Common equity shares	909907107	51289	1927486 SH	DEFINED	1, 2, 5, 6, 8
UDR INC	Real Estate Investment Trust	902653104	189625	7839042 SH	DEFINED	1, 2, 5, 6, 8, 10
UNITED FIRE GROUP INC	Common equity shares	910340108	10509	412657 SH	DEFINED	1, 2, 5, 6, 8
UNITED MICROELECTRONICS CORP	American Depository Receipt	910873405	5207	2893568 SH	DEFINED	1, 2, 5, 6, 8, 10
UMH PROPERTIES INC	REIT	903002103	1993	194289 SH	DEFINED	1, 2, 6
UNITED NATURAL FOODS INC	Common equity shares	911163103	84090	1709196 SH	DEFINED	1, 2, 5, 6, 8, 12
UNITED RENTALS INC	Common equity shares	911363109	132734	2414642 SH	DEFINED	1, 2, 5, 6, 8, 12
U S ANTIMONY CORP	Common equity shares	911549103	1326	765947 SH	DEFINED	1, 2
US CELLULAR CORP	Common equity shares	911684108	6364	176757 SH	DEFINED	1, 2, 5, 8
U S ENERGY CORP/WY	Common equity shares	911805109	24	14600 SH	DEFINED	1
U S LIME & MINERALS	Common equity shares	911922102	1915	36015 SH	DEFINED	1, 2, 6
MCEWEN MINING INC	Common Stock	58039P107	20937	7321268 SH	DEFINED	1, 2, 5, 6, 8
UNITED STATIONERS INC	Common equity shares	913004107	37832	978843 SH	DEFINED	1, 2, 5, 6, 8
UNITED THERAPEUTICS CORP	Common equity shares	91307C102	98144	1612320 SH	DEFINED	1, 2, 5, 6, 8, 12
UNITIL CORP	Common equity shares	913259107	7444	264572 SH	DEFINED	1, 2, 5, 6
KEMPER CORP/DE	Common equity shares	488401100	49460	1516851 SH	DEFINED	1, 2, 5, 6, 8, 12
UNIVERSAL AMERICAN CORP	Common equity shares	91338E101	5629	676028 SH	DEFINED	1, 2, 5, 6, 8
UNIVERSAL CORP/VA	Common equity shares	913456109	45262	807655 SH	DEFINED	1, 2, 5, 6, 17, 1
UNIVERSAL DISPLAY CORP	Common Stock	91347P105	24664	839181 SH	DEFINED	1, 2, 5, 6, 8
UNIVERSAL ELECTRONICS INC	Common equity shares	913483103	6805	292635 SH	DEFINED	1, 2, 5, 8
UNIVERSAL FOREST	Common equity					

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PRODS INC	shares	913543104	28421	713907	SH	DEFINED	1,2,5,6,8
UNIVERSAL HEALTH RLTY INCOME	Real Estate Investment Trust	91359E105	15580	269977	SH	DEFINED	1,2,5,8
UNIVERSAL INSURANCE HLDGS	Common equity shares	91359V107	1458	300537	SH	DEFINED	1,2
UNVL STAINLESS & ALLOY PRODS	Common equity shares	913837100	4193	115245	SH	DEFINED	1,2,5,6
UNIVERSAL HEALTH SVCS INC	Common equity shares	913903100	165934	2598002	SH	DEFINED	1,2,5,6,8,12
UNIVEST CORP OF PENNSYLVANIA	Common equity shares	915271100	5295	303848	SH	DEFINED	1,2,5,8
INTERMEC INC	Common equity shares	458786100	12240	1244901	SH	DEFINED	1,2,5,6,8
UROPLASTY INC	Common equity shares	917277204	28	11100	SH	DEFINED	1
URSTADT BIDDLE PROPERTIES	Real Estate Investment Trust	917286205	11477	527263	SH	DEFINED	1,2,5,8
UTAH MEDICAL PRODUCTS INC	Common equity shares	917488108	2346	48034	SH	DEFINED	1,2,6
GEEKNET INC	Common equity shares	36846Q203	936	63636	SH	DEFINED	1,2
VSE CORP	Common Stock	918284100	1763	70666	SH	DEFINED	1,2
VAALCO ENERGY INC	Common equity shares	91851C201	12673	1669672	SH	DEFINED	1,2,5,6,8
VAIL RESORTS INC	Common equity shares	91879Q109	46798	750904	SH	DEFINED	1,2,5,6,8
VALASSIS COMMUNICATIONS INC	Common equity shares	918866104	42294	1415958	SH	DEFINED	1,2,5,6,8,12
VALHI INC	Common equity shares	918905100	406	25349	SH	DEFINED	1,2
SYNERGETICS USA INC	Common equity shares	87160G107	58	16600	SH	DEFINED	1
VALLEY NATIONAL BANCORP	Common equity shares	919794107	129357	12632624	SH	DEFINED	1,2,5,6,8,12
VALMONT INDUSTRIES INC	Common equity shares	920253101	100358	638159	SH	DEFINED	1,2,5,6,8,12
VALSPAR CORP	Common equity shares	920355104	227249	3650567	SH	DEFINED	1,2,5,6,8,12
VALUE LINE INC	Common equity shares	920437100	177	18788	SH	DEFINED	1,2
VALUECLICK INC	Common equity shares	92046N102	72890	2466665	SH	DEFINED	1,2,5,6,8,12
VALUEVISION MEDIA INC -CL A	Common equity shares	92047K107	88	25960	SH	DEFINED	1
VASCO DATA SEC INTL INC	Common equity shares	92230Y104	4632	548698	SH	DEFINED	1,2,5,6,8
VASCULAR SOLUTIONS INC	Common Stock	92231M109	4577	282015	SH	DEFINED	1,2
VECTREN CORP	Common equity shares	92240G101	144139	4069537	SH	DEFINED	1,2,5,6,8,12
VECTOR GROUP LTD	Common equity shares	92240M108	16802	1042228	SH	DEFINED	1,2,5,6
VEECO INSTRUMENTS INC	Common equity shares	922417100	34376	896907	SH	DEFINED	1,2,5,6,8
VENTAS INC	Real Estate Investment Trust	92276F100	886732	12113786	SH	DEFINED	1,2,5,6,8,10
VERTEX PHARMACEUTICALS INC	Common equity shares	92532F100	392940	7147184	SH	DEFINED	1,2,5,6,8,10

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VIAD CORP	Common equity shares	92552R406	11777	425718	SH	DEFINED	1, 2, 5, 6, 8
VIASAT INC	Common equity shares	92552V100	41995	866893	SH	DEFINED	1, 2, 5, 6, 8
VICAL INC	Common Stock	925602104	4952	1243856	SH	DEFINED	1, 2, 5, 6
MULTIBAND CORP	Common equity shares	62544X209	30	12300	SH	DEFINED	1
VICOR CORP	Common equity shares	925815102	1881	379017	SH	DEFINED	1, 2, 8
TATA COMMUNICATIONS LTD	American Depository Receipt	876564105	112	13644	SH	DEFINED	1, 8
VILLAGE SUPER MARKET -CL A	Common equity shares	927107409	5639	167328	SH	DEFINED	1, 2
VINA CONCHA Y TORO SA	American Depository Receipt	927191106	2820	72268	SH	DEFINED	1, 2, 5, 6
VIRCO MFG. CORP	Common equity shares	927651109	26	11061	SH	DEFINED	1
VIRGINIA COMM BANCORP INC	Common equity shares	92778Q109	5930	422122	SH	DEFINED	1, 2
STELLARONE CORP	Common equity shares	85856G100	6458	399506	SH	DEFINED	1, 2, 5, 8
VISION-SCIENCES INC	Common equity shares	927912105	12	11100	SH	DEFINED	1
VISTA GOLD CORP	Common equity shares	927926303	1904	881631	SH	DEFINED	1, 2, 6
VIROPHARMA INC	Common equity shares	928241108	51910	2063364	SH	DEFINED	1, 2, 5, 6, 8
VITESSE SEMICONDUCTOR CORP	Common equity shares	928497304	28	12919	SH	DEFINED	1
VIVUS INC	Common Stock	928551100	38059	3459712	SH	DEFINED	1, 2, 5, 6, 8

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRETION	MANAGER
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VODAFONE GROUP PLC	Depository Receipt	92857W209	11135	391958	SH	DEFINED	1, 6
ALUMINA LTD	American Depository Receipt	022205108	109	23433	SH	DEFINED	1
FIBRIA CELULOSE SA	American Depository Receipt	31573A109	7603	629802	SH	DEFINED	1, 2, 5, 6, 10
WD-40 CO	Common equity shares	929236107	18148	331381	SH	DEFINED	1, 2, 5, 6, 8
WGL HOLDINGS INC	Common equity shares	92924F106	143117	3245331	SH	DEFINED	1, 2, 5, 6, 8, 12
WPP PLC	American Depository Receipt	92937A102	319	3982	SH	DEFINED	1
W P CAREY INC	Limited Partnership	92936U109	12933	191890	SH	DEFINED	1, 2, 5, 8
INTEGRYS ENERGY GROUP INC	Common equity shares	45822P105	235569	4050326	SH	DEFINED	1, 2, 5, 6, 8, 10
WSFS FINANCIAL CORP	Common equity						

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WABASH NATIONAL CORP	shares	929328102	6453	132662	SH	DEFINED	1,2,5,8
WABTEC CORP	Common equity shares	929566107	12824	1262662	SH	DEFINED	1,2,5,6,8
GEO GROUP INC	Common equity shares	929740108	137667	1348225	SH	DEFINED	1,2,5,6,8,12
WADDELL&REED FINL INC -CL A	Common equity shares	36159R103	54134	1438901	SH	DEFINED	1,2,5,6,8
WALTER ENERGY INC	Common equity shares	930059100	105205	2403119	SH	DEFINED	1,2,5,6,8,12
WASHINGTON BANKING CO	Common equity shares	93317Q105	42500	1491301	SH	DEFINED	1,2,5,6,8,10
WASHINGTON FEDERAL INC	Common equity shares	937303105	3405	244142	SH	DEFINED	1,2
WASHINGTON REIT	Real Estate Investment Trust	938824109	54543	3116520	SH	DEFINED	1,2,5,6,8,12
WASHINGTON TR BANCORP INC	Common equity shares	939653101	42732	1534784	SH	DEFINED	1,2,5,6,8
WASTE CONNECTIONS INC	Common equity shares	940610108	6745	246366	SH	DEFINED	1,2,5,8
WATSCO INC	Common equity shares	941053100	125133	3477790	SH	DEFINED	1,2,5,6,8,12
WATTS WATER TECHNOLOGIES INC	Common equity shares	942622200	87183	1035709	SH	DEFINED	1,2,5,6,8,12
WAUSAU PAPER CORP	Common equity shares	942749102	27208	566928	SH	DEFINED	1,2,5,6,8
WAVE SYSTEMS CORP -CL A	Common Stock	943315101	9689	898993	SH	DEFINED	1,2,5,8
WEBSense INC	Common equity shares	943526301	38	53429	SH	DEFINED	1
WEBSTER FINANCIAL CORP	Common equity shares	947684106	12254	816718	SH	DEFINED	1,2,5,6,8
WEINGARTEN REALTY INVST	Real Estate Investment Trust	947890109	93278	3844973	SH	DEFINED	1,2,5,6,8,12
WEIS MARKETS INC	Common equity shares	948741103	106159	3364809	SH	DEFINED	1,2,5,6,8,12
WERNER ENTERPRISES INC	Common equity shares	948849104	9073	222898	SH	DEFINED	1,2,5,8
WESBANCO INC	Common equity shares	950755108	39531	1637471	SH	DEFINED	1,2,5,6,8,12
WESCO INTL INC	Common equity shares	950810101	11953	499201	SH	DEFINED	1,2,5,8
WEST BANCORPORATION INC	Common equity shares	95082P105	46262	637121	SH	DEFINED	1,2,5,6,8
WEST COAST BANCORP/OR	Common equity shares	95123P106	2866	258051	SH	DEFINED	1,2,6
WEST MARINE INC	Common Stock	952145209	8208	338102	SH	DEFINED	1,2,5,8
WEST PHARMACEUTICAL SVSC INC	Common equity shares	954235107	2915	255005	SH	DEFINED	1,2
WESTAMERICA BANCORPORATION	Common equity shares	955306105	50401	776183	SH	DEFINED	1,2,5,6,8
RED LION HOTELS CORP	Common equity shares	957090103	56580	1248165	SH	DEFINED	1,2,5,6,8,12
WESTELL TECH INC -CL A	Common equity shares	957090103	56580	1248165	SH	DEFINED	1,2,5,6,8,12
WESTERN DIGITAL CORP	Common Stock	756764106	1553	218332	SH	DEFINED	1,2
WESTAR ENERGY INC	Common equity shares	957541105	1555	773597	SH	DEFINED	1,2
WESTMORELAND COAL CO	Common Stock	958102105	450811	8966121	SH	DEFINED	1,2,5,6,8,10
		95709T100	121777	3670411	SH	DEFINED	1,2,5,6,8,12
		960878106	1753	154221	SH	DEFINED	1,2,5

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WESTPAC BANKING	American Depository Receipt	961214301	526	3270	SH	DEFINED	1
WET SEAL INC	Common Stock	961840105	5145	1703963	SH	DEFINED	1, 2, 5, 6, 8
WEYCO GROUP INC	Common equity shares	962149100	2760	112727	SH	DEFINED	1, 2
WIDEPOINT CORP	Common equity shares	967590100	18	28400	SH	DEFINED	1
WILLBROS GROUP INC	Common equity shares	969203108	7014	714248	SH	DEFINED	1, 2, 5, 6, 8
CLAYTON WILLIAMS ENERGY INC	Common Stock	969490101	5047	115428	SH	DEFINED	1, 2, 5, 6, 8
MAGELLAN MIDSTREAM PRTNRS LP	Limited Partnership	559080106	13266	248295	SH	DEFINED	1
WILLIAMS- SONOMA INC	Common equity shares	969904101	226033	4387207	SH	DEFINED	1, 2, 5, 6, 8, 12
WILLIS LEASE FINANCE CORP	Common equity shares	970646105	1093	72256	SH	DEFINED	1, 2
WILSHIRE BANCORP INC	Common equity shares	97186T108	9950	1467279	SH	DEFINED	1, 2, 5, 6, 8
WINNEBAGO INDUSTRIES	Common equity shares	974637100	12053	583910	SH	DEFINED	1, 2, 5, 6, 8
WIPRO LTD	American Depository Receipt	97651M109	14710	1456469	SH	DEFINED	1, 2, 5, 6, 8, 10
GLOWPOINT INC	Common Stock	379887201	22	14900	SH	DEFINED	1
WIRELESS TELECOM GROUP INC	Common equity shares	976524108	16	10100	SH	DEFINED	1
KRATOS DEFENSE & SECURITY	Common equity shares	50077B207	3102	616083	SH	DEFINED	1, 2, 5
WOLVERINE WORLD WIDE	Common equity shares	978097103	49584	1117453	SH	DEFINED	1, 2, 5, 6, 8
WOODWARD INC	Common equity shares	980745103	88662	2229882	SH	DEFINED	1, 2, 5, 6, 8, 12
WORLD ACCEPTANCE CORP/DE	Common equity shares	981419104	18857	219592	SH	DEFINED	1, 2, 5, 6, 8
WORLD FUEL SERVICES CORP	Common equity shares	981475106	94676	2383608	SH	DEFINED	1, 2, 5, 6, 8, 12
WORLD WRESTLING ENTMT INC	Common equity shares	98156Q108	4300	487355	SH	DEFINED	1, 2, 5, 6, 8
LIFEVANTAGE CORP	Common equity shares	53222K106	157	66700	SH	DEFINED	1
YADKIN VALLEY FINANCIAL CORP	Common equity shares	984314104	153	38279	SH	DEFINED	1
YANZHOU COAL MINING CO LTD	American Depository Receipt	984846105	319	23302	SH	DEFINED	1, 6, 10
YORK WATER CO	Common equity shares	987184108	3901	207421	SH	DEFINED	1, 2, 5
ZALE CORP	Common equity shares	988858106	264	67170	SH	DEFINED	1, 2
HARBINGER GROUP INC	Common equity shares	41146A106	5165	625528	SH	DEFINED	1, 2, 6
ZEBRA TECHNOLOGIES CP -CL A	Common equity shares	989207105	73100	1550985	SH	DEFINED	1, 2, 5, 6, 8, 12
ZIX CORP	Common Stock	98974P100	3627	1012264	SH	DEFINED	1, 2, 5
REPROS THERAPEUTICS INC	Common Stock	76028H209	3935	244321	SH	DEFINED	1, 2
ZOLTEK COS INC	Common equity shares	98975W104	6561	549039	SH	DEFINED	1, 2, 6, 8
ZYGO CORP	Common equity shares	989855101	3987	269260	SH	DEFINED	1, 2

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AMDOCS LTD	Common equity shares	G02602103	79067	2180990	SH	DEFINED	1,2,5,6,8,12
ARCH CAPITAL GROUP LTD	Common equity shares	G0450A105	145699	2771484	SH	DEFINED	1,2,5,6,8,10
CENTRAL EUROPEAN MEDIA	Common Stock	G20045202	2689	637506	SH	DEFINED	1,2,5,6
CHINA YUCHAI INTERNATIONAL	Common equity shares	G21082105	963	60196	SH	DEFINED	1,2
CONSOLIDATED WATER CO INC	Common Stock	G23773107	2408	243178	SH	DEFINED	1,2,5
FRESH DEL MONTE PRODUCE INC	Common equity shares	G36738105	25085	929963	SH	DEFINED	1,2,5,6,8
GARMIN LTD	Common equity shares	H2906T109	155356	4702266	SH	DEFINED	1,2,5,6,8,10
GLOBAL SOURCES LTD	Common equity shares	G39300101	2099	277513	SH	DEFINED	1,2
HELEN OF TROY LTD	Common equity shares	G4388N106	54006	1407808	SH	DEFINED	1,2,5,6,8
NORDIC AMERICAN TANKERS LTD	Common equity shares	G65773106	10743	930333	SH	DEFINED	1,2,5,6
ORIENT-EXPRESS HOTELS	Common equity shares	G67743107	19798	2007852	SH	DEFINED	1,2,5,6,8
PARTNERRE LTD	Common equity shares	G6852T105	123878	1330402	SH	DEFINED	1,2,5,8,10,12
ARGO GROUP INTL HOLDINGS LTD	Common equity shares	G0464B107	24176	584303	SH	DEFINED	1,2,5,6,8
SALIX PHARMACEUTICALS LTD	Common equity shares	795435106	62810	1227209	SH	DEFINED	1,2,5,6,8
SINA CORP	Common equity shares	G81477104	5985	123178	SH	DEFINED	1,2
UTI WORLDWIDE INC	Common Stock	G87210103	43309	2991262	SH	DEFINED	1,2,5,6,8,12
WHITE MTNS INS GROUP LTD	Common Stock	G9618E107	47910	84473	SH	DEFINED	1,2,5,6,12
XOMA CORP	Common equity shares	98419J107	4050	1160541	SH	DEFINED	1,2
UBS AG	Common equity shares	H89231338	47702	3099558	SH	DEFINED	1
AUDICODES LTD	Common equity shares	M15342104	122	32230	SH	DEFINED	1
ALVARION LTD	Common Stock	M0861T118	16	42391	SH	DEFINED	1
CERAGON NETWORKS LTD	Common Stock	M22013102	167	38902	SH	DEFINED	1
CHECK POINT SOFTWARE TECHN	Common equity shares	M22465104	23561	501375	SH	DEFINED	1,5,6,8,12,14
MAGICJACK VOCALTEC LTD	Common equity shares	M6787E101	4681	334411	SH	DEFINED	1,2,6
CHICAGO BRIDGE & IRON CO	Similar to ADR Certificates representing ordinary shares	167250109	73973	1191227	SH	DEFINED	1,2,5,6
CNH GLOBAL NV	Common equity shares	N20935206	13097	316969	SH	DEFINED	1,2,5
CORE LABORATORIES NV	Common equity shares	N22717107	49188	356589	SH	DEFINED	1,2,5,6,8,10
ORTHOFIX INTERNATIONAL NV	Common equity shares	N6748L102	13594	378995	SH	DEFINED	1,2,5,6,8
QIAGEN NV	Common Stock	N72482107	49260	2336628	SH	DEFINED	1,2,6
SAPIENS INTERNATIONAL CORP	Common equity shares	N7716A151	793	145817	SH	DEFINED	1,2
STEINER LEISURE LTD	Common equity shares	P8744Y102	13069	270275	SH	DEFINED	1,2,5,6,8
ROYAL CARIBBEAN	Common equity						

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CRUISES LTD	shares	V7780T103	98559	2966877	SH	DEFINED	1,2,5,8,10,11
AFC ENTERPRISES INC	Common Stock	00104Q107	15873	436942	SH	DEFINED	1,2,5,6,8
SEATTLE GENETICS INC	Common Stock	812578102	91927	2588936	SH	DEFINED	1,2,5,6,8
SIEMENS AG	American Depository Receipt	826197501	236	2180	SH	DEFINED	1,2
NUSTAR ENERGY LP	Limited Partnership	67058H102	3437	64438	SH	DEFINED	1
DR REDDY`S LABORATORIES LTD	American Depository Receipt	256135203	11182	345620	SH	DEFINED	1,2,5,6,8,10,11
PENDRELL CORP	Common Stock	70686R104	4062	2446561	SH	DEFINED	1,2,6
DONEGAL GROUP INC	Common equity shares	257701201	2477	162043	SH	DEFINED	1,2,8
ENTERPRISE FINL SERVICES CP	Common equity shares	293712105	3763	262593	SH	DEFINED	1,2
KINDRED HEALTHCARE INC	Common equity shares	494580103	11640	1105436	SH	DEFINED	1,2,5,6,8
RETRACTABLE TECHNOLOGIES INC	Common equity shares	76129W105	17	15700	SH	DEFINED	1
KINDER MORGAN MANAGEMENT LLC	Common equity shares	49455U100	73525	836984	SH	DEFINED	1,2,5,6,8,10,11
ZHONE TECHNOLOGIES INC	Common Stock	98950P884	14	15900	SH	DEFINED	1
GLOBAL POWER EQUIPMENT GROUP	Common Stock	37941P306	4910	278563	SH	DEFINED	1,2,6
ACURA PHARMACEUTICALS INC	Common equity shares	00509L703	312	146588	SH	DEFINED	1,2
PREFERRED BANK LOS ANGELES	Common equity shares	740367404	2652	167982	SH	DEFINED	1,2
BRIDGE CAPITAL HOLDINGS	Common equity shares	108030107	2113	138499	SH	DEFINED	1,2
TASER INTERNATIONAL INC	Common equity shares	87651B104	10745	1351286	SH	DEFINED	1,2,5,6,8
ALLIANCE DATA SYSTEMS CORP	Common equity shares	018581108	283357	1750281	SH	DEFINED	1,2,5,6,8,10,11
JOY GLOBAL INC	Common Stock	481165108	324311	5448722	SH	DEFINED	1,2,5,6,8,10,11,19
RAPTOR PHARMACEUTICAL CORP	Common equity shares	75382F106	4603	786507	SH	DEFINED	1,2,5,6
BANNER CORP	Common equity shares	06652V208	33229	1043990	SH	DEFINED	1,2,5,8
GRUPO TELEVISIA SAB	American Depository Receipt	40049J206	4461	167645	SH	DEFINED	1,2,5,6,10
SK TELECOM CO LTD	American Depository Receipt	78440P108	9188	514109	SH	DEFINED	1,2,5,6,10
PHOENIX COMPANIES INC	Common equity shares	71902E604	3401	110656	SH	DEFINED	1,2,6,8
MOSYS INC	Common equity shares	619718109	2191	465192	SH	DEFINED	1,2
WRIGHT MEDICAL GROUP INC	Common equity shares	98235T107	19108	802635	SH	DEFINED	1,2,5,6,8
INLAND REAL ESTATE CORP	Real Estate Investment Trust	457461200	16347	1620594	SH	DEFINED	1,2,5,6,8
HDFC BANK LTD	American Depository Receipt	40415F101	45191	1207637	SH	DEFINED	1,2,5,6,8,10,11

