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STATE STREET Corp
Form 13F-HR
November 15, 2010

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

FORM 13F

FORM 13F COVER PAGE

Report for Calendar Year or Quarter Ended: SEPTEMBER 30, 2010

Check here if amendment Amendment Number

This Amendment (Check only one.): is a restatement.

adds new holdings entries.

Institutional Investment Manager filing this report:

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

Form 13F File Number: 28-00399

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

Person signing this report on behalf of the reporting manager:

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

Signature, Place, and Date of Signing:

/s/ JAMES J. MALERBA Boston, Massachusetts November 11, 2010

[Signature]

[City, State]

[Date]

Report Type (Check only one):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

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FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 11
 Form 13F Information Table Entry Total: 3,737
 Form 13F Information Table Value Total: 496,639,992 (thousands)

List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE AS OF 9/30/2010

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ PRN	Put/ Call	Discre- tion	Managers
ADOBE SYSTEMS INC	Common equity	00724F101	468973	17933625	SH		DEFINED	1,2,5,6,8,10,12,
AGILENT	Common equity	00846U101	411571	12333684	SH		DEFINED	1,2,5,6,8,10,12,
TECHNOLOGIES INC	shares	00846U101	411571	12333684	SH		DEFINED	1,2,5,6,8,10,12,
AMBAC FINANCIAL GP	Common Stock	023139108	3389	6104690	SH		DEFINED	1,2,5,6,8
ANALOG DEVICES	Common equity	032654105	320659	10218158	SH		DEFINED	1,2,5,6,8,10,12,
AON CORP	Common equity	037389103	524478	13410244	SH		DEFINED	1,2,5,6,8,10,12,
APOLLO GROUP INC	Common equity	037604105	228006	4440288	SH		DEFINED	1,2,5,6,8,10,12,
-CL A	shares	037604105	228006	4440288	SH		DEFINED	1,2,5,6,8,10,12,
BB&T CORP	Common equity	054937107	617290	25635005	SH		DEFINED	1,2,5,6,8,10,12,
CARDINAL HEALTH INC	Common equity	14149Y108	483417	14631330	SH		DEFINED	1,2,5,6,8,10,12,
CARMAX INC	Common equity	143130102	207707	7455224	SH		DEFINED	1,2,5,6,8,10,12,
CATERPILLAR INC	Common equity	149123101	6055106	76958708	SH		DEFINED	1,2,5,6,8,10,12,
CHUBB CORP	Common equity							

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CIENA CORP	shares	171232101	737004	12932128	SH	DEFINED	1,2,5,6,8,10,12,
	Common equity						
COMPUWARE CORP	shares	171779309	30299	1946128	SH	DEFINED	1,2,5,6,8,10
	Common equity						
CONAGRA FOODS INC	shares	205638109	61690	7231886	SH	DEFINED	1,2,5,6,8,10,12
	Common equity						
DANAHER CORP	shares	205887102	504810	23008812	SH	DEFINED	1,2,5,6,8,10,12,
	Common equity						
DARDEN RESTAURANTS INC	shares	235851102	754772	18585983	SH	DEFINED	1,2,5,6,8,10,12,
	Common equity						
DEAN FOODS CO	shares	237194105	231015	5399950	SH	DEFINED	1,2,5,6,8,10,12,
	Common equity						
DELL INC	shares	242370104	68142	6674348	SH	DEFINED	1,2,5,6,8,10,12,
	Common equity						
DONNELLEY (R R) & SONS CO	shares	24702R101	822036	63428933	SH	DEFINED	1,2,5,6,8,10,12,
	Common equity						
EATON CORP	Common Stock	257867101	143253	8446693	SH	DEFINED	1,2,5,6,8,10,12,
	Common equity						
DISH NETWORK CORP	shares	278058102	482184	5845523	SH	DEFINED	1,2,5,6,8,10,12,
	Common equity						
ECOLAB INC	shares	25470M109	71237	3718042	SH	DEFINED	1,2,5,6,8,10,12,
	Common equity						
FIRSTENERGY CORP	shares	278865100	451130	8890940	SH	DEFINED	1,2,5,6,8,10,12,
	Common equity						
FOOT LOCKER INC	shares	337932107	872746	22645133	SH	DEFINED	1,2,5,6,8,10,12,
	Common equity						
FORD MOTOR CO	shares	344849104	55240	3801762	SH	DEFINED	1,2,5,6,8,10,12
	Common equity						
INTEL CORP	shares	345370860	1421589	116142678	SH	DEFINED	1,2,5,6,8,10,12,
	Common equity						
LIFE TECHNOLOGIES CORP	shares	458140100	3845266	199962005	SH	DEFINED	1,2,5,6,8,10,12,
	Common equity						
KELLOGG CO	shares	53217V109	297114	6363604	SH	DEFINED	1,2,5,6,8,10,12,
	Common equity						
KROGER CO	shares	487836108	466916	9244066	SH	DEFINED	1,2,5,6,8,10,12,
	Common equity						
LEGG MASON INC	shares	501044101	527707	24363423	SH	DEFINED	1,2,5,6,8,10,12,
	Common equity						
LINEAR TECHNOLOGY CORP	shares	524901105	173952	5739253	SH	DEFINED	1,2,5,6,8,10,12,
	Common equity						
LOWE`S COMPANIES INC	shares	535678106	242309	7884950	SH	DEFINED	1,2,5,6,8,10,12,
	Common equity						
MANPOWER INC/WI	shares	548661107	1114183	49986091	SH	DEFINED	1,2,5,6,8,10,12,
	Common equity						
MARATHON OIL CORP	shares	56418H100	113608	2176451	SH	DEFINED	1,2,5,6,8,10,12,
	Common equity						
MARSHALL & ILSLEY CORP	shares	565849106	966862	29210172	SH	DEFINED	1,2,5,6,8,10,12,
	Common equity						
MARVELL TECHNOLOGY GROUP LTD	shares	571837103	174715	24816994	SH	DEFINED	1,2,5,6,8,10,12,
	Common equity						
MAXIM INTEGRATED PRODUCTS	Common Stock	G5876H105	165500	9451143	SH	DEFINED	1,2,5,6,8,10,12,
	Common equity						
MCDONALD`S CORP	shares	57772K101	100145	5410208	SH	DEFINED	1,2,5,6,8,10,12,
	Common equity						
MEDCO HEALTH SOLUTIONS INC	shares	580135101	3157616	42378463	SH	DEFINED	1,2,5,6,8,10,12,
	Common equity						
MEDTRONIC INC	shares	58405U102	817724	15707345	SH	DEFINED	1,2,5,6,8,10,12,
	Common equity						
MICROCHIP TECHNOLOGY INC	shares	585055106	1271385	37861110	SH	DEFINED	1,2,5,6,8,10,12,
	Common equity						
	shares	595017104	205934	6547896	SH	DEFINED	1,2,5,6,8,10,12,

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MONSANTO CO	Common equity shares	61166W101	929471	19392376	SH	DEFINED	1, 2, 5, 6, 8, 10, 12,
MOTOROLA INC	Common equity shares	620076109	686904	80528378	SH	DEFINED	1, 2, 5, 6, 8, 10, 12,
NATIONAL SEMICONDUCTOR CORP	Common equity shares	637640103	115885	9075096	SH	DEFINED	1, 2, 5, 6, 8, 10, 12,
NEW YORK CMNTY BANCORP INC	Common equity shares	649445103	178934	11010909	SH	DEFINED	1, 2, 5, 6, 8, 10, 12,
NEW YORK TIMES CO -CL A	Common equity shares	650111107	29690	3835998	SH	DEFINED	1, 2, 5, 6, 8, 10, 12,
NORTHROP GRUMMAN CORP	Common equity shares	666807102	1976321	32596408	SH	DEFINED	1, 2, 5, 6, 8, 10, 12,
NVIDIA CORP	Common equity shares	67066G104	230293	19716709	SH	DEFINED	1, 2, 5, 6, 8, 10, 12,
OLD REPUBLIC INTL CORP	Common equity shares	680223104	88025	6355302	SH	DEFINED	1, 2, 5, 6, 8, 10, 12,
OMNICARE INC	Common equity shares	681904108	72194	3023449	SH	DEFINED	1, 2, 5, 6, 8, 10, 12,
PATTERSON COMPANIES INC	Common equity shares	703395103	93974	3280182	SH	DEFINED	1, 2, 5, 6, 8, 10, 12,
PEPCO HOLDINGS INC	Common equity shares	713291102	194206	10440829	SH	DEFINED	1, 2, 5, 6, 8, 10, 12,
PETSMART INC	Common equity shares	716768106	123987	3541510	SH	DEFINED	1, 2, 5, 6, 8, 10, 12,
PIONEER NATURAL RESOURCES CO	Common equity shares	723787107	360607	5544833	SH	DEFINED	1, 2, 5, 6, 8, 10, 12,
PMI GROUP INC	Common equity shares	69344M101	10538	2870465	SH	DEFINED	1, 2, 5, 6, 8
RADIAN GROUP INC	Common equity shares	750236101	22345	2857573	SH	DEFINED	1, 2, 5, 6, 8

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ Discre- PRN Call tion	Managers
RENAISSANCERE HOLDINGS LTD	Common equity shares	G7496G103	67168	1120016	SH	DEFINED 1, 2, 5, 6, 8, 10, 12,
REPUBLIC SERVICES INC	Common equity shares	760759100	353177	11583346	SH	DEFINED 1, 2, 5, 6, 8, 10, 12,
ROSS STORES INC	Common equity shares	778296103	250060	4578287	SH	DEFINED 1, 2, 5, 6, 8, 10, 12,
SANDISK CORP	Common equity shares	80004C101	286446	7815566	SH	DEFINED 1, 2, 5, 6, 8, 10, 12,
SCANA CORP	Common equity shares	80589M102	199220	4941149	SH	DEFINED 1, 2, 5, 6, 8, 10, 12,
SPX CORP	Common equity shares	784635104	90913	1436672	SH	DEFINED 1, 2, 5, 6, 8, 10, 12,
SYNOPSYS INC	Common equity shares	871607107	99634	4022469	SH	DEFINED 1, 2, 5, 6, 8, 10, 12,
TCF FINANCIAL CORP	Common equity shares	872275102	55578	3432936	SH	DEFINED 1, 2, 5, 6, 8, 10
TELEPHONE & DATA SYSTEMS INC	Common equity shares	879433100	76767	2340341	SH	DEFINED 1, 2, 5, 6, 8, 10, 12,
3M CO	Common equity shares	88579Y101	4522267	52153920	SH	DEFINED 1, 2, 5, 6, 8, 10, 12,
ABBOTT	Common equity					

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LABORATORIES ACCENTURE PLC	shares Common equity	002824100	2871193	54961559	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
AES CORP	shares Common equity	G1151C101	408144	9605595	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
AMERICAN INTERNATIONAL GROUP	shares Common equity	00130H105	335424	29553400	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
ANADARKO PETROLEUM CORP	shares Common equity	026874784	192733	4929317	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
ARCHER-DANIELS-MIDLAND CO	shares Common equity	032511107	1123670	19696300	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
AUTOZONE INC	shares Common equity	039483102	811821	25432857	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
BALL CORP	shares Common equity	053332102	252276	1102058	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
BANK OF AMERICA CORP	shares Common equity	058498106	215404	3660222	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
BANK OF NEW YORK MELLON CORP	shares Common equity	060505104	5676561	432994615	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
BED BATH & BEYOND INC	shares Common equity	064058100	1144078	43783779	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
BOEING CO	shares Common equity	075896100	432229	9956827	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
BOSTON PROPERTIES INC	Real Estate Investment Trust	097023105	2017355	30317786	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
CABLEVISION SYS CORP -CL A	shares Common equity	101121101	544166	6546773	SH	DEFINED	1, 2, 3, 5, 6, 8, 10, 12
CAREER EDUCATION CORP	shares Common equity	12686C109	113643	4338814	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
CINCINNATI FINANCIAL CORP	shares Common equity	141665109	28559	1330260	SH	DEFINED	1, 2, 5, 6, 8, 10
CITIGROUP INC	shares Common equity	172062101	290050	10053702	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
CLOROX CO/DE	shares Common equity	172967101	3394038	870263816	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
COACH INC	shares Common equity	189054109	408092	6112901	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
COMPUTER SCIENCES CORP	shares Common equity	189754104	438102	10197941	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
CONVERGYS CORP	shares Common equity	205363104	250842	5453162	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
DISNEY (WALT) CO	shares Common equity	212485106	26092	2496575	SH	DEFINED	1, 2, 5, 6, 8, 10
DST SYSTEMS INC	shares Common equity	254687106	2338677	70633614	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
DTE ENERGY CO	shares Common equity	233326107	39073	871443	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
DUN & BRADSTREET CORP	shares Common equity	233331107	360869	7856955	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
EVEREST RE GROUP LTD	shares Common equity	26483E100	128338	1731136	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
EXPRESS SCRIPTS INC	shares Common equity	G3223R108	140943	1629919	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
FIRST HORIZON NATIONAL CORP	shares Common equity	302182100	900927	18499638	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
FLEXTRONICS INTERNATIONAL	shares Common equity	320517105	103119	9037730	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
FLUOR CORP	Common Stock Common equity	Y2573F102	46873	7760295	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
FORTUNE BRANDS INC	shares Common equity	343412102	311494	6288930	SH	DEFINED	1, 2, 5, 6, 8, 10, 12

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GENUINE PARTS CO	shares	349631101	251395	5106657	SH	DEFINED	1,2,5,6,8,10,12
	Common equity						
	shares	372460105	244058	5473231	SH	DEFINED	1,2,5,6,8,10,12
GOLDMAN SACHS GROUP INC	Common equity						
	shares	38141G104	2772739	19177898	SH	DEFINED	1,2,5,6,8,10,12
HARTFORD FINANCIAL SERVICES	Common equity						
	shares	416515104	553295	24109248	SH	DEFINED	1,2,5,6,8,10,12
HEALTH MANAGEMENT ASSOC	Common equity						
	shares	421933102	41377	5401785	SH	DEFINED	1,2,5,6,8,10
HERSHEY CO	Common equity						
	shares	427866108	281245	5909795	SH	DEFINED	1,2,5,6,8,10,12
HOME DEPOT INC	Common equity						
	shares	437076102	2015783	63629427	SH	DEFINED	1,2,5,6,8,10,12
HOST HOTELS & RESORTS INC	Real Estate Investment						
	Trust	44107P104	463987	32042833	SH	DEFINED	1,2,3,5,6,8,10,
ILLINOIS TOOL WORKS	Common equity						
	shares	452308109	773053	16441050	SH	DEFINED	1,2,5,6,8,10,12
INTL FLAVORS & FRAGRANCES	Common equity						
	shares	459506101	147854	3047287	SH	DEFINED	1,2,5,6,8,10,12
INTUIT INC	Common equity						
	shares	461202103	471272	10757133	SH	DEFINED	1,2,5,6,8,10,12
ISTAR FINANCIAL INC	Real Estate Investment						
	Trust	45031U101	6188	2021841	SH	DEFINED	1,2,5,8
JABIL CIRCUIT INC	Common equity						
	shares	466313103	95986	6661591	SH	DEFINED	1,2,5,6,8,10,12
JOHNSON CONTROLS INC	Common equity						
	shares	478366107	683414	22406923	SH	DEFINED	1,2,5,6,8,10,12
JONES GROUP INC	Common equity						
	shares	48020T101	44447	2263032	SH	DEFINED	1,2,5,6,8,10,17
JPMORGAN CHASE & CO	Common equity						
	shares	46625H100	5783582	151919585	SH	DEFINED	1,2,5,6,8,10,12
LABORATORY CP OF AMER HLDGS	Common equity						
	shares	50540R409	293598	3743455	SH	DEFINED	1,2,5,6,8,10,12
LAUDER (ESTEE) COS INC -CL A	Common equity						
	shares	518439104	261686	4138618	SH	DEFINED	1,2,5,6,8,10,12
LILLY (ELI) & CO	Common equity						
	shares	532457108	1484923	40649277	SH	DEFINED	1,2,5,6,8,10,12
LIMITED BRANDS INC	Common equity						
	shares	532716107	276909	10340371	SH	DEFINED	1,2,5,6,8,10,12

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ PRN Call	Put/ tion	Discre- Managers
MCCORMICK & CO INC	Common equity						
	shares	579780206	205453	4887194	SH	DEFINED	1,2,5,6,8,10,
MOODY`S CORP	Common equity						
	shares	615369105	173015	6926984	SH	DEFINED	1,2,5,6,8,10,
AFLAC INC	Common equity						
	shares	001055102	933387	18050480	SH	DEFINED	1,2,5,6,8,10,
AIR PRODUCTS & CHEMICALS INC	Common equity						
	shares	009158106	724056	8742520	SH	DEFINED	1,2,5,6,8,10,
AMERICAN EXPRESS CO	Common equity						
	shares	025816109	1820574	43316082	SH	DEFINED	1,2,5,6,8,10,
AMERISOURCEBERGEN	Common equity						

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CORP	shares	03073E105	333925	10891245	SH	DEFINED	1,2,5,6,8,10,
AMGEN INC	Common equity						
	shares	031162100	1937110	35149770	SH	DEFINED	1,2,5,6,8,10,
APACHE CORP	Common equity						
	shares	037411105	1404376	14365661	SH	DEFINED	1,2,5,6,8,10,
APARTMENT INVST & MGMT CO	Real Estate						
	Investment Trust	03748R101	106442	4978507	SH	DEFINED	1,2,3,5,6,8,1
AVERY DENNISON CORP	Common equity						
	shares	053611109	146157	3937455	SH	DEFINED	1,2,5,6,8,10,
AVON PRODUCTS	Common equity						
	shares	054303102	477716	14877722	SH	DEFINED	1,2,5,6,8,10,
BIOGEN IDEC INC	Common equity						
	shares	09062X103	537073	9570151	SH	DEFINED	1,2,5,6,8,10,
BLOCK H & R INC	Common equity						
	shares	093671105	144204	11135771	SH	DEFINED	1,2,5,6,8,10,
BMC SOFTWARE INC	Common Stock						
BRINKER INTL INC	Common equity						
	shares	055921100	262331	6480706	SH	DEFINED	1,2,5,6,8,10,
	shares	109641100	42776	2268126	SH	DEFINED	1,2,5,6,8,10
AVIS BUDGET GROUP INC	Common equity						
	shares	053774105	28546	2450405	SH	DEFINED	1,2,5,6,8
CA INC	Common equity						
	shares	12673P105	301569	14279274	SH	DEFINED	1,2,5,6,8,10,
CAMERON INTERNATIONAL CORP	Common equity						
	shares	13342B105	458779	10679414	SH	DEFINED	1,2,5,6,8,10,
CSX CORP	Common equity						
	shares	126408103	784232	14176324	SH	DEFINED	1,2,5,6,8,10,
D R HORTON INC	Common equity						
	shares	23331A109	141282	12705285	SH	DEFINED	1,2,5,6,8,10,
DOVER CORP	Common equity						
	shares	260003108	401145	7683165	SH	DEFINED	1,2,5,6,8,10,
DOW CHEMICAL	Common equity						
	shares	260543103	1211910	44133527	SH	DEFINED	1,2,5,6,8,10,
DUKE REALTY CORP	Real Estate						
	Investment Trust	264411505	111549	9624865	SH	DEFINED	1,2,3,5,6,8,1
EMERSON ELECTRIC CO	Common equity						
	shares	291011104	1444911	27438430	SH	DEFINED	1,2,5,6,8,10,
EQUITY RESIDENTIAL	Real Estate						
	Investment Trust	29476L107	632165	13288904	SH	DEFINED	1,2,3,5,6,8,1
EXPEDITORS INTL WASH INC	Common equity						
	shares	302130109	342766	7414602	SH	DEFINED	1,2,5,6,8,10,
FRANKLIN RESOURCES INC	Common equity						
	shares	354613101	594077	5557266	SH	DEFINED	1,2,5,6,8,10,
GENERAL ELECTRIC CO	Common equity						
	shares	369604103	6126891	377038464	SH	DEFINED	1,2,5,6,8,10,
GENERAL MILLS INC	Common equity						
	shares	370334104	1489661	40768081	SH	DEFINED	1,2,5,6,8,10,
HASBRO INC	Common equity						
	shares	418056107	203066	4562267	SH	DEFINED	1,2,5,6,8,10,
HONEYWELL INTERNATIONAL INC	Common equity						
	shares	438516106	3505971	79789966	SH	DEFINED	1,2,5,6,8,10,
INTERPUBLIC GROUP OF COS	Common equity						
	shares	460690100	182414	18188618	SH	DEFINED	1,2,5,6,8,10,
LENNAR CORP	Common equity						
	shares	526057104	108194	7034364	SH	DEFINED	1,2,5,6,8,10,
LEVEL 3 COMMUNICATIONS INC	Common equity						
	shares	52729N100	28154	30037806	SH	DEFINED	1,2,5,6,8,10,
LSI CORP	Common equity						
	shares	502161102	110076	24138212	SH	DEFINED	1,2,5,6,8,10,
MERCK & CO	Common equity						
	shares	58933Y105	4189635	113817432	SH	DEFINED	1,2,5,6,8,10,