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NATUS MEDICAL INC BIOSANTE PHARMACEUTICALS INC	Common Stock Common equity shares	639050103	7909	588644	SH	DEFINED	1, 2, 5, 6, 8
INERGY LP	Misc Equity	09065V302	15	13063	SH	DEFINED	1
PDF SOLUTIONS INC	Common Stock	456615103	2351	115053	SH	DEFINED	1
BUNGE LTD	Common equity shares	693282105	5832	364145	SH	DEFINED	1, 2, 6
FRONTLINE LTD	Common equity shares	G16962105	210065	2845139	SH	DEFINED	1, 2, 5, 6, 8, 10
OMNICELL INC	Common equity shares	G3682E127	2058	879053	SH	DEFINED	1, 2, 6
ALTERRA CAPITAL HOLDINGS LTD	Common Stock	68213N109	13181	698221	SH	DEFINED	1, 2, 5, 6, 8
CANADIAN PACIFIC RAILWAY LTD	Common equity shares	G0229R108	52855	1677855	SH	DEFINED	1, 2, 5, 6, 8
XPO LOGISTICS INC	Common equity shares	13645T100	712	5459	SH	DEFINED	1
TIMBERLINE RESOURCES CORP	Common equity shares	983793100	4852	288060	SH	DEFINED	1, 2, 6
GLADSTONE CAPITAL CORP	Common equity shares	887133106	4	24700	SH	DEFINED	1
GIVEN IMAGING	Common Stock	376535100	4198	456067	SH	DEFINED	1, 2, 8
CHARTER FINANCIAL CORP/GA	Common Stock	M52020100	198	12097	SH	DEFINED	1
DELICATH SYSTEMS INC	Common equity shares	16122M100	1246	97444	SH	DEFINED	1, 2
CROSS COUNTRY HEALTHCARE INC	Common equity shares	24661P104	49	27823	SH	DEFINED	1
PVR PARTNERS LP	Composition of more than 1 security	227483104	2932	552127	SH	DEFINED	1, 2
AMN HEALTHCARE SERVICES INC	Common equity shares	693665101	2149	89133	SH	DEFINED	1
ADVISORY BOARD CO	Common equity shares	001744101	12822	810099	SH	DEFINED	1, 2, 5, 6, 8
ACUITY BRANDS INC	Common equity shares	00762W107	37508	714133	SH	DEFINED	1, 2, 5, 6, 8
WEIGHT WATCHERS INTL INC	Common equity shares	00508Y102	103023	1485543	SH	DEFINED	1, 2, 5, 6, 8, 12
OI SA	American Depository Receipt	948626106	15459	367006	SH	DEFINED	1, 2, 5, 6, 8, 12
VCA ANTECH INC	Common equity shares	670851203	17047	5607057	SH	DEFINED	1, 2, 5, 6, 10
ALERE INC	Common Stock	918194101	58713	2499554	SH	DEFINED	1, 2, 5, 6, 8, 12
STAGE STORES INC	Common equity shares	01449J105	30896	1210339	SH	DEFINED	1, 2, 5, 6, 8
MCG CAPITAL CORP	Common equity shares	85254C305	28674	1107857	SH	DEFINED	1, 2, 5, 6, 8
ALUMINUM CORP CHINA LTD	American Depository Receipt	58047P107	8712	1822142	SH	DEFINED	1, 2, 5, 6, 8
CENTENE CORP	Common equity shares	022276109	343	35216	SH	DEFINED	6, 10
FIVE STAR QUALITY CARE INC	Common Stock	15135B101	51746	1175029	SH	DEFINED	1, 2, 5, 6, 8
WESTFIELD FINANCIAL INC	Common equity shares	33832D106	4949	740037	SH	DEFINED	1, 2
BANCO DE CHILE	American Depository Receipt	96008P104	3842	493920	SH	DEFINED	1, 2
		059520106	2696	28428	SH	DEFINED	1, 2, 5, 10

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ENDEAVOUR INTERNATIONAL CORP	Common Stock	29259G200	2140	725895	SH	DEFINED	1,2,5,6,8
HOUSTON AMERN ENERGY CORP	Common equity shares	44183U100	5	24509	SH	DEFINED	1,2
SYNAPTICS INC	Common equity shares	87157D109	30683	754138	SH	DEFINED	1,2,5,6,8
LORILLARD INC	Common equity shares	544147101	599162	14849030	SH	DEFINED	1,2,5,6,8,10,18
COGENT COMMUNICATIONS GRP	Common equity shares	19239V302	22445	850148	SH	DEFINED	1,2,5,6,8
SUNOCO LOGISTICS PARTNERS LP	Composition of more than 1 security	86764L108	4831	73881	SH	DEFINED	1
ISHARES CORE S&P 500 ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	464287200	5097	32398	SH	DEFINED	6
ISHARES RUSSELL 2000 VALUE INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287630	484	5770	SH	DEFINED	1
ISHARES CORE S&P SMALL-CAP ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	464287804	196955	2262293	SH	DEFINED	1,2
MVC CAPITAL INC.	Common equity shares	553829102	4859	378908	SH	DEFINED	1,2,5,8
MANTECH INTL CORP	Common equity shares	564563104	22223	827022	SH	DEFINED	1,2,5,6,8,12
FINANCIAL SELECT SECTOR SPDR FUND	USA: Common Stock	81369Y605	2005	110260	SH	DEFINED	2
TECHNOLOGY SELECT SECTOR SPDR FUND	USA: Common Stock	81369Y803	2010	66383	SH	DEFINED	2
AMBASSADORS GROUP INC	Common equity shares	023177108	62	14569	SH	DEFINED	1
GAMESTOP CORP	Common equity shares	36467W109	166689	5959192	SH	DEFINED	1,2,5,6,8,10
UNI-PIXEL INC	Common equity shares	904572203	279	9116	SH	DEFINED	1,17
COMSTOCK MINING INC	Common equity shares	205750102	25	12400	SH	DEFINED	1
ASBURY AUTOMOTIVE GROUP INC	Common equity shares	043436104	29209	796165	SH	DEFINED	1,2,5,6,8
DOVER DOWNS GAMING & ENTMT	Common equity shares	260095104	28	13364	SH	DEFINED	1
CALAVO GROWERS INC	Common equity shares	128246105	6530	226838	SH	DEFINED	1,2,5,6,8
UNITED COMMUNITY BANKS INC	Common equity shares	90984P303	8557	754892	SH	DEFINED	1,2,5,6,8
VALE SA	American Depository Receipt	91912E105	232747	13461359	SH	DEFINED	1,2,5,6,8,10
VANGUARD ETF TOTAL	Investments that						

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STOCK MARKET	contain a pool of securities representing a specific index and are built like mutu	922908769	1432	17675	SH	DEFINED	1
JETBLUE AIRWAYS CORP	Common equity shares	477143101	52756	7645871	SH	DEFINED	1,2,5,6,12,1
LIN TV CORP	Common equity shares	532774106	8351	759790	SH	DEFINED	1,2,5
REGAL ENTERTAINMENT GROUP	Common equity shares	758766109	21544	1292668	SH	DEFINED	1,2,5,6,8,12
CIA SANEAMENTO BASICO ESTADO	American Depository Receipt	20441A102	51564	1080325	SH	DEFINED	1,2,5,6,10,1
AEROPOSTALE INC	Common equity shares	007865108	48473	3564265	SH	DEFINED	1,2,5,6,8,12
VERINT SYSTEMS INC	Common Stock	92343X100	33509	916894	SH	DEFINED	1,2,5,6,8
COMPUTER PROGRAMS & SYSTEMS	Common equity shares	205306103	12152	224585	SH	DEFINED	1,2,5,6,8
MARKWEST ENERGY PARTNERS LP	Limited Partnership	570759100	7508	123585	SH	DEFINED	1
AU OPTRONICS CORP	American Depository Receipt	002255107	3601	837204	SH	DEFINED	1,2,5,6,8,10
NETFLIX INC	Common equity shares	64110L106	420606	2220534	SH	DEFINED	1,2,5,6,8,10
ENPRO INDUSTRIES INC	Common equity shares	29355X107	20604	402602	SH	DEFINED	1,2,5,6,8
OVERSTOCK.COM INC	Common equity shares	690370101	2737	222430	SH	DEFINED	1,2,6
PACER INTERNATIONAL INC	Common equity shares	69373H106	3246	645014	SH	DEFINED	1,2,6
WESTWOOD HOLDINGS GROUP INC	Common equity shares	961765104	4798	108007	SH	DEFINED	1,2
BIG 5 SPORTING GOODS CORP	Common equity shares	08915P101	5511	353007	SH	DEFINED	1,2,5,8
NASDAQ OMX GROUP INC	Common equity shares	631103108	172576	5342930	SH	DEFINED	1,2,5,6,8,10
SANOFI	American Depository Receipt	80105N105	734	14380	SH	DEFINED	1,2
RUSH ENTERPRISES INC	Common equity shares	781846209	14477	600251	SH	DEFINED	1,2,5,6,8
KIRKLAND`S INC	Common Stock	497498105	3250	283373	SH	DEFINED	1,2,6,8
RANDGOLD RESOURCES LTD	American Depository Receipt	752344309	1189	13821	SH	DEFINED	1,6
RED ROBIN GOURMET BURGERS	Common equity shares	75689M101	13032	285726	SH	DEFINED	1,2,5,6,8
BIODELIVERY SCIENCES INTL	Common equity shares	09060J106	1865	443379	SH	DEFINED	1,2
LEAPFROG ENTERPRISES INC	Common equity shares	52186N106	8261	965165	SH	DEFINED	1,2,5,6,8
FIRST PACTRUST BANCORP	Common equity shares	33589V101	1534	134482	SH	DEFINED	1,2
TRAVELZOO INC	Common equity shares	89421Q106	2390	111823	SH	DEFINED	1,2,6,8
SAIA INC	Common equity shares	78709Y105	10692	295556	SH	DEFINED	1,2,5
CIMAREX ENERGY CO	Common equity shares	171798101	217785	2886978	SH	DEFINED	1,2,5,6,8,10

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NEWCASTLE INVESTMENT CORP	Real Estate Investment Trust	65105M108	2195	196522	SH	DEFINED	1, 5, 8
MONTPELIER RE HOLDINGS	Common equity shares	G62185106	30960	1188490	SH	DEFINED	1, 2, 5, 6, 8
ENBRIDGE ENERGY MGMT LLC	Common equity shares	29250X103	2989	98926	SH	DEFINED	1, 5, 6, 8
NATURAL RESOURCE PARTNERS LP	Limited Partnership	63900P103	1630	69644	SH	DEFINED	1
DICKS SPORTING GOODS INC	Common equity shares	253393102	151848	3210262	SH	DEFINED	1, 2, 5, 6, 8, 10
TAYLOR CAPITAL GROUP INC	Common equity shares	876851106	4171	260759	SH	DEFINED	1, 2, 5, 6
NATURAL GAS SERVICES GROUP	Common equity shares	63886Q109	4685	243194	SH	DEFINED	1, 2
WYNN RESORTS LTD	Common equity shares	983134107	393794	3146252	SH	DEFINED	1, 2, 5, 6, 8, 10
PLATINUM UNDERWRITERS HLDG	Common equity shares	G7127P100	41891	750683	SH	DEFINED	1, 2, 5, 6, 8
MARTIN MIDSTREAM PARTNERS LP	Limited Partnership	573331105	629	16341	SH	DEFINED	1
OVERHILL FARMS INC	Common equity shares	690212105	39	10020	SH	DEFINED	1
CEVA INC	Common Stock	157210105	7341	470609	SH	DEFINED	1, 2, 5, 6, 8
PORTFOLIO RECOVERY ASSOC INC	Common equity shares	73640Q105	50901	401080	SH	DEFINED	1, 2, 5, 6, 8
CHINA TELECOM CORP LTD	American Depository Receipt	169426103	242	4775	SH	DEFINED	1, 6, 10
SENOMYX INC	Common equity shares	81724Q107	51	24471	SH	DEFINED	1
NII HOLDINGS INC	Common equity shares	62913F201	11914	2750103	SH	DEFINED	1, 2, 5, 6, 8, 12
COSI INC	Common equity shares	22122P101	25	36453	SH	DEFINED	1
SAFETY INSURANCE GROUP INC	Common equity shares	78648T100	12893	262388	SH	DEFINED	1, 2, 5, 6, 8
SEAGATE TECHNOLOGY PLC	Common equity shares	G7945M107	435021	11898722	SH	DEFINED	1, 2, 5, 6, 8, 10
CROSSTEX ENERGY LP	Limited Partnership	22765U102	928	50417	SH	DEFINED	1
GOLAR LNG LTD	Common Stock	G9456A100	17401	470777	SH	DEFINED	1, 2, 6
ACACIA RESEARCH CORP PLAINS	Common Stock	003881307	30749	1019237	SH	DEFINED	1, 2, 5, 6, 8
PLAINS EXPLORATION & PROD CO	Common equity shares	726505100	210898	4442768	SH	DEFINED	1, 2, 5, 6, 8, 10
PROVIDENT FINANCIAL SVCS INC	Common equity shares	74386T105	18402	1205133	SH	DEFINED	1, 2, 5, 6, 8
HALOZYME THERAPEUTICS INC	Common Stock	40637H109	21074	3652339	SH	DEFINED	1, 2, 5, 6, 8
INFINITY PROPERTY & CAS CORP	Common equity shares	45665Q103	13138	233836	SH	DEFINED	1, 2, 5, 6, 8

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRETION	MANAGE
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PROCERA NETWORKS INC	Common Stock	74269U203	4545	382189	SH	DEFINED	1, 2, 5, 6, 8
ENDURANCE SPECIALTY HOLDINGS	Common equity shares	G30397106	32655	683147	SH	DEFINED	1, 2, 5, 6, 8, 1
HUDSON GLOBAL INC	Common Stock	443787106	2056	522693	SH	DEFINED	1, 2
INTERCONTINENTAL HOTELS GRP	American Depository Receipt	45857P400	380	12526	SH	DEFINED	1
TRUE RELIGION APPAREL INC	Common Stock	89784N104	14071	538960	SH	DEFINED	1, 2, 5, 6, 8
FORMFACTOR INC	Common equity shares	346375108	4135	879953	SH	DEFINED	1, 2, 5, 6, 8
MINDSPEED TECHNOLOGIES INC	Common Stock	602682205	1940	581698	SH	DEFINED	1, 2
CAVCO INDUSTRIES INC	Common equity shares	149568107	5708	119938	SH	DEFINED	1, 2, 5, 6
AXIS CAPITAL HOLDINGS LTD	Common equity shares	G0692U109	107138	2574115	SH	DEFINED	1, 2, 5, 6, 8, 18
MOLINA HEALTHCARE INC	Common equity shares	60855R100	18407	596100	SH	DEFINED	1, 2, 5, 6, 8
DTS INC	Common equity shares	23335C101	5973	359041	SH	DEFINED	1, 2, 5, 6, 8
IPASS INC	Common equity shares	46261V108	1406	710126	SH	DEFINED	1, 2
NETGEAR INC	Common equity shares	64111Q104	24880	742450	SH	DEFINED	1, 2, 5, 6, 8
CAPITALSOURCE INC	Real Estate Investment Trust	14055X102	108074	11234035	SH	DEFINED	1, 2, 5, 6, 8, 1
GLADSTONE COMMERCIAL CORP	REIT	376536108	3400	174647	SH	DEFINED	1, 2, 5, 6
TEXAS CAPITAL BANCSHARES INC	Common equity shares	88224Q107	59265	1465187	SH	DEFINED	1, 2, 5, 6, 8
PROVIDENCE SERVICE CORP	Common equity shares	743815102	4425	239250	SH	DEFINED	1, 2
ASHFORD HOSPITALITY TRUST	Real Estate Investment Trust	044103109	13980	1130646	SH	DEFINED	1, 2, 5, 6, 8
CYTORI THERAPEUTICS INC	Common equity shares	23283K105	2186	870849	SH	DEFINED	1, 2
TROVAGENE INC	Common equity shares	897238309	83	13300	SH	DEFINED	1
ENTERTAINMENT GAMING ASIA	Common Stock	29383V206	35	18025	SH	DEFINED	1
NATIONAL FINANCIAL PRTNRS CP	Common equity shares	63607P208	19387	864562	SH	DEFINED	1, 2, 5, 6, 8
CHELSEA THERAPEUTICS INTL	Common equity shares	163428105	92	45366	SH	DEFINED	1, 2
JOURNAL COMMUNICATIONS INC	Common equity shares	481130102	5433	808954	SH	DEFINED	1, 2
WOORI FINANCE HOLDINGS CO	American Depository Receipt	981063100	324	9531	SH	DEFINED	1, 6
LKQ CORP	Common equity shares	501889208	212252	9754167	SH	DEFINED	1, 2, 5, 6, 8, 1
ADA-ES INC	Common equity shares	005208103	3489	131227	SH	DEFINED	1, 2
FIRST POTOMAC REALTY TRUST	Real Estate Investment Trust	33610F109	15412	1039251	SH	DEFINED	1, 2, 5, 8
FIRST MARBLEHEAD CORP	Common equity shares	320771108	1078	1064120	SH	DEFINED	1, 2
QUALITY	Common equity						

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DISTRIBUTION INC	shares	74756M102	2708	321918	SH	DEFINED	1,2
CINEDIGM DIGITAL	Common equity						
CINEMA CORP	shares	172407108	27	17000	SH	DEFINED	1
MARLIN BUSINESS	Common equity						
SERVICES INC	shares	571157106	2985	128645	SH	DEFINED	1,2
TESSERA	Common equity						
TECHNOLOGIES INC	shares	88164L100	19255	1026900	SH	DEFINED	1,2,5,6,8
CALLIDUS SOFTWARE	Common equity						
INC	shares	13123E500	2333	510489	SH	DEFINED	1,2
WHITING PETROLEUM	Common equity						
CORP	shares	966387102	111098	2185135	SH	DEFINED	1,2,5,6,8,18
BUFFALO WILD WINGS	Common equity						
INC	shares	119848109	31840	363749	SH	DEFINED	1,2,5,6,8
TICC CAPITAL CORP	Common equity						
	shares	87244T109	9726	978590	SH	DEFINED	1,2,5,8
NEXSTAR	Common equity						
BROADCASTING GROUP	shares	65336K103	3394	188589	SH	DEFINED	1,2
CONN`S INC	Common equity						
	shares	208242107	20839	580447	SH	DEFINED	1,2,5,6,8
SYNNEX CORP	Common equity						
	shares	87162W100	20711	559749	SH	DEFINED	1,2,5,6,8
CORINTHIAN COLLEGES	Common equity						
INC	shares	218868107	3670	1747926	SH	DEFINED	1,2,5,6,8
CORPBANCA	American						
	Depository						
	Receipt	21987A209	5082	242968	SH	DEFINED	1,2,5,6,10
NRG ENERGY INC	Common equity						
	shares	629377508	433714	16372716	SH	DEFINED	1,2,5,6,8,1
AMERICAN EQTY INVT	Common equity						
LIFE HLDG	shares	025676206	16669	1119740	SH	DEFINED	1,2,5,6,8
ASPEN INSURANCE	Common equity						
HOLDINGS LTD	shares	G05384105	78690	2039619	SH	DEFINED	1,2,5,6,8,1
KRONOS WORLDWIDE INC	Common equity						
	shares	50105F105	4150	265283	SH	DEFINED	1,2,5,6,8
NELNET INC	Common equity						
	shares	64031N108	16834	497974	SH	DEFINED	1,2,5,6,8
COMPASS MINERALS	Common equity						
INTL INC	shares	20451N101	98197	1244603	SH	DEFINED	1,2,5,6,8,1
GLOBAL INDEMNITY PLC	Common equity						
	shares	G39319101	4723	203687	SH	DEFINED	1,2,8
CHINA LIFE	American						
INSURANCE (CHN)	Depository						
	Receipt	16939P106	1885	47780	SH	DEFINED	1,5,6,10
UNIVERSAL TECHNICAL	Common equity						
INST	shares	913915104	5314	420533	SH	DEFINED	1,2,8
TEMPUR PEDIC INTL	Common equity						
INC	shares	88023U101	188096	3789981	SH	DEFINED	1,2,5,6,8,1
U S GEOTHERMAL INC	Common equity						
	shares	90338S102	12	35630	SH	DEFINED	1,17
CROSSTEX ENERGY INC	Common equity						
	shares	22765Y104	15199	789229	SH	DEFINED	1,2,5,6,8
BANCORP INC	Common equity						
	shares	05969A105	7271	524930	SH	DEFINED	1,2,5,8
GTX INC	Common equity						
	shares	40052B108	2055	495501	SH	DEFINED	1,2
TRW AUTOMOTIVE	Common equity						
HOLDINGS CORP	shares	87264S106	111247	2022230	SH	DEFINED	1,2,5,6,8,1
ASSET ACCEPTANCE	Common equity						
CAPITL CP	shares	04543P100	1377	203998	SH	DEFINED	1,2
ASSURANT INC	Common equity						
	shares	04621X108	178367	3962185	SH	DEFINED	1,2,5,6,8,1
HILLTOP HOLDINGS INC	Common equity						

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DYNAVAX	shares Common Stock	432748101	9770	724282	SH	DEFINED	1, 2, 5, 6, 8
TECHNOLOGIES CORP		268158102	23671	10662549	SH	DEFINED	1, 2, 5, 6, 8
CLIFTON SAVINGS BANCORP INC	Common equity shares	18712Q103	1863	149684	SH	DEFINED	1, 2
CAPLEASE INC	Real Estate Investment Trust	140288101	9112	1430569	SH	DEFINED	1, 2, 5, 8
SIGNATURE BANK/NY	Common equity shares	82669G104	182739	2320168	SH	DEFINED	1, 2, 5, 6, 8, 1
ULTRA CLEAN HOLDINGS INC	Common equity shares	90385V107	3391	521570	SH	DEFINED	1, 2
HORNBECK OFFSHORE SVCS INC	Common equity shares	440543106	40847	879227	SH	DEFINED	1, 2, 5, 6, 8
CUTERA INC	Common equity shares	232109108	158	12144	SH	DEFINED	1
SIMPLICITY BANCORP INC	Common Stock	828867101	2343	155653	SH	DEFINED	1, 2, 6
MARCHEX INC	Common Stock	56624R108	1748	415349	SH	DEFINED	1, 2
SANTARUS INC	Common Stock	802817304	28943	1670250	SH	DEFINED	1, 2, 5, 6, 8
APOLLO INVESTMENT CORP	Common equity shares	03761U106	60244	7205811	SH	DEFINED	1, 2, 5, 6, 8, 1
ARBOR REALTY TRUST INC	Real Estate Investment Trust	038923108	124	15800	SH	DEFINED	1
CORCEPT THERAPEUTICS INC	Common equity shares	218352102	1427	714277	SH	DEFINED	1, 2, 6
EXIDE TECHNOLOGIES	Common Stock	302051206	4543	1683482	SH	DEFINED	1, 2, 5, 6, 8
ASSURED GUARANTY LTD	Common equity shares	G0585R106	61202	2969510	SH	DEFINED	1, 2, 5, 6, 8
CYTOKINETICS INC	Common Stock	23282W100	41	35722	SH	DEFINED	1
INTERSECTIONS INC	Common equity shares	460981301	2042	216658	SH	DEFINED	1, 2
URANERZ ENERGY CORP	Common equity shares	91688T104	1078	848187	SH	DEFINED	1, 2, 6
GREENHILL & CO INC	Common equity shares	395259104	53685	1005767	SH	DEFINED	1, 2, 5, 6, 8, 1
NUVASIVE INC	Common equity shares	670704105	18914	887400	SH	DEFINED	1, 2, 5, 6, 8
CENCOSUD SA	Depository Receipt	15132H101	3297	176385	SH	DEFINED	1, 5, 6, 10
BLUE NILE INC	Common equity shares	09578R103	18243	529565	SH	DEFINED	1, 2, 5, 6, 8
HALCON RESOURCES CORP	Common Stock	40537Q209	27206	3491967	SH	DEFINED	1, 2, 5, 6, 8
GENWORTH FINANCIAL INC	Common equity shares	37247D106	194326	19432479	SH	DEFINED	1, 2, 5, 6, 8, 1
ACADIA PHARMACEUTICALS INC	Common equity shares	004225108	197	24860	SH	DEFINED	1
ANGIODYNAMICS INC	Common equity shares	03475V101	5344	467414	SH	DEFINED	1, 2, 5, 8
CORNERSTONE THERAPEUTICS INC	Common equity shares	21924P103	889	125855	SH	DEFINED	1, 2
REPUBLIC AIRWAYS HLDGS INC	Common equity shares	760276105	10817	937091	SH	DEFINED	1, 2, 5, 6
STANDARD PARKING CORP	Common equity shares	853790103	5409	261380	SH	DEFINED	1, 2, 5, 6, 8
ALNYLAM PHARMACEUTICALS INC	Common Stock	02043Q107	40416	1658560	SH	DEFINED	1, 2, 5, 6, 8
CBRE GROUP INC	Common equity						