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MOHAWK INDUSTRIES INC	Common equity shares	608190104	110968	2081829	SH	DEFINED	1,2,5,6,8,10,
MORGAN STANLEY	Common equity shares	617446448	3936311	159412938	SH	DEFINED	1,2,5,6,8,10,
ADC TELECOMMUNICATIONS INC	Common equity shares	000886309	37420	2953476	SH	DEFINED	1,2,5,6,8
ADVANCED MICRO DEVICES	Common equity shares	007903107	154844	21776987	SH	DEFINED	1,2,5,6,8,10,
AMAZON.COM INC	Common equity shares	023135106	1873973	11931615	SH	DEFINED	1,2,5,6,8,10,
AMEREN CORP	Common equity shares	023608102	306433	10789787	SH	DEFINED	1,2,5,6,8,10,
AVALONBAY COMMUNITIES INC	Real Estate Investment Trust	053484101	416070	4003314	SH	DEFINED	1,2,3,5,6,8,1
BARD (C.R.) INC	Common equity shares	067383109	275389	3381914	SH	DEFINED	1,2,5,6,8,10,
BECTON DICKINSON & CO	Common equity shares	075887109	938250	12661867	SH	DEFINED	1,2,5,6,8,10,
BOSTON SCIENTIFIC CORP	Common equity shares	101137107	318431	51946500	SH	DEFINED	1,2,5,6,8,10,
BRUNSWICK CORP	Common equity shares	117043109	27979	1838309	SH	DEFINED	1,2,5,6,8
CAMPBELL SOUP CO	Common equity shares	134429109	257441	7200850	SH	DEFINED	1,2,5,6,8,10,
CARNIVAL CORP/PLC (USA)	Composition of more than 1 security	143658300	556416	14562165	SH	DEFINED	1,2,5,6,8,10,
CHEVRON CORP	Common equity shares	166764100	8014255	98880418	SH	DEFINED	1,2,5,6,8,10,
CHICOS FAS INC	Common equity shares	168615102	48448	4605450	SH	DEFINED	1,2,5,6,8,10
COMCAST CORP	Common equity shares	20030N101	1698137	93923493	SH	DEFINED	1,2,5,6,8,10,
CONSOLIDATED EDISON INC	Common equity shares	209115104	716765	14864579	SH	DEFINED	1,2,5,6,8,10,
DEERE & CO	Common equity shares	244199105	1028318	14736487	SH	DEFINED	1,2,5,6,8,10,
DU PONT (E I) DE NEMOURS	Common equity shares	263534109	1849079	41440702	SH	DEFINED	1,2,5,6,8,10,
EASTMAN KODAK CO	Common equity shares	277461109	48612	11573553	SH	DEFINED	1,2,5,6,8,10,
EDISON INTERNATIONAL	Common equity shares	281020107	1268123	36874773	SH	DEFINED	1,2,5,6,8,10,
ENCANA CORP	Common equity shares	292505104	642	21170	SH	DEFINED	1,2
FIFTH THIRD BANCORP	Common equity shares	316773100	375312	31197732	SH	DEFINED	1,2,5,6,8,10,
NEXTERA ENERGY INC	Common equity shares	65339F101	973223	17893324	SH	DEFINED	1,2,5,6,8,10,

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ PRN	Put/ Call	Discre- tion	Managers
FREEMPORT-MCMORAN COP&GOLD	Common equity shares	35671D857	1581690	18523169	SH		DEFINED	1,2,5,6,8,10,1

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GANNETT CO	Common equity shares	364730101	93896	7677505	SH	DEFINED	1,2,5,6,8,10,11
GENERAL DYNAMICS CORP	Common equity shares	369550108	822595	13096583	SH	DEFINED	1,2,5,6,8,10,11
GENERAL GROWTH PPTYS INC	REIT	370021107	34941	2239782	SH	DEFINED	1,2,5,6,10
GENZYME CORP	Common equity shares	372917104	674456	9527545	SH	DEFINED	1,2,5,6,8,10,11
HARLEY-DAVIDSON INC	Common equity shares	412822108	225471	7928042	SH	DEFINED	1,2,5,6,8,10,11
HEALTH NET INC	Common equity shares	42222G108	65030	2391620	SH	DEFINED	1,2,5,6,8,10,11
HOSPIRA INC	Common equity shares	441060100	359334	6302948	SH	DEFINED	1,2,5,6,8,10,11
INTL BUSINESS MACHINES CORP	Common equity shares	459200101	8481150	63226124	SH	DEFINED	1,2,5,6,8,10,11
JDS UNIPHASE CORP	Common equity shares	46612J507	90473	7302420	SH	DEFINED	1,2,5,6,8,10,11
JUNIPER NETWORKS INC	Common Stock	48203R104	541520	17842653	SH	DEFINED	1,2,5,6,8,10,11
KIMCO REALTY CORP	Real Estate Investment Trust	49446R109	302295	19193411	SH	DEFINED	1,2,3,5,6,8,10
KLA-TENCOR CORP	Common equity shares	482480100	202540	5748990	SH	DEFINED	1,2,5,6,8,10,11
LEGGETT & PLATT INC	Common equity shares	524660107	278109	12218915	SH	DEFINED	1,2,5,6,8,10,11
LEXMARK INTL INC -CL A	Common equity shares	529771107	114604	2568528	SH	DEFINED	1,2,5,6,8,10,11
LIBERTY PROPERTY TRUST	Real Estate Investment Trust	531172104	134066	4202661	SH	DEFINED	1,2,3,5,6,8,10
MICRON TECHNOLOGY INC	Common Stock	595112103	218354	30284899	SH	DEFINED	1,2,5,6,8,10,11
PUBLIC STORAGE	Real Estate Investment Trust	74460D109	637036	6564675	SH	DEFINED	1,2,3,5,6,8,10
TYSON FOODS INC -CL A	Common equity shares	902494103	205021	12798166	SH	DEFINED	1,2,5,6,8,10,11
VARIAN MEDICAL SYSTEMS INC	Common equity shares	92220P105	259562	4290329	SH	DEFINED	1,2,5,6,8,10,11
VERISIGN INC	Common equity shares	92343E102	207297	6531265	SH	DEFINED	1,2,5,6,8,10,11
VORNADO REALTY TRUST	Real Estate Investment Trust	929042109	679071	7939557	SH	DEFINED	1,2,3,5,6,8,10
WASHINGTON POST -CL B	Common equity shares	939640108	88330	221124	SH	DEFINED	1,2,5,6,8,10,11
WEATHERFORD INTL LTD	Common equity shares	H27013103	198088	11583784	SH	DEFINED	1,2,5,6,8,10,11
WHOLE FOODS MARKET INC	Common equity shares	966837106	202486	5456077	SH	DEFINED	1,2,5,6,8,10,11
WISCONSIN ENERGY CORP	Common equity shares	976657106	296332	5126762	SH	DEFINED	1,2,5,6,8,10,11
ALTERA CORP	Common equity shares	021441100	313846	10406286	SH	DEFINED	1,2,5,6,8,10,11
ALTRIA GROUP INC	Common equity shares	02209S103	2007773	83587331	SH	DEFINED	1,2,5,6,8,10,11
HESS CORP	Common equity shares	42809H107	725012	12263462	SH	DEFINED	1,2,5,6,8,10,11
AMERICAN AXLE & MFG HOLDINGS	Common equity shares	024061103	10375	1150075	SH	DEFINED	1,2,5,6,8
AMERN EAGLE OUTFITTERS INC	Common equity shares	02553E106	77376	5173104	SH	DEFINED	1,2,5,6,8,10,11
WELLPOINT INC	Common equity shares	94973V107	806817	14244593	SH	DEFINED	1,2,5,6,8,10,11

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AVNET INC	Common equity shares	053807103	111316	4121143	SH	DEFINED	1,2,5,6,8,10,1
BARNES & NOBLE INC	Common equity shares	067774109	20501	1264464	SH	DEFINED	1,2,5,6,8
CAPITAL ONE FINANCIAL CORP	Common equity shares	14040H105	690514	17459039	SH	DEFINED	1,2,5,6,8,10,1
CHARLES RIVER LABS INTL INC	Common equity shares	159864107	56409	1701553	SH	DEFINED	1,2,5,6,8,10,1
CIGNA CORP	Common equity shares	125509109	359046	10034684	SH	DEFINED	1,2,5,6,8,10,1
CON-WAY INC	Common equity shares	205944101	35461	1144222	SH	DEFINED	1,2,5,6,8,10
COVENTRY HEALTH CARE INC	Common equity shares	222862104	117686	5466412	SH	DEFINED	1,2,5,6,8,10,1
DORAL FINANCIAL CORP	Common equity shares	25811P886	461	279089	SH	DEFINED	1,2
EXELON CORP	Common equity shares	30161N101	1225137	28772521	SH	DEFINED	1,2,5,6,8,10,1
KIMBERLY-CLARK CORP	Common equity shares	494368103	1067856	16415779	SH	DEFINED	1,2,5,6,8,10,1
TORONTO DOMINION BANK	Common equity shares	891160509	3270	45263	SH	DEFINED	1,10
AETNA INC	Common equity shares	00817Y108	791700	25045857	SH	DEFINED	1,2,5,6,8,10,1
ALLSTATE CORP	Common equity shares	020002101	616241	19532023	SH	DEFINED	1,2,5,6,8,10,1
APPLIED MATERIALS INC	Common equity shares	038222105	564245	48308873	SH	DEFINED	1,2,5,6,8,10,1
BAKER HUGHES INC	Common equity shares	057224107	736106	17279367	SH	DEFINED	1,2,5,6,8,10,1
CADENCE DESIGN SYSTEMS INC	Common equity shares	127387108	44453	5825682	SH	DEFINED	1,2,5,6,8,10
CONSTELLATION ENERGY GRP INC	Common equity shares	210371100	285146	8844368	SH	DEFINED	1,2,5,6,8,10,1
CORNING INC	Common equity shares	219350105	989787	54146360	SH	DEFINED	1,2,5,6,8,10,1
CVS CAREMARK CORP	Common equity shares	126650100	1533341	48724389	SH	DEFINED	1,2,5,6,8,10,1
DIRECTV	Common equity shares	25490A101	1515164	36395836	SH	DEFINED	1,2,5,6,8,10,1
EL PASO CORP	Common equity shares	28336L109	393380	31774704	SH	DEFINED	1,2,5,6,8,10,1
ENERGIZER HOLDINGS INC	Common equity shares	29266R108	124557	1852696	SH	DEFINED	1,2,5,6,8,10,1
EQUIFAX INC	Common equity shares	294429105	139049	4456593	SH	DEFINED	1,2,5,6,8,10,1
FISERV INC	Common equity shares	337738108	295903	5497946	SH	DEFINED	1,2,5,6,8,10,1
HALLIBURTON CO	Common equity shares	406216101	1184608	35821202	SH	DEFINED	1,2,5,6,8,10,1
HUNTINGTON BANCSHARES	Common equity shares	446150104	163269	28793356	SH	DEFINED	1,2,5,6,8,10,1
INTL GAME TECHNOLOGY	Common equity shares	459902102	143973	9963622	SH	DEFINED	1,2,5,6,8,10,1
ITT CORP	Common equity shares	450911102	313852	6701867	SH	DEFINED	1,2,5,6,8,10,1

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Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ Discre- PRN Call tion	Managers
LIBERTY GLOBAL INC	Common equity shares	530555101	102041	3311972 SH	DEFINED	1,2,5,6,8,10,12,
LIZ CLAIBORNE INC	Common equity shares	539320101	12134	1995818 SH	DEFINED	1,2,5,6,8
MICROSOFT CORP	Common equity shares	594918104	6719438	274374928 SH	DEFINED	1,2,5,6,8,10,12,
ALCOA INC	Common equity shares	013817101	568970	46983576 SH	DEFINED	1,2,5,6,8,10,12,
FIDELITY NATIONAL INFO SVCS	Common equity shares	31620M106	253424	9341393 SH	DEFINED	1,2,5,6,8,10,12,
COSTCO WHOLESALE CORP	Common equity shares	22160K105	1005815	15596362 SH	DEFINED	1,2,5,6,8,10,12,
DOMINION RESOURCES INC	Common equity shares	25746U109	1116462	25571514 SH	DEFINED	1,2,5,6,8,10,12,
ELECTRONIC ARTS INC	Common equity shares	285512109	184577	11234023 SH	DEFINED	1,2,5,6,8,10,12,
FEDEX CORP	Common equity shares	31428X106	946197	11066685 SH	DEFINED	1,2,5,6,8,10,12,
HARMAN INTERNATIONAL INDS	Common equity shares	413086109	72356	2165794 SH	DEFINED	1,2,5,6,8,10,12
HEWLETT-PACKARD CO	Common equity shares	428236103	4545834	108053711 SH	DEFINED	1,2,5,6,8,10,12,
HILL-ROM HOLDINGS INC	Common equity shares	431475102	52985	1476263 SH	DEFINED	1,2,5,6,8,10
INTL PAPER CO	Common equity shares	460146103	792278	36426173 SH	DEFINED	1,2,5,6,8,10,12,
KRAFT FOODS INC	Common equity shares	50075N104	2536305	82187216 SH	DEFINED	1,2,5,6,8,10,12,
LINCARE HOLDINGS INC	Common equity shares	532791100	52191	2080285 SH	DEFINED	1,2,5,6,8,10,12
LINCOLN NATIONAL CORP	Common equity shares	534187109	274831	11489319 SH	DEFINED	1,2,5,6,8,10,12,
MARSH & MCLENNAN COS	Common equity shares	571748102	464554	19260059 SH	DEFINED	1,2,5,6,8,10,12,
METLIFE INC	Common equity shares	59156R108	1195315	31087478 SH	DEFINED	1,2,5,6,8,10,12,
ALBERTO-CULVER CO	Common equity shares	013078100	65333	1735217 SH	DEFINED	1,2,5,6,8,10,12
ALLEGHENY ENERGY INC	Common equity shares	017361106	178461	7278227 SH	DEFINED	1,2,5,6,8,10,12,
ALLEGHENY TECHNOLOGIES INC	Common equity shares	01741R102	203763	4386526 SH	DEFINED	1,2,5,6,8,10,12,
ALLERGAN INC	Common equity shares	018490102	699812	10518776 SH	DEFINED	1,2,5,6,8,10,12,
AMERICAN ELECTRIC POWER CO	Common equity shares	025537101	768270	21205344 SH	DEFINED	1,2,5,6,8,10,12,
APPLE INC	Common equity shares	037833100	8949234	31539076 SH	DEFINED	1,2,5,6,8,10,12,
ASHLAND INC	Common equity shares	044209104	88727	1819178 SH	DEFINED	1,2,5,6,8,10,12,
AUTODESK INC	Common equity shares	052769106	252629	7901877 SH	DEFINED	1,2,5,6,8,10,12,
AUTOMATIC DATA PROCESSING	Common equity shares	053015103	790708	18813074 SH	DEFINED	1,2,5,6,8,10,12,
AUTONATION INC	Common equity shares	05329W102	64052	2754771 SH	DEFINED	1,2,5,6,8,10,12,
BEMIS CO INC	Common equity					

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BEST BUY CO INC	shares	081437105	185239	5834243	SH	DEFINED	1,2,5,6,8,10,12
	Common equity						
BIG LOTS INC	shares	086516101	512191	12544471	SH	DEFINED	1,2,5,6,8,10,12,
	Common equity						
OFFICEMAX INC	shares	089302103	96563	2903942	SH	DEFINED	1,2,5,6,8,10,12,
	Common equity						
BRISTOL-MYERS SQUIBB CO	shares	67622P101	33625	2568841	SH	DEFINED	1,2,5,6,8
BROADCOM CORP	shares	110122108	1668942	61561815	SH	DEFINED	1,2,5,6,8,10,12,
	Common equity						
BROWN-FORMAN -CL B	shares	111320107	572523	16177349	SH	DEFINED	1,2,5,6,8,10,12,
	Common equity						
CENTERPOINT ENERGY INC	shares	115637209	269041	4364839	SH	DEFINED	1,2,5,6,8,10,12,
	Common equity						
CENTURYLINK INC	shares	15189T107	304114	19345539	SH	DEFINED	1,2,5,6,8,10,12,
	Common equity						
CINTAS CORP	shares	156700106	532652	13498660	SH	DEFINED	1,2,5,6,8,10,12,
	Common equity						
CISCO SYSTEMS INC	shares	172908105	136773	4964355	SH	DEFINED	1,2,5,6,8,10,12,
	Common equity						
FRONTIER COMMUNICATIONS CORP	shares	17275R102	4479206	204529900	SH	DEFINED	1,2,5,6,8,10,12,
	Common equity						
CITRIX SYSTEMS INC	shares	35906A108	281384	34439819	SH	DEFINED	1,2,5,6,8,10,12,
	Common equity						
CMS ENERGY CORP	shares	177376100	436868	6401861	SH	DEFINED	1,2,5,6,8,10,12,
	Common equity						
COCA-COLA CO	shares	125896100	167365	9287680	SH	DEFINED	1,2,5,6,8,10,12
	Common equity						
COLGATE-PALMOLIVE CO	shares	191216100	4871028	83236992	SH	DEFINED	1,2,5,6,8,10,12,
	Common equity						
COMERICA INC	shares	194162103	2850447	37466044	SH	DEFINED	1,2,5,6,8,10,12,
	Common equity						
CONOCOPHILLIPS	shares	200340107	260130	7002305	SH	DEFINED	1,2,5,6,8,10,12,
	Common equity						
COOPER INDUSTRIES PLC	shares	20825C104	3234422	56319469	SH	DEFINED	1,2,5,6,8,10,12,
	Common equity						
COOPER TIRE & RUBBER CO	shares	G24140108	125129	2557215	SH	DEFINED	1,2,5,6,8,10,12,
	Common equity						
MOLSON COORS BREWING CO	shares	216831107	32547	1657930	SH	DEFINED	1,2,5,8
	Common equity						
CRANE CO	shares	60871R209	271627	5752480	SH	DEFINED	1,2,5,6,8,10,12,
	Common equity						
CUMMINS INC	shares	224399105	40868	1077222	SH	DEFINED	1,2,5,6,8,10
	Common equity						
DELUXE CORP	shares	231021106	1263361	13947466	SH	DEFINED	1,2,5,6,8,10,12,
	Common equity						
DEVON ENERGY CORP	shares	248019101	31243	1633279	SH	DEFINED	1,2,5,6,8,17
	Common equity						
DILLARDS INC -CL A	shares	25179M103	1135489	17539218	SH	DEFINED	1,2,5,6,8,10,12,
	Common equity						
DUKE ENERGY CORP	shares	254067101	28906	1222826	SH	DEFINED	1,2,5,8
	Common equity						
DYNEGY INC	shares	26441C105	1016768	57412211	SH	DEFINED	1,2,5,6,8,10,12,
	Common equity						
E TRADE FINANCIAL CORP	shares	26817G300	15791	3243443	SH	DEFINED	1,2,5,6,8,10
	Common equity						
EASTMAN CHEMICAL CO	shares	269246401	91966	6324702	SH	DEFINED	1,2,5,6,8,10,12
	Common equity						
EBAY INC	shares	277432100	241012	3256986	SH	DEFINED	1,2,5,6,8,10,12,
	Common equity						
	shares	278642103	991925	40652325	SH	DEFINED	1,2,5,6,8,10,12,