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MOMENTA PHARMACEUTICALS INC	Common Stock	12504L109	315099	12479002	SH	DEFINED	1, 2, 5, 6, 8, 1
MONEYGRAM INTERNATIONAL INC	Common equity shares	60877T100	20548	1540421	SH	DEFINED	1, 2, 5, 6, 8
SALESFORCE.COM INC	Common equity shares	60935Y208	6010	332125	SH	DEFINED	1, 2, 5, 6, 8
GOL LINHAS AEREAS INTELIGENT	American Depository Receipt	79466L302	927083	5184121	SH	DEFINED	1, 2, 5, 6, 8, 1
NEW YORK MORTGAGE TRUST INC	Real Estate Investment Trust	38045R107	65	10805	SH	DEFINED	1
STRATEGIC HOTELS & RESORTS	Real Estate Investment Trust	649604501	7139	946805	SH	DEFINED	1, 2, 5, 8
CABELAS INC	Common equity shares	86272T106	33602	4024552	SH	DEFINED	1, 2, 5, 6, 8, 1
METALICO INC	Common equity shares	126804301	104747	1723416	SH	DEFINED	1, 2, 5, 6, 8, 1
MULTI- FINELINE ELECTRON INC	Common equity shares	591176102	1036	640710	SH	DEFINED	1, 2
DESARROLLADORA HOMEX SA	American Depository Receipt	62541B101	2668	172627	SH	DEFINED	1, 2, 6, 8
LIFE TIME FITNESS INC	Common equity shares	25030W100	395	44100	SH	DEFINED	1
WELLCARE HEALTH PLANS INC	Common equity shares	53217R207	61603	1440081	SH	DEFINED	1, 2, 5, 6, 8, 1
HILL INTERNATIONAL INC	Common equity shares	94946T106	88493	1526860	SH	DEFINED	1, 2, 5, 6, 8, 1
HOLLY ENERGY PARTNERS LP	Limited Partnership	431466101	1176	394247	SH	DEFINED	1, 2, 6
JAMES RIVER COAL CO	Common Stock	435763107	1321	32940	SH	DEFINED	1
VIRGIN MEDIA INC	Common equity shares	470355207	90	51674	SH	DEFINED	1, 6, 8
DOMINO`S PIZZA INC	Common equity shares	92769L101	229963	4696063	SH	DEFINED	1, 2, 5, 6, 8, 1
ACCESS NATIONAL CORP	Common equity shares	25754A201	65184	1267198	SH	DEFINED	1, 2, 5, 6, 8, 1
ATLAS AIR WORLDWIDE HLDG INC	Common equity shares	004337101	1638	99863	SH	DEFINED	1, 2
SYNTHESIS ENERGY SYSTEMS INC	Common equity shares	049164205	22383	549166	SH	DEFINED	1, 2, 5, 6, 8
BLACKBAUD INC	Common equity shares	871628103	24	23100	SH	DEFINED	1
IDENIX PHARMACEUTICALS INC	Common Stock	09227Q100	26753	902708	SH	DEFINED	1, 2, 5, 6, 8
LG DISPLAY CO LTD	American Depository Receipt	45166R204	11527	3238436	SH	DEFINED	1, 2, 5, 6, 8
AUXILIUM PHARMA INC	Common Stock	50186V102	2630	180302	SH	DEFINED	1, 2, 5, 6, 10,
PROSPECT CAPITAL CORP	Common equity shares	05334D107	26313	1522906	SH	DEFINED	1, 2, 5, 6, 8
GRAMERCY CAPITAL CORP	Real Estate Investment Trust	74348T102	43953	4028880	SH	DEFINED	1, 2, 5, 6, 8
MANNKIND CORP	Common equity shares	384871109	4302	825784	SH	DEFINED	1, 2
VOLTERRA	Common equity	56400P201	7525	2219561	SH	DEFINED	1, 2, 5, 6, 8

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SEMICONDUCTOR CORP ENERSYS INC	shares Common equity shares	928708106	7364	518490 SH	DEFINED	1, 2, 5, 6, 8
COMMERCIAL VEHICLE GROUP INC	Common equity shares	29275Y102	47429	1040476 SH	DEFINED	1, 2, 5, 6, 8, 1
BIOMED REALTY TRUST INC	Real Estate Investment Trust	202608105	3881	497573 SH	DEFINED	1, 2, 6, 8
EMERALD OIL INC	Common Stock	09063H107	111810	5176220 SH	DEFINED	1, 2, 5, 6, 8, 1
KITE REALTY GROUP TRUST	Real Estate Investment Trust	29101U209	1655	235026 SH	DEFINED	1, 2
WESTLAKE CHEMICAL CORP	Common equity shares	49803T102	9600	1424739 SH	DEFINED	1, 2, 5, 6, 8
AMERICAN CAMPUS COMMUNITIES	Real Estate Investment Trust	960413102	24920	266458 SH	DEFINED	1, 2, 5, 6, 8, 1
EXTRA SPACE STORAGE INC	Real Estate Investment Trust	024835100	135129	2980146 SH	DEFINED	1, 2, 5, 6, 8, 1
LEAP WIRELESS INTL INC	Common equity shares	30225T102	125424	3193855 SH	DEFINED	1, 2, 5, 6, 8, 1
GOOGLE INC	Common equity shares	521863308	6295	1068170 SH	DEFINED	1, 2, 5, 6, 8
COHEN & STEERS INC	Common equity shares	38259P508	8893075	11199929 SH	DEFINED	1, 2, 5, 6, 8, 1 18
ZIOPHARM ONCOLOGY INC	Common equity shares	19247A100	12969	359593 SH	DEFINED	1, 2, 5, 6, 8
HAYNES INTERNATIONAL INC	Common equity shares	98973P101	4196	2292923 SH	DEFINED	1, 2, 5, 6, 8
BEACON ROOFING SUPPLY INC	Common equity shares	420877201	17137	309889 SH	DEFINED	1, 2, 5, 6, 8
TATA MOTORS LTD	American Depository Receipt	073685109	38128	986162 SH	DEFINED	1, 2, 5, 6, 8, 1
CPFL ENERGIA SA	American Depository Receipt	876568502	25098	1028116 SH	DEFINED	1, 2, 5, 6, 8, 1
51JOB INC -ADR	American Depository Receipt	126153105	24433	1166859 SH	DEFINED	1, 2, 5, 6, 10
SI FINANCIAL GROUP INC	Common equity shares	316827104	1149	19330 SH	DEFINED	1, 2, 17
ARES CAPITAL CORP	Common equity shares	78425V104	1707	140965 SH	DEFINED	1, 2
TEXAS ROADHOUSE INC	Common equity shares	04010L103	55697	3077305 SH	DEFINED	1, 2, 5, 6, 8
THERAVANCE INC	Common Stock	882681109	24927	1234522 SH	DEFINED	1, 2, 5, 6, 8
NEW YORK & CO INC	Common equity shares	88338T104	43623	1846898 SH	DEFINED	1, 2, 5, 6, 8
THOMAS PROPERTIES GROUP	Common Stock	649295102	1894	462818 SH	DEFINED	1, 2, 6
HURON CONSULTING GROUP INC	Common equity shares	884453101	2381	464112 SH	DEFINED	1, 2, 6
LOCAL CORP	Common equity shares	447462102	16897	419131 SH	DEFINED	1, 2, 5, 6, 8
SUNSTONE HOTEL INVESTORS INC	Real Estate Investment Trust	53954W104	54	32069 SH	DEFINED	1, 2
TOWER GROUP INTL LTD	Common equity shares	867892101	47569	3864016 SH	DEFINED	1, 2, 5, 6, 8
CUBESMART	Real Estate	G8988C105	14492	785350 SH	DEFINED	1, 2, 5, 6, 8

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	Investment Trust	229663109	39738	2515236	SH	DEFINED	1, 2, 5, 6, 8
NORTHSTAR REALTY FINANCE CP	Real Estate Investment Trust	66704R100	32987	3479449	SH	DEFINED	1, 2, 5, 6, 8
BUILD-A-BEAR WORKSHOP INC	Common equity shares	120076104	77	14300	SH	DEFINED	1
CALAMOS ASSET MANAGEMENT INC	Common equity shares	12811R104	4579	389418	SH	DEFINED	1, 2, 6, 8
DREAMWORKS ANIMATION INC	Common Stock	26153C103	34148	1800878	SH	DEFINED	1, 2, 5, 6, 8, 1
DIGITAL REALTY TRUST INC	Real Estate Investment Trust	253868103	157205	2349454	SH	DEFINED	1, 2, 5, 6, 8, 1
NORTHWESTERN CORP	Common equity shares	668074305	36353	911803	SH	DEFINED	1, 2, 5, 6, 8
MARKETAXESS HOLDINGS INC	Common equity shares	57060D108	25987	696752	SH	DEFINED	1, 2, 5, 6, 8
COPANO ENERGY LLC	Common equity shares	217202100	3506	86522	SH	DEFINED	1
NGP CAPITAL RESOURCES CO.	Common equity shares	62912R107	2829	398003	SH	DEFINED	1, 2
RAND LOGISTICS INC	Common equity shares	752182105	1497	244633	SH	DEFINED	1, 2
ORMAT TECHNOLOGIES INC	Common equity shares	686688102	6944	336440	SH	DEFINED	1, 2, 5, 8
SPDR GOLD TRUST	Investments that contain a pool of securities representing a specific index and are built like mutu	78463V107	249347	1614424	SH	DEFINED	1, 2, 6, 10
MONOLITHIC POWER SYSTEMS INC	Common Stock	609839105	15821	649151	SH	DEFINED	1, 2, 5, 6, 8
REXAHN PHARMACEUTICALS INC	Common equity shares	761640101	11	36000	SH	DEFINED	1
HOME FEDERAL BANCORP INC	Common equity shares	43710G105	3262	255175	SH	DEFINED	1, 2
SYMMETRY MEDICAL INC	Common equity shares	871546206	8203	716464	SH	DEFINED	1, 2, 5, 8
BILL BARRETT CORP	Common equity shares	06846N104	42944	2118678	SH	DEFINED	1, 2, 5, 6, 8, 1
MARKET LEADER INC	Common equity shares	57056R103	2443	273065	SH	DEFINED	1, 2
BLUELIX HOLDINGS INC	Common equity shares	09624H109	1252	439264	SH	DEFINED	1, 2
KNOLL INC	Common equity shares	498904200	16647	918206	SH	DEFINED	1, 2, 5, 6, 8
LAS VEGAS SANDS CORP	Common equity shares	517834107	359096	6372569	SH	DEFINED	1, 2, 5, 6, 8, 1
MACQUARIE INFRASTRUCT CO LLC	Closed end mutual fund	55608B105	1882	34845	SH	DEFINED	1, 5, 8
HERBALIFE LTD	Common equity shares	G4412G101	83073	2218279	SH	DEFINED	1, 2, 5, 6, 8, 1
WARREN RESOURCES INC	Common Stock	93564A100	4656	1451117	SH	DEFINED	1, 2, 6, 8
NAVIOS MARITIME HOLDINGS INC	Common equity shares	Y62196103	72	15693	SH	DEFINED	1
PHH CORP	Common equity shares	693320202	29480	1342458	SH	DEFINED	1, 2, 5, 6, 8, 1
CELANESE CORP	Common equity						

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	shares	150870103	141814	3219339	SH	DEFINED	1, 2, 5, 6, 8, 1
EDUCATION REALTY TRUST INC	Real Estate Investment Trust						
	Trust	28140H104	23949	2274334	SH	DEFINED	1, 2, 5, 6, 8
GFI GROUP INC	Common Stock	361652209	4537	1359809	SH	DEFINED	1, 2, 8
DFC GLOBAL CORP	Common equity shares	23324T107	14154	850412	SH	DEFINED	1, 2, 5, 6, 8
NATIONAL INTERSTATE CORP	Common Stock	63654U100	3366	112272	SH	DEFINED	1, 2
W&T OFFSHORE INC	Common equity shares	92922P106	19927	1403073	SH	DEFINED	1, 2, 5, 6, 8
DRYSHIPS INC	Common equity shares	Y2109Q101	678	331858	SH	DEFINED	1, 2, 5
ARC DOCUMENT SOLUTIONS INC	Common equity shares	00191G103	1869	627596	SH	DEFINED	1, 2, 6, 8
CORE MARK HOLDING CO INC	Common equity shares	218681104	9467	184548	SH	DEFINED	1, 2, 5, 8
THRESHOLD PHARMACEUTICALS	Common equity shares	885807206	3198	693516	SH	DEFINED	1, 2, 6
WINDSTREAM CORP	Common Stock	97381W104	194101	24415593	SH	DEFINED	1, 2, 5, 6, 8, 1
PRESTIGE BRANDS HOLDINGS	Common equity shares	74112D101	25768	1003104	SH	DEFINED	1, 2, 5, 6, 8
HUNTSMAN CORP	Common equity shares	447011107	49070	2639964	SH	DEFINED	1, 2, 5, 6, 8, 1
UNIVERSAL TRUCKLOAD SERVICES	Common equity shares	91388P105	2506	107521	SH	DEFINED	1, 2
ENTERPRISE BANCORP INC/MA	Common Stock	293668109	1450	85467	SH	DEFINED	1, 2
ALPHA NATURAL RESOURCES INC	Common equity shares	02076X102	67400	8209389	SH	DEFINED	1, 2, 5, 6, 8, 1
REVETT MINERALS INC	Common equity shares	76150520	792	347008	SH	DEFINED	1, 2, 6
WEX INC	Common equity shares	96208T104	108636	1383827	SH	DEFINED	1, 2, 5, 6, 8, 1
DOLBY LABORATORIES INC	Common equity shares	25659T107	75160	2239812	SH	DEFINED	1, 2, 5, 8, 10,
SARATOGA RESOURCES INC	Common equity shares	803521103	708	266369	SH	DEFINED	1, 2, 6
KEARNY FINANCIAL CORP	Common equity shares	487169104	2677	262545	SH	DEFINED	1, 2
TRIANGLE PETROLEUM CORP	Common equity shares	89600B201	4224	639855	SH	DEFINED	1, 2, 5, 6
BOFI HOLDING INC	Common Stock	05566U108	7197	200581	SH	DEFINED	1, 2, 5, 6
DIANA SHIPPING INC	Common equity shares	Y2066G104	1068	100150	SH	DEFINED	1, 2, 5
FREIGHTCAR AMERICA INC	Common equity shares	357023100	5365	245785	SH	DEFINED	1, 2, 5, 8
DEXCOM INC	Common Stock	252131107	20981	1255223	SH	DEFINED	1, 2, 5, 6, 8
VERIFONE SYSTEMS INC	Common equity shares	92342Y109	68777	3326095	SH	DEFINED	1, 2, 5, 6, 8, 1
MORNINGSTAR INC	Common equity shares	617700109	22802	326115	SH	DEFINED	1, 2, 5, 6, 8
LAZARD LTD	Common equity shares	G54050102	42403	1242505	SH	DEFINED	1, 2, 5, 6, 17
TEEKAY LNG PARTNERS LP	Limited Partnership	Y8564M105	1722	41569	SH	DEFINED	1
ZUMIEZ INC	Common equity shares	989817101	19364	845705	SH	DEFINED	1, 2, 5, 6, 8
CITI TRENDS INC	Common equity shares	17306X102	2661	260443	SH	DEFINED	1, 2, 5, 6, 8
ROCKVILLE FINANCIAL INC	Common equity shares	774188106	7658	590801	SH	DEFINED	1, 2, 5, 6, 8

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ISHARES MSCI BRAZIL CAPPED INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286400	6946	127504 SH	DEFINED	1,10,12
ISHARES MSCI CANADA INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286509	61146	2144730 SH	DEFINED	1,2
ISHARES MSCI UNITED KINGDOM INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286699	10530	576337 SH	DEFINED	1
ISHARES MSCI TAIWAN INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286731	50493	3785062 SH	DEFINED	1,6,10
ISHARES MSCI SOUTH KOREA CAPPED INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286772	1785	30030 SH	DEFINED	6,10,12
ISHARES MSCI SOUTH AFRICA INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286780	364	5700 SH	DEFINED	10
ISHARES MSCI MEXICO CAPPED INVESTABLE MARKET INDEX FUND ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	464286822	336	4500 SH	DEFINED	10
ISHARES MSCI JAPAN INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286848	874	80882 SH	DEFINED	17
ISHARES BARCLAYS TIPS BOND FUND	Investments that contain a pool of securities representing a specific index and are built					

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ISHARES FTSE CHINA 25 INDEX FUND	like mutu Investments that contain a pool of securities representing a specific index and are built like mutu	464287176	166764	1375370 SH	DEFINED	1,2
ISHARES CORE TOTAL U.S. BOND MARKET ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	464287184	732	19840 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	1328	11995 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	20468	478442 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	362466	3023068 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	611788	10372764 SH	DEFINED	1,2,6,12
ISHARES RUSSELL 3000 INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287655	3189	33828 SH	DEFINED	1,2,17
SPDR S&P MIDCAP 400 ETF TRUST	USA: Common Stock	78467Y107	98077	467652 SH	DEFINED	1,2
MORGAN STANLEY INDIA INVESTMENT FUND INC.	Closed end mutual fund	61745C105	324	18256 SH	DEFINED	1
HEALTH CARE SELECT SECTOR SPDR FUND	USA: Common Stock	81369Y209	2071	45061 SH	DEFINED	2
ENERGY SELECT SECTOR SPDR FUND	USA: Common Stock	81369Y506	3938	49648 SH	DEFINED	2
UTILITIES SELECT SECTOR SPDR FUND	USA: Common Stock	81369Y886	1694	43380 SH	DEFINED	6
SPDR STOXX EUROPE	Investments that					

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50 ETF	contain a pool of securities representing a specific index and are built like mutu	78463X103	5199	153596 SH	DEFINED	2
SPDR EURO STOXX 50 ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78463X202	9526	288313 SH	DEFINED	2,10
SPDR S&P 500 VALUE ETF	USA: Common Stock	78464A508	677	8465 SH	DEFINED	2
SPDR DOW JONES REIT ETF	USA: Common Stock	78464A607	61975	798325 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	139041	1971355 SH	DEFINED	1,2
ISHARES GOLD TRUST	Investments that contain a pool of securities representing a specific index and are built like mutu	464285105	29146	1877935 SH	DEFINED	1,2
VANGUARD FTSE EMERGING MARKETS ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	922042858	295790	6896492 SH	DEFINED	1,2
VANGUARD ETF PACIFIC	Investments that contain a pool of securities representing a specific index and are built like mutu	922042866	18547	319598 SH	DEFINED	1
VANGUARD ETF EUROPEAN	Investments that contain a pool of securities representing a specific index and are built like mutu	922042874	134385	2735275 SH	DEFINED	1,2
CANADIAN NATURAL RESOURCES	Common equity shares	136385101	200	6245 SH	DEFINED	1
MINAS BUENAVENTURA SA	American Depository Receipt	204448104	120321	4634768 SH	DEFINED	1,2,5,6,8,1

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRETION	MAN
BRASKEM SA	American Depository Receipt	105532105	2099	154987	SH		DEFINED	1,2,6,1
INFOSYS LTD	Depository Receipt	456788108	84851	1573963	SH		DEFINED	1,2,5,6
KEPCO-KOREA ELEC POWER CORP	American Depository Receipt	500631106	4150	305293	SH		DEFINED	1,2,6,1
POSCO	American Depository Receipt	693483109	23039	312547	SH		DEFINED	1,2,5,6
RYANAIR HOLDINGS PLC	American Depository Receipt	783513104	8660	207237	SH		DEFINED	1,2,5,6
SAP AG	American Depository Receipt	803054204	4890	60702	SH		DEFINED	1,2
TAIWAN SEMICONDUCTOR MFG CO	American Depository Receipt	874039100	88413	5143219	SH		DEFINED	1,2,5,6 18,19
CREDICORP LTD	Common equity shares	G2519Y108	269488	1622930	SH		DEFINED	1,2,5,6 18
INDOSAT TBK	American Depository Receipt	744383100	384	11554	SH		DEFINED	1,2,6
THOMSON-REUTERS CORP	Common equity shares	884903105	113884	3506319	SH		DEFINED	1,2,5,8
CHUNGHWA TELECOM LTD	American Depository Receipt	17133Q502	12938	415974	SH		DEFINED	1,2,5,6
SHINHAN FINANCIAL GROUP LTD	American Depository Receipt	824596100	4437	123556	SH		DEFINED	1,2,5,6
CTRIIP.COM INTL LTD	American Depository Receipt	22943F100	7397	346039	SH		DEFINED	1,2
DIAMONDROCK HOSPITALITY CO	Real Estate Investment Trust	252784301	42584	4573831	SH		DEFINED	1,2,5,6
FRANKLIN STREET PROPERTIES	Real Estate Investment Trust	35471R106	25618	1752212	SH		DEFINED	1,2,5,6
XENOPORT INC	Common Stock	98411C100	5462	763622	SH		DEFINED	1,2,5,6
HERCULES TECHNOLOGY GROWTH CAPITAL INC.	Common Stock	427096508	12162	992749	SH		DEFINED	1,2,5,6
LHC GROUP INC	Common equity shares	50187A107	6608	307617	SH		DEFINED	1,2,5,6
SILICON GRAPHICS INTL CORP	Common equity shares	82706L108	7775	565430	SH		DEFINED	1,2,5,6
TREEHOUSE FOODS INC	Common equity shares	89469A104	53307	818158	SH		DEFINED	1,2,5,6
BUILDERS FIRSTSOURCE	Common equity shares	12008R107	5017	855643	SH		DEFINED	1,2,5
GLADSTONE INVESTMENT CORP/DE	Common equity shares	376546107	2570	351697	SH		DEFINED	1,2
LINCOLN EDUCATIONAL	Common Stock							