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Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ PRN	Put/ Call	Discre- tion	Managers
EMC CORP/MA	Common equity shares	268648102	1452394	71511459	SH		DEFINED	1,2,5,6,8,10,12,
ENTERGY CORP	Common equity shares	29364G103	622131	8129316	SH		DEFINED	1,2,5,6,8,10,12
EOG RESOURCES INC	Common equity shares	26875P101	927287	9974025	SH		DEFINED	1,2,5,6,8,10,12
EXXON MOBIL CORP	Common equity shares	30231G102	11944283	193304518	SH		DEFINED	1,2,5,6,8,10,12
FAMILY DOLLAR STORES	Common equity shares	307000109	203378	4605713	SH		DEFINED	1,2,5,6,8,10,12
MACY`S INC	Common equity shares	55616P104	372241	16121235	SH		DEFINED	1,2,5,6,8,10,12
FEDERATED INVESTORS INC	Common equity shares	314211103	65272	2867770	SH		DEFINED	1,2,5,6,8,10,12
FOREST LABORATORIES -CL A	Common equity shares	345838106	337665	10917397	SH		DEFINED	1,2,5,6,8,10,12
GAP INC	Common equity shares	364760108	329642	17684701	SH		DEFINED	1,2,5,6,8,10,12
GILEAD SCIENCES INC	Common equity shares	375558103	1094826	30744924	SH		DEFINED	1,2,5,6,8,10,12
GOODRICH CORP	Common equity shares	382388106	332227	4506166	SH		DEFINED	1,2,5,6,8,10,12
GOODYEAR TIRE & RUBBER CO	Common equity shares	382550101	90225	8391867	SH		DEFINED	1,2,5,6,8,10,12
GRAINGER (W W) INC	Common equity shares	384802104	265533	2229231	SH		DEFINED	1,2,5,6,8,10,12
HEINZ (H J) CO	Common equity shares	423074103	534724	11288317	SH		DEFINED	1,2,5,6,8,10,12
HUMANA INC	Common equity shares	444859102	314707	6264283	SH		DEFINED	1,2,5,6,8,10,12
INGERSOLL-RAND PLC	Common equity shares	G47791101	187614	5253752	SH		DEFINED	1,2,5,6,8,10,12
JANUS CAPITAL GROUP INC	Common equity shares	47102X105	69758	6370544	SH		DEFINED	1,2,5,6,8,10,12
JOHNSON & JOHNSON	Common equity shares	478160104	8402017	135603928	SH		DEFINED	1,2,5,6,8,10,12
KB HOME	Common equity shares	48666K109	49529	4371703	SH		DEFINED	1,2,5,6,8,10
KEYCORP	Common equity shares	493267108	286030	35933941	SH		DEFINED	1,2,5,6,8,10,12
KING PHARMACEUTICALS INC	Common equity shares	495582108	87987	8833674	SH		DEFINED	1,2,5,6,8,10,12
KOHL`S CORP	Common equity shares	500255104	555685	10548194	SH		DEFINED	1,2,5,6,8,10,12
LOCKHEED MARTIN CORP	Common equity shares	539830109	5338962	74901304	SH		DEFINED	1,2,5,6,8,10,12
LOEWS CORP	Common equity shares	540424108	445376	11751594	SH		DEFINED	1,2,5,6,8,10,12
LOUISIANA-PACIFIC CORP	Common equity shares	546347105	30690	4053891	SH		DEFINED	1,2,5,6,8
M & T BANK CORP	Common equity							

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MARRIOTT INTL INC	shares	55261F104	285378	3488346	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
	Common equity						
MASCO CORP	shares	571903202	394532	11011213	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
	Common equity						
MATTEL INC	shares	574599106	175239	15916698	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
MBIA INC	Common Stock	577081102	307377	13102150	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
	Common equity						
MCGRAW-HILL COMPANIES	shares	55262C100	24058	2393974	SH	DEFINED	1, 2, 5, 6, 8, 10
	Common equity						
MCKESSON CORP	shares	580645109	422965	12793700	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
	Common equity						
MEADWESTVACO CORP	shares	58155Q103	635813	10291535	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
	Common equity						
MEREDITH CORP	shares	583334107	187163	7676248	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
	Common equity						
MGIC INVESTMENT CORP/WI	shares	589433101	35754	1073334	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
	Common equity						
MOLEX INC	shares	552848103	47988	5199575	SH	DEFINED	1, 2, 5, 6, 8, 17
	Common equity						
MONSTER WORLDWIDE INC	shares	608554101	84447	4034870	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
	Common Stock						
MYLAN INC	Common Stock	611742107	48492	3741180	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
	Common Stock	628530107	209376	11131545	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
NABORS INDUSTRIES LTD	Common equity						
	shares	G6359F103	235973	13065744	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
NAVISTAR INTERNATIONAL CORP	Common Stock	63934E108	34399	788338	SH	DEFINED	1, 2, 5, 6, 8, 10
NCR CORP	Common equity						
	shares	62886E108	47344	3473412	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
NETAPP INC	Common equity						
	shares	64110D104	607739	12206006	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
NEWELL RUBBERMAID INC	Common equity						
	shares	651229106	175955	9879503	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
NEWMONT MINING CORP	Common equity						
	shares	651639106	1203771	19165224	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
NICOR INC	Common equity						
	shares	654086107	108833	2375126	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
NIKE INC	Common equity						
	shares	654106103	1007854	12576163	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
NISOURCE INC	Common equity						
	shares	65473P105	244556	14054979	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
NOBLE CORP	Common equity						
	shares	H5833N103	61901	1832010	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
NORDSTROM INC	Common equity						
	shares	655664100	215404	5790540	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
NORFOLK SOUTHERN CORP	Common equity						
	shares	655844108	783753	13170123	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
NORTHERN TRUST CORP	Common equity						
	shares	665859104	417875	8662318	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
NOVELL INC	Common equity						
	shares	670006105	66332	11111157	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
NOVELLUS SYSTEMS INC	Common equity						
	shares	670008101	77865	2929173	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
NUCOR CORP	Common equity						
	shares	670346105	488796	12795644	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
OCCIDENTAL PETROLEUM CORP	Common equity						
	shares	674599105	2400915	30663116	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
OFFICE DEPOT INC	Common equity						
	shares	676220106	49172	10687680	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
OMNICOM GROUP	Common equity						
	shares	681919106	416664	10553905	SH	DEFINED	1, 2, 5, 6, 8, 10, 12

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ORACLE CORP	Common equity shares	68389X105	3627420	135099074	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
PACCAR INC	Common equity shares	693718108	604353	12551303	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
PACTIV CORP	Common equity shares	695257105	171952	5213713	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
PALL CORP	Common equity shares	696429307	169218	4064064	SH	DEFINED	1, 2, 5, 6, 8, 10, 12

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ Call	Discre- tion	Managers
PARAMETRIC TECHNOLOGY CORP	Common equity shares	699173209	70188	3591753	SH	DEFINED	1, 2, 5, 6, 8
PARKER-HANNIFIN CORP	Common equity shares	701094104	422240	6026838	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
PAYCHEX INC	Common equity shares	704326107	298811	10870317	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
PENNEY (J C) CO	Common equity shares	708160106	694013	25533892	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
PEPSICO INC	Common equity shares	713448108	3687068	55494747	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
PERKINELMER INC	Common equity shares	714046109	81955	3541689	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
PFIZER INC	Common equity shares	717081103	4967875	289334571	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
PG&E CORP	Common equity shares	69331C108	772739	17013366	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
PINNACLE WEST CAPITAL CORP	Common equity shares	723484101	321647	7793746	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
PITNEY BOWES INC	Common equity shares	724479100	275458	12884557	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
PLUM CREEK TIMBER CO INC	Real Estate Investment Trust	729251108	202359	5732415	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
PMC-SIERRA INC	Common equity shares	69344F106	24658	3349869	SH	DEFINED	1, 2, 5, 6, 8, 10
PNC FINANCIAL SVCS GROUP INC	Common equity shares	693475105	1008114	19420280	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
POWER-ONE INC	Common equity shares	73930R102	13241	1456424	SH	DEFINED	1, 2, 6, 8
PPG INDUSTRIES INC	Common equity shares	693506107	549602	7549451	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
PPL CORP	Common equity shares	69351T106	554996	20381818	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
PRAXAIR INC	Common equity shares	74005P104	1056666	11706995	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
PRICE (T. ROWE) GROUP	Common equity shares	74144T108	453214	9052768	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
PRINCIPAL FINANCIAL GRP INC	Common equity shares	74251V102	304669	11754218	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
PROCTER & GAMBLE CO	Common equity shares	742718109	6528304	108859294	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 1
PROGRESS ENERGY	Common equity						

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INC	shares	743263105	1142821	25727868	SH	DEFINED	1,2,5,6,8,10,12,1
PROGRESSIVE CORP- OHIO	Common equity shares	743315103	504284	24163465	SH	DEFINED	1,2,5,6,8,10,12,1
PROLOGIS	Real Estate Investment Trust	743410102	274387	23292196	SH	DEFINED	1,2,3,5,6,8,10,12
PRUDENTIAL FINANCIAL INC	Common equity shares	744320102	942682	17399064	SH	DEFINED	1,2,5,6,8,10,12,1
PUBLIC SERVICE ENTRP GRP INC	Common equity shares	744573106	733350	22169145	SH	DEFINED	1,2,5,6,8,10,12,1
PULTEGROUP INC	Common equity shares	745867101	128770	14700317	SH	DEFINED	1,2,5,6,8,10,12,1
QLOGIC CORP	Common equity shares	747277101	60175	3410789	SH	DEFINED	1,2,5,6,8,10,12
QUALCOMM INC	Common equity shares	747525103	2511053	55652883	SH	DEFINED	1,2,5,6,8,10,12,1
QUEST DIAGNOSTICS INC	Common equity shares	74834L100	264372	5238266	SH	DEFINED	1,2,5,6,8,10,12,1
QWEST COMMUNICATION INTL INC	Common equity shares	749121109	651258	103869231	SH	DEFINED	1,2,5,6,8,10,12,1
RADIOSHACK CORP	Common equity shares	750438103	89404	4191587	SH	DEFINED	1,2,5,6,8,10,12,1
RAYTHEON CO	Common equity shares	755111507	625057	13674269	SH	DEFINED	1,2,5,6,8,10,12,1
REGIONS FINANCIAL CORP	Common equity shares	7591EP100	367434	50541453	SH	DEFINED	1,2,5,6,8,10,12,1
REYNOLDS AMERICAN INC	Common equity shares	761713106	367314	6184669	SH	DEFINED	1,2,5,6,8,10,12,1
ROBERT HALF INTL INC	Common equity shares	770323103	137309	5280957	SH	DEFINED	1,2,5,6,8,10,12,1
ROCKWELL AUTOMATION	Common equity shares	773903109	310536	5030584	SH	DEFINED	1,2,5,6,8,10,12,1
ROCKWELL COLLINS INC	Common equity shares	774341101	322206	5531386	SH	DEFINED	1,2,5,6,8,10,12,1
ROWAN COS INC	Common equity shares	779382100	185549	6111599	SH	DEFINED	1,2,5,6,8,10,12,1
RYDER SYSTEM INC	Common equity shares	783549108	79984	1870052	SH	DEFINED	1,2,5,6,8,10,12,1
SAFeway INC	Common equity shares	786514208	314145	14846403	SH	DEFINED	1,2,5,6,8,10,12,1
SANMINA-SCI CORP	Common equity shares	800907206	20076	1661861	SH	DEFINED	1,2,5,6,8
SARA LEE CORP	Common equity shares	803111103	327258	24367956	SH	DEFINED	1,2,5,6,8,10,12,1
AT&T INC	Common equity shares	00206R102	6130825	214364562	SH	DEFINED	1,2,5,6,8,10,12,1
SCHLUMBERGER LTD	Common equity shares	806857108	3176484	51557954	SH	DEFINED	1,2,5,6,8,10,12,1
SCHWAB (CHARLES) CORP	Common equity shares	808513105	484435	34851199	SH	DEFINED	1,2,5,6,8,10,12,1
SEALED AIR CORP	Common equity shares	81211K100	149499	6650907	SH	DEFINED	1,2,5,6,8,10,12,1
SEMPRA ENERGY	Common equity shares	816851109	572356	10638394	SH	DEFINED	1,2,5,6,8,10,12,1
SHERWIN-WILLIAMS CO	Common equity shares	824348106	322693	4294611	SH	DEFINED	1,2,5,6,8,10,12,1
SIGMA-ALDRICH CORP	Common equity shares	826552101	280902	4652363	SH	DEFINED	1,2,5,6,8,10,12,1
SIMON PROPERTY GROUP INC	Real Estate Investment Trust	828806109	1302082	14040122	SH	DEFINED	1,2,3,5,6,8,10,12

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SLM CORP	Common equity shares	78442P106	222782	19288601	SH	DEFINED	1,2,5,6,8,10,12,1
SNAP-ON INC	Common equity shares	833034101	88661	1906283	SH	DEFINED	1,2,5,6,8,10,12
SOUTHERN CO	Common equity shares	842587107	1328253	35667171	SH	DEFINED	1,2,5,6,8,10,12,1
SOUTHWEST AIRLINES	Common equity shares	844741108	319784	24466762	SH	DEFINED	1,2,5,6,8,10,12,1
SPRINT NEXTEL CORP	Common equity shares	852061100	492251	106319743	SH	DEFINED	1,2,5,6,8,10,12,1
ST JUDE MEDICAL INC	Common equity shares	790849103	468568	11910548	SH	DEFINED	1,2,5,6,8,10,12,1
TRAVELERS COS INC	Common equity shares	89417E109	1226499	23541250	SH	DEFINED	1,2,5,6,8,10,12,1
STANLEY BLACK & DECKER INC	Common equity shares	854502101	384890	6280736	SH	DEFINED	1,2,5,6,8,10,12,1
STAPLES INC	Common equity shares	855030102	511146	24433769	SH	DEFINED	1,2,5,6,8,10,12,1
STARBUCKS CORP	Common equity shares	855244109	653893	25562985	SH	DEFINED	1,2,5,6,8,10,12,1

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/PRN	Put/Call	Discretion	Managers
STARWOOD HOTELS&RESORTS WRLD	Common equity shares	85590A401	414367	7885183	SH		DEFINED	1,2,3,5,6,8,10
STATE STREET CORP	Common equity shares	857477103	852592	22639041	SH		DEFINED	1,2,5,6,8,10,1
STRYKER CORP	Common equity shares	863667101	575788	11504480	SH		DEFINED	1,2,5,6,8,10,1
SUNOCO INC	Common equity shares	86764P109	228566	6261944	SH		DEFINED	1,2,5,6,8,10,1
SUNTRUST BANKS INC	Common equity shares	867914103	488461	18910890	SH		DEFINED	1,2,5,6,8,10,1
SUPERVALU INC	Common equity shares	868536103	221353	19198180	SH		DEFINED	1,2,5,6,8,10,1
SYMANTEC CORP	Common equity shares	871503108	429074	28284653	SH		DEFINED	1,2,5,6,8,10,1
SYNOVUS FINANCIAL CORP	Common equity shares	87161C105	51176	20802954	SH		DEFINED	1,2,5,6,8,10
SYSCO CORP	Common equity shares	871829107	596086	20900638	SH		DEFINED	1,2,5,6,8,10,1
TARGET CORP	Common equity shares	87612E106	3357973	62836086	SH		DEFINED	1,2,5,6,8,10,1
TECO ENERGY INC	Common equity shares	872375100	150336	8679790	SH		DEFINED	1,2,5,6,8,10,1
TELLABS INC	Common equity shares	879664100	92519	12419037	SH		DEFINED	1,2,5,6,8,10,1
TEMPLE-INLAND INC	Common equity shares	879868107	43600	2336719	SH		DEFINED	1,2,5,6,8,10
TENET HEALTHCARE CORP	Common equity shares	88033G100	74066	15692457	SH		DEFINED	1,2,5,6,8,10,1
TERADYNE INC	Common equity shares	880770102	64576	5796911	SH		DEFINED	1,2,5,6,8,10,1
TEXAS INSTRUMENTS	Common equity							

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INC	shares	882508104	1176308	43341951	SH	DEFINED	1,2,5,6,8,10,1
TEXTRON INC	Common equity shares	883203101	190539	9267658	SH	DEFINED	1,2,5,6,8,10,1
THERMO FISHER SCIENTIFIC INC	Common equity shares	883556102	694133	14497482	SH	DEFINED	1,2,5,6,8,10,1
THOMAS & BETTS CORP	Common equity shares	884315102	48031	1170950	SH	DEFINED	1,2,5,6,8,10,1
TIFFANY & CO	Common equity shares	886547108	204793	4358351	SH	DEFINED	1,2,5,6,8,10,1
TIME WARNER INC	Common equity shares	887317303	1230342	40141635	SH	DEFINED	1,2,5,6,8,10,1
TJX COMPANIES INC	Common equity shares	872540109	633070	14184711	SH	DEFINED	1,2,5,6,8,10,1
TORCHMARK CORP	Common equity shares	891027104	159356	2998640	SH	DEFINED	1,2,5,6,8,10,1
TRANSOCEAN LTD	Common equity shares	H8817H100	118934	1849975	SH	DEFINED	1,2,5,6,8,10,1
TYCO INTERNATIONAL LTD	Common equity shares	H89128104	646830	17610411	SH	DEFINED	1,2,5,6,8,10,1
U S BANCORP	Common equity shares	902973304	1547014	71554492	SH	DEFINED	1,2,5,6,8,10,1
UNION PACIFIC CORP	Common equity shares	907818108	1450965	17738116	SH	DEFINED	1,2,5,6,8,10,1
UNISYS CORP	Common equity shares	909214306	26298	942421	SH	DEFINED	1,2,5,6,8
UNITED PARCEL SERVICE INC	Common equity shares	911312106	2086145	31281265	SH	DEFINED	1,2,5,6,8,10,1
UNITED STATES STEEL CORP	Common equity shares	912909108	270832	6177660	SH	DEFINED	1,2,5,6,8,10,1
UNITED TECHNOLOGIES CORP	Common equity shares	913017109	8577569	120420716	SH	DEFINED	1,2,5,6,8,10,1
UNITEDHEALTH GROUP INC	Common equity shares	91324P102	1431523	40772667	SH	DEFINED	1,2,5,6,8,10,1
UNUM GROUP	Common equity shares	91529Y106	292859	13221702	SH	DEFINED	1,2,5,6,8,10,1
VALERO ENERGY CORP	Common equity shares	91913Y100	426610	24363655	SH	DEFINED	1,2,5,6,8,10,1
VERIZON COMMUNICATIONS INC	Common equity shares	92343V104	3459477	106151454	SH	DEFINED	1,2,5,6,8,10,1
VF CORP	Common equity shares	918204108	319242	3940339	SH	DEFINED	1,2,5,6,8,10,1
CBS CORP	Common equity shares	124857202	380685	24003185	SH	DEFINED	1,2,5,6,8,10,1
VULCAN MATERIALS CO	Common equity shares	929160109	178554	4836382	SH	DEFINED	1,2,5,6,8,10,1
WAL-MART STORES INC	Common equity shares	931142103	4168588	77888450	SH	DEFINED	1,2,5,6,8,10,1
WALGREEN CO	Common equity shares	931422109	1139268	34007766	SH	DEFINED	1,2,5,6,8,10,1
WASTE MANAGEMENT INC	Common equity shares	94106L109	727425	20353328	SH	DEFINED	1,2,5,6,8,10,1
WATERS CORP	Common equity shares	941848103	244346	3452280	SH	DEFINED	1,2,5,6,8,10,1
WATSON PHARMACEUTICALS INC	Common equity shares	942683103	164043	3877258	SH	DEFINED	1,2,5,6,8,10,1
WELLS FARGO & CO	Common equity shares	949746101	4686097	186474237	SH	DEFINED	1,2,5,6,8,10,1
WEYERHAEUSER CO	Common equity shares	962166104	292811	18579323	SH	DEFINED	1,2,5,6,8,10,1
WHIRLPOOL CORP	Common equity						

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WILLIAMS COS INC	shares	963320106	211988	2618386	SH	DEFINED	1,2,5,6,8,10,11
	Common equity						
WORTHINGTON INDUSTRIES	shares	969457100	486282	25445624	SH	DEFINED	1,2,5,6,8,10,11
	Common equity						
XCEL ENERGY INC	shares	981811102	29973	1993732	SH	DEFINED	1,2,5,6,8
	Common equity						
XEROX CORP	shares	98389B100	462148	20119619	SH	DEFINED	1,2,5,6,8,10,11
	Common equity						
XILINX INC	shares	984121103	824249	79637739	SH	DEFINED	1,2,5,6,8,10,11
	Common equity						
XL GROUP PLC	shares	983919101	243877	9164792	SH	DEFINED	1,2,5,6,8,10,11
	Common equity						
YAHOO INC	shares	G98290102	280378	12944628	SH	DEFINED	1,2,5,6,8,10,11
	Common equity						
YUM BRANDS INC	shares	984332106	678950	47914301	SH	DEFINED	1,2,5,6,8,10,11
	Common equity						
ZIMMER HOLDINGS INC	shares	988498101	939765	20403041	SH	DEFINED	1,2,5,6,8,10,11
	Common equity						
ZIONS BANCORPORATION	shares	98956P102	398210	7609615	SH	DEFINED	1,2,5,6,8,10,11
	Common equity						
MCAFFEE INC	shares	989701107	144972	6787096	SH	DEFINED	1,2,5,6,8,10,11
	Common equity						
NEWS CORP	shares	579064106	251702	5325942	SH	DEFINED	1,2,5,6,8,10,11
	Common Stock						
SHIP FINANCE INTL LTD	shares	65248E104	1009417	77290505	SH	DEFINED	1,2,5,6,8,10,11
	Common equity						
CNO FINANCIAL GROUP INC	shares	G81075106	19382	997704	SH	DEFINED	1,2,5,6
	Common equity						
	shares	12621E103	29128	5258014	SH	DEFINED	1,2,5,6,8