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SERVICES		533535100	2242	382272	SH	DEFINED	1,2,6
EAGLE BULK SHIPPING INC	Common equity shares	Y2187A119	41	11926	SH	DEFINED	1
BANKFINANCIAL CORP	Common equity shares	06643P104	2773	342983	SH	DEFINED	1,2
DSW INC	Common equity shares	23334L102	38438	602502	SH	DEFINED	1,2,5,6
CIFC CORP	Common Stock	12547R105	809	98473	SH	DEFINED	1
NEUSTAR INC	Common equity shares	64126X201	88304	1897717	SH	DEFINED	1,2,5,6
HERITAGE FINANCIAL GP INC	Common equity shares	42726X102	1607	110927	SH	DEFINED	1,2
SILICON MOTION TECH -ADR	American Depository Receipt	82706C108	758	64824	SH	DEFINED	1,2
WESTERN ALLIANCE BANCORP	Common equity shares	957638109	34239	2474134	SH	DEFINED	1,2,5,6
DISCOVERY COMMUNICATIONS INC	Common equity shares	25470F104	682610	8669195	SH	DEFINED	1,2,5,6 17,18
GRAN TIERRA ENERGY INC	Common equity shares	38500T101	127	21622	SH	DEFINED	1,6
MEDICAL PROPERTIES TRUST	Real Estate Investment Trust	58463J304	56135	3499665	SH	DEFINED	1,2,5,6
API TECHNOLOGIES CORP	Common equity shares	00187E203	993	400476	SH	DEFINED	1,2
FOCUS MEDIA HOLDING LTD	American Depository Receipt	34415V109	5887	219610	SH	DEFINED	1,2
UNITED FINANCIAL BANCORP INC	Common equity shares	91030T109	5022	330352	SH	DEFINED	1,2,5
ORCHIDS PAPER PRODUCTS	Common equity shares	68572N104	1825	78169	SH	DEFINED	1,2
EXPEDIA INC	Common Stock	30212P303	292185	4869023	SH	DEFINED	1,2,5,6 17,18
ROYAL DUTCH SHELL PLC	American Depository Receipt	780259206	290	4447	SH	DEFINED	1
DIAMOND FOODS INC	Common equity shares	252603105	7494	444541	SH	DEFINED	1,2,5,6
CONSOLIDATED COMM HLDGS INC	Common Stock	209034107	12100	689584	SH	DEFINED	1,2,5,6
HITTITE MICROWAVE CORP	Common equity shares	43365Y104	42017	693864	SH	DEFINED	1,2,5,6
MAIDENFORM BRANDS INC	Common equity shares	560305104	7883	449404	SH	DEFINED	1,2,5,6
GENCO SHIPPING & TRADING	Common equity shares	Y2685T107	1727	600580	SH	DEFINED	1,2,5,6
ITC HOLDINGS CORP	Common equity shares	465685105	66701	747250	SH	DEFINED	1,2,5,6
PIKE ELECTRIC CORP	Common equity shares	721283109	4521	317893	SH	DEFINED	1,2,5,8
ALON USA ENERGY INC	Common equity shares	020520102	5809	304768	SH	DEFINED	1,2,5,6
JAMBA INC	Common equity shares	47023A101	3620	1271420	SH	DEFINED	1,2
OMEGA FLEX INC	Common equity shares	682095104	656	38165	SH	DEFINED	1,2,6
MWI VETERINARY SUPPLY	Common equity shares	55402X105	33729	255017	SH	DEFINED	1,2,5,6
ATRICURE INC	Common equity shares	04963C209	2012	253930	SH	DEFINED	1,2

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BAIDU INC	American Depository Receipt	056752108	63071	719162	SH	DEFINED	1,2,6
DRESSER-RAND GROUP INC	Common equity shares	261608103	134836	2186931	SH	DEFINED	1,2,5,6
RUTHS HOSPITALITY GROUP INC	Common equity shares	783332109	5978	626781	SH	DEFINED	1,2,5
RBC BEARINGS INC	Common equity shares	75524B104	20677	409038	SH	DEFINED	1,2,5,6
CF INDUSTRIES HOLDINGS INC	Common equity shares	125269100	553173	2905809	SH	DEFINED	1,2,5,6 17,18
HEARTLAND PAYMENT SYSTEMS	Common equity shares	42235N108	26951	817418	SH	DEFINED	1,2,5,6
HANDY & HARMAN LTD	Common equity shares	410315105	1323	85818	SH	DEFINED	1,2
LORAL SPACE & COMMUNICATIONS	Common equity shares	543881106	13543	218855	SH	DEFINED	1,2,5,6
ROCKWOOD HOLDINGS INC	Common equity shares	774415103	72079	1101446	SH	DEFINED	1,2,5,6
ISHARES RUSSELL MICROCAP INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464288869	917	15627	SH	DEFINED	17
WILLIAMS PARTNERS LP	Limited Partnership	96950F104	4576	88348	SH	DEFINED	1
ACCO BRANDS CORP	Common equity shares	00081T108	13655	2044336	SH	DEFINED	1,2,5,6
LIBERTY GLOBAL INC	Common equity shares	530555309	50812	740321	SH	DEFINED	1,5,6,8
HOLLYSYS AUTOMATION TECH LTD	Common equity shares	G45667105	160	13166	SH	DEFINED	17
KAPSTONE PAPER & PACKAGING	Common Stock	48562P103	21466	772183	SH	DEFINED	1,2,5,6
AMERIPRISE FINANCIAL INC	Common equity shares	03076C106	659483	8954267	SH	DEFINED	1,2,5,6 17,18
HSBC HLDGS PLC	Public preferred instrument	404280604	2797	110561	SH	DEFINED	2
IKANOS COMMUNICATIONS INC	Common Stock	45173E105	43	21837	SH	DEFINED	1
GLOBAL CASH ACCESS HOLDINGS	Common equity shares	378967103	10208	1447595	SH	DEFINED	1,2,5,6
SUNESIS PHARMACEUTICALS INC	Common Stock	867328601	2573	470272	SH	DEFINED	1,2,6
ITURAN LOCATION & CONTROL	Common Stock	M6158M104	199	12738	SH	DEFINED	1
GENOMIC HEALTH INC	Common Stock	37244C101	17121	605527	SH	DEFINED	1,2,5,6
WEBMD HEALTH CORP	Common equity shares	94770V102	22933	943049	SH	DEFINED	1,2,5,6
SPORT CHALET INC	Common equity shares	849163209	15	11800	SH	DEFINED	1
VISTAPRINT NV	Common Stock	N93540107	25233	652675	SH	DEFINED	1,2,5,6
FIDELITY NATIONAL FINANCIAL	Common equity shares	31620R105	189877	7525830	SH	DEFINED	1,2,5,6 17,18
WATERSTONE FINANCIAL INC	Common equity shares	941888109	753	91187	SH	DEFINED	1,2

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PHARMATHENE INC	Common equity shares	71714G102	32	18600	SH	DEFINED	1
INVESTORS BANCORP INC	Common equity shares	46146P102	23528	1252882	SH	DEFINED	1,2,5,6
TAL INTERNATIONAL GROUP INC	Common equity shares	874083108	25714	567518	SH	DEFINED	1,2,5,6
NCI INC	Common equity shares	62886K104	56	11590	SH	DEFINED	1,2
HERCULES OFFSHORE INC	Common equity shares	427093109	29245	3941304	SH	DEFINED	1,2,5,6
NXSTAGE MEDICAL INC	Common Stock	67072V103	10350	917546	SH	DEFINED	1,2,5,6
MELA SCIENCES INC	Common equity shares	55277R100	18	15386	SH	DEFINED	1
CBEYOND INC	Common equity shares	149847105	3901	525234	SH	DEFINED	1,2,5,6
WEB.COM GROUP INC	Common Stock	94733A104	10358	606691	SH	DEFINED	1,2,5,6
BOARDWALK PIPELINE PARTNRS-LP	Limited Partnership	096627104	2551	87034	SH	DEFINED	1
ZALICUS INC	Common equity shares	98887C105	32	47500	SH	DEFINED	1
IROBOT CORP	Common Stock	462726100	13328	519492	SH	DEFINED	1,2,5,6
CLEAR CHANNEL OUTDOOR HLDGS	Common equity shares	18451C109	4303	574989	SH	DEFINED	1,2,5,6
IHS INC	Common equity shares	451734107	98868	944205	SH	DEFINED	1,2,5,6 18
SPDR S&P DIVIDEND ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78464A763	137116	2077826	SH	DEFINED	2
SPDR S&P 600 SMALL CAP ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78464A813	27794	331747	SH	DEFINED	1,2
INTERCONTINENTALEXCHANGE INC	Common equity shares	45865V100	495410	3037931	SH	DEFINED	1,2,5,6 18
SUNPOWER CORP	Common equity shares	867652406	9863	854747	SH	DEFINED	1,2,5,8
AMERISAFE INC	Common equity shares	03071H100	12023	338259	SH	DEFINED	1,2,5,8
UNDER ARMOUR INC	Common equity shares	904311107	124990	2441084	SH	DEFINED	1,2,5,6 18
BROOKDALE SENIOR LIVING INC	Common equity shares	112463104	56241	2017175	SH	DEFINED	1,2,5,6
DCP MIDSTREAM PARTNERS LP	Limited Partnership	23311P100	1895	40657	SH	DEFINED	1
VOCUS INC	Common Stock	92858J108	4968	351105	SH	DEFINED	1,2,5,6
VIACOM INC	Common Stock	92553P201	1139746	18511284	SH	DEFINED	1,2,5,6 18,19
BASIC ENERGY SERVICES INC	Common equity shares	06985P100	15340	1122408	SH	DEFINED	1,2,5,6
CYNOSURE INC	Common Stock	232577205	5423	207303	SH	DEFINED	1,2,5,8

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DEALERTRACK TECHNOLOGIES INC	Common equity shares	242309102	25077	853518	SH	DEFINED	1, 2, 5, 6
LIVE NATION ENTERTAINMENT	Common equity shares	538034109	39731	3212018	SH	DEFINED	1, 2, 5, 6
DELIAS INC	Common equity shares	246911101	27	27964	SH	DEFINED	1
SUNTECH POWER HOLDINGS -ADR	American Depository Receipt	86800C104	81	205850	SH	DEFINED	1, 2
COPA HOLDINGS SA	Common equity shares	P31076105	42502	355320	SH	DEFINED	1, 2, 6
URANIUM ENERGY CORP	Common equity shares	916896103	2530	1149730	SH	DEFINED	1, 2, 6, 8
LINN ENERGY LLC	Composition of more than 1 security	536020100	8036	212024	SH	DEFINED	1
WESTERN REFINING INC	Common equity shares	959319104	51454	1453097	SH	DEFINED	1, 2, 5, 6
AMERICAN RAILCAR INDS INC	Common equity shares	02916P103	8422	180225	SH	DEFINED	1, 2, 5, 8
BOULDER BRANDS INC	Common equity shares	101405108	10052	1119189	SH	DEFINED	1, 2, 5, 6
CALUMET SPECIALTY PRODS -LP	Limited Partnership	131476103	1572	42203	SH	DEFINED	1
CHIPOTLE MEXICAN GRILL INC	Common equity shares	169656105	406215	1246518	SH	DEFINED	1, 2, 5, 6, 18
UNITED CONTINENTAL HLDGS INC	Common Stock	910047109	132036	4124785	SH	DEFINED	1, 2, 5, 8
H&E EQUIPMENT SERVICES INC	Common equity shares	404030108	10787	528874	SH	DEFINED	1, 2, 5, 6
REGENCY ENERGY PARTNERS LP	Misc Equity	75885Y107	3568	142261	SH	DEFINED	1
KOPPERS HOLDINGS INC	Common equity shares	50060P106	20209	459547	SH	DEFINED	1, 2, 5, 6
TERNIUM SA -ADR	American Depository Receipt	880890108	410	20125	SH	DEFINED	1, 2
CARDICA INC	Common equity shares	14141R101	13	10200	SH	DEFINED	1
ENERGY TRANSFER EQUITY LP	Limited Partnership	29273V100	12950	221436	SH	DEFINED	1, 5
POWERSHARES DB COMMODITY INDEX FUND	USA: Common Stock	73935S105	24479	896347	SH	DEFINED	2
RESOURCE CAPITAL CORP	Common equity shares	76120W302	12176	1841783	SH	DEFINED	1, 2, 5, 8
CROCS INC	Common equity shares	227046109	29114	1964779	SH	DEFINED	1, 2, 5, 6
EXCO RESOURCES INC	Common equity shares	269279402	25685	3602049	SH	DEFINED	1, 2, 5, 6
ACORDA THERAPEUTICS INC	Common Stock	00484M106	45289	1414041	SH	DEFINED	1, 2, 5, 6
ROSETTA RESOURCES INC	Common equity shares	777779307	97339	2045771	SH	DEFINED	1, 2, 5, 6
MORGANS HOTEL GROUP CO	Common equity shares	61748W108	2215	374334	SH	DEFINED	1, 2
SPARK NETWORKS INC	American Depository Receipt	84651P100	1037	147009	SH	DEFINED	1, 2
NORTHERN OIL & GAS INC	Common equity shares	665531109	40417	2810725	SH	DEFINED	1, 2, 5, 6
LIQUIDITY SERVICES	Common equity						

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INC	shares	53635B107	13881	465443	SH	DEFINED	1,2,5,6
GRUPO AEROPORTUARIO DEL PACI	American Depository Receipt	400506101	3244	55358	SH	DEFINED	1,5,6,1
AMERICAN APPAREL INC	Common equity shares	023850100	37	16900	SH	DEFINED	1
NYSE EURONEXT	Common equity shares	629491101	392717	10163357	SH	DEFINED	1,2,5,6 18
GREEN PLAINS RENEWABLE ENRGY	Common Stock	393222104	5315	464755	SH	DEFINED	1,2,6,8
TRANSDIGM GROUP INC	Common equity shares	893641100	138556	906011	SH	DEFINED	1,2,5,6 18
TIM HORTONS INC	Common equity shares	88706M103	4082	75170	SH	DEFINED	1,5,8
HIMAX TECHNOLOGIES INC	American Depository Receipt	43289P106	2147	394030	SH	DEFINED	1,2,17
PORTLAND GENERAL ELECTRIC CO	Common equity shares	736508847	51150	1686536	SH	DEFINED	1,2,5,6
TARGACEPT INC	Common Stock	87611R306	2053	479631	SH	DEFINED	1,2,6
VANDA PHARMACEUTICALS INC	Common equity shares	921659108	2040	520256	SH	DEFINED	1,2
BARCLAYS BK PLC	Public preferred instrument	06739F390	2375	93059	SH	DEFINED	2
DELEK US HOLDINGS INC	Common equity shares	246647101	25270	640317	SH	DEFINED	1,2,5
LIBERTY INTERACTIVE CORP	Common equity shares	53071M104	230956	10802334	SH	DEFINED	1,2,5,6 18
ALLIANCE HOLDINGS GP LP	Limited Partnership	01861G100	828	15720	SH	DEFINED	1
TRANSCEPT PHARMACEUTICALS	Common equity shares	89354M106	706	147576	SH	DEFINED	1,2
COMPASS DIVERSIFIED HOLDINGS	Misc Equity	20451Q104	417	26259	SH	DEFINED	1
MARKET VECTORS ETF GOLD MINERS	Exchange Traded Product	57060U100	1568	41421	SH	DEFINED	2
VONAGE HOLDINGS CORP	Common equity shares	92886T201	9556	3306581	SH	DEFINED	1,2,5,6
MASTERCARD INC	Common equity shares	57636Q104	2182561	4033353	SH	DEFINED	1,2,5,6 18
MUELLER WATER PRODUCTS INC	Common equity shares	624758108	17353	2925368	SH	DEFINED	1,2,5,6
CTC MEDIA INC	Common equity shares	12642X106	4825	409277	SH	DEFINED	1,2,5
ALPHATEC HOLDINGS INC	Common Stock	02081G102	1670	791387	SH	DEFINED	1,2
TOWN SPORTS INTL HOLDINGS	Common equity shares	89214A102	4865	514029	SH	DEFINED	1,2
HOUSTON WIRE & CABLE CO	Common equity shares	44244K109	3752	289717	SH	DEFINED	1,2
KAISER ALUMINUM CORP	Common equity shares	483007704	35628	551095	SH	DEFINED	1,2,5,6
SYNCHRONOSS TECHNOLOGIES	Common Stock	87157B103	17208	554570	SH	DEFINED	1,2,5,6
VOLCANO CORP	Common Stock	928645100	25354	1138905	SH	DEFINED	1,2,5,6
EASTERN INSURANCE HLDGS INC	Common Stock	276534104	1779	94742	SH	DEFINED	1,2
HOME BANCSHARES INC	Common equity shares	436893200	23667	628288	SH	DEFINED	1,2,5,6

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SPDR S&P METALS & MINING ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78464A755	5614	139022	SH	DEFINED	2
PGT INC	Common equity shares	69336V101	1790	260621	SH	DEFINED	1,2
CARDIOVASCULAR SYSTEMS INC	Common equity shares	141619106	5200	254028	SH	DEFINED	1,2
ROMA FINANCIAL CORP	Common equity shares	77581P109	1924	119931	SH	DEFINED	1,2
ALLIED WORLD ASSURANCE CO AG	Common equity shares	H01531104	57983	625325	SH	DEFINED	1,2,5,6
NUSTAR GP HOLDINGS LLC	Composition of more than 1 security	67059L102	1235	38015	SH	DEFINED	1
WYNDHAM WORLDWIDE CORP	Common equity shares	98310W108	385868	5984239	SH	DEFINED	1,2,5,6,17,18
ATLAS ENERGY LP	Limited Partnership	04930A104	3014	68438	SH	DEFINED	1
CLEVELAND BIOLABS INC	Common Stock	185860103	38	19300	SH	DEFINED	1
ISHARES GSCI COMMODITY INDEXED TRUST	Investments that contain a pool of securities representing a specific index and are built like mutu	46428R107	9523	289472	SH	DEFINED	1,10
CHART INDUSTRIES INC	Common equity shares	16115Q308	49672	620823	SH	DEFINED	1,2,5,6
OSIRIS THERAPEUTICS INC	Common equity shares	68827R108	2739	263481	SH	DEFINED	1,2,6
AIRCASTLE LTD	Common equity shares	G0129K104	15651	1144311	SH	DEFINED	1,2,5,6
ASCENT SOLAR TECHNOLOGIES	Common equity shares	043635101	7	12100	SH	DEFINED	1
EVERCORE PARTNERS INC	Common equity shares	29977A105	22908	550699	SH	DEFINED	1,2,5,6
VIASYSTEMS GROUP INC	Common equity shares	92553H803	654	50132	SH	DEFINED	1,2
HANESBRANDS INC	Common equity shares	410345102	182171	3998595	SH	DEFINED	1,2,5,6,18,19
INNERWORKINGS INC	Common equity shares	45773Y105	8574	566177	SH	DEFINED	1,2,5,6
NEW ORIENTAL ED & TECH	American Depository Receipt	647581107	4178	232106	SH	DEFINED	1,2
GOLD RESOURCE CORP	Common equity shares	38068T105	7600	583429	SH	DEFINED	1,2,5,6
IMMUNOCELLULAR THERAPEUTICS	Common equity shares	452536105	1842	673205	SH	DEFINED	1,2
WESTERN UNION CO	Common equity shares	959802109	354536	23572420	SH	DEFINED	1,2,5,6,18
RIVERBED TECHNOLOGY INC	Common equity shares	768573107	64796	4345970	SH	DEFINED	1,2,5,6

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TOWERSTREAM CORP	Common equity shares	892000100	1635	733661	SH	DEFINED	1,2
WARNER CHILCOTT PLC	Common equity shares	G94368100	82716	6104689	SH	DEFINED	1,2,5,8
COMMVault SYSTEMS INC	Common equity shares	204166102	127049	1549678	SH	DEFINED	1,2,5,6
MINDRAY MEDICAL INTL	American Depository Receipt	602675100	6533	163548	SH	DEFINED	1,2
EV ENERGY PARTNERS LP	Limited Partnership	26926V107	2100	38480	SH	DEFINED	1
ICF INTERNATIONAL INC	Common equity shares	44925C103	9734	357729	SH	DEFINED	1,2,5,6
SHUTTERFLY INC	Common equity shares	82568P304	41136	931260	SH	DEFINED	1,2,5,6
FOX CHASE BANCORP INC	Common Stock	35137T108	3861	228628	SH	DEFINED	1,2,6
VIEWPOINT FINANCIAL GROUP	Common equity shares	92672A101	13566	674714	SH	DEFINED	1,2,5,6
BREITBURN ENERGY PARTNERS LP	Limited Partnership	106776107	1580	78854	SH	DEFINED	1
OWENS CORNING	Common equity shares	690742101	180034	4565892	SH	DEFINED	1,2,5,6
ARMSTRONG WORLD INDUSTRIES	Common equity shares	04247X102	113197	2025309	SH	DEFINED	1,2,5,6
ACME PACKET INC	Common Stock	004764106	51464	1761291	SH	DEFINED	1,2,5,6
EHEALTH INC	Common Stock	28238P109	7187	401937	SH	DEFINED	1,2,5,6
SAIC INC	Common equity shares	78390X101	157372	11614198	SH	DEFINED	1,2,5,6,18
EXTERRAN PARTNERS LP	Limited Partnership	30225N105	827	31477	SH	DEFINED	1
SUSSER HOLDINGS CORP	Common Stock	869233106	21152	413790	SH	DEFINED	1,2,5,6
EXLSERVICE HOLDINGS INC	Common equity shares	302081104	14102	429005	SH	DEFINED	1,2,5,6
DOUGLAS EMMETT INC	Real Estate Investment Trust	25960P109	55712	2234967	SH	DEFINED	1,2,5,6
CADENCE PHARMACEUTICALS INC	Common Stock	12738T100	6338	947440	SH	DEFINED	1,2,5,6
PRIMORIS SERVICES CORP	Common equity shares	74164F103	11395	515265	SH	DEFINED	1,2,5,6
ACHILLION PHARMACEUTICALS	Common equity shares	00448Q201	21327	2440019	SH	DEFINED	1,2,5,6
ASSISTED LIVING CONCEPTS INC	Common equity shares	04544X300	4119	346213	SH	DEFINED	1,2,5,8
HOME INNS & HOTELS MNGT	American Depository Receipt	43713W107	2851	95699	SH	DEFINED	1,2
INNOPHOS HOLDINGS INC	Common Stock	45774N108	23645	433393	SH	DEFINED	1,2,5,6
ORBCOMM INC	Common equity shares	68555P100	2620	502702	SH	DEFINED	1,2
SYNERGY PHARMACEUTICALS INC	Common equity shares	871639308	3842	632762	SH	DEFINED	1,2,6
MIZUHO FINANCIAL GROUP INC	American Depository Receipt	60687Y109	89	20960	SH	DEFINED	1
ONEBEACON INSURANCE GROUP	Common equity shares	G67742109	5717	423025	SH	DEFINED	1,2,5,8
CAPELLA EDUCATION CO	Common equity						

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METABOLIX INC	shares	139594105	8443	271242	SH	DEFINED	1,2,5,6
	Common equity						
	shares	591018809	33	18702	SH	DEFINED	1
SOLTA MEDICAL INC	Common Stock	83438K103	2079	945306	SH	DEFINED	1,2,6
AMTRUST FINANCIAL SERVICES	Common equity						
	shares	032359309	16843	486205	SH	DEFINED	1,2,5,6
SALLY BEAUTY HOLDINGS INC	Common equity						
	shares	79546E104	71463	2432348	SH	DEFINED	1,2,5,6
EMERGENT BIOSOLUTIONS INC	Common equity						
	shares	29089Q105	13003	930313	SH	DEFINED	1,2,5,6
HANSEN MEDICAL INC	Common equity						
	shares	411307101	1507	748993	SH	DEFINED	1,2
HERTZ GLOBAL HOLDINGS INC	Common equity						
	shares	42805T105	114980	5165113	SH	DEFINED	1,2,5,6
KBR INC	Common equity						
	shares	48242W106	164138	5116434	SH	DEFINED	1,2,5,6
FIRST SOLAR INC	Common equity						
	shares	336433107	75125	2786775	SH	DEFINED	1,2,5,6
SPIRIT AEROSYSTEMS HOLDINGS	Common equity						
	shares	848574109	34915	1838561	SH	DEFINED	1,2,5,6
AERCAP HOLDINGS NV	Common equity						
	shares	N00985106	1612	104310	SH	DEFINED	1,2,5
NETLIST INC	Common equity						
	shares	64118P109	11	14000	SH	DEFINED	1
ALLEGIANT TRAVEL CO	Common equity						
	shares	01748X102	27194	306282	SH	DEFINED	1,2,5,6
AEGEAN MARINE PETROLM NETWK	Common equity						
	shares	Y0017S102	76	11364	SH	DEFINED	1
KCAP FINANCIAL INC	Common equity						
	shares	48668E101	3707	344351	SH	DEFINED	1,2
DCT INDUSTRIAL TRUST INC	Real Estate Investment Trust						
	Trust	233153105	45325	6124934	SH	DEFINED	1,2,5,6
GUIDANCE SOFTWARE INC	Common equity						
	shares	401692108	2487	229222	SH	DEFINED	1,2
IPG PHOTONICS CORP	Common equity						
	shares	44980X109	27032	407029	SH	DEFINED	1,2,5,6
CAL DIVE INTERNATIONAL INC	Common equity						
	shares	12802T101	2815	1564524	SH	DEFINED	1,2,5,6
NEWSTAR FINANCIAL INC	Common Stock						
		65251F105	6150	464753	SH	DEFINED	1,2,5,6
OBAGI MEDICAL PRODUCTS INC	Common equity						
	shares	67423R108	6188	313374	SH	DEFINED	1,2,5,6
SPECTRA ENERGY CORP	Common equity						
	shares	847560109	914555	29741577	SH	DEFINED	1,2,5,6

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRETION	MANAGE
TEEKAY OFFSHORE PARTNERS LP	Limited Partnership	Y8565J101	1600	52990	SH	DEFINED	1
AFFYMAX INC	Common Stock	00826A109	937	674163	SH	DEFINED	1,2,5,6,8
ALTRA HOLDINGS INC	Common equity						
	shares	02208R106	13850	508909	SH	DEFINED	1,2,5,6,8
CARROLS RESTAURANT GROUP INC	Common Stock	14574X104	1194	229405	SH	DEFINED	1,2

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MELCO CROWN ENTMT LTD	Depository Receipt	585464100	783	33558 SH	DEFINED	1, 5, 18
NEURALSTEM INC	Common equity shares	64127R302	32	29000 SH	DEFINED	1
GREAT LAKES DREDGE & DOCK CP	Common Stock	390607109	6524	968821 SH	DEFINED	1, 2, 5, 6, 8
PARK STERLING CORP	Common equity shares	70086Y105	3279	581237 SH	DEFINED	1, 2
ZION OIL & GAS INC	Common equity shares	989696109	27	21533 SH	DEFINED	1, 2
TIME WARNER CABLE INC	Common Stock	88732J207	1130172	11765247 SH	DEFINED	1, 2, 5, 6, 8, 1
LEGACY RESERVES LP	Limited Partnership	524707304	1307	47366 SH	DEFINED	1
AEROVIRONMENT INC	Common equity shares	008073108	6077	335091 SH	DEFINED	1, 2, 5, 6, 8, 1
ORITANI FINANCIAL CORP	Common equity shares	68633D103	14085	909286 SH	DEFINED	1, 2, 5, 6, 8
OCULUS INNOVATIVE SCIENCES	Common equity shares	67575P207	6	13800 SH	DEFINED	1
TRAVELCENTERS OF AMERICA LLC	Common Stock	894174101	260	27159 SH	DEFINED	1, 5
EMPLOYERS HOLDINGS INC	Common equity shares	292218104	14369	612836 SH	DEFINED	1, 2, 5, 6, 8
HFF INC	Common equity shares	40418F108	12128	608299 SH	DEFINED	1, 2, 5, 6, 8
CENTRAL GARDEN & PET CO	Common equity shares	153527205	6446	784553 SH	DEFINED	1, 2, 5, 8
SYNTA PHARMACEUTICALS CORP	Private company?no public equity shares	87162T206	5299	616036 SH	DEFINED	1, 2, 5, 6, 8
ACCURAY INC	Common Stock	004397105	5500	1185104 SH	DEFINED	1, 2, 5, 6, 8
NATIONAL CINEMEDIA INC	Common Stock	635309107	16339	1035443 SH	DEFINED	1, 2, 5, 6, 8
FORTRESS INVESTMENT GRP LLC	Common equity shares	34958B106	127	19900 SH	DEFINED	1
OPTIMER PHARMACEUTICALS INC	Common Stock	68401H104	14627	1229195 SH	DEFINED	1, 2, 5, 6, 8
TARGA RESOURCES PARTNERS LP	Misc Equity	87611X105	3848	83621 SH	DEFINED	1
US AUTO PARTS NETWORK INC	Common equity shares	90343C100	233	196118 SH	DEFINED	1, 2
INFORMATION SERVICES GROUP	Common equity shares	45675Y104	36	17900 SH	DEFINED	1
TRIANGLE CAPITAL CORP	Common equity shares	895848109	15308	546933 SH	DEFINED	1, 2, 5, 8
COLEMAN CABLE INC	Common equity shares	193459302	1765	117513 SH	DEFINED	1, 2
DOMTAR CORP	Common equity shares	257559203	76956	991527 SH	DEFINED	1, 2, 5, 6, 8, 1
CLEARWIRE CORP	Common equity shares	18538Q105	13014	4016501 SH	DEFINED	1, 2, 5, 6, 8
SOURCEFIRE INC	Common Stock	83616T108	34920	589549 SH	DEFINED	1, 2, 5, 6, 8, 1
GAFISA SA	American Depository Receipt	362607301	20886	5341501 SH	DEFINED	1, 2, 18
CHENIERE ENERGY PARTNERS LP	Limited Partnership	16411Q101	534	19522 SH	DEFINED	1
BROADRIDGE FINANCIAL SOLUTNS	Common equity shares	11133T103	91043	3665077 SH	DEFINED	1, 2, 5, 6, 8, 1

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GLU MOBILE INC	Common Stock	379890106	2428	815328	SH	DEFINED	1,2,6
ARUBA NETWORKS INC	Common Stock	043176106	57447	2322068	SH	DEFINED	1,2,5,6,8
GS1 TECHNOLOGY INC	Common Stock	36241U106	2026	307678	SH	DEFINED	1,2
SUPER MICRO COMPUTER INC	Common Stock	86800U104	5908	523447	SH	DEFINED	1,2,5,8
ESSA BANCORP INC	Common equity shares	29667D104	2155	198920	SH	DEFINED	1,2,6
METROPCS COMMUNICATIONS INC	Common equity shares	591708102	148346	13609672	SH	DEFINED	1,2,5,6,8,1
PENNANTPARK INVESTMENT CORP.	Common equity shares	708062104	14877	1317892	SH	DEFINED	1,2,5,6,8
TFS FINANCIAL CORP	Common equity shares	87240R107	11172	1031819	SH	DEFINED	1,2,5,6,8
CINEMARK HOLDINGS INC	Common equity shares	17243V102	81744	2776610	SH	DEFINED	1,2,5,6,8,1
BAXTER INTERNATIONAL INC	Common equity shares	071813109	1834313	25252094	SH	DEFINED	1,2,5,6,8,1
SPDR RUSSELL NOMURA PRIME JAPAN FUND	Exchange Traded Product	78463X830	1051	25306	SH	DEFINED	2
SPDR DJ INTERNATIONAL REAL ESTATE ETF	USA: Common Stock	78463X863	128542	2988686	SH	DEFINED	1,2
POWERSHARES DB GOLD FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	73936B606	2390	43874	SH	DEFINED	2
SPDR MSCI ACWI EX-US ETF	USA: Common Stock	78463X848	3330	101120	SH	DEFINED	1
SPDR FTSE/MACQUARIE GLOBAL INFRASTRUCTURE 100 ETF	USA: Common Stock	78463X855	44345	1050576	SH	DEFINED	2,5
VANGUARD FTSE ALL-WORLD EX-US ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	922042775	42345	913426	SH	DEFINED	1
SPDR S&P EMERGING MARKETS ETF	USA: Common Stock	78463X509	60172	921465	SH	DEFINED	1,2,5,18
VANGUARD TOTAL BOND MARKET ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	921937835	467857	5593700	SH	DEFINED	2
DELTA AIR LINES INC	Common equity shares	247361702	218305	13222460	SH	DEFINED	1,2,5,8,10,
EAGLE ROCK ENERGY PARTNRS LP	Limited Partnership	26985R104	907	92351	SH	DEFINED	1
OREXIGEN THERAPEUTICS INC	Common Stock	686164104	18482	2956860	SH	DEFINED	1,2,5,6,8
SPDR S&P INTERNATIONAL SMALL CAP ETF	USA: Common Stock	78463X871	92858	3029641	SH	DEFINED	1,2
SPDR S&P WORLD EX- US ETF	Investments that contain a pool						

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	of securities representing a specific index and are built like mutu	78463X889	154767	5895939	SH	DEFINED	1,2
CAVIUM INC	Private company?no public equity shares	14964U108	42008	1082353	SH	DEFINED	1,2,5,6,8
INTERACTIVE BROKERS GROUP	Common equity shares	45841N107	13062	875974	SH	DEFINED	1,2,5,8
ALLIED NEVADA GOLD CORP	Common equity shares	019344100	40576	2464979	SH	DEFINED	1,2,5,6,8
AECOM TECHNOLOGY CORP	Common equity shares	00766T100	90994	2774048	SH	DEFINED	1,2,5,6,8,1
JMP GROUP INC	Common equity shares	46629U107	1712	247972	SH	DEFINED	1,2
SOLERA HOLDINGS INC	Common equity shares	83421A104	107395	1841111	SH	DEFINED	1,2,5,6,8,1
CONTINENTAL RESOURCES INC	Common equity shares	212015101	82680	951177	SH	DEFINED	1,2,5,6,8,1
INSULET CORP	Common Stock	45784P101	24763	957509	SH	DEFINED	1,2,5,6,8
SKILLED HEALTHCARE GROUP INC	Common equity shares	83066R107	2349	357340	SH	DEFINED	1,2,8
CAI INTERNATIONAL INC	Common equity shares	12477X106	6822	236665	SH	DEFINED	1,2,5,6,8
TECHTARGET INC	Common equity shares	87874R100	924	189373	SH	DEFINED	1,2
ENERNOC INC	Common Stock	292764107	7778	447843	SH	DEFINED	1,2,5,6,8
TRIMAS CORP	Common Stock	896215209	18524	570527	SH	DEFINED	1,2,5,6,8
B&G FOODS INC	Common equity shares	05508R106	30874	1012433	SH	DEFINED	1,2,5,6,8
GREENLIGHT CAPITAL RE LTD	Common equity shares	G4095J109	12713	520095	SH	DEFINED	1,2,5,6,8
CLEAN ENERGY FUELS CORP	Common Stock	184499101	25815	1985443	SH	DEFINED	1,2,5,6,8
AMICUS THERAPEUTICS INC	Common equity shares	03152W109	1391	438763	SH	DEFINED	1,2,5
JAZZ PHARMACEUTICALS PLC	Common Stock	G50871105	65434	1170335	SH	DEFINED	1,2,5,6,8
LDK SOLAR CO LTD	American Depository Receipt	50183L107	103	93520	SH	DEFINED	1,2
ENERGY XXI (BERMUDA)	Common Stock	G10082140	46790	1718967	SH	DEFINED	1,2,5,6,8
SWISHER HYGIENE INC	Common equity shares	870808102	2250	1744065	SH	DEFINED	1,2,6,8
INFINERA CORP	Common Stock	45667G103	13878	1982848	SH	DEFINED	1,2,5,6,8
FBR & CO	Common equity shares	30247C400	3535	186844	SH	DEFINED	1,2
LIMELIGHT NETWORKS INC	Common Stock	53261M104	1983	963115	SH	DEFINED	1,2,6
VANTAGE DRILLING CO	Common equity shares	G93205113	5041	2881870	SH	DEFINED	1,2,5,6
DISCOVER FINANCIAL SVCS INC	Common equity shares	254709108	948704	21157694	SH	DEFINED	1,2,5,6,8,1
COVIDIEN PLC	Common equity shares	G2554F113	1262580	18611210	SH	DEFINED	1,2,5,6,8,1
TE CONNECTIVITY LTD	Common equity shares	H84989104	591522	14107414	SH	DEFINED	1,2,5,6,8,1
STERLITE INDUSTRIES (INDIA)	American Depository						

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	Receipt	859737207	6849	981614	SH	DEFINED	1,2,5,6,8,1
BLACKROCK KELSO	Common equity						
CAPITAL CORP.	shares	092533108	16384	1638263	SH	DEFINED	1,2,5,6,8
COMSCORE INC	Common Stock	20564W105	11290	672868	SH	DEFINED	1,2,5,6,8
SPECTRA ENERGY	Limited						
PARTNERS LP	Partnership	84756N109	1551	39424	SH	DEFINED	1
BOISE INC	Common equity						
	shares	09746Y105	17199	1986378	SH	DEFINED	1,2,5,6,8
POLYPORE	Common equity						
INTERNATIONAL INC	shares	73179V103	26710	664790	SH	DEFINED	1,2,5,6,8
PROS HOLDINGS INC	Common equity						
	shares	74346Y103	10238	376791	SH	DEFINED	1,2,5,6,8
SHORETEL INC	Common Stock	825211105	3236	892232	SH	DEFINED	1,2,6,8
BENEFICIAL MUTUAL	Common equity						
BANCORP	shares	08173R104	5797	562886	SH	DEFINED	1,2,5,6,8
MARKET VECTORS	Investments that						
RUSSIA ETF TRUST	contain a pool						
	of securities						
	representing a						
	specific index						
	and are built						
	like mutu	57060U506	277	10000	SH	DEFINED	10
IPATH CBOE S&P 500	Investments that						
BUYWRITE INDEX ETN	contain a pool						
	of securities						
	representing a						
	specific index						
	and are built						
	like mutu	06739F135	1129	20742	SH	DEFINED	5
SPDR BARCLAYS	USA: Common Stock						
AGGREGATE BOND ETF		78464A649	238249	4085193	SH	DEFINED	1,2
SPDR DB	Investments that						
INTERNATIONAL	contain a pool						
GOVERNMENT	of securities						
INFLATION-	representing a						
PROTECTED BOND ETF	specific index						
	and are built						
	like mutu	78464A490	91813	1478708	SH	DEFINED	1,2
SPDR BARCLAYS LONG	Exchange Traded						
TERM TREASURY ETF	Product	78464A664	8692	126685	SH	DEFINED	2
WABCO HOLDINGS INC	Common equity						
	shares	92927K102	61375	869441	SH	DEFINED	1,2,5,6,8
DICE HOLDINGS INC	Common equity						
	shares	253017107	10617	1048176	SH	DEFINED	1,2,5,6,8
PHARMERICA CORP	Common equity						
	shares	71714F104	9767	697688	SH	DEFINED	1,2,5,6,8
HHGREGG INC	Common equity						
	shares	42833L108	3704	335412	SH	DEFINED	1,2,6,8
ORBITZ WORLDWIDE INC	Common equity						
	shares	68557K109	2566	449514	SH	DEFINED	1,2,6
ZAGG INC	Common equity						
	shares	98884U108	2872	394480	SH	DEFINED	1,2,6
MONOTYPE IMAGING	Common equity						
HOLDINGS	shares	61022P100	18759	789825	SH	DEFINED	1,2,5,6,8
REX ENERGY CORP	Common Stock	761565100	24619	1493896	SH	DEFINED	1,2,5,6,8
VALIDUS HOLDINGS LTD	Common equity						
	shares	G9319H102	63624	1702653	SH	DEFINED	1,2,5,6,8,1
LULULEMON ATHLETICA	Common equity						
INC	shares	550021109	43169	692374	SH	DEFINED	1,2,5,6,8,1
DOLAN CO	Common equity						
	shares	25659P402	1551	648861	SH	DEFINED	1,2,6
SUCAMPO	Common equity						

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PHARMACEUTICALS INC	shares	864909106	1396	213306	SH	DEFINED	1,2
GENPACT LTD	Common equity shares	G3922B107	27961	1537197	SH	DEFINED	1,2,5,6
CONCHO RESOURCES INC	Common equity shares	20605P101	211282	2168647	SH	DEFINED	1,2,5,6,8,1
VIRTUSA CORP	Common Stock	92827P102	8074	339735	SH	DEFINED	1,2,5,6
CRESTWOOD MIDSTREAM PTNRS LP	Limited Partnership	226372100	411	17233	SH	DEFINED	1
E-HOUSE CHINA HOLDINGS -ADR	American Depository Receipt	26852W103	537	115500	SH	DEFINED	1,2
MASIMO CORP	Common Stock	574795100	32745	1668880	SH	DEFINED	1,2,5,6,8,1
WUXI PHARMATECH (CAYMAN)-ADR	American Depository Receipt	929352102	4071	236915	SH	DEFINED	1,2
HORSEHEAD HOLDING CORP	Common equity shares	440694305	11682	1073697	SH	DEFINED	1,2,5,6,8
MERCADOLIBRE INC	Common Stock	58733R102	2658	27527	SH	DEFINED	1,5,6,8
VMWARE INC -CL A	Common equity shares	928563402	116280	1474123	SH	DEFINED	1,2,5,6,8,1
COSAN LTD	Common equity shares	G25343107	199	10209	SH	DEFINED	1,5
SPDR BARCLAYS TIPS ETF	USA: Common Stock	78464A656	104553	1730996	SH	DEFINED	1,2
BARCLAYS BANK PLC	Public preferred instrument	06739H776	4349	170609	SH	DEFINED	2
TERADATA CORP	Common equity shares	88076W103	398551	6811594	SH	DEFINED	1,2,5,6,8,1
ATHENAHEALTH INC	Common Stock	04685W103	72970	751948	SH	DEFINED	1,2,5,6,8
DUFF & PHELPS CORP	Common equity shares	26433B107	8502	547963	SH	DEFINED	1,2,5,6,8
CONSTANT CONTACT INC	Common Stock	210313102	7580	583931	SH	DEFINED	1,2,5,6,8
MAIN STREET CAPITAL CORP	Common equity shares	56035L104	18907	589147	SH	DEFINED	1,2,5,6,8
SPDR BARCLAYS INTERNATIONAL TREASURY BOND ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78464A516	228	3896	SH	DEFINED	1
RESOLUTE ENERGY CORP	Common Stock	76116A108	14559	1265040	SH	DEFINED	1,2,5,6,8
FIRST FINANCIAL NORTHWEST	Common equity shares	32022K102	1764	225955	SH	DEFINED	1,2
TEXTAINER GROUP HOLDINGS LTD	Common equity shares	G8766E109	9882	249762	SH	DEFINED	1,2
ZEP INC	Common equity shares	98944B108	6450	429589	SH	DEFINED	1,2,5,6,8
DUPONT FABROS TECHNOLOGY INC	Real Estate Investment Trust	26613Q106	29173	1201987	SH	DEFINED	1,2,5,6,8
CVR ENERGY INC	Common equity shares	12662P108	26242	508440	SH	DEFINED	1,2,5,6,8,1
VANGUARD NATURAL RESOURCES	Limited Partnership	92205F106	1616	56843	SH	DEFINED	1
AMERICAN DG ENERGY INC	Common equity shares	025398108	610	290378	SH	DEFINED	1,2
PZENA INVESTMENT MANAGEMENT	Common equity shares	74731Q103	828	127429	SH	DEFINED	1,2
ULTA SALON COSMETCS & FRAG	Common equity shares	90384S303	97991	1207288	SH	DEFINED	1,2,5,6,8,1

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RETAIL OPPORTUNITY INVT CP	REIT	76131N101	15481	1105091	SH	DEFINED	1, 2, 5, 6, 8
GIANT INTERACTIVE GROUP -ADR	American Depository Receipt	374511103	1493	229867	SH	DEFINED	1, 2
NANOSPHERE INC	Common equity shares	63009F105	41	18400	SH	DEFINED	1
NEUTRAL TANDEM INC	Common Stock	64128B108	1687	516328	SH	DEFINED	1, 2, 6
SANDRIDGE ENERGY INC	Common equity shares	80007P307	41187	7814864	SH	DEFINED	1, 2, 5, 6, 8
APPROACH RESOURCES INC	Common Stock	03834A103	26717	1085602	SH	DEFINED	1, 2, 5, 6, 8
NORTHFIELD BANCORP INC	Common equity shares	66611T108	4851	426981	SH	DEFINED	1, 2, 5, 6, 8
AMERICAN PUBLIC EDUCATION	Common Stock	02913V103	12297	352668	SH	DEFINED	1, 2, 5, 6, 8
ENSIGN GROUP INC	Common equity shares	29358P101	11871	355450	SH	DEFINED	1, 2, 5, 6, 8
LUMBER LIQUIDATORS HLDGS INC	Common equity shares	55003T107	136843	1948834	SH	DEFINED	1, 2, 5, 6, 8, 1
ENERGYSOLUTIONS INC	Common equity shares	292756202	5839	1555807	SH	DEFINED	1, 2, 5, 6, 8
ENTEROMEDICS INC	Common equity shares	29365M208	344	343505	SH	DEFINED	1, 2
MSCI INC	Common equity shares	55354G100	110099	3244790	SH	DEFINED	1, 2, 5, 6, 8, 1
CHIMERA INVESTMENT CORP	Real Estate Investment Trust	16934Q109	47305	14830580	SH	DEFINED	1, 2, 5, 6, 8, 1
EL PASO PIPELINE PARTNERS LP	Limited Partnership	283702108	5510	125626	SH	DEFINED	1
RUBICON TECHNOLOGY INC	Common Stock	78112T107	2258	342196	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	464286657	871	22414	SH	DEFINED	6
HECKMANN CORP	Common Stock	422680108	16859	3930696	SH	DEFINED	1, 2, 5, 6, 8
INVESCO LTD	American Depository Receipt	G491BT108	551123	19030424	SH	DEFINED	1, 2, 5, 6, 8, 1
BARCLAYS BANK PLC	Public preferred instrument	06739H511	3660	142691	SH	DEFINED	2
SPDR BARCLAYS HIGH YIELD BOND ETF	USA: Common Stock	78464A417	762474	18547119	SH	DEFINED	1, 2, 5, 10, 18
FEDERAL-MOGUL CORP	Common Stock	313549404	2275	377403	SH	DEFINED	1, 2, 8
TITAN MACHINERY INC	Common Stock	88830R101	8016	288806	SH	DEFINED	1, 2, 5, 6, 8
ENTROPIC COMMUNICATIONS INC	Common Stock	29384R105	6867	1687237	SH	DEFINED	1, 2, 5, 6, 8
TRIPLE-S MANAGEMENT CORP	Common equity shares	896749108	8816	506221	SH	DEFINED	1, 2, 5, 8
APPLIED MICRO CIRCUITS CORP	Common equity shares	03822W406	9532	1284671	SH	DEFINED	1, 2, 5, 6, 8
CARDTRONICS INC	Common Stock	14161H108	23308	848956	SH	DEFINED	1, 2, 5, 6, 8
TWO HARBORS INVESTMENT CORP	Common equity shares	90187B101	94250	7473894	SH	DEFINED	1, 2, 5, 6, 8
FORESTAR GROUP INC	Common equity shares	346233109	15286	699432	SH	DEFINED	1, 2, 5, 6, 8
ISHARES MSCI EAFE	Investments that						