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ Call	Discre- tion	Managers
CEPHALON INC	Common equity						
	shares	156708109	190231	3046838	SH	DEFINED	1,2,5,6,8,10,11
HARRIS CORP	Common equity						
	shares	413875105	219893	4964708	SH	DEFINED	1,2,5,6,8,10,11
SEARS HOLDINGS CORP	Common equity						
	shares	812350106	268549	3722748	SH	DEFINED	1,2,5,6,8,10,11
KINROSS GOLD CORP	Common equity						
	shares	496902404	692	36881	SH	DEFINED	1,18
DEL MONTE FOODS CO	Common equity						
	shares	24522P103	43396	3309954	SH	DEFINED	1,2,5,6,8,10
MEMC ELECTRONIC MATERIALS INC	Common equity						
	shares	552715104	94523	7929430	SH	DEFINED	1,2,5,6,8,10,11
YRC WORLDWIDE INC	Common equity						
	shares	984249300	257	1035431	SH	DEFINED	1,2,5,6,8
CREE INC	Common equity						
	shares	225447101	138846	2557492	SH	DEFINED	1,2,5,6,8,10,11
CHESAPEAKE ENERGY CORP	Common equity						
	shares	165167107	605330	26725347	SH	DEFINED	1,2,5,6,8,10,11
ALLIANT TECHSYSTEMS INC	Common equity						
	shares	018804104	51877	687959	SH	DEFINED	1,2,5,6,8,10,11
TIMBERLAND CO -CL A	Common equity						
	shares	887100105	28426	1434784	SH	DEFINED	1,2,5,6,8
ABERCROMBIE & FITCH -CL A	Common equity						
	shares	002896207	124111	3156341	SH	DEFINED	1,2,5,6,8,10,11

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ACXIOM CORP	Common equity shares	005125109	39864	2513655	SH	DEFINED	1,2,5,6,8,17
AFFYMETRIX INC	Common equity shares	00826T108	7026	1541468	SH	DEFINED	1,2,5,6,8
HUBBELL INC -CL B	Common equity shares	443510201	72137	1421465	SH	DEFINED	1,2,5,6,8,10
LANCASTER COLONY CORP	Common equity shares	513847103	30218	636064	SH	DEFINED	1,2,5,6,8
PENTAIR INC	Common equity shares	709631105	132354	3935550	SH	DEFINED	1,2,5,6,8,10,
TOTAL SYSTEM SERVICES INC	Common equity shares	891906109	101232	6642731	SH	DEFINED	1,2,5,6,8,10,
KEY ENERGY SERVICES INC	Common equity shares	492914106	28304	2976110	SH	DEFINED	1,2,5,6,8
LABRANCHE & CO INC	Common equity shares	505447102	4475	1147861	SH	DEFINED	1,2,8
EAGLE MATERIALS INC	Common equity shares	26969P108	11768	496578	SH	DEFINED	1,2,5,6,8,10
NORTHEAST UTILITIES	Common equity shares	664397106	248335	8398124	SH	DEFINED	1,2,5,6,8,10,
PIPER JAFFRAY COS INC	Common equity shares	724078100	11144	382517	SH	DEFINED	1,2,5,8
L-3 COMMUNICATIONS HLDGS INC	Common equity shares	502424104	294148	4070066	SH	DEFINED	1,2,5,6,8,10,
WILEY (JOHN) & SONS -CL A	Common equity shares	968223206	40613	994087	SH	DEFINED	1,2,5,6,8,10
AMERICREDIT CORP	Common equity shares	03060R101	48627	1988003	SH	DEFINED	1,2,5,6,8,10
ATMEL CORP	Common equity shares	049513104	83777	10524977	SH	DEFINED	1,2,5,6,8,10
SEI INVESTMENTS CO	Common equity shares	784117103	73769	3627130	SH	DEFINED	1,2,5,6,8,10,
ADTRAN INC	Common equity shares	00738A106	63403	1796026	SH	DEFINED	1,2,5,6,8
ADVANCE AUTO PARTS INC	Common equity shares	00751Y106	155254	2645786	SH	DEFINED	1,2,5,6,8,10,
BECKMAN COULTER INC	Common equity shares	075811109	83803	1717519	SH	DEFINED	1,2,5,6,8,10,
CONSTELLATION BRANDS	Common equity shares	21036P108	125180	7076399	SH	DEFINED	1,2,5,6,8,10,
CYTEC INDUSTRIES INC	Common equity shares	232820100	60487	1072771	SH	DEFINED	1,2,5,6,8,10,
DOLLAR TREE INC	Common equity shares	256746108	177273	3635380	SH	DEFINED	1,2,5,6,8,10,
DPL INC	Common equity shares	233293109	69385	2655399	SH	DEFINED	1,2,5,6,8,10
HARTE HANKS INC	Common equity shares	416196103	13543	1160321	SH	DEFINED	1,2,5,6,8
ITT EDUCATIONAL SERVICES INC	Common equity shares	45068B109	61406	873986	SH	DEFINED	1,2,5,6,8,10,
JEFFERIES GROUP INC	Common equity shares	472319102	65702	2895668	SH	DEFINED	1,2,5,6,8,10,
NVR INC	Common equity shares	62944T105	115981	179104	SH	DEFINED	1,2,5,6,8,10,
PACKAGING CORP OF AMERICA	Common equity shares	695156109	48622	2098532	SH	DEFINED	1,2,5,6,8,10
POPULAR INC	Common equity shares	733174106	39545	13635616	SH	DEFINED	1,2,5,6,8,10,
PRECISION CASTPARTS CORP	Common equity shares	740189105	612978	4813376	SH	DEFINED	1,2,5,6,8,10,
RAYONIER INC	Real Estate Investment Trust	754907103	109468	2184330	SH	DEFINED	1,2,5,6,8,10,

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RENT-A-CENTER INC	Common equity shares	76009N100	59642	2665038	SH	DEFINED	1,2,5,6,8
RYLAND GROUP INC	Common equity shares	783764103	56706	3164182	SH	DEFINED	1,2,5,6,8
SAKS INC	Common equity shares	79377W108	38198	4442011	SH	DEFINED	1,2,5,6,8
SPDR TRUST SERIES I	ETF	78462F103	609556	5341367	SH	DEFINED	1,2,5,10
UTSTARCOM INC	Common equity shares	918076100	5304	2444331	SH	DEFINED	1,2,5,8
PATTERSON-UTII ENERGY INC	Common equity shares	703481101	72102	4221371	SH	DEFINED	1,2,5,6,8,10,
NABI BIOPHARMACEUTICALS	Common equity shares	629519109	6631	1381943	SH	DEFINED	1,2,5,6,8
WMS INDUSTRIES INC	Common equity shares	929297109	47049	1235790	SH	DEFINED	1,2,5,6,8,10
PANERA BREAD CO	Common equity shares	69840W108	61643	695642	SH	DEFINED	1,2,5,6,8,10
LAWSON SOFTWARE INC	Common equity shares	52078P102	28462	3360680	SH	DEFINED	1,2,5,8
ADOLOR CORP	Common equity shares	00724X102	48	44357	SH	DEFINED	1
AFFILIATED MANAGERS GRP INC	Common equity shares	008252108	79643	1020886	SH	DEFINED	1,2,5,6,8,10
ANSYS INC	Common equity shares	03662Q105	77719	1839518	SH	DEFINED	1,2,5,6,8,10
APTARGROUP INC	Common equity shares	038336103	65902	1442998	SH	DEFINED	1,2,5,6,8,10
AXCELIS TECHNOLOGIES INC	Common equity shares	054540109	3221	1669329	SH	DEFINED	1,2
BENCHMARK ELECTRONICS INC	Common equity shares	08160H101	29260	1784017	SH	DEFINED	1,2,5,8
BROCADE COMMUNICATIONS SYS	Common equity shares	111621306	29338	5023611	SH	DEFINED	1,2,5,6,8,10

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ Call PRN	Discre- tion	Managers
BROOKS AUTOMATION INC	Common equity shares	114340102	9074	1352358	SH	DEFINED	1,2,5,8
CARTER`S INC	Common equity shares	146229109	34987	1328921	SH	DEFINED	1,2,5,6,8
CUMULUS MEDIA INC	Common equity shares	231082108	944	336727	SH	DEFINED	1,2
EMULEX CORP	Common equity shares	292475209	23328	2234981	SH	DEFINED	1,2,5,8
ENTEGRIS INC	Common equity shares	29362U104	13557	2903250	SH	DEFINED	1,2,5,6,8
EXTREME NETWORKS INC	Common equity shares	30226D106	6102	1960736	SH	DEFINED	1,2,5,6
FORWARD AIR CORP	Common equity shares	349853101	17615	677522	SH	DEFINED	1,2,5,6,8
GATX CORP	Common equity shares	361448103	29757	1014887	SH	DEFINED	1,2,5,6,8,10
GENTEX CORP	Common equity shares	371901109	58037	2974714	SH	DEFINED	1,2,5,6,8,10,

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IDEX CORP	Common equity shares	45167R104	61190	1723081	SH	DEFINED	1,2,5,6,8,10
LTX-CREDENCE CORP	Common equity shares	502403207	5580	2668569	SH	DEFINED	1,2,8
MANHATTAN ASSOCIATES INC	Common equity shares	562750109	18088	616242	SH	DEFINED	1,2,5,6,8
MICROS SYSTEMS INC	Common equity shares	594901100	74767	1766415	SH	DEFINED	1,2,5,6,8,10
MYRIAD GENETICS INC	Common equity shares	62855J104	34094	2077383	SH	DEFINED	1,2,5,6,8,10
NATIONAL INSTRUMENTS CORP	Common equity shares	636518102	40757	1247895	SH	DEFINED	1,2,5,6,8,10
NPS PHARMACEUTICALS INC	Common equity shares	62936P103	10185	1488930	SH	DEFINED	1,2,6,8
OSHKOSH CORP	Common equity shares	688239201	49409	1796414	SH	DEFINED	1,2,5,6,8,10
P F CHANGS CHINA BISTRO INC	Common equity shares	69333Y108	27287	590660	SH	DEFINED	1,2,5,6,8
PLEXUS CORP	Common equity shares	729132100	26593	906071	SH	DEFINED	1,2,5,6,8
ROPER INDUSTRIES INC/DE	Common equity shares	776696106	202730	3110181	SH	DEFINED	1,2,5,6,8,10,
RUBY TUESDAY INC	Common equity shares	781182100	16859	1420304	SH	DEFINED	1,2,5,8
SPARTECH CORP	Common equity shares	847220209	6743	821504	SH	DEFINED	1,2,5,6,8
TEEKAY CORP	Common equity shares	Y8564W103	15346	574148	SH	DEFINED	1,2,5,6,10
VISHAY INTERTECHNOLOGY INC	Common equity shares	928298108	48147	4973529	SH	DEFINED	1,2,5,6,8,10
GREATBATCH INC	Common equity shares	39153L106	11785	508118	SH	DEFINED	1,2,5,6,8
WINTRUST FINANCIAL CORP	Common equity shares	97650W108	34046	1050615	SH	DEFINED	1,2,5,8
ST JOE CO	Common equity shares	790148100	27354	1099848	SH	DEFINED	1,2,5,6,8,10,
MACERICH CO	Real Estate Investment Trust	554382101	206144	4799620	SH	DEFINED	1,2,3,5,6,8,1
ACADIA REALTY TRUST	Real Estate Investment Trust	004239109	26980	1419768	SH	DEFINED	1,2,3,5,8
BROOKFIELD PROPERTIES CORP	Common equity shares	112900105	8447	544199	SH	DEFINED	1,2,3
CAMDEN PROPERTY TRUST	Real Estate Investment Trust	133131102	101067	2106836	SH	DEFINED	1,2,3,5,6,8,1
CORP OFFICE PPTYS TR INC	Real Estate Investment Trust	22002T108	74475	1996120	SH	DEFINED	1,2,3,5,6,8,1
DEVELOPERS DIVERSIFIED RLTY	Real Estate Investment Trust	251591103	55915	4983308	SH	DEFINED	1,2,3,5,6,8,1
EASTGROUP PROPERTIES	Real Estate Investment Trust	277276101	34336	918606	SH	DEFINED	1,2,3,5,8
ESSEX PROPERTY TRUST	Real Estate Investment Trust	297178105	107467	981947	SH	DEFINED	1,2,3,5,6,8,1
HOSPITALITY PROPERTIES TRUST	Real Estate Investment Trust	44106M102	95411	4273105	SH	DEFINED	1,2,3,5,6,8,1
LASALLE HOTEL PROPERTIES	Real Estate Investment Trust	517942108	60904	2603982	SH	DEFINED	1,2,3,5,6,8
RAMCO-GERSHENSON PROPERTIES	Real Estate Investment Trust	751452202	12952	1209546	SH	DEFINED	1,2,3,5,8,17
REGENCY CENTERS CORP	Real Estate Investment Trust	758849103	116074	2940485	SH	DEFINED	1,2,3,5,6,8,1

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TANGER FACTORY	Real Estate								
OUTLET CTRS	Investment Trust	875465106	65278	1384733	SH		DEFINED	1,2,3,5,8	
MECHEL OAO	American								
	Depository Receipt	583840103	34652	1391521	SH		DEFINED	1,2,5,6,8,10,	
MOBILE TELESYSTEMS	American								
OJSC	Depository Receipt	607409109	97520	4593498	SH		DEFINED	1,2,5,6,8,10,	
TENARIS SA	American								
	Depository Receipt	88031M109	41484	1079740	SH		DEFINED	1,4,5,8	
LAM RESEARCH CORP	Common equity								
	shares	512807108	127393	3043915	SH		DEFINED	1,2,5,6,8,10,	
RAMBUS INC	Common equity								
	shares	750917106	30389	1458060	SH		DEFINED	1,2,5,6,8,10	
METTLER-TOLEDO INTL	Common equity								
INC	shares	592688105	88387	710252	SH		DEFINED	1,2,5,6,8,10	
NEENAH PAPER INC	Common equity								
	shares	640079109	6523	429075	SH		DEFINED	1,2	
EW SCRIPPS -CL A	Common equity								
	shares	811054402	6656	844845	SH		DEFINED	1,2,6,8	
FMC TECHNOLOGIES	Common equity								
INC	shares	30249U101	365126	5346729	SH		DEFINED	1,2,5,6,8,10,	
AMPHENOL CORP	Common equity								
	shares	032095101	286597	5851296	SH		DEFINED	1,2,5,6,8,10,	
BJ`S WHOLESALE CLUB	Common equity								
INC	shares	05548J106	46637	1123753	SH		DEFINED	1,2,5,6,8,10	
CME GROUP INC	Common equity								
	shares	12572Q105	611394	2347466	SH		DEFINED	1,2,5,6,8,10,	
COMMUNITY HEALTH	Common equity								
SYSTEMS INC	shares	203668108	62638	2022730	SH		DEFINED	1,2,5,6,8,10,	
COVANCE INC	Common equity								
	shares	222816100	71659	1531496	SH		DEFINED	1,2,5,6,8,10,	
GEN-PROBE INC	Common equity								
	shares	36866T103	49960	1031011	SH		DEFINED	1,2,5,6,8,10	
REGIS CORP/MN	Common equity								
	shares	758932107	35612	1861775	SH		DEFINED	1,2,5,6,8	
SL GREEN REALTY	Real Estate								
CORP	Investment Trust	78440X101	166512	2629254	SH		DEFINED	1,2,3,5,6,8,1	
STANCORP FINANCIAL	Common equity								
GROUP INC	shares	852891100	38842	1022158	SH		DEFINED	1,2,5,6,8,10	
TELEFLEX INC	Common equity								
	shares	879369106	107581	1894728	SH		DEFINED	1,2,5,6,8,10	
URBAN OUTFITTERS	Common equity								
INC	shares	917047102	144736	4603457	SH		DEFINED	1,2,5,6,8,10,	

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ PRN	Put/ Call	Discre- tion	Managers
AGCO CORP	Common equity							
	shares	001084102	86741	2223432	SH		DEFINED	1,2,5,6,8,10,
EDWARDS	Common equity							
LIFESCIENCES CORP	shares	28176E108	297060	4430419	SH		DEFINED	1,2,5,6,8,10,
LUBRIZOL CORP	Common equity							
	shares	549271104	210097	1982566	SH		DEFINED	1,2,5,6,8,10,
AAON INC	Common equity							
	shares	000360206	6244	265475	SH		DEFINED	1,2,5,6,8
AAR CORP	Common equity							
	shares	000361105	16412	879513	SH		DEFINED	1,2,5,6,8

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AMERIS BANCORP	Common equity shares	03076K108	5422	580089	SH	DEFINED 1,2
A.C. MOORE ARTS & CRAFTS INC	Common equity shares	00086T103	43	19251	SH	DEFINED 1
ABM INDUSTRIES INC	Common equity shares	000957100	77867	3606539	SH	DEFINED 1,2,5,8
AEP INDUSTRIES INC	Common equity shares	001031103	2386	100997	SH	DEFINED 1,2
AGL RESOURCES INC	Common equity shares	001204106	68493	1785448	SH	DEFINED 1,2,5,6,8,10
AK STEEL HOLDING CORP	Common equity shares	001547108	80889	5856936	SH	DEFINED 1,2,5,6,8,10,
AMB PROPERTY CORP	Real Estate Investment Trust	00163T109	168692	6372917	SH	DEFINED 1,2,3,5,6,8,1
AMR CORP/DE	Common equity shares	001765106	22645	3611565	SH	DEFINED 1,2,5,6,8,10
APAC CUSTOMER SERVICES INC	Common equity shares	00185E106	3079	544039	SH	DEFINED 1,2,6
ATMI INC	Common equity shares	00207R101	11205	754164	SH	DEFINED 1,2,5,6,8,17
ATP OIL & GAS CORP	Common equity shares	00208J108	12635	925387	SH	DEFINED 1,2,5,6,8
AVI BIOPHARMA INC	Common equity shares	002346104	4061	2208070	SH	DEFINED 1,2,5
AVX CORP	Common equity shares	002444107	8149	589588	SH	DEFINED 1,2,5,6,8,10
AXT INC	Common equity shares	00246W103	3129	472416	SH	DEFINED 1,2
AZZ INC	Common equity shares	002474104	11899	277836	SH	DEFINED 1,2,5,6,8
AARON`S INC	Common equity shares	002535201	60059	3255178	SH	DEFINED 1,2,5,6,8,10
AASTROM BIOSCIENCES INC	Common equity shares	00253U305	27	17146	SH	DEFINED 1
ABAXIS INC	Common equity shares	002567105	10613	459554	SH	DEFINED 1,2,6,8
ABIOMED INC	Common equity shares	003654100	7191	677899	SH	DEFINED 1,2,5,6,8
ABRAXAS PETROLEUM CORP/NV	Common equity shares	003830106	3429	1206823	SH	DEFINED 1,2
OCCAM NETWORKS INC	Common equity shares	67457P309	1268	161852	SH	DEFINED 1,2
ACETO CORP	Common equity shares	004446100	3374	497079	SH	DEFINED 1,2,8
ACTEL CORP	Common equity shares	004934105	9488	595205	SH	DEFINED 1,2,5,6,8,17
ACTIVE POWER INC	Common equity shares	00504W100	72	55230	SH	DEFINED 1
ACTUATE CORP	Common equity shares	00508B102	5186	1006470	SH	DEFINED 1,2,5
ACTUANT CORP -CL A	Common equity shares	00508X203	32701	1424102	SH	DEFINED 1,2,5,6,8
ADMINISTAFF INC	Common equity shares	007094105	12586	467190	SH	DEFINED 1,2,5,6,8
AMAG PHARMACEUTICALS INC	Common equity shares	00163U106	7346	426932	SH	DEFINED 1,2,5,6,8
ADVANCED SEMICON ENGINEERING	American Depository Receipt	00756M404	1992	484769	SH	DEFINED 1,6,8
RENAISSANCE LEARNING INC	Common equity shares	75968L105	2571	252430	SH	DEFINED 1,2,5,8,17
DENNYS CORP	Common equity					

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AEGON NV	shares	24869P104	7048	2266934	SH	DEFINED	1,2,5,6,8
	Similar to ADR Certificates representing ordinary shares						
ADVANCED ENERGY INDS INC	Common equity shares	007924103	101	16713	SH	DEFINED	1,2
ADVENT SOFTWARE INC	Common equity shares	007973100	9612	735957	SH	DEFINED	1,2,5,6,8
ATC TECHNOLOGY CORP	Common equity shares	007974108	27995	536405	SH	DEFINED	1,2,5,6,8
AGREE REALTY CORP	Real Estate Investment Trust	00211W104	11444	462719	SH	DEFINED	1,2,5,6,8
AIR METHODS CORP	Common equity shares	008492100	5354	211985	SH	DEFINED	1,2,3,8
AIRGAS INC	Common equity shares	009128307	9578	230292	SH	DEFINED	1,2,6,8
AIRTRAN HOLDINGS INC	Common equity shares	009363102	201150	2960117	SH	DEFINED	1,2,5,6,8,10,
AKAMAI TECHNOLOGIES INC	Common equity shares	00949P108	28712	3906336	SH	DEFINED	1,2,5,6
AKORN INC	Common equity shares	00971T101	307995	6138048	SH	DEFINED	1,2,5,6,8,10,
ALAMO GROUP INC	Common equity shares	009728106	4208	1041460	SH	DEFINED	1,2,6
ALASKA AIR GROUP INC	Common equity shares	011311107	4028	180331	SH	DEFINED	1,2
ALASKA COMMUNICATIONS SYS GP	Common equity shares	011659109	62953	1233614	SH	DEFINED	1,2,5,6,8,10
ALBANY INTL CORP -CL A	Common equity shares	01167P101	9815	966700	SH	DEFINED	1,2,5,6,8
ALBANY MOLECULAR RESH INC	Common equity shares	012348108	11695	618031	SH	DEFINED	1,2,5,8
ALBEMARLE CORP	Common Stock	012423109	3553	556986	SH	DEFINED	1,2,5,6
ALCATEL-LUCENT	Common equity shares	012653101	83762	1789437	SH	DEFINED	1,2,5,6,8,10
ALEXANDER & BALDWIN INC	American Depository Receipt	013904305	533	157473	SH	DEFINED	1,5,8,12
ALEXANDER`S INC	Common equity shares	014482103	28511	818361	SH	DEFINED	1,2,5,6,8,10
ALEXANDRIA R E EQUITIES INC	Real Estate Investment Trust	014752109	25456	80582	SH	DEFINED	1,2,3,5,6,8
ALEXION PHARMACEUTICALS INC	Real Estate Investment Trust	015271109	118747	1696387	SH	DEFINED	1,2,3,5,6,8,1
ALICO INC	Common Stock	015351109	82323	1279050	SH	DEFINED	1,2,5,6,8,10
ALIGN TECHNOLOGY INC	Common equity shares	016230104	1671	71872	SH	DEFINED	1,2
ALKERMES INC	Common equity shares	016255101	23748	1212899	SH	DEFINED	1,2,5,6,8
		01642T108	46298	3160379	SH	DEFINED	1,2,5,6,8

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ PRN	Put/ Call	Discre- tion	Managers
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ALLEGHANY CORP	Common equity shares	017175100	23279	76808	SH	DEFINED	1, 2, 5, 6, 8, 1
ALLETE INC	Common equity shares	018522300	28641	786159	SH	DEFINED	1, 2, 5, 8
BALLY TECHNOLOGIES INC	Common equity shares	05874B107	41534	1188510	SH	DEFINED	1, 2, 5, 6, 8, 1
ALLIANCE RESOURCE PTNRS -LP	Limited Partnership	01877R108	2852	48900	SH	DEFINED	1
ALLIANT ENERGY CORP	Common equity shares	018802108	103174	2838467	SH	DEFINED	1, 2, 5, 6, 8, 1
ALLIANCE FINANCIAL CORP/NY	Common equity shares	019205103	2340	77530	SH	DEFINED	1, 2
ALLIED IRISH BANKS	American Depository Receipt	019228402	18	13272	SH	DEFINED	1
ALLIS-CHALMERS ENERGY INC	Common equity shares	019645506	3587	860513	SH	DEFINED	1, 2, 5, 6, 8
HANOVER INSURANCE GROUP INC	Common equity shares	410867105	43029	915479	SH	DEFINED	1, 2, 5, 6, 8, 1
ALLOS THERAPEUTICS INC	Common equity shares	019777101	7142	1513066	SH	DEFINED	1, 2, 5, 6, 8
ALLOY INC	Common equity shares	019855303	101	10486	SH	DEFINED	1
ALLSCRIPTS HEALTHCARE SOLTNS	Common equity shares	01988P108	56370	3052054	SH	DEFINED	1, 2, 5, 6, 8, 1
JARDEN CORP	Common equity shares	471109108	35963	1155326	SH	DEFINED	1, 2, 5, 6, 8, 1
ALMOST FAMILY INC	Common Stock	020409108	4555	153656	SH	DEFINED	1, 2, 6, 8
EMPIRE RESORTS INC	Common equity shares	292052107	291	260397	SH	DEFINED	1
SKYWORKS SOLUTIONS INC	Common equity shares	83088M102	75289	3640774	SH	DEFINED	1, 2, 5, 6, 8, 1
ALTAIR NANOTECHNOLOGIES INC	Common equity shares	021373105	63	100419	SH	DEFINED	1, 5
AMCOL INTERNATIONAL CORP	Common equity shares	02341W103	13089	499712	SH	DEFINED	1, 2, 5, 6, 8
AMEDISYS INC	Common equity shares	023436108	14132	593728	SH	DEFINED	1, 2, 5, 6, 8
AMERCO	Common equity shares	023586100	15280	192231	SH	DEFINED	1, 2, 5, 8
AMERICA MOVIL SA DE CV	American Depository Receipt	02364W105	213866	4010201	SH	DEFINED	1, 2, 4, 5, 6, 8
US AIRWAYS GROUP INC	Common equity shares	90341W108	31598	3416258	SH	DEFINED	1, 2, 5, 6, 8
MFA FINANCIAL INC	Real Estate Investment Trust	55272X102	51011	6685855	SH	DEFINED	1, 2, 5, 8
AMERICAN CAPITAL LTD	Common equity shares	02503Y103	39219	6750438	SH	DEFINED	1, 2, 5, 6, 8, 1
AMERICAN DENTAL PARTNERS INC	Common equity shares	025353103	3541	293297	SH	DEFINED	1, 2
US ECOLOGY INC	Common equity shares	91732J102	6193	386906	SH	DEFINED	1, 2, 5, 8
AMERICAN FINANCIAL GROUP INC	Common equity shares	025932104	58059	1898583	SH	DEFINED	1, 2, 5, 6, 8, 1
AMERICAN GREETINGS -CL A	Common equity shares	026375105	25870	1391552	SH	DEFINED	1, 2, 5, 6, 8
HEALTHWAYS INC	Common equity shares	422245100	9398	807639	SH	DEFINED	1, 2, 5, 6, 8
AMERICAN MEDICAL	Common equity						

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SYSTMS HLDS	shares	02744M108	31919	1630193	SH	DEFINED	1,2,5,6,8
AMERICAN NATL	Common equity						
BANKSHARES	shares	027745108	2243	102180	SH	DEFINED	1,2
AMERICAN NATIONAL	Common equity						
INSURANCE	shares	028591105	7241	95230	SH	DEFINED	1,2,5,6,8,1
AMERICAN PHYSICIANS	Common equity						
SVC GP	shares	028882108	3854	119071	SH	DEFINED	1,2
AMERICAN PHYSICIANS	Common equity						
CAPITAL	shares	028884104	8798	212251	SH	DEFINED	1,2,8
AMERICAN SCIENCE	Common equity						
ENGINEERING	shares	029429107	14030	190501	SH	DEFINED	1,2,5,6,8
AMERICAN SOFTWARE	Common equity						
-CL A	shares	029683109	2305	391292	SH	DEFINED	1,2
AMERICAN STATES	Common equity						
WATER CO	shares	029899101	52330	1462579	SH	DEFINED	1,2,5,8
AMERICAN TOWER	Common equity						
CORP	shares	029912201	731177	14264008	SH	DEFINED	1,2,5,6,8,1
AMERICAN							
SUPERCONDUCTOR							
CP	Common Stock	030111108	30474	979854	SH	DEFINED	1,2,5,6,8
LRAD CORP	Common equity						
	shares	50213V109	45	28203	SH	DEFINED	1
AMERICAN VANGUARD	Common equity						
CORP	shares	030371108	2620	423534	SH	DEFINED	1,2,8
AMERICAN	Common equity						
WOODMARK CORP	shares	030506109	4440	250395	SH	DEFINED	1,2,5,8
CANO PETROLEUM INC	Common equity						
	shares	137801106	11	27300	SH	DEFINED	1
AMERIGON INC	Common Stock	03070L300	4107	398548	SH	DEFINED	1,2,5
AMERISTAR CASINOS	Common equity						
INC	shares	03070Q101	9256	530492	SH	DEFINED	1,2,5,8
AMERON							
INTERNATIONAL	Common equity						
CORP	shares	030710107	14144	208179	SH	DEFINED	1,2,5,8
TD AMERITRADE	Common equity						
HOLDING CORP	shares	87236Y108	67069	4152986	SH	DEFINED	1,2,5,6,8,1
AMERIGAS PARTNERS							
-LP	Limited Partnership	030975106	3298	73600	SH	DEFINED	1
AMES NATIONAL CORP	Common equity						
	shares	031001100	2630	131903	SH	DEFINED	1,2
AMETEK INC	Common equity						
	shares	031100100	123681	2589052	SH	DEFINED	1,2,5,6,8,1
AMKOR TECHNOLOGY	Common equity						
INC	shares	031652100	19799	3014382	SH	DEFINED	1,2,5,6,8
AMPAL AMERICAN	Common equity						
ISRAEL -CL A	shares	032015109	19	11659	SH	DEFINED	1
AMPCO-PITTSBURGH	Common equity						
CORP	shares	032037103	5088	205142	SH	DEFINED	1,2,8
CALIF FIRST NATIONAL	Common equity						
BANCORP	shares	130222102	613	48285	SH	DEFINED	1,2
AMSURG CORP	Common equity						
	shares	03232P405	12109	692853	SH	DEFINED	1,2,5,8
AMYLIN							
PHARMACEUTICALS	Common equity						
INC	shares	032346108	48769	2339436	SH	DEFINED	1,2,5,6,8,1
ANADIGICS INC	Common equity						
	shares	032515108	8395	1378242	SH	DEFINED	1,2,6,8
ANALOGIC CORP	Common equity						
	shares	032657207	12998	289654	SH	DEFINED	1,2,5,8
ANAREN INC	Common equity						
	shares	032744104	7659	455975	SH	DEFINED	1,2,6
ANCHOR BANCORP INC/	Common equity						

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WI shares 032839102 11 14945 SH DEFINED 1

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ PRN	Put/ Call	Discre- tion	Managers
ANDERSONS INC	Common equity shares	034164103	15426	406969	SH		DEFINED	1,2,5,8
ANGLOGOLD ASHANTI LTD	American Depository Receipt	035128206	1665	35983	SH		DEFINED	1,2,6
ANIXTER INTL INC	Common equity shares	035290105	38582	714684	SH		DEFINED	1,2,5,6,8
ANNALY CAPITAL MANAGEMENT	Real Estate Investment Trust	035710409	204841	11638489	SH		DEFINED	1,2,5,6,8,10,
ANNTAYLOR STORES CORP	Common equity shares	036115103	42653	2107716	SH		DEFINED	1,2,5,6,8
ANTARES PHARMA INC	Common equity shares	036642106	1389	958233	SH		DEFINED	1,2
ARRIS GROUP INC	Common equity shares	04269Q100	33999	3479908	SH		DEFINED	1,2,5,6,8,17
HACKETT GROUP INC	Common equity shares	404609109	2677	648499	SH		DEFINED	1,2,5
ANTIGENICS INC/DE	Common Stock	037032109	41	40822	SH		DEFINED	1
ANWORTH MTG ASSET CORP	Real Estate Investment Trust	037347101	21396	3001210	SH		DEFINED	1,2,5,8
APCO OIL AND GAS INTL INC	Common equity shares	G0471F109	5590	161483	SH		DEFINED	1,2
APOGEE ENTERPRISES INC	Common equity shares	037598109	12519	1368069	SH		DEFINED	1,2,5,8
CELERA CORP	Tracking stocks are issued by a parent co to monitor or track the underlying performance and earnin	15100E106	13492	2002096	SH		DEFINED	1,2,5,6,8
APPLIED INDUSTRIAL TECH INC	Common equity shares	03820C105	27613	902421	SH		DEFINED	1,2,5,8,17
APPLIED SIGNAL TECHNOLOGY	Common equity shares	038237103	8169	328387	SH		DEFINED	1,2,8
ARCH CHEMICALS INC	Common equity shares	03937R102	20180	574895	SH		DEFINED	1,2,5,8
ARCH COAL INC	Common equity shares	039380100	133202	4987208	SH		DEFINED	1,2,5,6,8,10,
ARCTIC CAT INC	Common Stock	039670104	2073	202437	SH		DEFINED	1,2
ARDEN GROUP INC -CL A	Common equity shares	039762109	2011	24368	SH		DEFINED	1,2,6
ARENA PHARMACEUTICALS INC	Common equity shares	040047102	7011	4465810	SH		DEFINED	1,2,5,6,8
ARIAD PHARMACEUTICALS INC	Common equity shares	04033A100	10419	2727236	SH		DEFINED	1,2,8
ARIBA INC	Common Stock	04033V203	34488	1824641	SH		DEFINED	1,2,5,6,8
CARDIUM THERAPEUTICS INC	Common equity shares	141916106	14	25300	SH		DEFINED	1

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ARKANSAS BEST CORP	Common equity shares	040790107	14582	601851	SH	DEFINED 1,2,5,6,8
ARQULE INC	Common equity shares	04269E107	5261	1021174	SH	DEFINED 1,2,6,8
ARRAY BIOPHARMA INC	Common equity shares	04269X105	3350	1036777	SH	DEFINED 1,2
ARROW ELECTRONICS INC	Common equity shares	042735100	96977	3628304	SH	DEFINED 1,2,5,6,8,10,
ARROW FINANCIAL CORP	Common equity shares	042744102	5502	219265	SH	DEFINED 1,2,5,8
ART TECHNOLOGY GROUP INC	Common equity shares	04289L107	13311	3223395	SH	DEFINED 1,2,5,6,8
ARTESIAN RESOURCES -CL A	Common Stock	043113208	2981	156368	SH	DEFINED 1,2,5
ARTHROCARE CORP	Common Stock	043136100	14128	519773	SH	DEFINED 1,2
ARVINMERITOR INC	Common equity shares	043353101	28913	1860458	SH	DEFINED 1,2,5,6,8
ASIAINFO-LINKAGE INC	Common Stock	04518A104	1757	89019	SH	DEFINED 1,2,5,6,8
ASPEN TECHNOLOGY INC	Common Stock	045327103	11869	1144825	SH	DEFINED 1,2
ASSOCIATED BANC-CORP	Common equity shares	045487105	62997	4776385	SH	DEFINED 1,2,5,6,8,10
ASSOCIATED ESTATES RLTY CORP	Real Estate Investment Trust	045604105	11483	821273	SH	DEFINED 1,2,3,5,8
ASTA FUNDING INC	Common equity shares	046220109	1114	145872	SH	DEFINED 1,2
ASTEC INDUSTRIES INC	Common equity shares	046224101	12804	448739	SH	DEFINED 1,2,5,6,8
ASTORIA FINANCIAL CORP	Common equity shares	046265104	39058	2865657	SH	DEFINED 1,2,5,6,8
ASTRAZENECA PLC	American Depository Receipt	046353108	3514	69302	SH	DEFINED 1
ASTRONICS CORP	Common equity shares	046433108	2702	154952	SH	DEFINED 1,2
ATLANTIC TELE-NETWORK INC	Common equity shares	049079205	10039	203925	SH	DEFINED 1,2,6,8
ATLAS PIPELINE PARTNER LP	Limited Partnership	049392103	1826	104100	SH	DEFINED 1
ATMOS ENERGY CORP	Common equity shares	049560105	62126	2123870	SH	DEFINED 1,2,5,6,8,10
ATRION CORP	Common equity shares	049904105	5075	32193	SH	DEFINED 1,2,6
ATWOOD OCEANICS	Common equity shares	050095108	35718	1172958	SH	DEFINED 1,2,5,6,8,10
AUDIOVOX CORP -CL A	Common equity shares	050757103	2728	398415	SH	DEFINED 1,2
AUTOBYTEL INC	Common equity shares	05275N106	43	50400	SH	DEFINED 1
AUTOLIV INC	Common equity shares	052800109	62301	953709	SH	DEFINED 1,2,5,6,8,10,
SCIENTIFIC GAMES CORP	Common equity shares	80874P109	20146	2076729	SH	DEFINED 1,2,5,6,8
AVANIR PHARMACEUTICALS INC	Common equity shares	05348P401	3605	1130063	SH	DEFINED 1,2
CELLDEX THERAPEUTICS INC	Common equity shares	15117B103	2681	669431	SH	DEFINED 1,2
AVATAR HOLDINGS INC	Common equity shares	053494100	4089	214310	SH	DEFINED 1,2,5
AVID TECHNOLOGY INC	Common equity shares	05367P100	8158	622017	SH	DEFINED 1,2,5,6,8

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AVISTA CORP	Common equity shares	05379B107	31586	1512756	SH	DEFINED 1,2,5,8
AWARE INC	Common equity shares	05453N100	38	14192	SH	DEFINED 1
BCE INC	Common Stock	05534B760	228	7003	SH	DEFINED 2
BOK FINANCIAL CORP	Common equity shares	05561Q201	21817	483398	SH	DEFINED 1,2,5,6,8,10
BP PLC	American Depository Receipt	055622104	1620073	39350803	SH	DEFINED 1,2
BRE PROPERTIES INC	Real Estate Investment Trust	05564E106	87099	2098741	SH	DEFINED 1,2,3,5,6,8,1

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ Call PRN	Discre- tion	Managers
BADGER METER INC	Common equity shares	056525108	12500	308865	SH	DEFINED 1,2,5,6,8	
BAKER (MICHAEL) CORP	Common equity shares	057149106	5306	160985	SH	DEFINED 1,2,6,8	
BALCHEM CORP -CL B	Common equity shares	057665200	18576	601918	SH	DEFINED 1,2,5,6,8	
BALDOR ELECTRIC CO	Common equity shares	057741100	60133	1488544	SH	DEFINED 1,2,5,6,8	
BALDWIN & LYONS -CL B	Common equity shares	057755209	4723	185595	SH	DEFINED 1,2,5	
BALLANTYNE STRONG INC	Common equity shares	058516105	1718	198419	SH	DEFINED 1,2	
DIAMOND HILL INVESTMENT GRP	Common Stock	25264R207	3123	42753	SH	DEFINED 1,2	
BANCFIRST CORP/OK	Common equity shares	05945F103	5532	136754	SH	DEFINED 1,2,5,8	
BRDESCO BANCO	American Depository Receipt	059460303	168216	8253917	SH	DEFINED 1,2,4,5,6,	
BCO BILBAO VIZCAYA ARGENTRIA	American Depository Receipt	05946K101	1582	117437	SH	DEFINED 1,2,5,8,12	
BANCO SANTANDER SA	American Depository Receipt	05964H105	6283	496464	SH	DEFINED 1,2,5,8,12	
BANCO SANTANDER-CHILE	American Depository Receipt	05965X109	23771	246214	SH	DEFINED 1,2,5,6,8,	
BANCOLOMBIA SA	American Depository Receipt	05968L102	40936	623754	SH	DEFINED 1,2,5,6,8,	
BANCORP RHODE ISLAND INC	Common equity shares	059690107	1835	65731	SH	DEFINED 1,2	
BANCORPSOUTH INC	Common equity shares	059692103	30328	2138608	SH	DEFINED 1,2,5,6,8,	
BANK OF GRANITE CORP	Common equity shares	062401104	9	14309	SH	DEFINED 1	
HAMPTON ROADS BANKSHARES INC	Common equity shares	409321106	15	16633	SH	DEFINED 1	
BANK OF MARIN BANCORP	Common equity shares	063425102	3236	100377	SH	DEFINED 1,2	
BANK MUTUAL CORP	Common equity shares	063750103	5363	1033680	SH	DEFINED 1,2,5,8	
BANK OF THE OZARKS INC	Common equity shares	063904106	12203	328871	SH	DEFINED 1,2,5,8	