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SMALL CAP INDEX FUND	contain a pool of securities representing a specific index and are built like mutu	464288273	40856	929400 SH	DEFINED	1
K12 INC	Common Stock	48273U102	11791	489051 SH	DEFINED	1,2,5,6,8
MEDASSETS INC	Common equity shares	584045108	21825	1133764 SH	DEFINED	1,2,5,6,8
TEEKAY TANKERS LTD	Common equity shares	Y8565N102	2755	966829 SH	DEFINED	1,2,6
ORION ENERGY SYSTEMS INC	Common Stock	686275108	35	14200 SH	DEFINED	1
ISHARES JPMORGAN USD EMERGING MARKETS BOND FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464288281	212	1805 SH	DEFINED	1
NETSUITE INC	Common equity shares	64118Q107	31469	393085 SH	DEFINED	1,2,5,6,8
ORION MARINE GROUP INC	Common Stock	68628V308	5205	523276 SH	DEFINED	1,2,6,8
NATIONAL AMERN UNIV HLDG INC	Common equity shares	63245Q105	447	114079 SH	DEFINED	1,2
ECHOSTAR CORP	Common equity shares	278768106	21120	541971 SH	DEFINED	1,2,5,6,8
CALPINE CORP	Common equity shares	131347304	130688	6344141 SH	DEFINED	1,2,5,6,8,1
BROOKFIELD INFRS PTRS LP	Limited Partnership	G16252101	5135	134931 SH	DEFINED	1,5
A. H. BELO CORP	Common equity shares	001282102	179	30606 SH	DEFINED	1
MERIDIAN INTERSTATE BANCORP	Common equity shares	58964Q104	2610	139020 SH	DEFINED	1,2,6
SYNERGY RESOURCES CORP	Common equity shares	87164P103	3812	555618 SH	DEFINED	1,2
IPC THE HOSPITALIST CO INC	Common Stock	44984A105	14768	332092 SH	DEFINED	1,2,5,6,8
CAPE BANCORP INC	Common equity shares	139209100	1400	152923 SH	DEFINED	1,2
DANA HOLDING CORP	Common equity shares	235825205	65100	3651389 SH	DEFINED	1,2,5,6,8,1
MAKO SURGICAL CORP	Common equity shares	560879108	7868	705626 SH	DEFINED	1,2,5,6,8
SPDR S&P INTERNATIONAL DIVIDEND ETF	Exchange Traded Product	78463X772	14408	296400 SH	DEFINED	2
WISDOMTREE INDIA EARNINGS FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	97717W422	271	15100 SH	DEFINED	10
HERITAGE-CRYSTAL CLEAN INC	Common equity shares	42726M106	1549	102518 SH	DEFINED	1,2
GALENA BIOPHARMA INC	Common equity shares	363256108	122	58534 SH	DEFINED	1
PHILIP MORRIS INTERNATIONAL	Common equity shares	718172109	6501717	70129578 SH	DEFINED	1,2,5,6,8,1

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CARDIONET INC	Common equity shares	14159L103	38	15800 SH	DEFINED	1
HILLENBRAND INC	Common equity shares	431571108	35388	1399722 SH	DEFINED	1,2,5,6,8
VISA INC	Common equity shares	92826C839	3376794	19882181 SH	DEFINED	1,2,5,6,8,18
1ST UNITED BANCORP INC	Common equity shares	33740N105	2874	444718 SH	DEFINED	1,2
IRIDIUM COMMUNICATIONS INC	Common equity shares	46269C102	4901	814007 SH	DEFINED	1,2,5,8
BARCLAYS BANK PLC	Public preferred instrument	06739H362	8404	328809 SH	DEFINED	2
INTREPID POTASH INC	Common equity shares	46121Y102	25648	1367024 SH	DEFINED	1,2,5,6,8,18
AMERICAN WATER WORKS CO INC	Common equity shares	030420103	167408	4039745 SH	DEFINED	1,2,5,6,8,18
HATTERAS FINANCIAL CORP	Common equity shares	41902R103	41681	1519687 SH	DEFINED	1,2,5,6,8
DR PEPPER SNAPPLE GROUP INC	Common equity shares	26138E109	418254	8908536 SH	DEFINED	1,2,5,6,8,18
PIONEER SOUTHWEST ENERGY -LP	Limited Partnership	72388B106	484	19815 SH	DEFINED	1
MAIDEN HOLDINGS LTD	Common equity shares	G5753U112	10588	999894 SH	DEFINED	1,2,5,8
COLFAX CORP	Common equity shares	194014106	28078	603259 SH	DEFINED	1,2,5,6,8
WESTERN GAS PARTNERS LP	Limited Partnership	958254104	3493	58803 SH	DEFINED	1
GUARANTY BANCORP	Common equity shares	40075T102	2390	1138420 SH	DEFINED	1,2
INVERNESS MEDICAL INNOVATIONS	Public preferred instrument	01449J20	5046	21021 SH	DEFINED	1,2
SPDR DJ GLOBAL REAL ESTATE ETF	USA: Common Stock	78463X749	855	19287 SH	DEFINED	5
AMERICAN CAPITAL AGENCY CORP	REIT	02503X105	245923	7502377 SH	DEFINED	1,2,5,6,8,18
AMPIO PHARMACEUTICALS INC	Common equity shares	03209T109	1600	350253 SH	DEFINED	1,2,6
AIR TRANSPORT SERVICES GROUP	Common equity shares	00922R105	5994	1028132 SH	DEFINED	1,2,6
SAFE BULKERS INC	Common equity shares	Y7388L103	54	10815 SH	DEFINED	1
FIFTH STREET FINANCE CORP.	Common Stock	31678A103	23445	2127380 SH	DEFINED	1,2,5,6,8
SCRIPPS NETWORKS INTERACTIVE	Common equity shares	811065101	218412	3394779 SH	DEFINED	1,2,5,6,8,18
TW TELECOM INC	Common equity shares	87311L104	109303	4339214 SH	DEFINED	1,2,5,6,8,18
LENDER PROCESSING SERVICES	Common equity shares	52602E102	67894	2666820 SH	DEFINED	1,2,5,6,8,18
ENERGY RECOVERY INC	Common Stock	29270J100	2583	698214 SH	DEFINED	1,2
ACTIVISION BLIZZARD INC	Common equity shares	00507V109	148240	10174396 SH	DEFINED	1,2,5,6,8,18
FUTUREFUEL CORP	Common equity shares	36116M106	4256	350208 SH	DEFINED	1,2
ACE LTD	Common equity shares	H0023R105	1245098	13994672 SH	DEFINED	1,2,5,6,8,18
JOHN BEAN TECHNOLOGIES	Common equity shares	477839104	12617	607984 SH	DEFINED	1,2,5,6,8
SPDR S&P INTERNATIONAL	Investments that contain a pool					

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UTILITIES SECTOR ETF	of securities representing a specific index and are built like mutu	78463X632	1459	89416	SH	DEFINED	6
SPDR S&P INTERNATIONAL TELECOMMUNICATIONS SECTOR ETF	Exchange Traded Product	78463X640	3214	138499	SH	DEFINED	2
SPDR S&P INTERNATIONAL ENERGY SECTOR ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78463X715	3846	158542	SH	DEFINED	2
GT ADVANCED TECHNOLOGIES INC	Common equity shares	36191U106	7450	2264276	SH	DEFINED	1, 2, 5, 6, 8
SEADRILL LTD	Common equity shares	G7945E105	658	17698	SH	DEFINED	1, 17
SIRIUS XM RADIO INC	Common equity shares	82967N108	190376	61809582	SH	DEFINED	1, 2, 5, 6, 8, 1
RACKSPACE HOSTING INC	Common equity shares	750086100	174465	3456137	SH	DEFINED	1, 2, 5, 6, 8, 1
HSN INC	Common equity shares	404303109	82487	1503610	SH	DEFINED	1, 2, 5, 6, 8, 1
INTERVAL LEISURE GROUP	Common equity shares	46113M108	18147	834667	SH	DEFINED	1, 2, 5, 6, 8
MYR GROUP INC	Common Stock	55405W104	9243	376445	SH	DEFINED	1, 2, 5, 6, 8
TREE.COM INC	Common equity shares	894675107	1397	75645	SH	DEFINED	1, 2
IBIO INC	Common Stock	451033104	7	13400	SH	DEFINED	1
SIGNET JEWELERS LTD	Common equity shares	G81276100	152315	2273206	SH	DEFINED	1, 2, 5, 6, 12,
REINSURANCE GROUP AMER INC	Common equity shares	759351604	129404	2168688	SH	DEFINED	1, 2, 5, 6, 8, 1
REVLON INC -CL A	Common equity shares	761525609	4741	212011	SH	DEFINED	1, 2, 6, 8

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRETION	MANAGERS
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HOMEOWNERS CHOICE INC	Common equity shares	43741E103	3364	123325	SH		DEFINED	1, 2
ASCENT CAPITAL GROUP INC	Common Stock	043632108	19995	268598	SH		DEFINED	1, 2, 5, 6, 8
DISCOVERY COMMUNICATNS NEW	Common equity shares	25470F302	83299	1197841	SH		DEFINED	1, 2, 5, 6, 8, 10, 1
ECOPETROL SA	American Depository Receipt	279158109	59454	1090496	SH		DEFINED	1, 2, 5, 6, 8, 10
POWERSHARES GLOBAL AGRICULTURE PORTFOLIO	Investments that contain a pool of securities representing							

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	a specific index and are built like mutu	73936Q702	5782	183921	SH	DEFINED	2
KB FINANCIAL GROUP	American Depository Receipt	48241A105	4935	149435	SH	DEFINED	1,2,5,6,10
MODUSLINK GLOBAL SOLUTIONS	Common equity shares	60786L107	2559	775394	SH	DEFINED	1,2
HOME BANCORP INC	Common Stock	43689E107	1623	87196	SH	DEFINED	1,2
DIGIMARC CORP	Common equity shares	25381B101	2424	110179	SH	DEFINED	1,2
GRAND CANYON EDUCATION INC	Common Stock	38526M106	17776	700151	SH	DEFINED	1,2,5,6,8
ELIZABETH ARDEN INC	Common equity shares	28660G106	19034	472897	SH	DEFINED	1,2,5,6,8
IAC/ INTERACTIVECORP	Common equity shares	44919P508	51275	1147667	SH	DEFINED	1,2,5,6,8,12,1
CLEARWATER PAPER CORP	Common Stock	18538R103	24395	462974	SH	DEFINED	1,2,5,6,8
CRACKER BARREL OLD CTRY STOR	Common equity shares	22410J106	40012	494933	SH	DEFINED	1,2,5,6,8,17,1
VIRTUS INVESTMENT PTNRS INC	Common Stock	92828Q109	22730	122036	SH	DEFINED	1,2,5,6,8
GIGOPTIX INC	Common equity shares	37517Y103	29	27300	SH	DEFINED	1
SAGA COMMUNICATIONS -CL A	Common Stock	786598300	3045	65823	SH	DEFINED	1,2
MEAD JOHNSON NUTRITION CO	Common equity shares	582839106	670735	8660154	SH	DEFINED	1,2,5,6,8,10,1
SPDR BARCLAYS INTERMEDIATE TERM CORPORATE BOND ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78464A375	23690	682313	SH	DEFINED	2
IDT CORP	Common Stock	448947507	4104	340461	SH	DEFINED	1,2,5,6,8
HEARTWARE INTERNATIONAL INC	Common equity shares	422368100	23403	264617	SH	DEFINED	1,2,5,6,8
SPDR BARCLAYS LONG TERM CORPORATE BOND ETF	Exchange Traded Product	78464A367	65807	1627673	SH	DEFINED	1,2
ITAU UNIBANCO HLDG SA	American Depository Receipt	465562106	118758	6671824	SH	DEFINED	1,2,5,6,8,10
BRIDGEPOINT EDUCATION INC	Common equity shares	10807M105	3316	324216	SH	DEFINED	1,2,6,8
ROSETTA STONE INC	Common Stock	777780107	2455	159567	SH	DEFINED	1,2,6
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF	USA: Common Stock	78464A359	1007	23771	SH	DEFINED	1,2
GOLDEN MINERALS CO	Common equity shares	381119106	1179	494651	SH	DEFINED	1,2,6,8
DIGITALGLOBE INC	Common equity shares	25389M877	35454	1226387	SH	DEFINED	1,2,5,6,8,17
SOLARWINDS INC	Common equity shares	83416B109	103732	1755134	SH	DEFINED	1,2,5,6,8,12,1
OPENTABLE INC	Common Stock	68372A104	31615	502016	SH	DEFINED	1,2,5,6,8

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GOVERNMENT PPTYS INCOME TR	Real Estate Investment Trust	38376A103	23417	910112	SH	DEFINED	1,2,5,6,8
CYS INVESTMENTS INC	Common equity shares	12673A108	44954	3829178	SH	DEFINED	1,2,5,6,8
MEDIDATA SOLUTIONS INC	Common equity shares	58471A105	25618	441789	SH	DEFINED	1,2,5,6,8
INVESCO MORTGAGE CAPITAL INC	Common equity shares	46131B100	65088	3042830	SH	DEFINED	1,2,5,6,8
LOGMEIN INC	Common equity shares	54142L109	7952	413693	SH	DEFINED	1,2,5,6,8
ALUFP 2.875 06/15/25	A U S issuer issuing in U S dollars in the U S capital market	549463AH	7438	7348000	SH	DEFINED	2
PRIMUS TELECOMM GROUP INC	Common equity shares	741929301	1853	167713	SH	DEFINED	1,2
TERRITORIAL BANCORP INC	Common equity shares	88145X108	5010	210701	SH	DEFINED	1,2,6
GLOBE SPECIALTY METALS INC	Common equity shares	37954N206	23886	1716017	SH	DEFINED	1,2,5,6,8
PENNYMAC MORTGAGE INVEST TR	Closed end mutual fund	70931T103	32133	1241066	SH	DEFINED	1,2,5,6,8
ALTISOURCE PORTFOLIO SOLTNS	Common equity shares	L0175J104	1098	15738	SH	DEFINED	1,5,6,8
AVAGO TECHNOLOGIES LTD	Common equity shares	Y0486S104	157195	4376327	SH	DEFINED	1,2,5,6,8,10,11
CUMBERLAND PHARMACEUTICALS	Common equity shares	230770109	740	149077	SH	DEFINED	1,2
STARWOOD PROPERTY TRUST INC	Real Estate Investment Trust	85571B105	79938	2879617	SH	DEFINED	1,2,5,6,8
CAREFUSION CORP	Common Stock	14170T101	330729	9452657	SH	DEFINED	1,2,5,6,8,10,11
CREXUS INVESTMENT CORP	Real Estate Investment Trust	226553105	15998	1228663	SH	DEFINED	1,2,5,6,8
SPDR WELLS FARGO PREFERRED STOCK ETF	Exchange Traded Product	78464A292	12288	269469	SH	DEFINED	2
SPECTRUM BRANDS HOLDINGS INC	Common equity shares	84763R101	23819	420867	SH	DEFINED	1,2,5,6,8
APOLLO COMMERCIAL RE FIN INC	Real Estate Investment Trust	03762U105	11886	675723	SH	DEFINED	1,2,5,8
ARTIO GLOBAL INVESTORS INC	Common equity shares	04315B107	1448	530788	SH	DEFINED	1,2
COLONY FINANCIAL INC	Common equity shares	19624R106	27890	1256065	SH	DEFINED	1,2,5,6,8
VITACOST.COM INC	Common equity shares	92847A200	2327	321700	SH	DEFINED	1,2,6
SELECT MEDICAL HOLDINGS CORP	Common equity shares	81619Q105	8409	934257	SH	DEFINED	1,2,5,8
ECHO GLOBAL LOGISTICS INC	Common equity shares	27875T101	5289	239106	SH	DEFINED	1,2,5,6
EDUCATION MANAGEMENT CORP	Common equity shares	28140M103	1947	529853	SH	DEFINED	1,2,6
BANCO SANTANDER BRASIL -ADR	Depository Receipt	05967A107	8344	1149337	SH	DEFINED	1,2,5,6,8,10,11
VERISK ANALYTICS INC	Common equity shares	92345Y106	162475	2636234	SH	DEFINED	1,2,5,6,8,10,11,12
MISTRAS GROUP INC	Common equity						18

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OMEROS CORP	shares	60649T107	6741	278477	SH	DEFINED	1,2,5,6,8
	Common equity						
	shares	682143102	1499	364073	SH	DEFINED	1,2
DOLE FOOD CO INC	Common equity						
	shares	256603101	7304	669846	SH	DEFINED	1,2,5,6,8
VITAMIN SHOPPE INC	Common equity						
	shares	92849E101	41179	843024	SH	DEFINED	1,2,5,6,8
CENOVUS ENERGY INC	Common equity						
	shares	15135U109	233	7520	SH	DEFINED	1,5
HYATT HOTELS CORP	Common equity						
	shares	448579102	22648	523908	SH	DEFINED	1,2,5,17,18
STR HOLDINGS INC	Common equity						
	shares	78478V100	1211	557818	SH	DEFINED	1,2,6
LEAR CORP	Common equity						
	shares	521865204	94259	1717942	SH	DEFINED	1,2,5,6,8,12,1
DOLLAR GENERAL CORP	Common Stock						
RUE21 INC	Common equity						
	shares	781295100	18788	639188	SH	DEFINED	1,2,5,6,8
OI S.A.	Depository						
	Receipt	670851104	553	164585	SH	DEFINED	1,2,5,6,10
FORTINET INC	Common equity						
	shares	34959E109	40026	1690395	SH	DEFINED	1,2,5,6,8,17
CLOUD PEAK ENERGY INC	Common equity						
	shares	18911Q102	47747	2542433	SH	DEFINED	1,2,5,6,8
AOL INC	Common equity						
	shares	00184X105	93749	2435692	SH	DEFINED	1,2,5,6,8,10,1
CHARTER COMMUNICATIONS INC	Common equity						
	shares	16117M305	94369	905801	SH	DEFINED	1,2,5,8,10,12,
ALCOA INC	USA: Bond						
		013817AT	7503	5418000	SH	DEFINED	2
ARCHER DANIELS	A U S issuer						
	issuing in U						
	S dollars in						
	the U S						
	capital market	039483AW	11662	11517000	SH	DEFINED	2
CHESAPEAKE ENERGY CORP	USA: Bond						
		165167BZ	19941	20623000	SH	DEFINED	2
CIENA CORP	A U S issuer						
	issuing in U						
	S dollars in						
	the U S						
	capital market	171779AE	4356	4800000	SH	DEFINED	2
D.R. HORTON INC DHI	USA: Bond						
EMC CORP	A U S issuer						
	issuing in U						
	S dollars in						
	the U S						
	capital market	268648AM	24506	16350000	SH	DEFINED	2
INTEL CORP	A U S issuer						
	issuing in U						
	S dollars in						
	the U S						
	capital market	458140AD	16940	15869000	SH	DEFINED	2
L-3 COMMS HLDGS INC	USA: Bond						
		502413AW	6661	6546000	SH	DEFINED	2
LIBERTY MEDIA LLC	A U S issuer						
	issuing in U						
	S dollars in						
	the U S						
	capital market	530718AF	17675	10850947	SH	DEFINED	2
LIFEPOINT HOSPITALS INC	A U S issuer						
	issuing in U						
	S dollars in						

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	the U S capital market	53219LAH	6158	5588000	SH	DEFINED	2
LINEAR TECHNOLOGY CORP A	Any issuer issuing in any currency offered in all markets simultaneously	535678AC	9320	8630000	SH	DEFINED	2
MASSEY ENERGY CO	USA: Bond	576203AJ	6082	6300000	SH	DEFINED	2
MICROCHIP TECHNOLOGY INC	USA: Bond	595017AB	15717	11010000	SH	DEFINED	2
MICRON TECHNOLOGY INC	A U S issuer issuing in U S dollars in the U S capital market	595112AH	9529	9285000	SH	DEFINED	2
MOLSON COORS BREWING CO	An issue in any currency issued on a private basis	60871RAA	5985	5794000	SH	DEFINED	2
NETAPP INC	USA: Bond	64110DAB	13733	12549000	SH	DEFINED	2
NEWMONT MINING CORP	A U S issuer issuing in U S dollars in the U S capital market	651639AH	6616	5873000	SH	DEFINED	2
NEWMONT MINING CORP	USA: Bond	651639AJ	6482	5271000	SH	DEFINED	2
PEABODY ENERGY CORP	USA: Bond	704549AG	6044	7323000	SH	DEFINED	2
SANDISK CORP	A U S issuer issuing in U S dollars in the U S capital market	80004CAC	8782	8758000	SH	DEFINED	2
SYMANTEC CORP	USA: Bond	871503AF	11824	9152000	SH	DEFINED	2
TEVA PHARM FINANCE LLC C	A U S issuer issuing in U S dollars in the U S capital market	88163VAE	4942	4750000	SH	DEFINED	2
USEC INC	An issue in any currency issued on a private basis	90333EAC	2507	6325000	SH	DEFINED	2
US STEEL CORP	USA: Bond	912909AE	8422	7982000	SH	DEFINED	2
VERISIGN INC	A U S issuer issuing in U S dollars in the U S capital market	92343EAD	17051	11498000	SH	DEFINED	2
WACHOVIA CORP	Public preferred instrument	94974680	49656	38705	SH	DEFINED	1,2
XILINX INC	USA: Bond	983919AD	8363	6223000	SH	DEFINED	2
PEBBLEBROOK HOTEL TRUST	Common equity shares	70509V100	29057	1126619	SH	DEFINED	1,2,5,6,8
CIT GROUP INC	Common equity shares	125581801	245180	5638841	SH	DEFINED	1,2,5,6,8,10,11
KAR AUCTION SERVICES INC	Common equity shares	48238T109	7575	378340	SH	DEFINED	1,2,5,6,8
ALLIANCE DATA SYSTEMS CO 144A	USA: Bond	018581AD	16384	7976000	SH	DEFINED	2
BANK OF AMERICA	USA: Bond						

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CORP		06050568	35870	29600	SH	DEFINED	1,2
INTEL CORP 144A	USA: Bond	458140AF	22288	18470000	SH	DEFINED	2
INTL GAME TECHNOLOGY 144A	USA: Bond	459902AQ	8672	7948000	SH	DEFINED	2
AES TRUST III	Preferred equity shares	00808N20	5551	110378	SH	DEFINED	1,2
COBALT INTL ENERGY INC	Common equity shares	19075F106	107539	3813376	SH	DEFINED	1,2,5,6,8,10,11
TEAM HEALTH HOLDINGS INC	Common equity shares	87817A107	20179	554718	SH	DEFINED	1,2,5,6,8
NAVISTAR INTL CORP	USA: Bond	63934EAL	5946	5772000	SH	DEFINED	2
KRATON PERFORMANCE POLYMERS	Common equity shares	50077C106	14487	619174	SH	DEFINED	1,2,5,6,8
SPDR BARCLAYS SHORT TERM CORPORATE BOND ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78464A474	114542	3724953	SH	DEFINED	1,2
STATE BANK FINANCIAL CORP	Common equity shares	856190103	11861	724517	SH	DEFINED	1,2,5,6,8
WILLIS GROUP HOLDINGS PLC	Common equity shares	G96666105	48483	1227523	SH	DEFINED	1,2,5,6,8,10,11
FORD MOTOR COMPANY	USA: Bond	345370CN	13395	8263000	SH	DEFINED	2
OCZ TECHNOLOGY GROUP INC	Common equity shares	67086E303	1943	1078128	SH	DEFINED	1,2,6
OMNIAMERICAN BANCORP INC	Common equity shares	68216R107	4270	168940	SH	DEFINED	1,2
CHESAPEAKE LODGING TRUST	Common equity shares	165240102	19852	865270	SH	DEFINED	1,2,5,6,8
SYMETRA FINANCIAL CORP	Common equity shares	87151Q106	20195	1505963	SH	DEFINED	1,2,5,6,8,12,13
MADISON SQUARE GARDEN CO	Common equity shares	55826P100	73260	1271842	SH	DEFINED	1,2,5,6,8,17
STERLITE INDS INDIA LTD NOTE 4.000%10/3	USA: Bond	859737AB	4358	4450000	SH	DEFINED	2
ATLANTIC POWER CORP	Composition of more than 1 security	04878Q863	9969	2022920	SH	DEFINED	1,2,6
NORTHWEST BANCSHARES INC	Common equity shares	667340103	26415	2081542	SH	DEFINED	1,2,5,6,8
PILGRIM'S PRIDE CORP	Common Stock	72147K108	9683	1053941	SH	DEFINED	1,2,5,6,8
ECOTALITY INC	Common equity shares	27922Y202	11	11316	SH	DEFINED	1
ENSCO PLC	Common equity shares	G3157S106	554735	9245547	SH	DEFINED	1,2,5,6,8,10,11,19
BIGLARI HOLDINGS INC	Common equity shares	08986R101	10705	28691	SH	DEFINED	1,2,5,6,8
TOWERS WATSON & CO	Common equity shares	891894107	106605	1537805	SH	DEFINED	1,2,5,6,8,12,13
CARMIKE CINEMAS INC	Common Stock	143436400	4699	259349	SH	DEFINED	1,2
COWEN GROUP INC	Common equity shares	223622101	3922	1390795	SH	DEFINED	1,2,8
NATIONAL GRID	An issue in any currency issued on a private basis	636274300	394	6774	SH	DEFINED	1