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SIERRA BANCORP/CA	Common equity shares	82620P102	1850	149907	SH	DEFINED	1, 2
MITSUBISHI UFJ FINANCIAL GRP	American Depository Receipt	606822104	1066	230332	SH	DEFINED	1, 2
BANKATLANTIC BANCORP -CL A	Common equity shares	065908600	28	34165	SH	DEFINED	1
BARNES GROUP INC	Common equity shares	067806109	17815	1012942	SH	DEFINED	1, 2, 5, 6, 8
BARRICK GOLD CORP	Common equity shares	067901108	1977	42708	SH	DEFINED	1, 2, 5, 18
BARRETT BUSINESS SVCS INC	Common equity shares	068463108	1848	121437	SH	DEFINED	1, 2
BARRY (R G) CORP	Common equity shares	068798107	1156	112315	SH	DEFINED	1, 2
BASSETT FURNITURE INDS	Common equity shares	070203104	143	28966	SH	DEFINED	1, 2
BE AEROSPACE INC	Common equity shares	073302101	62768	2071048	SH	DEFINED	1, 2, 5, 6, 8,
BEACON POWER CORP	Common equity shares	073677106	30	99946	SH	DEFINED	1
BEASLEY BROADCAST GROUP INC	Common equity shares	074014101	236	44400	SH	DEFINED	1
BEAZER HOMES USA INC	Common equity shares	07556Q105	6079	1471525	SH	DEFINED	1, 2, 6, 8
BEBE STORES INC	Common equity shares	075571109	4619	640906	SH	DEFINED	1, 2, 5, 6
BEL FUSE INC	Common equity shares	077347300	5378	258172	SH	DEFINED	1, 2, 6
BELO CORP -SER A COM	Common equity shares	080555105	12339	1990009	SH	DEFINED	1, 2, 5, 8
BENIHANA INC -CL A	Common equity shares	082047200	83	10715	SH	DEFINED	1
HARVEST NATURAL RESOURCES	Common equity shares	41754V103	7331	703343	SH	DEFINED	1, 2
BERKLEY (W R) CORP	Common equity shares	084423102	85714	3166347	SH	DEFINED	1, 2, 5, 6, 8,
BERKSHIRE HATHAWAY INC DEL	Common equity shares	084670108	137202	1102	SH	DEFINED	1, 5, 6, 8, 12
BERKSHIRE HATHAWAY	Common equity shares	084670702	5229144	63245565	SH	DEFINED	1, 2, 5, 6, 8,
BERKSHIRE HILLS BANCORP INC	Common equity shares	084680107	6785	357844	SH	DEFINED	1, 2, 5, 8
BERRY PETROLEUM -CL A	Common equity shares	085789105	33303	1049685	SH	DEFINED	1, 2, 5, 8, 17
PETROHAWK ENERGY CORP	Common equity shares	716495106	89947	5572910	SH	DEFINED	1, 2, 5, 6, 8,
BHP BILLITON GROUP (AUS)	American Depository Receipt	088606108	1905	24961	SH	DEFINED	1, 2
CAMAC ENERGY INC	Common equity shares	131745101	2215	693953	SH	DEFINED	1, 2
BIOCLINICA INC	Common equity shares	09071B100	42	11967	SH	DEFINED	1
BIO-RAD LABORATORIES INC	Common equity shares	090572207	40588	448490	SH	DEFINED	1, 2, 5, 6, 8,
SAVIENT PHARMACEUTICALS INC	Common equity shares	80517Q100	59885	2618520	SH	DEFINED	1, 2, 5, 6, 8
BIO REFERENCE LABS	Common equity shares	09057G602	10774	516517	SH	DEFINED	1, 2, 5, 6, 8
BIOANALYTICAL SYSTEMS INC	Common Stock	09058M103	12	14200	SH	DEFINED	1
BIOCRIST							

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PHARMACEUTICALS INC	Common equity shares	09058V103	2494	504893	SH	DEFINED	1, 2, 5
BIOMARIN PHARMACEUTICAL INC	Common Stock	09061G101	44358	1984807	SH	DEFINED	1, 2, 5, 6, 8,
SPHERIX INC	Common Stock	84842R106	26	16667	SH	DEFINED	1
BIOTIME INC	Common equity shares	09066L105	1474	310119	SH	DEFINED	1, 2, 6
VALEANT PHARMACEUTICALS INTL	Common equity shares	91911K102	4674	186552	SH	DEFINED	1, 2, 5, 6, 8
SYNUTRA INTERNATIONAL INC	Common equity shares	87164C102	3634	314354	SH	DEFINED	1, 2, 8
BIOLASE TECHNOLOGY INC	Common Stock	090911108	31	26089	SH	DEFINED	1
SYNOVIS LIFE TECH INC	Common equity shares	87162G105	3380	226305	SH	DEFINED	1, 2, 6
BIOSPECIFICS TECHNOLOGIES CP	Common Stock	090931106	1626	60394	SH	DEFINED	1, 2, 6
ONCOTHYREON INC	Common equity shares	682324108	50	14400	SH	DEFINED	1

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ PRN	Put/ Call	Discre- tion	Managers
AUTHENTIDATE HOLDING CORP	Common equity shares	052666104	19	30017	SH		DEFINED	1
BLACK BOX CORP	Common equity shares	091826107	15107	471223	SH		DEFINED	1, 2, 5, 8
BLACK HILLS CORP	Common equity shares	092113109	111176	3563488	SH		DEFINED	1, 2, 5, 6, 8
BLACKROCK INC	Common equity shares	09247X101	95508	561040	SH		DEFINED	1, 2, 5, 6, 8, 1
BLOUNT INTL INC	Common equity shares	095180105	11681	917355	SH		DEFINED	1, 2, 5, 6, 8
BLUEGREEN CORP	Common equity shares	096231105	830	297125	SH		DEFINED	1, 2
BLYTH INC	Common equity shares	09643P207	6291	152535	SH		DEFINED	1, 2, 5, 6, 8
BOB EVANS FARMS	Common equity shares	096761101	29804	1061841	SH		DEFINED	1, 2, 5, 6, 8
BON-TON STORES INC	Common equity shares	09776J101	1983	195246	SH		DEFINED	1, 2
OCLARO INC	Common equity shares	67555N206	15701	980722	SH		DEFINED	1, 2, 6, 8
BOOKS-A-MILLION INC	Common equity shares	098570104	790	131329	SH		DEFINED	1, 2
BORDERS GROUP INC	Common equity shares	099709107	1203	1012036	SH		DEFINED	1, 2
BORGWARNER INC	Common equity shares	099724106	145083	2757205	SH		DEFINED	1, 2, 5, 6, 8, 1
BOSTON BEER INC -CL A	Common equity shares	100557107	13590	203259	SH		DEFINED	1, 2, 6, 8
BOSTON PRIVATE FINL HOLDINGS	Common equity shares	101119105	23681	3620614	SH		DEFINED	1, 2, 5, 8
BOTTOMLINE	Common equity							

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TECHNOLOGIES INC	shares	101388106	9029	587643	SH	DEFINED 1,2,6,8
BOVIE MEDICAL CORP	Common equity					
	shares	10211F100	31	13974	SH	DEFINED 1,5
BOWNE & CO INC	Common equity					
	shares	103043105	9245	815766	SH	DEFINED 1,2,5,6,8
BOYD GAMING CORP	Common equity					
	shares	103304101	12867	1774722	SH	DEFINED 1,2,5,6,8
BRADY CORP	Common equity					
	shares	104674106	35152	1204907	SH	DEFINED 1,2,5,8
BRANDYWINE REALTY TRUST	Real Estate					
	Investment Trust	105368203	42587	3476488	SH	DEFINED 1,2,3,5,6,8
BRIDGE BANCORP INC	Common equity					
	shares	108035106	2738	109869	SH	DEFINED 1,2
BRIDGFORD FOODS CORP	Common equity					
	shares	108763103	193	14911	SH	DEFINED 1
BRIGGS & STRATTON	Common equity					
	shares	109043109	23092	1214794	SH	DEFINED 1,2,5,6,8
BRIGHAM	Common equity					
EXPLORATION CO	shares	109178103	47280	2521333	SH	DEFINED 1,2,5,6,8
BRIGHTPOINT INC	Common equity					
	shares	109473405	13808	1974735	SH	DEFINED 1,2,5,8
BAT-BRITISH AMER TOBACCO PLC	American					
	Depository Receipt	110448107	491	6570	SH	DEFINED 1
CINCINNATI BELL INC	Common equity					
	shares	171871106	18106	6781355	SH	DEFINED 1,2,5,6,8
BROOKLINE BANCORP INC	Common equity					
	shares	11373M107	23091	2313229	SH	DEFINED 1,2,5,8,17
BROWN & BROWN INC	Common equity					
	shares	115236101	48707	2412530	SH	DEFINED 1,2,5,6,8,1
BROWN FORMAN CORP	Common equity					
	shares	115637100	876	14242	SH	DEFINED 1,2
BROWN SHOE CO INC	Common equity					
	shares	115736100	12795	1115594	SH	DEFINED 1,2,5,8
BRUKER CORP	Common equity					
	shares	116794108	22810	1625660	SH	DEFINED 1,2,5,6,8
BRUSH ENGINEERED MATERIALS	Common equity					
	shares	117421107	12543	441077	SH	DEFINED 1,2,5,6,8
BRYN MAWR BANK CORP	Common equity					
	shares	117665109	2591	150417	SH	DEFINED 1,2
BUCKEYE PARTNERS LP	Limited Partnership	118230101	6769	106600	SH	DEFINED 1
BUCKEYE TECHNOLOGIES INC	Common equity					
	shares	118255108	15740	1070229	SH	DEFINED 1,2,5,8,17
BUCKLE INC	Common equity					
	shares	118440106	14465	545067	SH	DEFINED 1,2,5,6,8
ADVANCED BATTERY TECH INC	Common equity					
	shares	00752H102	3884	1081879	SH	DEFINED 1,2
INCONTACT INC	Common equity					
	shares	45336E109	34	14600	SH	DEFINED 1
C&D TECHNOLOGIES INC	Common Stock	124661109	7	25014	SH	DEFINED 1
CBL & ASSOCIATES PPTYS INC	Real Estate					
	Investment Trust	124830100	62186	4762104	SH	DEFINED 1,2,3,5,6,8
CDI CORP	Common equity					
	shares	125071100	3999	309562	SH	DEFINED 1,2,5
CEC ENTERTAINMENT INC	Common equity					
	shares	125137109	18131	528169	SH	DEFINED 1,2,5,6,8
CFS BANCORP INC	Common equity					
	shares	12525D102	66	14568	SH	DEFINED 1
INUVO INC	Common equity					
	shares	46122W105	19	65900	SH	DEFINED 1
CH ENERGY GROUP INC	Common equity					
	shares	12541M102	18892	427871	SH	DEFINED 1,2,5,8

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C H ROBINSON WORLDWIDE INC	Common equity shares	12541W209	400406	5726338	SH	DEFINED	1, 2, 5, 6, 8, 10
CLECO CORP	Common equity shares	12561W105	58302	1968339	SH	DEFINED	1, 2, 5, 6, 8
CPI CORP	Common equity shares	125902106	2753	106435	SH	DEFINED	1, 2
CENTRAL PACIFIC FINANCIAL CP	Common equity shares	154760102	44	31287	SH	DEFINED	1
CSS INDUSTRIES INC	Common equity shares	125906107	3259	188318	SH	DEFINED	1, 2
CNA FINANCIAL CORP	Common equity shares	126117100	14175	506368	SH	DEFINED	1, 2, 5, 6, 8, 10
CNB FINANCIAL CORP/ PA	Common equity shares	126128107	2518	183063	SH	DEFINED	1, 2
CNA SURETY CORP	Common equity shares	12612L108	6215	346634	SH	DEFINED	1, 2, 5, 8
CNOOC LTD	American Depository Receipt	126132109	1343	6911	SH	DEFINED	1, 6
CSG SYSTEMS INTL INC	Common equity shares	126349109	16687	915270	SH	DEFINED	1, 2, 5, 6, 8
CTS CORP	Common equity shares	126501105	8309	863596	SH	DEFINED	1, 2, 5, 8
CVB FINANCIAL CORP	Common equity shares	126600105	25533	3400461	SH	DEFINED	1, 2, 5, 8
BELDEN INC	Common equity shares	077454106	26980	1022696	SH	DEFINED	1, 2, 5, 6, 8

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ PRN	Put/ Call	Discre- tion	Managers
BLUE COAT SYSTEMS INC	Common equity shares	09534T508	21110	877355	SH		DEFINED	1, 2, 5, 6, 8
CABOT CORP	Common equity shares	127055101	152675	4687694	SH		DEFINED	1, 2, 5, 6, 8, 10
CABOT OIL & GAS CORP	Common equity shares	127097103	154083	5118021	SH		DEFINED	1, 2, 5, 6, 8, 10,
CABOT MICROELECTRONICS CORP	Common equity shares	12709P103	17790	552807	SH		DEFINED	1, 2, 5, 6, 8
CACHE INC	Common equity shares	127150308	81	15717	SH		DEFINED	1
CADIZ INC	Common equity shares	127537207	2904	283133	SH		DEFINED	1, 2, 5
HELIX ENERGY SOLUTIONS GROUP	Common equity shares	42330P107	37370	3355066	SH		DEFINED	1, 2, 5, 6, 8
CAL-MAINE FOODS INC	Common Stock	128030202	8436	291247	SH		DEFINED	1, 2, 5, 6, 8
CALGON CARBON CORP	Common equity shares	129603106	16497	1137471	SH		DEFINED	1, 2, 5, 6, 8
CALAMP CORP	Common equity shares	128126109	49	19191	SH		DEFINED	1
CENTER FINANCIAL CORP/CA	Common equity shares	15146E102	3126	613813	SH		DEFINED	1, 2
CALIFORNIA PIZZA KITCHEN INC	Common equity shares	13054D109	10323	605168	SH		DEFINED	1, 2, 5, 6, 8
CALIFORNIA WATER SERVICE GP	Common equity shares	130788102	17425	471504	SH		DEFINED	1, 2, 5, 8

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CALIPER LIFE SCIENCES INC	Common equity shares	130872104	2661	666754	SH	DEFINED 1,2
CALLAWAY GOLF CO	Common equity shares	131193104	10458	1494318	SH	DEFINED 1,2,5,8
CALLON PETROLEUM CO/DE	Common equity shares	13123X102	2278	460554	SH	DEFINED 1,2
CAMBREX CORP	Common equity shares	132011107	2785	655965	SH	DEFINED 1,2,8,17
CAMDEN NATIONAL CORP	Common equity shares	133034108	5666	163599	SH	DEFINED 1,2,5,8
ICONIX BRAND GROUP INC	Common equity shares	451055107	29610	1691836	SH	DEFINED 1,2,5,8
CANON INC	American Depository Receipt	138006309	327	7022	SH	DEFINED 1,2
CANTEL MEDICAL CORP	Common equity shares	138098108	7082	437090	SH	DEFINED 1,2,6,8
CAPITAL CITY BK GROUP INC	Common equity shares	139674105	2756	227269	SH	DEFINED 1,2,5,8
CAPITAL SENIOR LIVING CORP	Common equity shares	140475104	2548	478462	SH	DEFINED 1,2
CAPITAL SOUTHWEST CORP	Common Stock	140501107	4921	54191	SH	DEFINED 1,2,8
CAPITAL TRUST INC/MD	Real Estate Investment Trust	14052H506	33	20323	SH	DEFINED 1
CAPITOL BANCORP LTD	Common equity shares	14056D105	15	13943	SH	DEFINED 1
CAPITOL FEDERAL FINANCIAL	Common equity shares	14057C106	6897	279289	SH	DEFINED 1,2,5,6,8,10
CAPSTONE TURBINE CORP	Common equity shares	14067D102	2999	3882751	SH	DEFINED 1,2,6,8
CAPSTEAD MORTGAGE CORP	Real Estate Investment Trust	14067E506	16247	1494653	SH	DEFINED 1,2,5,8
CARACO PHARMACEUTICAL LABS	Common equity shares	14075T107	1106	205526	SH	DEFINED 1,2
CARBO CERAMICS INC	Common equity shares	140781105	43150	532691	SH	DEFINED 1,2,5,6,8
CARDINAL FINANCIAL CORP	Common equity shares	14149F109	5367	558297	SH	DEFINED 1,2,6,8
CARLISLE COS INC	Common equity shares	142339100	35553	1186868	SH	DEFINED 1,2,5,6,8,10
CARRIAGE SERVICES INC	Common equity shares	143905107	98	19570	SH	DEFINED 1
CARPENTER TECHNOLOGY CORP	Common equity shares	144285103	56383	1672684	SH	DEFINED 1,2,5,6,8,10,
CARRIZO OIL & GAS INC	Common equity shares	144577103	16666	696272	SH	DEFINED 1,2,5,6,8
CASCADE BANCORP	Common equity shares	147154108	15	29351	SH	DEFINED 1
CASCADE CORP	Common equity shares	147195101	6502	204529	SH	DEFINED 1,2,5,8
CASELLA WASTE SYS INC -CL A	Common equity shares	147448104	1449	345037	SH	DEFINED 1,2
CASEYS GENERAL STORES INC	Common equity shares	147528103	50397	1207021	SH	DEFINED 1,2,5,6,8
CASH AMERICA INTL INC	Common equity shares	14754D100	23130	660628	SH	DEFINED 1,2,5,6,8
CASS INFORMATION SYSTEMS INC	Common equity shares	14808P109	5392	157225	SH	DEFINED 1,2,6,8
CASTLE (A M) & CO	Common equity shares	148411101	4628	349456	SH	DEFINED 1,2,5

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CATHAY GENERAL BANCORP	Common equity shares	149150104	45118	3794584	SH	DEFINED	1,2,5,6,8
CATO CORP -CL A	Common equity shares	149205106	19014	710530	SH	DEFINED	1,2,5,8
JAGUAR MINING INC	Common Stock	47009M103	10130	1558673	SH	DEFINED	1,2,17
CEDAR SHOPPING CENTERS INC	Real Estate Investment Trust	150602209	11087	1823912	SH	DEFINED	1,2,3,5,8
CEL-SCI CORP	Common equity shares	150837409	57	90158	SH	DEFINED	1
CELADON GROUP INC	Common Stock	150838100	8828	639246	SH	DEFINED	1,2,6,8
CELL THERAPEUTICS INC	Common Stock	150934503	258	667725	SH	DEFINED	1,2,5,6,8
CELESTICA INC	Common equity shares	15101Q108	235	27899	SH	DEFINED	1,2
CELGENE CORP	Common equity shares	151020104	921126	15989051	SH	DEFINED	1,2,5,6,8,10,
CEMEX SAB DE CV	American Depository Receipt	151290889	4040	475372	SH	DEFINED	1,6,8,10
CENTERSTATE BANKS INC	Common equity shares	15201P109	3618	421473	SH	DEFINED	1,2
CENTRAIS ELETRICAS BRASILEIR	American Depository Receipt	15234Q108	721	48175	SH	DEFINED	1,2,5
ELETROBRAS-CENTR ELETR BRAS	Depository Receipt	15234Q207	2436	189615	SH	DEFINED	1,2,5,6,10
AOXING PHARMACEUTICAL CO INC	Common equity shares	03740A106	911	297536	SH	DEFINED	1,2
CENTRAL EUROPEAN DIST CORP	Common equity shares	153435102	19293	864370	SH	DEFINED	1,2,5,6,8,10
CENTRAL GARDEN & PET CO	Common equity shares	153527106	179	17376	SH	DEFINED	1,5
CENTRAL VERMONT PUB SERV	Common equity shares	155771108	6226	308723	SH	DEFINED	1,2,5,8

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ PRN	Put/ Call	Discre- tion	Managers
CENTURY ALUMINUM CO	Common equity shares	156431108	17665	1341076	SH		DEFINED	1,2,5,8
CENTURY BANCORP INC/MA	Common equity shares	156432106	1680	70263	SH		DEFINED	1,2
CBIZ INC	Common equity shares	124805102	6033	1017133	SH		DEFINED	1,2,5,6,8
CENTURY CASINOS INC	Common equity shares	156492100	26	12762	SH		DEFINED	1
CEPHEID INC	Common Stock	15670R107	42010	2245252	SH		DEFINED	1,2,5,6,8
CERADYNE INC	Common equity shares	156710105	16397	701965	SH		DEFINED	1,2,5,8
ARBITRON INC	Common equity shares	03875Q108	15789	564506	SH		DEFINED	1,2,5,6,8
CERNER CORP	Common equity shares	156782104	200121	2382659	SH		DEFINED	1,2,5,6,8,10
COCA-COLA	Common equity							

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ENTERPRISES INC	shares	19122T109	361994	11676954	SH	DEFINED	1,2,5,6,8,10
CERUS CORP	Common equity shares	157085101	2096	545478	SH	DEFINED	1,2
SILVER WHEATON CORP	Common Stock	828336107	1197	44900	SH	DEFINED	18
CHARLES & COLVARD LTD	Common equity shares	159765106	22	10104	SH	DEFINED	1
CRA INTERNATIONAL INC	Common equity shares	12618T105	4843	268276	SH	DEFINED	1,2,5,8
CHARMING SHOPPES INC	Common equity shares	161133103	9011	2561176	SH	DEFINED	1,2,5,6,8
CHASE CORP	Common equity shares	16150R104	260	17900	SH	DEFINED	1,17
CHECKPOINT SYSTEMS INC	Common equity shares	162825103	18646	916406	SH	DEFINED	1,2,5,6,8
CHEESECAKE FACTORY INC	Common equity shares	163072101	48938	1848854	SH	DEFINED	1,2,5,6,8
CHEMED CORP	Common equity shares	16359R103	30465	534750	SH	DEFINED	1,2,5,6,8
CHEMICAL FINANCIAL CORP	Common equity shares	163731102	10394	503701	SH	DEFINED	1,2,5,8
CHENIERE ENERGY INC	Common equity shares	16411R208	3262	1293564	SH	DEFINED	1,2,6
CHEROKEE INC/DE	Common equity shares	16444H102	2766	151650	SH	DEFINED	1,2,5
CHESAPEAKE UTILITIES CORP	Common equity shares	165303108	7365	203379	SH	DEFINED	1,2,5,8
BJ'S RESTAURANTS INC	Common equity shares	09180C106	12762	453173	SH	DEFINED	1,2,5,6,8
CHILDRENS PLACE RETAIL STRS	Common equity shares	168905107	36038	738887	SH	DEFINED	1,2,5,6,8,17
CHINA MOBILE LTD	American Depository Receipt	16941M109	1669	32652	SH	DEFINED	1,6
CHINA PETROLEUM & CHEM CORP	American Depository Receipt	16941R108	808	9144	SH	DEFINED	1,6
CHINA UNICOM (HONG KONG) LTD	American Depository Receipt	16945R104	322	22165	SH	DEFINED	1,6
CHOICE HOTELS INTL INC	Common equity shares	169905106	12076	331284	SH	DEFINED	1,2,5,6,8,10
CHRISTOPHER & BANKS CORP	Common equity shares	171046105	6169	779496	SH	DEFINED	1,2,5,8
CLARIENT INC	Common equity shares	180489106	2884	853620	SH	DEFINED	1,2,6
CHURCH & DWIGHT INC	Common equity shares	171340102	109993	1693892	SH	DEFINED	1,2,5,6,8,10
CHURCHILL DOWNS INC	Common equity shares	171484108	8221	230178	SH	DEFINED	1,2,5,8
CIBER INC	Common equity shares	17163B102	5078	1686300	SH	DEFINED	1,2,5,8,17
CIRCOR INTL INC	Common equity shares	17273K109	11309	357788	SH	DEFINED	1,2,5,8
CIRRUS LOGIC INC	Common equity shares	172755100	23910	1340283	SH	DEFINED	1,2,5,6,8
READING INTL INC -CL A	Common Stock	755408101	64	14100	SH	DEFINED	1
CITIZENS & NORTHERN CORP	Common equity shares	172922106	2634	202567	SH	DEFINED	1,2
CITIZENS REPUBLIC BANCORP	Common Stock	174420109	7137	7917556	SH	DEFINED	1,2,8
CITIZENS INC	Common equity shares	174740100	4691	680921	SH	DEFINED	1,2,5,6,8
CITY HOLDING CO	Common equity						

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CITY NATIONAL CORP	shares	177835105	21522	701768	SH	DEFINED	1,2,5,8
	Common equity						
	shares	178566105	62218	1172393	SH	DEFINED	1,2,5,6,8,10
CLARCOR INC	Common equity						
	shares	179895107	44774	1159052	SH	DEFINED	1,2,5,6,8
CLEAN HARBORS INC	Common Stock	184496107	47774	705194	SH	DEFINED	1,2,5,6,8,17
CLIFFS NATURAL	Common equity						
RESOURCES INC	shares	18683K101	349582	5469145	SH	DEFINED	1,2,5,6,8,10
COBRA ELECTRONICS	Common equity						
CORP	shares	191042100	27	10846	SH	DEFINED	1
COCA-COLA BTLNG	Common equity						
CONS	shares	191098102	4497	84942	SH	DEFINED	1,2,6,8
COCA-COLA FEMSA SAB	American						
DE CV	Depository Receipt	191241108	14073	179910	SH	DEFINED	1,2,6,18
COEUR D`ALENE MINES	Common equity						
CORP	shares	192108504	71650	3597165	SH	DEFINED	1,2,5,8,18
COGNEX CORP	Common equity						
	shares	192422103	24837	926028	SH	DEFINED	1,2,5,6,8
COGNIZANT TECH	Common equity						
SOLUTIONS	shares	192446102	661375	10258621	SH	DEFINED	1,2,5,6,8,10
COHERENT INC	Common Stock	192479103	23108	577507	SH	DEFINED	1,2,5,6,8
COHU INC	Common equity						
	shares	192576106	6757	536946	SH	DEFINED	1,2,5,8
COINSTAR INC	Common equity						
	shares	19259P300	29981	697379	SH	DEFINED	1,2,5,6,8
COLDWATER CREEK	Common equity						
INC	shares	193068103	9030	1713433	SH	DEFINED	1,2,5,6,8
COLE KENNETH PROD	Common equity						
INC -CL A	shares	193294105	3522	211152	SH	DEFINED	1,2
COLONIAL PROPERTIES	Real Estate						
TRUST	Investment Trust	195872106	40407	2496134	SH	DEFINED	1,2,3,5,6,8
COBIZ FINANCIAL INC	Common equity						
	shares	190897108	3403	612048	SH	DEFINED	1,2,5
COLUMBIA BANKING	Common equity						
SYSTEM INC	shares	197236102	27936	1421679	SH	DEFINED	1,2,5,8
KODIAK OIL & GAS	Common equity						
CORP	shares	50015Q100	9113	2687429	SH	DEFINED	1,2,8
COLUMBIA	Common equity						
LABORATORIES INC	shares	197779101	41	37629	SH	DEFINED	1

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ PRN	Put/ Call	Discre- tion	Managers
COLUMBIA	Common equity							
SPORTSWEAR CO	shares	198516106	13596	232666	SH	DEFINED	1,2,5,8	
COLUMBUS MCKINNON	Common equity							
CORP	shares	199333105	7465	449975	SH	DEFINED	1,2,6,8	
COMFORT SYSTEMS	Common equity							
USA INC	shares	199908104	12449	1159883	SH	DEFINED	1,2,5,8	
COMARCO INC	Common equity							
	shares	200080109	28	13186	SH	DEFINED	1	
COMCAST CORP NEW	Common equity							
	shares	20030N200	79538	4676126	SH	DEFINED	1,5,8,10,12,18	
COMMERCE	Common equity							
BANCSHARES INC	shares	200525103	126389	3362319	SH	DEFINED	1,2,5,6,8,10,1	
COMMERCIAL METALS	Common equity							

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	shares	201723103	63714	4397238	SH	DEFINED	1,2,5,6,8,10
NATIONAL RETAIL PROPERTIES	Real Estate Investment Trust	637417106	56029	2231134	SH	DEFINED	1,2,3,5,8
COMMSCOPE INC	Common equity shares	203372107	46465	1957405	SH	DEFINED	1,2,5,6,8,10
COMMUNITY BANK SYSTEM INC	Common equity shares	203607106	29903	1299380	SH	DEFINED	1,2,5,8
COMMUNITY TRUST BANCORP INC	Common equity shares	204149108	8423	310855	SH	DEFINED	1,2,5,8
CIA ENERGETICA DE MINAS	American Depository Receipt	204409601	8500	518651	SH	DEFINED	1,2,4,5,6,8,10
CIA BRASILEIRA DE DISTRIB COMPANHIA	American Depository Receipt	20440T201	3217	46615	SH	DEFINED	1,2,4,5,6,10
SIDERURGICA NACION VALE S A	American Depository Receipt	20440W105	32713	1851216	SH	DEFINED	1,2,4,5,6,8,10
COPEL-CIA PARANAENSE ENERGIA	American Depository Receipt	91912E204	72094	2598023	SH	DEFINED	1,2,4,5,6,8,10
CIA DE BEBIDAS DAS AMERICAS	American Depository Receipt	20441B407	38882	1747559	SH	DEFINED	1,2,6,10,18
COMPANIA CERVECERIAS UNIDAS	American Depository Receipt	20441W203	89366	721981	SH	DEFINED	1,2,4,5,6,8,10
COMPUQCREDIT HOLDINGS CORP	Common equity shares	204429104	5990	107623	SH	DEFINED	1,2,5,6
COMPUTER TASK GROUP INC	Common equity shares	20478T107	1384	286841	SH	DEFINED	1,2,5
COMPX INTERNATIONAL INC	Common equity shares	205477102	2068	270654	SH	DEFINED	1,2
COMSTOCK RESOURCES INC	Common equity shares	20563P101	182	13792	SH	DEFINED	1
COMTECH TELECOMMUN	Common equity shares	205768203	21976	977234	SH	DEFINED	1,2,5,6,8,10,1
CONCEPTUS INC	Common equity shares	205826209	18042	659817	SH	DEFINED	1,2,5,6,8
CONCUR TECHNOLOGIES INC	Common equity shares	206016107	8656	629454	SH	DEFINED	1,2,5,6,8
CONEXANT SYSTEMS INC	Common equity shares	206708109	45781	926013	SH	DEFINED	1,2,5,6,8
CONMED CORP	Common equity shares	207142308	2119	1292527	SH	DEFINED	1,2,6,8
CONNECTICUT WATER SVC INC	Common equity shares	207410101	15022	670239	SH	DEFINED	1,2,5,8
MAJESCO ENTERTAINMENT CO	Common equity shares	207797101	4289	179156	SH	DEFINED	1,2,5
CONSOL ENERGY INC	Common equity shares	560690208	12	17557	SH	DEFINED	1
CONSOLIDATED GRAPHICS INC	Common equity shares	20854P109	369617	10000589	SH	DEFINED	1,2,5,6,8,10,1
CONSOLIDATED TOMOKA LAND CO	Common equity shares	209341106	12671	305758	SH	DEFINED	1,2,5,8
CONTANGO OIL & GAS CO	Common equity shares	210226106	3568	125090	SH	DEFINED	1,2,5,6
CONTINENTAL AIRLS INC -CL B	Common equity shares	21075N204	17606	351080	SH	DEFINED	1,2,5,6,8
CONTINUCARE CORP	Common Stock	210795308	36988	1489038	SH	DEFINED	1,2,5,6,8,10
COOPER COMPANIES INC	Common equity shares	212172100	2113	503748	SH	DEFINED	1,2
COPART INC	Common equity shares	216648402	38546	833961	SH	DEFINED	1,2,5,6,8,10,1

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CORN PRODUCTS INTL INC	shares	217204106	48189	1461589	SH	DEFINED	1,2,5,6,8,10
NEOSTEM INC	Common equity shares	219023108	66123	1763081	SH	DEFINED	1,2,5,6,8,10,1
CORPORATE EXECUTIVE BRD CO	Common equity shares	640650305	738	363559	SH	DEFINED	1,2
CORRECTIONS CORP AMER	Common Stock	21988R102	31590	1000809	SH	DEFINED	1,2,5,6,8,17
CORVEL CORP	Common equity shares	22025Y407	63309	2565186	SH	DEFINED	1,2,3,5,6,8,10
COST PLUS INC	Common equity shares	221006109	7074	166573	SH	DEFINED	1,2,5,6,8
COSTAR GROUP INC	Common equity shares	221485105	92	22129	SH	DEFINED	1
COURIER CORP	Common equity shares	22160N109	20674	424358	SH	DEFINED	1,2,5,6,8
COUSINS PROPERTIES INC	Real Estate Investment Trust	222660102	3336	234656	SH	DEFINED	1,2,17
CRAWFORD & CO	Common equity shares	222795106	26872	3763734	SH	DEFINED	1,2,3,5,6,8
CRAY INC	Common equity shares	224633107	1109	457621	SH	DEFINED	1,2,6
CREDIT ACCEPTANCE CORP	Common equity shares	225223304	5212	789383	SH	DEFINED	1,2,5,8
CREDO PETROLEUM CORP	Common Stock	225310101	7189	118724	SH	DEFINED	1,2,5,6,8
CROWN CASTLE INTL CORP	Common equity shares	225439207	85	10168	SH	DEFINED	1,5
CROWN HOLDINGS INC	Common equity shares	228227104	207882	4708646	SH	DEFINED	1,2,5,6,8,10,1
AMERICA`S CAR-MART INC	Common equity shares	228368106	90043	3141771	SH	DEFINED	1,2,5,6,8,10,1
CROWN MEDIA HOLDINGS INC	Common equity shares	03062T105	5795	230175	SH	DEFINED	1,2,5
CRYOLIFE INC	Common equity shares	228411104	973	406375	SH	DEFINED	1,2
CUBIC CORP	Common equity shares	228903100	3637	599018	SH	DEFINED	1,2,6
CUBIC ENERGY INC	Common equity shares	229669106	14128	346314	SH	DEFINED	1,2,5,6,8
CUBIST PHARMACEUTICALS INC	Common equity shares	229675103	24	31300	SH	DEFINED	1
CULLEN/FROST BANKERS INC	Common equity shares	229678107	49631	2121845	SH	DEFINED	1,2,5,6,8
CULP INC	Common equity shares	229899109	75722	1405539	SH	DEFINED	1,2,5,6,8,10
	Common equity shares	230215105	1041	106001	SH	DEFINED	1,2

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/PRN	Put/Call	Discre- tion	Managers
CURIS INC	Common equity shares	231269101	1613	1176093	SH		DEFINED	1,2
CURTISS-WRIGHT CORP	Common equity shares	231561101	29374	969589	SH		DEFINED	1,2,5,8

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CYBERONICS INC	Common equity shares	23251P102	15169	568491	SH	DEFINED	1, 2, 5, 6, 8
CYMER INC	Common equity shares	232572107	25638	691460	SH	DEFINED	1, 2, 5, 6, 8
CYPRESS BIOSCIENCE INC	Common equity shares	232674507	3007	781532	SH	DEFINED	1, 2, 5, 6, 8
CYPRESS SEMICONDUCTOR CORP	Common Stock	232806109	27365	2175433	SH	DEFINED	1, 2, 5, 6, 8, 10
CYTRX CORP	Common equity shares	232828301	1000	1332755	SH	DEFINED	1, 2
OPKO HEALTH INC	Common equity shares	68375N103	3107	1386635	SH	DEFINED	1, 2, 6
AVIAT NETWORKS INC	Common equity shares	05366Y102	6827	1668866	SH	DEFINED	1, 2, 5, 8
DSP GROUP INC	Common equity shares	23332B106	4928	703963	SH	DEFINED	1, 2
DXP ENTERPRISES INC	Common equity shares	233377407	3634	191423	SH	DEFINED	1, 2
DAKTRONICS INC	Common equity shares	234264109	7320	745194	SH	DEFINED	1, 2, 5, 6, 8
COVANTA HOLDING CORP	Common equity shares	22282E102	21446	1361417	SH	DEFINED	1, 2, 5, 6, 8, 10
DARLING INTERNATIONAL INC	Common equity shares	237266101	18702	2194623	SH	DEFINED	1, 2, 5, 6, 8
NGAS RESOURCES INC	Common equity shares	62912T103	29	33560	SH	DEFINED	1
DAVITA INC	Common equity shares	23918K108	245203	3552026	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
DAWSON GEOPHYSICAL CO	Common equity shares	239359102	5401	202681	SH	DEFINED	1, 2, 5, 6, 8
DEARBORN BANCORP INC	Common equity shares	24242R108	20	11040	SH	DEFINED	1
DECKERS OUTDOOR CORP	Common equity shares	243537107	46692	934591	SH	DEFINED	1, 2, 5, 6, 8, 17
DECORATOR INDUSTRIES INC	Common equity shares	243631207	16	11400	SH	DEFINED	1
DELPHI FINANCIAL GROUP INC	Common equity shares	247131105	31899	1276612	SH	DEFINED	1, 2, 5, 8
DELTA APPAREL INC	Common equity shares	247368103	1274	84576	SH	DEFINED	1, 2
DELTIC TIMBER CORP	Common equity shares	247850100	10076	224978	SH	DEFINED	1, 2, 5, 6, 8
DELTA PETROLEUM CORP	Common equity shares	247907207	2826	3592354	SH	DEFINED	1, 2, 5, 8
DENBURY RESOURCES INC	Common equity shares	247916208	293231	18453981	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
DENDREON CORP	Common equity shares	24823Q107	79722	1935893	SH	DEFINED	1, 2, 5, 6, 8, 10
DENTSPLY INTERNATL INC	Common equity shares	249030107	156191	4885226	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
DEPOMED INC	Common equity shares	249908104	4325	966027	SH	DEFINED	1, 2
CASUAL MALE RETAIL GRP INC	Common equity shares	148711302	2485	609309	SH	DEFINED	1, 2
DEVRY INC	Common equity shares	251893103	101274	2057924	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
DIAMOND OFFSHRE DRILLING INC	Common equity shares	25271C102	203223	2998740	SH	DEFINED	1, 2, 5, 6, 8, 10, 12, 18
DIAMOND MANAGEMENT & TECHN	Common equity shares	25269L106	5699	455806	SH	DEFINED	1, 2, 8

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DIEBOLD INC	Common equity shares	253651103	128148	4121795	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
DIGI INTERNATIONAL INC	Common equity shares	253798102	6066	639403	SH	DEFINED	1, 2, 5, 6
DRI CORP	Common equity shares	23330F109	25	16137	SH	DEFINED	1
DIGITAL RIVER INC	Common equity shares	25388B104	41994	1233746	SH	DEFINED	1, 2, 5, 6, 8
DG FASTCHANNEL INC	Common Stock	23326R109	10941	503035	SH	DEFINED	1, 2, 5, 6, 8
DIME COMMUNITY BANCSHARES	Common equity shares	253922108	9262	668861	SH	DEFINED	1, 2, 5, 8, 17
ALLIANCE ONE INTL INC	Common equity shares	018772103	7006	1688495	SH	DEFINED	1, 2, 5
DIODES INC	Common equity shares	254543101	13349	781039	SH	DEFINED	1, 2, 5, 6, 8
DIONEX CORP	Common equity shares	254546104	34313	396953	SH	DEFINED	1, 2, 5, 6, 8
DISCOVERY LABORATORIES INC	Common Stock	254668106	19	88342	SH	DEFINED	1
INFINITY PHARMACEUTICALS INC	Common equity shares	45665G303	1551	281568	SH	DEFINED	1, 2
NAUTILUS INC	Common equity shares	63910B102	97	72836	SH	DEFINED	1
DITECH NETWORKS INC	Common equity shares	25500T108	34	25485	SH	DEFINED	1
DOLLAR THRIFTY AUTOMOTIVE GP	Common equity shares	256743105	29445	587298	SH	DEFINED	1, 2, 5, 6, 8
DONALDSON CO INC	Common equity shares	257651109	72032	1528370	SH	DEFINED	1, 2, 5, 6, 8, 10
DOT HILL SYSTEMS CORP	Common equity shares	25848T109	74	51627	SH	DEFINED	1
DRESS BARN INC	Common equity shares	261570105	58388	2458427	SH	DEFINED	1, 2, 5, 6, 8
DREW INDUSTRIES INC	Common equity shares	26168L205	9928	476121	SH	DEFINED	1, 2, 5, 6, 8
LASERCARD CORP	Common equity shares	51807U101	51	10671	SH	DEFINED	1
AMERICAN OIL & GAS INC	Common equity shares	028723104	7715	952683	SH	DEFINED	1, 2
DRIL-QUIP INC	Common equity shares	262037104	57966	933305	SH	DEFINED	1, 2, 5, 6, 8
PACIFIC ETHANOL INC	Common Stock	69423U107	39	43781	SH	DEFINED	1
DRUGSTORE.COM INC	Common equity shares	262241102	2938	1530694	SH	DEFINED	1, 2
DUCOMMUN INC	Common equity shares	264147109	6954	319236	SH	DEFINED	1, 2, 5, 17
DURECT CORP	Common equity shares	266605104	4996	1967932	SH	DEFINED	1, 2, 5, 6
DYAX CORP	Common equity shares	26746E103	3901	1646620	SH	DEFINED	1, 2, 5, 6, 8
DYCOM INDUSTRIES INC	Common equity shares	267475101	8758	876905	SH	DEFINED	1, 2, 5, 8
DYNAMEX INC	Common equity shares	26784F103	3622	237392	SH	DEFINED	1, 2