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CACI INTL INC - CL A	Common equity shares	127190304	32618	563701	SH	DEFINED	1,2,5,6,8
PEABODY ENERGY CORP	An issue in any currency issued on a private basis	704549104	264429	12502556	SH	DEFINED	1,2,5,6,8,10,11
NOMURA HOLDINGS INC	An issue in any currency issued on a private basis	65535H208	323	52370	SH	DEFINED	1,2
CHIQUITA BRANDS INTL INC	Common equity shares	170032809	6702	863584	SH	DEFINED	1,2,5,6,8
NEWS CORP	An issue in any currency issued on a private basis	65248E203	110225	3583464	SH	DEFINED	1,5,6,8,10,12,13
USA MOBILITY INC	An issue in any currency issued on a private basis	90341G103	7642	575700	SH	DEFINED	1,2,5,6,8
ARMOUR RESIDENTIAL REIT INC	Common equity shares	042315101	53775	8234730	SH	DEFINED	1,2,5,6,8
IRONWOOD PHARMACEUTICALS INC	Common equity shares	46333X108	40967	2239882	SH	DEFINED	1,2,5,6,8
SOLAR CAPITAL LTD	Common equity shares	83413U100	20989	893444	SH	DEFINED	1,2,5,6,8
BACTERIN INTL HOLDINGS INC	Common equity shares	05644R101	9	10800	SH	DEFINED	1
PIEDMONT OFFICE REALTY TRUST	Real Estate Investment Trust	720190206	48289	2464747	SH	DEFINED	1,2,5,6,8,12
TERRENO REALTY CORP	Real Estate Investment Trust	88146M101	5188	288331	SH	DEFINED	1,2
GENERAC HOLDINGS INC	Common equity shares	368736104	16722	473192	SH	DEFINED	1,2,5,6,8,17
QUINSTREET INC	Common equity shares	74874Q100	3120	523026	SH	DEFINED	1,2,6,8
UNILIFE CORP	Common equity shares	90478E103	3010	1380817	SH	DEFINED	1,2,6,8
ANTHERA PHARMACEUTICALS INC	Common equity shares	03674U102	8	12700	SH	DEFINED	1
ACCURIDE CORP	Common equity shares	00439T206	4075	756309	SH	DEFINED	1,2
SENSATA TECHNOLOGIES HLDG NV	Common equity shares	N7902X106	22074	671567	SH	DEFINED	1,2,5,8,10,12,13
AVEO PHARMACEUTICALS INC	Common equity shares	053588109	5779	786453	SH	DEFINED	1,2,5,6,8
SEMGROUP CORP	Common equity shares	81663A105	41600	804284	SH	DEFINED	1,2,5,6,8
FINANCIAL ENGINES INC	Common equity shares	317485100	33045	912326	SH	DEFINED	1,2,5,6,8
CALIX INC	Common equity shares	13100M509	5595	686376	SH	DEFINED	1,2,5,6,8
FIRST INTERSTATE BANCSYSTEM	Common equity shares	32055Y201	4970	264051	SH	DEFINED	1,2,8
MAXLINEAR INC	Common equity shares	57776J100	1855	299306	SH	DEFINED	1,2,6
SS&C TECHNOLOGIES	Common equity						

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HLDGS INC	shares	78467J100	18309	610674	SH	DEFINED	1,2,5,6,8
SCORPIO TANKERS INC	Common equity shares	Y7542C106	13621	1526915	SH	DEFINED	1,2,6
VIRGIN MEDIA INC 144A	An issue in any currency issued on a private basis	92769LAB7	25958	9797000	SH	DEFINED	2
PRIMERICA INC	Preferred equity shares	74164M108	48699	1485732	SH	DEFINED	1,2,5,6,8,12,1
METALS USA HOLDINGS CORP	Common equity shares	59132A104	3928	190370	SH	DEFINED	1,2,5
GOLUB CAPITAL BDC INC	Common equity shares	38173M102	5167	313021	SH	DEFINED	1,2,5
CHATHAM LODGING TRUST	Real Estate Investment Trust	16208T102	4655	264389	SH	DEFINED	1,2
VIMPELCOM LTD	An issue in any currency issued on a private basis	92719A106	18336	1542238	SH	DEFINED	1,2,5,18
CODEXIS INC	Common equity shares	192005106	844	353564	SH	DEFINED	1,2
GLOBAL GEOPHYSICAL SVCS INC	Common equity shares	37946S107	800	327036	SH	DEFINED	1,2
SPS COMMERCE INC	Common equity shares	78463M107	8631	202257	SH	DEFINED	1,2,5,8
THL CREDIT INC	Closed end mutual fund	872438106	4349	290587	SH	DEFINED	1,2,5
EXCEL TRUST INC	Real Estate Investment Trust	30068C109	10888	797553	SH	DEFINED	1,2,5,8
ALPHA AND OMEGA SEMICONDUCTR	Common equity shares	G6331P104	2123	239108	SH	DEFINED	1,2
PAA NATURAL GAS STORAGE LP	Limited Partnership	693139107	437	20409	SH	DEFINED	1
DRYSHIPS INC	USA: Bond	262498AB	6205	7078000	SH	DEFINED	2
DOUGLAS DYNAMICS INC	Common equity shares	25960R105	5319	385005	SH	DEFINED	1,2,5,8
MECHEL OAO	American Depository Receipt	583840509	33	22855	SH	DEFINED	10
SIX FLAGS ENTERTAINMENT CORP	Common equity shares	83001A102	61786	852561	SH	DEFINED	1,2,5,6,8
EXPRESS INC	Common equity shares	30219E103	43181	2424439	SH	DEFINED	1,2,5,6,8
ROADRUNNER TRANS SVCS HLDGS	Common equity shares	76973Q105	5256	228527	SH	DEFINED	1,2,5,6
TELENAV INC	Common equity shares	879455103	2091	324496	SH	DEFINED	1,2,6
SPDR NUVEEN BARCLAYS BUILD AMERICAN BOND ETF	Mutual Fund	78464A276	1397	22747	SH	DEFINED	2
NORANDA ALUMINUM HOLDING CP	Common equity shares	65542W107	4819	1073365	SH	DEFINED	1,2,6,8
MPG OFFICE TRUST INC	Real Estate Investment Trust	553274101	103	37269	SH	DEFINED	1
SPANSION INC	Common equity shares	84649R200	14182	1101901	SH	DEFINED	1,2,5,6,8
ACCRETIVE HEALTH INC	Common equity shares	00438V103	10733	1056854	SH	DEFINED	1,2,5,6,8

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REACHLOCAL INC	Common equity shares	75525F104	2150	143839	SH	DEFINED	1,2,6
SPDR BARCLAYS INTERNATIONAL CORPORATE BOND ETF	Exchange Traded Product	78464A151	10427	305268	SH	DEFINED	1,2
FIRST AMERICAN FINANCIAL CP FURIEX PHARMACEUTICALS INC	Common equity shares	31847R102	105778	4136564	SH	DEFINED	1,2,5,6,8,12,1
GENMARK DIAGNOSTICS INC	Common equity shares	36106P101	5827	155577	SH	DEFINED	1,2,5
TAHOE RESOURCES INC	Common equity shares	372309104	281	21700	SH	DEFINED	1,6
NORTEK INC	Common equity shares	873868103	15406	875942	SH	DEFINED	1,2,6
CBOE HOLDINGS INC	Common equity shares	656559309	10707	150033	SH	DEFINED	1,2
BROADSOFT INC	Common equity shares	12503M108	101564	2749441	SH	DEFINED	1,2,5,6,8,12,1
QEP RESOURCES INC	Common equity shares	11133B409	13272	501436	SH	DEFINED	1,2,5,6,8
HIGHER ONE HOLDINGS INC	Common equity shares	74733V100	243557	7649616	SH	DEFINED	1,2,5,6,8,10,1
OASIS PETROLEUM INC	Common equity shares	42983D104	4669	525303	SH	DEFINED	1,2,5,6,8
MOTRICITY INC	Common equity shares	674215108	69071	1814273	SH	DEFINED	1,2,5,6,8
VISHAY PRECISION GROUP INC	Common equity shares	620107102	9	25900	SH	DEFINED	1
HUDSON PACIFIC PPTYS INC	Common equity shares	92835K103	3382	230193	SH	DEFINED	1,2,5,6,8
FABRINET	Common equity shares	444097109	17195	790693	SH	DEFINED	1,2,5,6,8
TESLA MOTORS INC	Common equity shares	G3323L100	5443	372779	SH	DEFINED	1,2,5,6,8
GOLDCORP INC 144A	USA: Bond	88160R101	34058	898798	SH	DEFINED	1,2,5,6,8
MYLAN INC 144A	USA: Bond	380956AB8	8835	8437000	SH	DEFINED	2
PPL CORPORATION	USA: Bond	628530AJ6	12460	5605000	SH	DEFINED	2
SBA COMMUNICATIONS CORP 144A	An issue in any currency issued on a private basis	69351T601	11349	207474	SH	DEFINED	2
AUTONAVI HLDG LTD	American Depository Receipt	78388JAM8	12516	5185000	SH	DEFINED	2
QUAD/ GRAPHICS INC	Common equity shares	05330F106	274	25524	SH	DEFINED	1,2
PEOPLES FEDERAL BANCSHS INC	Common equity shares	747301109	11716	489427	SH	DEFINED	1,2,5,6
BABCOCK & WILCOX CO	Common equity shares	711037101	1855	97161	SH	DEFINED	1,2,6
QLIK TECHNOLOGIES INC	Common equity shares	05615F102	48667	1713097	SH	DEFINED	1,2,5,6,8,10,1
REALD INC	Common equity shares	74733T105	44450	1720903	SH	DEFINED	1,2,5,6,8
CAMELOT INFO SYSTEMS INC- ADR	American Depository Receipt	75604L105	9239	710677	SH	DEFINED	1,2,5,6,8
AMERESCO INC	Common equity shares	13322V105	100	58688	SH	DEFINED	2
		02361E108	2143	289820	SH	DEFINED	1,2

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GREEN DOT CORP	Common equity shares	39304D102	7206	431300	SH	DEFINED	1,2,5,6,8
VRINGO INC	Common equity shares	92911N104	203	64300	SH	DEFINED	1,5,8
LYONDELLBASELL INDUSTRIES NV	Common equity shares	N53745100	996519	15745191	SH	DEFINED	1,2,5,6,8,10,18
ENVESTNET INC	Common equity shares	29404K106	5467	311958	SH	DEFINED	1,2,5,6
MOLYCORP INC	Common equity shares	608753109	22651	4354959	SH	DEFINED	1,2,5,6,8
TRIUSTR THERAPEUTICS INC	Common equity shares	89685K100	2638	386101	SH	DEFINED	1,2,6
GORDMANS STORES INC	Common equity shares	38269P100	1239	105746	SH	DEFINED	1,2,6
INTRALINKS HOLDINGS INC	Common equity shares	46118H104	3645	573617	SH	DEFINED	1,2,5,6,8
NXP SEMICONDUCTORS NV	Common equity shares	N6596X109	5207	172048	SH	DEFINED	1,2,5,12,17,18
REALPAGE INC	Common equity shares	75606N109	12988	627295	SH	DEFINED	1,2,5,6,8
WHITESTONE REIT	Common equity shares	966084204	2841	187736	SH	DEFINED	1,2
SPDR S&P GLOBAL NATURAL RESOURCES ETF	Exchange Traded Product	78463X541	62761	1248486	SH	DEFINED	2
CORESITE REALTY CORP	Real Estate Investment Trust	21870Q105	13908	397720	SH	DEFINED	1,2,5,6,8
SCIQWEST INC	Common equity shares	80908T101	6548	272427	SH	DEFINED	1,2,5,6
VISTEON CORP	Common equity shares	92839U206	112350	1947105	SH	DEFINED	1,2,5,6,8,12
AMYRIS INC	Common equity shares	03236M101	1237	401712	SH	DEFINED	1,2,6
CAMPUS CREST COMMUNITIES INC	Real Estate Investment Trust	13466Y105	14443	1039209	SH	DEFINED	1,2,5,6,8
KEYW HOLDING CORP	Common equity shares	493723100	5837	361773	SH	DEFINED	1,2,5,6
SANDISK CORP	An issue in any currency issued on a private basis	80004CAD	11790	9144000	SH	DEFINED	2
ANGLOGOLD HLDGS	USA: Bond	03512Q20	5067	178112	SH	DEFINED	2
BODY CENTRAL CORP	Common equity shares	09689U102	2215	235364	SH	DEFINED	1,2,6
TOWER INTERNATIONAL INC	Common equity shares	891826109	1291	92272	SH	DEFINED	1,2
NETSPEND HOLDINGS INC	Common equity shares	64118V106	8553	538274	SH	DEFINED	1,2,5,6,8
BRAVO BRIO RESTAURANT GP INC	Common equity shares	10567B109	5188	327816	SH	DEFINED	1,2,5,6,8
VERA BRADLEY INC	Common equity shares	92335C106	8651	366078	SH	DEFINED	1,2,5,6,8
AEGERION PHARMACEUTICALS INC	Common equity shares	00767E102	39039	967810	SH	DEFINED	1,2,5,6,8
CHEMTURA CORP	Common equity shares	163893209	46298	2142349	SH	DEFINED	1,2,5,6,8

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRETION	MANAGERS
PACIFIC BIOSCIENCES OF CALIF	Common equity shares	69404D108	1311	526991	SH		DEFINED	1, 2, 6
EXAMWORKS GROUP INC	Common equity shares	30066A105	8300	479348	SH		DEFINED	1, 2, 5, 6, 8
SEACUBE CONTAINER LEASING	American Depository Receipt	G79978105	4590	199970	SH		DEFINED	1, 2
HORIZON TECHNOLOGY FINANCE	Common equity shares	44045A102	1439	98482	SH		DEFINED	1, 2
FRESH MARKET INC	Common equity shares	35804H106	27202	635979	SH		DEFINED	1, 2, 5, 6, 8
HOWARD HUGHES CORP	Common equity shares	44267D107	33019	393942	SH		DEFINED	1, 2, 5, 6, 8
PRIMO WATER CORP	Common equity shares	74165N105	14	12600	SH		DEFINED	1
SABRA HEALTH CARE REIT INC	Common equity shares	78573L106	21847	753131	SH		DEFINED	1, 2, 5, 6, 8
INPHI CORP	Common equity shares	45772F107	4057	388336	SH		DEFINED	1, 2, 6
BOOZ ALLEN HAMILTON HLDG CP	Common equity shares	099502106	3772	280997	SH		DEFINED	1, 2, 5, 6, 8
GENERAL MOTORS CO	Common equity shares	37045V100	358490	12885995	SH		DEFINED	1, 2, 5, 6, 8, 10,
LPL FINANCIAL HOLDINGS INC	Common equity shares	50212V100	20941	649485	SH		DEFINED	1, 2, 5, 6, 8
AEROFLEX HOLDING CORP	Common equity shares	007767106	2275	289284	SH		DEFINED	1, 2
ZOGENIX INC	Common equity shares	98978L105	1207	671406	SH		DEFINED	1, 2
ANACOR PHARMACEUTICALS INC	Common equity shares	032420101	1312	202943	SH		DEFINED	1, 2
APACHE CORP	USA: Bond	037411808	10959	246000	SH		DEFINED	2
GENERAL MOTORS	USA: Bond	37045V209	41616	962227	SH		DEFINED	2
STANLEY BLACK & DECKER I	USA: Bond	854502309	7740	60632	SH		DEFINED	2
TRONOX LTD	Common equity shares	Q9235V101	1270	64110	SH		DEFINED	1, 2, 5, 8
FXCM INC	Common equity shares	302693106	5222	381500	SH		DEFINED	1, 2, 5, 8
TILE SHOP HOLDINGS INC	Common equity shares	88677Q109	609	29057	SH		DEFINED	1
TARGA RESOURCES CORP	Common equity shares	87612G101	38320	563802	SH		DEFINED	1, 2, 5, 6, 8
E-COMMERCE CH DANGDANG -ADR	American Depository Receipt	26833A105	281	67430	SH		DEFINED	1, 2
YOUKU TUDOU INC	American Depository Receipt	98742U100	3458	206199	SH		DEFINED	1, 2
FIRST REPUBLIC BANK	Investments that contain a pool of securities							

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	representing a specific index and are built like mutu	33616C100	138757	3592915	SH	DEFINED	1, 2, 5, 6, 8, 10,
HAWAIIAN TELCOM HOLDCO INC	Common equity shares	420031106	3441	149245	SH	DEFINED	1, 2
FLEETCOR TECHNOLOGIES INC	Common equity shares	339041105	48848	637121	SH	DEFINED	1, 2, 5, 6, 8, 18
GAIN CAPITAL HOLDINGS INC	Common equity shares	36268W100	796	178744	SH	DEFINED	1, 2
RIGNET INC	Common equity shares	766582100	4207	168677	SH	DEFINED	1, 2, 6
WALKER & DUNLOP INC	Common equity shares	93148P102	3106	172790	SH	DEFINED	1, 2, 5
QAD INC	Common equity shares	74727D306	1979	154179	SH	DEFINED	1, 2
SWIFT TRANSPORTATION CO	Common equity shares	87074U101	22211	1566461	SH	DEFINED	1, 2, 5, 6, 8, 17
FORTEGRA FINANCIAL CORP	Closed end mutual fund	34954W104	723	82321	SH	DEFINED	1, 2
VENTRUS BIOSCIENCES INC	Common equity shares	922822101	664	223238	SH	DEFINED	1, 2
AMERICAN ASSETS TRUST INC	Real Estate Investment Trust	024013104	21367	667289	SH	DEFINED	1, 2, 5, 6, 8
MEDLEY CAPITAL CORP	Common equity shares	58503F106	10460	659901	SH	DEFINED	1, 2, 5
FAIRPOINT COMMUNICATIONS INC	Common equity shares	305560302	2199	294340	SH	DEFINED	1, 2
DEMAND MEDIA INC	Miscellaneous	24802N109	3981	461700	SH	DEFINED	1, 2, 5, 6
NIELSEN HOLDINGS NV	Common equity shares	N63218106	83940	2343372	SH	DEFINED	1, 2, 5, 8, 10, 12
BANKUNITED INC	Common equity shares	06652K103	27895	1088755	SH	DEFINED	1, 2, 5, 6, 8
NEOPHOTONICS CORP	Common equity shares	64051T100	1246	243477	SH	DEFINED	1, 2
PACIRA PHARMACEUTICALS INC	Common equity shares	695127100	13631	472327	SH	DEFINED	1, 2, 5
TORNIER NV	Common equity shares	N87237108	4342	230330	SH	DEFINED	1, 2, 5, 6
BG MEDICINE INC	Common equity shares	08861T107	318	171801	SH	DEFINED	1, 2
ENDOCYTE INC	Common equity shares	29269A102	5839	468904	SH	DEFINED	1, 2, 5, 6
ACCESS MIDSTREAM PARTNERS LP	Limited Partnership	00434L109	2088	51733	SH	DEFINED	1
IMPERIAL HOLDINGS INC	Common equity shares	452834104	53	12919	SH	DEFINED	1
GEVO INC	Common equity shares	374396109	703	313657	SH	DEFINED	1, 2
QR ENERGY LP	Limited Partnership	74734R108	630	35614	SH	DEFINED	1
SUMMIT HOTEL PROPERTIES INC	Common equity shares	866082100	9698	926204	SH	DEFINED	1, 2, 5, 6, 8
FLUIDIGM CORP	Common equity shares	34385P108	7381	398854	SH	DEFINED	1, 2, 5, 6
KINDER MORGAN INC	Common equity shares	49456B101	963104	24899181	SH	DEFINED	1, 2, 5, 6, 8, 10,
SPDR S&P EMERGING	Exchange Traded						

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MARKETS DIVIDEND ETF	Product	78463X533	8934	197965 SH	DEFINED	2
SPDR BARCLAYS EMERGING MARKETS LOCAL BOND ETF	Exchange Traded Product	78464A391	4976	153912 SH	DEFINED	2
SOLAR SENIOR CAPITAL LTD	Common equity shares	83416M105	2783	145022 SH	DEFINED	1,2
HCA HOLDINGS INC	Common equity shares	40412C101	182015	4479913 SH	DEFINED	1,2,5,6,8,10, 18
CORNERSTONE ONDEMAND INC	Common equity shares	21925Y103	20983	615465 SH	DEFINED	1,2,5,6,8
HUNTINGTON INGALLS IND INC	Common equity shares	446413106	125668	2356315 SH	DEFINED	1,2,5,6,8,12,
SERVICESTOURCE INTL INC	Common equity shares	81763U100	6158	870901 SH	DEFINED	1,2,6,8
GNC HOLDINGS INC	Common equity shares	36191G107	45083	1147762 SH	DEFINED	1,2,5,6,8
GOLAR LNG PARTNERS LP	Limited Partnership	Y2745C102	451	13667 SH	DEFINED	1
TMS INTERNATIONAL CORP	Common equity shares	87261Q103	2755	208539 SH	DEFINED	1,2
ELLIE MAE INC	Common equity shares	28849P100	10388	431902 SH	DEFINED	1,2,6
STAG INDUSTRIAL INC	Real Estate Investment Trust	85254J102	14823	696860 SH	DEFINED	1,2,5,8
FIRSTHAND TECHNOLOGY VALUE FUND INC.	Closed end mutual fund	33766Y100	2192	113558 SH	DEFINED	1,2
AIR LEASE CORP	Common equity shares	00912X302	28145	959903 SH	DEFINED	1,2,5,6,8
SAGENT PHARMACEUTICALS INC	Common equity shares	786692103	2421	137898 SH	DEFINED	1,2,6
RESPONSYS INC	Common equity shares	761248103	5267	595267 SH	DEFINED	1,2,6
FRANKLIN FINANCIAL CORP/VA	Common equity shares	35353C102	3567	195506 SH	DEFINED	1,2,6
GSV CAPITAL CORP.	Common equity shares	36191J101	2175	263363 SH	DEFINED	1,2
BOINGO WIRELESS INC	Common equity shares	09739C102	1163	211008 SH	DEFINED	1,2,6
RPX CORP	Common equity shares	74972G103	4299	304864 SH	DEFINED	1,2,6
RENREN INC -ADR	American Depository Receipt	759892102	629	217588 SH	DEFINED	1,2
THERMON GROUP HOLDINGS INC	Common equity shares	88362T103	5177	233211 SH	DEFINED	1,2,5,6,8,17
RLJ LODGING TRUST	Common equity shares	74965L101	51949	2282573 SH	DEFINED	1,2,5,6,8
KOSMOS ENERGY LTD	Common equity shares	G5315B107	8496	751830 SH	DEFINED	1,2,6
LINKEDIN CORP	Common equity shares	53578A108	231759	1316352 SH	DEFINED	1,2,5,6,8,10, 18
NEW MOUNTAIN FINANCE CORP	Common equity shares	647551100	4564	312238 SH	DEFINED	1,2,5
YANDEX NV	Common equity shares	N97284108	807	34961 SH	DEFINED	1,2,18
ACTIVE NETWORK INC	Global Depository Receipt	00506D100	2678	639489 SH	DEFINED	1,2,6

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LONE PINE RESOURCES INC	Common equity shares	54222A106	16	13127 SH	DEFINED	1
SPIRIT AIRLINES INC	Common equity shares	848577102	22267	877917 SH	DEFINED	1, 2, 6
FREESCALE SEMICONDUCTOR LTD	Common equity shares	G3727Q101	9333	626588 SH	DEFINED	1, 2, 5, 6, 8, 17,
SOLAZYME INC	Common equity shares	83415T101	4095	524456 SH	DEFINED	1, 2, 5, 6, 8
FUSION-IO INC	Common equity shares	36112J107	13274	811133 SH	DEFINED	1, 2, 5, 6, 8
PANDORA MEDIA INC	Common equity shares	698354107	16666	1176980 SH	DEFINED	1, 2, 5, 6, 8, 17
AMC NETWORKS INC	Common equity shares	00164V103	104033	1646580 SH	DEFINED	1, 2, 5, 6, 8, 12
BANKRATE INC	Common equity shares	06647F102	9523	797546 SH	DEFINED	1, 2, 5, 6, 8
ISHARES FLOATING RATE NOTE FUND	Exchange Traded Product	46429B655	496	9778 SH	DEFINED	1
FIDUS INVESTMENT CORP	Common equity shares	316500107	3562	185968 SH	DEFINED	1, 2
VANGUARD HEALTH SYSTEMS INC	Common equity shares	922036207	7867	528991 SH	DEFINED	1, 2, 5, 6, 8
MARATHON PETROLEUM CORP	Common equity shares	56585A102	1261166	14075494 SH	DEFINED	1, 2, 5, 6, 8, 10, 18
KIOR INC	Common equity shares	497217109	1666	358413 SH	DEFINED	1, 2, 6
HOMEAWAY INC	Common equity shares	43739Q100	22788	701093 SH	DEFINED	1, 2, 5, 6, 8
AG MORTGAGE INVESTMENT TRUST	Miscellaneous	001228105	14996	588881 SH	DEFINED	1, 2, 5, 6, 8
FIRST CONNECTICUT BANCORP	Common equity shares	319850103	3959	268753 SH	DEFINED	1, 2, 6
SKULLCANDY INC	Common equity shares	83083J104	1168	220613 SH	DEFINED	1, 2, 6
ZILLOW INC	Common equity shares	98954A107	4232	77457 SH	DEFINED	1, 2, 5, 6, 8
SUNCOKE ENERGY INC	Common equity shares	86722A103	36991	2265088 SH	DEFINED	1, 2, 5, 6, 8
APOLLO RESIDENTIAL MTG INC	Real Estate Investment Trust	03763V102	13480	604628 SH	DEFINED	1, 2, 5, 8
FRANCESCAS HOLDINGS CORP	Common equity shares	351793104	28370	989971 SH	DEFINED	1, 2, 5, 6, 8
DUNKIN` BRANDS GROUP INC	Common equity shares	265504100	34444	934019 SH	DEFINED	1, 2, 5, 6, 8
TANGOE INC	Common equity shares	87582Y108	6761	545821 SH	DEFINED	1, 2, 5, 6, 8
CHEFS` WAREHOUSE INC	Common equity shares	163086101	3060	165811 SH	DEFINED	1, 2, 6
HORIZON PHARMA INC	Common equity shares	44047T109	1172	433073 SH	DEFINED	1, 2
WESCO AIRCRAFT HOLDINGS INC	Common equity shares	950814103	4159	282469 SH	DEFINED	1, 2, 5, 6
C&J ENERGY SERVICES INC	Common equity shares	12467B304	27377	1195615 SH	DEFINED	1, 2, 5, 6, 8
AMERICAN CAPITAL MTG INV CP	Real Estate Investment Trust	02504A104	28469	1101145 SH	DEFINED	1, 2, 5, 6, 8
CARBONITE INC	Common equity shares	141337105	1484	135593 SH	DEFINED	1, 2
FORBES ENERGY SERVICES LTD	Common equity shares	345143101	607	165064 SH	DEFINED	1, 2

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AMERICAN RLTY CAP PPTY INC	Real Estate Investment Trust	02917T104	167	11400	SH	DEFINED	1
FORTUNE BRANDS HOME & SECUR	Common equity shares	34964C106	272485	7280003	SH	DEFINED	1, 2, 5, 6, 8, 12,
BSB BANCORP INC	Common equity shares	05573H108	1442	104457	SH	DEFINED	1, 2
EXELIS INC	Common equity shares	30162A108	61588	5654947	SH	DEFINED	1, 2, 5, 6, 8, 12,
XYLEM INC	Common equity shares	98419M100	208161	7553148	SH	DEFINED	1, 2, 5, 6, 8, 10,
UBIQUITI NETWORKS INC	Common equity shares	90347A100	2075	151314	SH	DEFINED	1, 2, 6
ZELTIQ AESTHETICS INC	Common equity shares	98933Q108	796	207842	SH	DEFINED	1, 2
LUMOS NETWORKS CORP	Common equity shares	550283105	4028	298510	SH	DEFINED	1, 2, 6, 8
GENIE ENERGY LTD	Common equity shares	372284208	3082	333009	SH	DEFINED	1, 2, 6, 8
GROUPON INC	Common equity shares	399473107	15658	2558429	SH	DEFINED	1, 2, 5, 6, 8
MARRIOTT VACATIONS WORLDWIDE	Common equity shares	57164Y107	26498	617538	SH	DEFINED	1, 2, 5, 6, 8
IMPERVA INC	Common equity shares	45321L100	5970	155082	SH	DEFINED	1, 2, 6
NEWLINK GENETICS CORP	Common equity shares	651511107	2369	193120	SH	DEFINED	1, 2, 6
CLOVIS ONCOLOGY INC	Common equity shares	189464100	5912	206202	SH	DEFINED	1, 2, 6
INVENSENSE INC	Common equity shares	46123D205	6680	625537	SH	DEFINED	1, 2, 5, 6, 8
NTELOS HOLDINGS CORP	Common equity shares	67020Q305	3895	304038	SH	DEFINED	1, 2, 5, 6, 8
ANGIE`S LIST INC	Common equity shares	034754101	12500	632617	SH	DEFINED	1, 2, 5, 6, 8
CORONADO BIOSCIENCES INC	Common equity shares	21976U109	2133	219477	SH	DEFINED	1, 2
DELPHI AUTOMOTIVE PLC	Common equity shares	G27823106	499983	11260897	SH	DEFINED	1, 2, 5, 6, 8, 10,
INTERMOLECULAR INC	Common equity shares	45882D109	2133	209278	SH	DEFINED	1, 2, 6
MANNING & NAPIER INC	Common equity shares	56382Q102	3723	225032	SH	DEFINED	1, 2
MATTRESS FIRM HOLDING CORP	Common equity shares	57722W106	5983	173232	SH	DEFINED	1, 2, 5, 6, 8
TRIPADVISOR INC	Common equity shares	896945201	197598	3762348	SH	DEFINED	1, 2, 5, 6, 8, 10,
WPX ENERGY INC	Common equity shares	98212B103	131153	8186336	SH	DEFINED	1, 2, 5, 6, 8, 10,
JIVE SOFTWARE INC	Common equity shares	47760A108	4404	289722	SH	DEFINED	1, 2, 5, 6, 8
SANCHEZ ENERGY CORP	Common equity shares	79970Y105	3485	174848	SH	DEFINED	1, 2, 5, 6
LAREDO PETROLEUM HLDGS INC	Common equity shares	516806106	16144	882561	SH	DEFINED	1, 2, 5, 6, 8
MICHAEL KORS HOLDINGS LTD	Common equity shares	G60754101	73644	1296710	SH	DEFINED	1, 2, 5, 12, 18
BONANZA CREEK ENERGY INC	Common equity shares	097793103	17850	461562	SH	DEFINED	1, 2, 5, 8
ORCHARD SUPPLY HARDWARE STOR	Common equity shares	685691404	126	32091	SH	DEFINED	1, 2
ZYNGA INC	Common equity						

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ROUSE PROPERTIES INC	Real Estate Investment Trust	98986T108	7205	2143618 SH	DEFINED	1, 2, 5, 8
RENEWABLE ENERGY GROUP INC	Common equity shares	779287101	7983	441113 SH	DEFINED	1, 2, 5, 8
GUIDEWIRE SOFTWARE INC	Common equity shares	75972A301	1135	147904 SH	DEFINED	1, 2, 17
POST HOLDINGS INC	Common equity shares	40171V100	15085	392397 SH	DEFINED	1, 2, 5, 6, 8
VERASTEM INC	Common equity shares	737446104	41830	974395 SH	DEFINED	1, 2, 5, 6, 8, 12
U S SILICA HOLDINGS INC	Common equity shares	92337C104	771	80177 SH	DEFINED	1, 2
GREENWAY MEDICAL TECH INC	Common equity shares	90346E103	4471	189498 SH	DEFINED	1, 2, 5, 6
MATADOR RESOURCES CO	Common equity shares	39679B103	1934	121718 SH	DEFINED	1, 2, 5, 6
AVG TECHNOLOGIES NV	Common equity shares	576485205	2132	240622 SH	DEFINED	1, 2, 5, 6
CEMPRA INC	Common equity shares	N07831105	2063	148471 SH	DEFINED	1, 2
CAESARS ENTERTAINMENT CORP	Common equity shares	15130J109	363	53915 SH	DEFINED	1, 2
CHEMOCENTRYX INC	Common equity shares	127686103	10139	639286 SH	DEFINED	1, 2, 5, 6, 8
EPAM SYSTEMS INC	Common equity shares	16383L106	1042	75383 SH	DEFINED	1, 2
ROUNDY'S INC	Common equity shares	29414B104	1730	74415 SH	DEFINED	1, 2, 6
GSE HOLDING INC	Common equity shares	779268101	2219	337635 SH	DEFINED	1, 2
HOMESTREET INC	Common equity shares	36191X100	781	94649 SH	DEFINED	1, 2
SYNACOR INC	Common equity shares	43785V102	2880	128886 SH	DEFINED	1, 2
BRIGHTCOVE INC	Common equity shares	871561106	411	136842 SH	DEFINED	1, 2
CERES INC	Common equity shares	10921T101	581	93861 SH	DEFINED	1, 2, 5, 6
BAZAARVOICE INC	Common equity shares	156773103	251	72296 SH	DEFINED	1, 2
PROTO LABS INC	Common equity shares	073271108	1483	202514 SH	DEFINED	1, 2, 5, 6, 8
HOME LOAN SERVICING SOLTNS	Common equity shares	743713109	4679	95233 SH	DEFINED	1, 2, 5, 6, 8
YELP INC	Common equity shares	G6648D109	21637	927502 SH	DEFINED	1, 2, 5, 6, 8
SELECT INCOME REIT	Real Estate Investment Trust	985817105	3555	149793 SH	DEFINED	1, 2, 5, 6, 8
NATIONSTAR MORTGAGE HOLDINGS	Common equity shares	81618T100	5700	215541 SH	DEFINED	1, 2, 5
ALLISON TRANSMISSION HLDGS	Common equity shares	63861C109	13334	361381 SH	DEFINED	1, 2, 5, 6, 8
DEMANDWARE INC	Common equity shares	01973R101	7676	319777 SH	DEFINED	1, 2, 5, 6, 8
MA-COM TECHNOLOGY SOLUTIONS	Common equity shares	24802Y105	2819	111058 SH	DEFINED	1, 2, 5, 6
SPDR BARCLAYS	Exchange Traded	55405Y100	1269	78951 SH	DEFINED	1, 2, 6

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SHORT TERM HIGH YIELD BOND ETF	Product	78468R408	3343	108264	SH	DEFINED	2
EXACTTARGET INC	Common equity shares	30064K105	3850	165464	SH	DEFINED	1, 2, 5, 6, 8
VANTIV INC	Common equity shares	92210H105	11075	466732	SH	DEFINED	1, 2, 6
ANNIE`S INC	Common equity shares	03600T104	3221	84188	SH	DEFINED	1, 2, 5, 6, 8
REGIONAL MANAGEMENT CORP	Common equity shares	75902K106	1219	60368	SH	DEFINED	1, 2
VOCERA COMMUNICATIONS INC	Common equity shares	92857F107	2675	116247	SH	DEFINED	1, 2, 5, 6
CAFEPRESS INC	Common equity shares	12769A103	305	50497	SH	DEFINED	1, 2
MERRIMACK PHARMACEUTICALS	Common equity shares	590328100	1417	232089	SH	DEFINED	1, 2, 5, 6, 8
MILLENNIAL MEDIA INC	Common equity shares	60040N105	1153	180972	SH	DEFINED	1, 2, 5, 6, 8
REXNORD CORP	Common equity shares	76169B102	10943	515645	SH	DEFINED	1, 2, 5, 6, 8
ENPHASE ENERGY INC	Common equity shares	29355A107	583	93808	SH	DEFINED	1, 2
GASLOG LTD	Common equity shares	G37585109	4268	331783	SH	DEFINED	1, 2
TCP CAPITAL CORP	Common equity shares	87238Q103	1862	116697	SH	DEFINED	1, 2, 5
RETAIL PPTYS OF AMERICA INC	Real Estate Investment Trust	76131V202	12975	876704	SH	DEFINED	1, 2, 6, 17
FORUM ENERGY TECH INC	Common equity shares	34984V100	20326	706730	SH	DEFINED	1, 2, 5, 6, 8
MRC GLOBAL INC	Common equity shares	55345K103	9611	291917	SH	DEFINED	1, 2, 6
PHILLIPS 66	Common equity shares	718546104	1812360	25901935	SH	DEFINED	1, 2, 5, 6, 8, 10,
PUMA BIOTECHNOLOGY INC	Common equity shares	74587V107	246	7370	SH	DEFINED	1
SPLUNK INC	Common equity shares	848637104	8608	215068	SH	DEFINED	1, 2, 5, 6, 8, 17
TUMI HOLDINGS INC	Common equity shares	89969Q104	8351	398930	SH	DEFINED	1, 2, 5, 6, 8
INFOBLOX INC	Common equity shares	45672H104	3325	153150	SH	DEFINED	1, 2, 5, 6, 8
MIDSTATES PETROLEUM CO INC	Common equity shares	59804T100	3173	371299	SH	DEFINED	1, 2, 5
PROOFPOINT INC	Common equity shares	743424103	1511	89718	SH	DEFINED	1, 2, 6
ENVIVIO INC	Common equity shares	29413T106	164	96934	SH	DEFINED	1, 2
ARES COMMERCIAL REAL ESTATE	Common equity shares	04013V108	1977	116841	SH	DEFINED	1, 2
FIESTA RESTAURANT GROUP INC	Common equity shares	31660B101	6711	252559	SH	DEFINED	1, 2, 5
EDGEN GROUP INC	Common equity shares	28014Q107	1747	241941	SH	DEFINED	1, 2, 6
SUPERNUS PHARMACEUTICALS INC	Common equity shares	868459108	247	43683	SH	DEFINED	1, 2
EVERBANK FINANCIAL CORP	Common equity shares	29977G102	6254	406084	SH	DEFINED	1, 2, 5, 6, 8
TILLY`S INC	Common equity						

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AUDIENCE INC	shares	886885102	1595	125402	SH	DEFINED	1, 2
WAGeworks INC	Common equity shares	05070J102	1347	88270	SH	DEFINED	1, 2, 17
WESTERN ASSET MTG CAPITAL CP	Real Estate Investment Trust	930427109	2867	114397	SH	DEFINED	1, 2, 5, 6
IGNITE RESTAURANT GROUP INC	Common equity shares	95790D105	8496	365607	SH	DEFINED	1, 2, 5, 8
FACEBOOK INC	Common equity shares	451730105	1326	90325	SH	DEFINED	1, 2
RESOLUTE FOREST PRODUCTS INC	Common equity shares	30303M102	380845	14888213	SH	DEFINED	1, 2, 5, 6, 8, 10,
HEALTHCARE TRUST OF AMERICA	Common equity shares	76117W109	29747	1838314	SH	DEFINED	1, 2, 5, 6, 8, 12
BLUCORA INC	Common equity shares	42225P105	877	74647	SH	DEFINED	1, 2, 5, 6, 8
ALEXANDER & BALDWIN INC	Common equity shares	095229100	14160	914606	SH	DEFINED	1, 2, 5, 6, 8
BURGER KING WORLDWIDE INC	Common equity shares	014491104	43767	1224244	SH	DEFINED	1, 2, 5, 6, 8, 12
EXA CORP	Common equity shares	121220107	915	47935	SH	DEFINED	1, 2
TESARO INC	Common equity shares	300614500	423	44200	SH	DEFINED	1, 2
SERVICENOW INC	Common equity shares	881569107	1267	57630	SH	DEFINED	1, 2, 6
ENGILITY HOLDINGS INC	Common equity shares	81762P102	6537	180662	SH	DEFINED	1, 2, 6
HOMETRUST BANCSHARES INC	Common equity shares	29285W104	5617	234249	SH	DEFINED	1, 2, 5
DURATA THERAPEUTICS INC	Common equity shares	437872104	4387	277502	SH	DEFINED	1, 2, 5
FIVE BELOW INC	Common equity shares	26658A107	371	40800	SH	DEFINED	1, 2
KAYAK SOFTWARE CORP	Common equity shares	33829M101	7140	188414	SH	DEFINED	1, 2, 6
PALO ALTO NETWORKS INC	Common equity shares	486577109	2032	50834	SH	DEFINED	1, 2
CHUY`S HOLDINGS INC	Common equity shares	697435105	6723	118723	SH	DEFINED	1, 2, 5, 6, 8, 17
NATURAL GROCERS VITAMIN CTGE	Common equity shares	171604101	2960	90835	SH	DEFINED	1, 2
E2OPEN INC	Common equity shares	63888U108	2450	108685	SH	DEFINED	1, 2
HYPERION THERAPEUTICS INC	Common equity shares	29788A104	898	45000	SH	DEFINED	1, 2
AMREIT INC	Common equity shares	44915N101	981	38000	SH	DEFINED	1, 2
DEL FRISCOS RESTURNT GRP LLC	Common equity shares	03216B208	558	28700	SH	DEFINED	1, 2
GLOBUS MEDICAL INC	Common equity shares	245077102	962	57900	SH	DEFINED	1, 2
BLOOMIN` BRANDS INC	Common equity shares	379577208	1910	130300	SH	DEFINED	1, 2
PEREGRINE SEMICONDUCTOR CORP	Common equity shares	094235108	5095	285050	SH	DEFINED	1, 2
LIBERTY VENTURES	Common equity shares	71366R703	848	86700	SH	DEFINED	1, 2
PERFORMANT	Common equity shares	53071M880	98533	1303688	SH	DEFINED	1, 2, 5, 6, 8, 12

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FINANCIAL CORP GENTHERM INC	shares Common equity shares	71377E105	1320	107600	SH	DEFINED	1,2
ADT CORP (THE)	Common equity shares	37253A103	8144	497260	SH	DEFINED	1,2,5,6,8
KRAFT FOODS GROUP INC	Common equity shares	00101J106	449681	9188434	SH	DEFINED	1,2,5,6,8,10, 18
CAPITAL BANK FINANCIAL CORP	Common equity shares	50076Q106	1537688	29840659	SH	DEFINED	1,2,5,6,8,10, 18,19
NATIONAL BANK HLDGS CORP	Common equity shares	139794101	1992	116145	SH	DEFINED	1,2
SPIRIT REALTY CAPITAL INC	Real Estate Investment Trust	633707104	1822	99670	SH	DEFINED	1,2
TRULIA INC	Common equity shares	84860F109	11510	605747	SH	DEFINED	1,2,6,8
GRUPO FINANCIERO SANTANDER	American Depository Receipt	897888103	3024	96349	SH	DEFINED	1,2
HYSTER-YALE MATERIALS HNDLNG	Common equity shares	40053C105	8505	551300	SH	DEFINED	1,2,6,18
		449172105	13933	244033	SH	DEFINED	1,2,5,6,8

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRETION	MANAGE
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QUALYS INC	Common equity shares	74758T303	1234	100000	SH		DEFINED	1,2
JAVELIN MORTGAGE INVESTMENT	Common equity shares	47200B104	1938	98575	SH		DEFINED	1,2
LIFELock INC	Common equity shares	53224V100	2262	234924	SH		DEFINED	1,2
BERRY PLASTICS GROUP INC	Common equity shares	08579W103	9301	488338	SH		DEFINED	1,2
REGULUS THERAPEUTICS INC	Common equity shares	75915K101	506	65300	SH		DEFINED	1,2
FLEETMatics GROUP PLC	Common equity shares	G35569105	2789	115078	SH		DEFINED	1,2
COMVERSE INC	Common equity shares	20585P105	11308	403468	SH		DEFINED	1,2,6
AMBARELLA INC	Common equity shares	G037AX101	906	57800	SH		DEFINED	1,2
INTERCEPT PHARMA INC	Common equity shares	45845P108	2294	61376	SH		DEFINED	1,2
KYThERA BIOPHARMA INC	Common equity shares	501570105	1517	62300	SH		DEFINED	1,2
REALOGY HOLDINGS CORP	Common equity shares	75605Y106	51022	1044636	SH		DEFINED	1,2,5,6,18
SHUTTERSTOCK INC	Common equity shares	825690100	2755	61323	SH		DEFINED	1,2
DIAMONDBACK ENERGY INC	Common equity shares	25278X109	5894	219675	SH		DEFINED	1,2
SEARS HOMETOWN & OUTLET STR	Common equity shares	812362101	2219	55021	SH		DEFINED	1,2
WORKDAY INC	Common equity shares	98138H101	16289	264392	SH		DEFINED	1,2,18
SHFL ENTERTAINMENT	Common equity							

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INC	shares	78423R105	18720	1129783	SH	DEFINED	1, 2, 5, 6, 8
WHITEWAVE FOODS CO (THE)	Common equity shares	966244105	3834	224732	SH	DEFINED	1, 2
RESTORATION HARDWARE HLDNGS	Common equity shares	761283100	2854	81411	SH	DEFINED	1, 2
OFS CAPITAL CORP.	Common equity shares	67103B100	706	50447	SH	DEFINED	1, 2
STELLUS CAPITAL INVESTMENT CORP.	Common equity shares	858568108	1369	92487	SH	DEFINED	1, 2
SANMINA CORP	Common equity shares	801056102	18059	1589987	SH	DEFINED	1, 2, 5, 6, 8, 1
RUCKUS WIRELESS INC	Common equity shares	781220108	2439	116217	SH	DEFINED	1, 2
WHITEHORSE FINANCE INC	Common equity shares	96524V106	754	47600	SH	DEFINED	1
ABBVIE INC	Common equity shares	00287Y109	2936171	72000384	SH	DEFINED	1, 2, 5, 6, 8, 18
PBF ENERGY INC	Common equity shares	69318G106	7673	206477	SH	DEFINED	1, 2
SOLARCITY CORP	Common equity shares	83416T100	2443	129331	SH	DEFINED	1, 2
SILVER BAY REALTY TRUST CORP	Real Estate Investment Trust	82735Q102	11153	538623	SH	DEFINED	1, 2, 5, 6, 8
PROTHENA CORP PLC	Common equity shares	G72800108	187	28156	SH	DEFINED	1, 2, 5, 6, 18
LIBERTY MEDIA CORP DELAWARE	Common equity shares	531229102	209982	1881068	SH	DEFINED	1, 2, 5, 6, 8, 1
STARZ	Common equity shares	85571Q102	31815	1436257	SH	DEFINED	1, 2, 5, 6, 8, 1
CYRUSONE INC	Real Estate Investment Trust	23283R100	5205	227929	SH	DEFINED	1, 2
NORWEGIAN CRUISE LINE HLDGS	Common equity shares	G66721104	5941	200269	SH	DEFINED	1, 2
ERA GROUP INC	Common equity shares	26885G109	8921	424693	SH	DEFINED	1, 2, 5, 6, 8
BRIGHT HORIZONS FAMILY SOLTN	Common equity shares	109194100	4749	140535	SH	DEFINED	1, 2
TRI POINTE HOMES INC	Common equity shares	87265H109	3325	165073	SH	DEFINED	1, 2
ZOETIS INC	Common equity shares	98978V103	31851	953612	SH	DEFINED	1, 2, 18
BOISE CASCADE CO	Common equity shares	09739D100	5483	161570	SH	DEFINED	1, 2
EXONE CO	Common equity shares	302104104	1900	56700	SH	DEFINED	1, 2
HEALTH INSURANCE INNOVATIONS	Common equity shares	42225K106	477	31600	SH	DEFINED	1
SIBANYE GOLD LTD	American Depository Receipt	825724206	1122	198342	SH	DEFINED	1, 2, 5
ZAIS FINANCIAL CORP	Common equity shares	98886K108	807	39100	SH	DEFINED	1
XOOM CORP	Common equity shares	98419Q101	1585	69400	SH	DEFINED	1, 2
ARTISAN PARTNERS ASSET MGMT	Common equity shares	04316A108	268	6800	SH	DEFINED	1

TOTAL MARKET VALUE:746559422