SHS/PRN SH/ Put/ Discre-

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Issuer	Class	Cusip	Value	VAL	PRN	Call	tion	Managers
DYNAMIC MATERIALS CORP	Common equity shares	267888105	4471	295620	SH		DEFINED	1, 2, 5, 6, 8
DYNEX CAPITAL INC	Real Estate Investment Trust	26817Q506	2613	242526	SH		DEFINED	1, 2
EMC INSURANCE GROUP INC	Common equity shares	268664109	2496	116900	SH		DEFINED	1, 2
EMS TECHNOLOGIES INC	Common equity shares	26873N108	6035	323968	SH		DEFINED	1, 2, 6, 8
ENI SPA	American Depository Receipt	26874R108	1737	40189	SH		DEFINED	1, 2
EPIQ SYSTEMS INC	Common equity shares	26882D109	9241	753847	SH		DEFINED	1, 2, 5, 6, 8
ESB FINANCIAL CORP	Common equity shares	26884F102	2215	159480	SH		DEFINED	1, 2, 5
EAGLE BANCORP INC/ MD	Common equity shares	268948106	3214	279910	SH		DEFINED	1, 2
EARTHLINK INC	Common equity shares	270321102	27882	3067664	SH		DEFINED	1, 2, 5, 8
EAST WEST BANCORP INC	Common equity shares	27579R104	50768	3118297	SH		DEFINED	1, 2, 5, 6, 8, 1
RODMAN & RENSHAW CAPITAL GP	Common equity shares	77487R100	492	228469	SH		DEFINED	1, 2
EATON VANCE CORP	Common equity shares	278265103	126734	4364075	SH		DEFINED	1, 2, 5, 6, 8, 1
EBIX INC	Common equity shares	278715206	11677	498046	SH		DEFINED	1, 2, 6, 8
ECHELON CORP	Common equity shares	27874N105	5962	697217	SH		DEFINED	1, 2, 5, 6, 8
EDGEWATER TECHNOLOGY INC	Common equity shares	280358102	46	17022	SH		DEFINED	1
EL PASO ELECTRIC CO	Common equity shares	283677854	25701	1080750	SH		DEFINED	1, 2, 5, 8
ELECTRO RENT CORP	Common equity shares	285218103	5819	438200	SH		DEFINED	1, 2, 5, 8
ELECTRO SCIENTIFIC INDS INC	Common equity shares	285229100	6947	625288	SH		DEFINED	1, 2, 5, 6, 8
ELECTRONICS FOR IMAGING INC	Common equity shares	286082102	13124	1082793	SH		DEFINED	1, 2, 5, 8
ELLIS PERRY INTL INC	Common equity shares	288853104	8064	369129	SH		DEFINED	1, 2
EMBRAER-EMPRESA BRAS AERO SA	American Depository Receipt	29081M102	1895	66751	SH		DEFINED	1, 2, 4, 5, 6, 8
EMBOTELLADORA ANDINA S A	American Depository Receipt	29081P204	293	12186	SH		DEFINED	1, 2, 6
EMBOTELLADORA ANDINA SA	American Depository Receipt	29081P303	657	22960	SH		DEFINED	1, 2, 5, 6
EMCORE CORP	Common equity shares	290846104	44	55371	SH		DEFINED	1
EMCOR GROUP INC	Common equity shares	29084Q100	41372	1682467	SH		DEFINED	1, 2, 5, 6, 8
EMERITUS CORP	Common equity shares	291005106	6643	389478	SH		DEFINED	1, 2, 5, 6, 8
EMERSON RADIO CORP	Common equity shares	291087203	24	10566	SH		DEFINED	1
EMMIS COMMUNICATIONS CP-CL A	Common equity shares	291525103	29	36922	SH		DEFINED	1
EMPIRE DISTRICT ELECTRIC CO	Common equity shares	291641108	18566	921532	SH		DEFINED	1, 2, 5, 8

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ENDESA-EMPR NAC ELEC (CHILE)	American Depository Receipt	29244T101	24854	459984	SH	DEFINED	1,2,5,6,18
ENBRIDGE INC	Common equity shares	29250N105	312	5968	SH	DEFINED	1
ENCORE WIRE CORP	Common equity shares	292562105	8455	412427	SH	DEFINED	1,2,5,8
ENDO PHARMACEUTICALS HLDGS	Common equity shares	29264F205	100156	3013079	SH	DEFINED	1,2,5,6,8,1
ENERGY CONVERSION DEV	Common equity shares	292659109	5049	1004584	SH	DEFINED	1,2,5,6,8
ENERGEN CORP	Common equity shares	29265N108	98457	2153454	SH	DEFINED	1,2,5,6,8,1
ENERGY PARTNERS LTD	Common Stock	29270U303	7997	665698	SH	DEFINED	1,2
ENERPLUS RESOURCES FUND	Composition of more than 1 security	29274D604	731	28360	SH	DEFINED	1,2
ENERSIS SA	American Depository Receipt	29274F104	19138	814030	SH	DEFINED	1,2,5,6,8
ENNIS INC	Common equity shares	293389102	9998	559020	SH	DEFINED	1,2,5,8
ENSTAR GROUP LTD	Common equity shares	G3075P101	10492	144528	SH	DEFINED	1,2,5,8
ENTERCOM COMMUNICATIONS CORP	Common equity shares	293639100	3161	401858	SH	DEFINED	1,2,8
ENTERPRISE PRODS PRTNER -LP	Limited Partnership	293792107	32022	807200	SH	DEFINED	1
ENTERTAINMENT PROPERTIES TR	Real Estate Investment Trust	29380T105	49157	1138434	SH	DEFINED	1,2,3,5,8
ENTRAVISION COMMUNICATIONS	Common equity shares	29382R107	1504	757006	SH	DEFINED	1,2
ENZON PHARMACEUTICALS INC	Common equity shares	293904108	13347	1186415	SH	DEFINED	1,2,5,6,8
ENZO BIOCHEM INC	Common equity shares	294100102	2746	723352	SH	DEFINED	1,2,5,6,8
EPLUS INC	Common Stock	294268107	1306	60851	SH	DEFINED	1,2
EPICOR SOFTWARE CORP	Common equity shares	29426L108	10223	1175281	SH	DEFINED	1,2,5,8
EQUINIX INC	Common equity shares	29444U502	94004	918483	SH	DEFINED	1,2,5,6,8,1
EQT CORP	Common equity shares	26884L109	212478	5892329	SH	DEFINED	1,2,5,6,8,1
EQUITY ONE INC	Real Estate Investment Trust	294752100	26275	1556409	SH	DEFINED	1,2,3,5,6,8
ERICSSON (LM) TELEFON	American Depository Receipt	294821608	6383	581750	SH	DEFINED	1,2
ERIE INDEMNITY CO -CL A	Common equity shares	29530P102	21229	378618	SH	DEFINED	1,2,5,6,8,1
ESCO TECHNOLOGIES INC	Common equity shares	296315104	20259	609142	SH	DEFINED	1,2,5,6,8
BGC PARTNERS INC	Common equity shares	05541T101	7276	1218377	SH	DEFINED	1,2,5,8
ESTERLINE TECHNOLOGIES CORP	Common equity shares	297425100	40753	712078	SH	DEFINED	1,2,5,6,8,1
ETHAN ALLEN INTERIORS INC	Common equity shares	297602104	9296	532534	SH	DEFINED	1,2,5,8
NEWMARKET CORP	Common equity shares	651587107	44041	387406	SH	DEFINED	1,2,5,6,8
EURONET WORLDWIDE INC	Common equity shares	298736109	20853	1159049	SH	DEFINED	1,2,5,6,8
EVERGREEN SOLAR INC	Common equity						

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shares 30033R108 2867 3901999 SH DEFINED 1,2,5,6,8

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/PRN	Put/Call	Discretion	Managers
EVOLVING SYSTEMS INC	Common equity shares	30049R209	94	12650	SH		DEFINED	1
EXACT SCIENCES CORP	Common Stock	30063P105	3724	514457	SH		DEFINED	1,2
EXAR CORP	Common equity shares	300645108	5161	861947	SH		DEFINED	1,2,5,6,8
EXACTECH INC	Common equity shares	30064E109	2297	140646	SH		DEFINED	1,2,6
EXELIXIS INC	Common equity shares	30161Q104	10259	2617810	SH		DEFINED	1,2,5,6,8
EXPONENT INC	Common equity shares	30214U102	8983	267408	SH		DEFINED	1,2,6,8
EZCORP INC -CL A	Common equity shares	302301106	22142	1105219	SH		DEFINED	1,2,5,6,8
FBL FINANCIAL GROUP INC-CL A	Common equity shares	30239F106	8120	312366	SH		DEFINED	1,2,5,8
FEI CO	Common equity shares	30241L109	15845	809744	SH		DEFINED	1,2,5,6,8
FLIR SYSTEMS INC	Common equity shares	302445101	132931	5172296	SH		DEFINED	1,2,5,6,8,1
FMC CORP	Common equity shares	302491303	193749	2832066	SH		DEFINED	1,2,5,6,8,1
F N B CORP/FL	Common equity shares	302520101	39873	4657868	SH		DEFINED	1,2,5,8
FPIC INSURANCE GROUP INC	Common equity shares	302563101	9722	277105	SH		DEFINED	1,2,8
FSI INTL INC	Common equity shares	302633102	1629	612252	SH		DEFINED	1,2
FX ENERGY INC	Common equity shares	302695101	3719	898558	SH		DEFINED	1,2,5
OPPENHEIMER HOLDINGS INC	Common equity shares	683797104	5296	189450	SH		DEFINED	1,2
FTI CONSULTING INC	Common equity shares	302941109	35964	1036775	SH		DEFINED	1,2,5,6,8,1
FACTSET RESEARCH SYSTEMS INC	Common equity shares	303075105	75534	931048	SH		DEFINED	1,2,5,6,8,1
FAIR ISAAC CORP	Common equity shares	303250104	34268	1389543	SH		DEFINED	1,2,5,6,8
FAIRCHILD SEMICONDUCTOR INTL	Common equity shares	303726103	25935	2758357	SH		DEFINED	1,2,5,6,8,1
FAMOUS DAVES OF AMERICA INC	Common equity shares	307068106	113	11790	SH		DEFINED	1
FARMER BROS CO	Common equity shares	307675108	2061	128844	SH		DEFINED	1,2,5
FARO TECHNOLOGIES INC	Common equity shares	311642102	8000	366720	SH		DEFINED	1,2,5,6,8
FASTENAL CO	Common equity shares	311900104	255903	4811073	SH		DEFINED	1,2,5,6,8,1
FEDERAL AGRICULTURE MTG CP	Common equity shares	313148306	1615	149070	SH		DEFINED	1,2

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FEDERAL REALTY INVESTMENT TR	Real Estate Investment Trust	313747206	180676	2212720	SH	DEFINED	1, 2, 3, 5, 6, 8
FEDERAL SIGNAL CORP	Common equity shares	313855108	7060	1309513	SH	DEFINED	1, 2, 5, 8
FELCOR LODGING TRUST INC	Real Estate Investment Trust	31430F101	15679	3408766	SH	DEFINED	1, 2, 3, 5, 8
FEMALE HEALTH CO	Common Stock	314462102	1335	259324	SH	DEFINED	1, 2
FERRELLGAS PARTNERS -LP	Limited Partnership	315293100	2357	93400	SH	DEFINED	1
FERRO CORP	Common equity shares	315405100	23458	1819807	SH	DEFINED	1, 2, 5, 8
F5 NETWORKS INC	Common equity shares	315616102	206878	1992841	SH	DEFINED	1, 2, 5, 6, 8, 1
SULPHCO INC	Common equity shares	865378103	16	42462	SH	DEFINED	1
FINANCIAL INSTITUTIONS INC	Common equity shares	317585404	3809	215620	SH	DEFINED	1, 2
FINISAR CORP	Common equity shares	31787A507	27512	1464306	SH	DEFINED	1, 2, 5, 6, 8
FINISH LINE INC -CL A	Common equity shares	317923100	24807	1783237	SH	DEFINED	1, 2, 5, 8
GLEACHER & COMPANY INC	Common equity shares	377341102	2046	1272205	SH	DEFINED	1, 2, 6, 8
CORELOGIC INC	Common equity shares	21871D103	43590	2274967	SH	DEFINED	1, 2, 5, 6, 8, 1
FIRST BANCORP P R	Common equity shares	318672102	703	2512723	SH	DEFINED	1, 2, 5, 8
FIRST BANCORP/NC	Common equity shares	318910106	4742	348136	SH	DEFINED	1, 2, 5, 8
FIRST BUSEY CORP	Common equity shares	319383105	4342	954873	SH	DEFINED	1, 2, 5, 8
FIRST CASH FINANCIAL SVCS	Common equity shares	31942D107	16345	588825	SH	DEFINED	1, 2, 5, 6, 8
FIRST CITIZENS BANCSH -CL A	Common equity shares	31946M103	13243	71458	SH	DEFINED	1, 2, 5, 6, 8, 1
FIRST COMMONWLTH FINL CP/PA	Common equity shares	319829107	18125	3325358	SH	DEFINED	1, 2, 5, 8
FIRST CMNTY BANCSHARES INC	Common equity shares	31983A103	4305	333801	SH	DEFINED	1, 2, 5
PACWEST BANCORP	Common equity shares	695263103	31173	1635590	SH	DEFINED	1, 2, 5, 6, 8
FIRST FINL BANCORP INC/OH	Common equity shares	320209109	33855	2029556	SH	DEFINED	1, 2, 5, 8, 17
FIRST FINL BANKSHARES INC	Common equity shares	32020R109	23021	489879	SH	DEFINED	1, 2, 5, 8
FIRST FINANCIAL CORP/IN	Common equity shares	320218100	7138	242031	SH	DEFINED	1, 2, 5, 8
FIRST FINANCIAL HOLDINGS INC	Common equity shares	320239106	3818	342674	SH	DEFINED	1, 2, 8
FIRST INDL REALTY TRUST INC	Real Estate Investment Trust	32054K103	10596	2090620	SH	DEFINED	1, 2, 3, 5, 6, 8
FIRST LONG ISLAND CORP	Common equity shares	320734106	3067	123008	SH	DEFINED	1, 2
FIRST MARINER BANCORP	Common equity shares	320795107	20	25922	SH	DEFINED	1
FIRST MERCHANTS CORP	Common equity shares	320817109	3787	496464	SH	DEFINED	1, 2, 8
FIRST MIDWEST BANCORP INC	Common equity shares	320867104	32786	2843406	SH	DEFINED	1, 2, 5, 8
SCBT FINANCIAL CORP	Common equity shares	78401V102	8896	285289	SH	DEFINED	1, 2, 5, 8
FIRST BANCORP INC/ME	Common equity						

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FIRST NIAGARA FINANCIAL GRP	shares	31866P102	2269	164009	SH	DEFINED	1,2
FIRST PLACE FINANCIAL CP/DE	Common equity shares	33582V108	59857	5137801	SH	DEFINED	1,2,5,6,8,1
FIRST SOUTH BANCORP INC/VA	Common equity shares	33610T109	55	14454	SH	DEFINED	1
		33646W100	1654	166490	SH	DEFINED	1,2

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/PRN	Put/Call	Discre- tion	Managers
1ST SOURCE CORP	Common equity shares	336901103	6501	374314	SH		DEFINED	1,2,5,8
WINTHROP REALTY TRUST FISHER	Real Estate Investment Trust	976391300	4591	371679	SH		DEFINED	1,2,3,8
COMMUNICATIONS INC	Common equity shares	337756209	2434	139814	SH		DEFINED	1,2,8,17
FIRSTMERIT CORP	Common equity shares	337915102	75716	4133032	SH		DEFINED	1,2,5,6,8
FLAGSTAR BANCORP INC	Common equity shares	337930507	1311	719825	SH		DEFINED	1,2
FLEXSTEEL INDUSTRIES INC	Common equity shares	339382103	216	14061	SH		DEFINED	1
FLOTEK INDUSTRIES INC	Common equity shares	343389102	25	17951	SH		DEFINED	1
FLOW INTL CORP	Common equity shares	343468104	2355	896610	SH		DEFINED	1,2
FLOWERS FOODS INC	Common equity shares	343498101	36713	1478182	SH		DEFINED	1,2,5,6,8,10
FLOWSERVE CORP	Common equity shares	34354P105	208237	1903030	SH		DEFINED	1,2,5,6,8,10
FLUSHING FINANCIAL CORP	Common equity shares	343873105	8023	694026	SH		DEFINED	1,2,5,8,17
FOMENTO ECONOMICO MEXICANO	American Depository Receipt	344419106	27877	549541	SH		DEFINED	1,2,6,18
FOREST CITY ENTRPRS -CL A	Common equity shares	345550107	27577	2149098	SH		DEFINED	1,2,3,5,6,8,
FOREST OIL CORP	Common equity shares	346091705	83538	2812791	SH		DEFINED	1,2,5,6,8,10
FORRESTER RESEARCH INC	Common equity shares	346563109	13445	406449	SH		DEFINED	1,2,5,6,8
FOSSIL INC	Common equity shares	349882100	61199	1137846	SH		DEFINED	1,2,5,6,8,10
FOSTER (LB) CO	Common equity shares	350060109	6946	240010	SH		DEFINED	1,2,5,6,8
FOSTER WHEELER AG	Common equity shares	H27178104	20168	824694	SH		DEFINED	1,2,5,6,8,10
FRANCE TELECOM	American Depository Receipt	35177Q105	329	15286	SH		DEFINED	1,2
FRANKLIN COVEY CO	Common equity shares	353469109	1562	196121	SH		DEFINED	1,2
FRANKLIN ELECTRIC CO INC	Common equity shares	353514102	16054	484134	SH		DEFINED	1,2,5,8
FREDS INC	Common equity shares	356108100	11438	969419	SH		DEFINED	1,2,5,8

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FRESENIUS MEDICAL CARE AG&CO	American Depository Receipt	358029106	338	5474	SH	DEFINED	1
ARLINGTON ASSET INVESTMENT	Real Estate Investment Trust	041356205	2422	103912	SH	DEFINED	1,2
FRONTIER OIL CORP	Common equity shares	35914P105	42983	3207747	SH	DEFINED	1,2,5,6,8,10
FUEL TECH INC	Common equity shares	359523107	2463	392559	SH	DEFINED	1,2,5,6
FUELCELL ENERGY INC	Common equity shares	35952H106	1786	1454830	SH	DEFINED	1,2,5,6,8
FULLER (H. B.) CO	Common equity shares	359694106	24213	1218480	SH	DEFINED	1,2,5,8
FULTON FINANCIAL CORP	Common equity shares	360271100	55134	6085403	SH	DEFINED	1,2,5,6,8,10
FURNITURE BRANDS INTL INC	Common equity shares	360921100	5203	966631	SH	DEFINED	1,2,5,6,8
G&K SERVICES INC -CL A	Common equity shares	361268105	10265	448882	SH	DEFINED	1,2,5,8
LADENBURG THALMANN FINL SERV	Common equity shares	50575Q102	1352	1325492	SH	DEFINED	1,2
GP STRATEGIES CORP	Common equity shares	36225V104	2930	322391	SH	DEFINED	1,2
GSE SYSTEMS INC	Common equity shares	36227K106	36	10748	SH	DEFINED	1
G-III APPAREL GROUP LTD	Common equity shares	36237H101	9477	302086	SH	DEFINED	1,2,6,8
GAMCO INVESTORS INC	Common equity shares	361438104	6240	161945	SH	DEFINED	1,2,5,8
GAIAM INC	Common equity shares	36268Q103	2314	346233	SH	DEFINED	1,2,6
ARTHUR J GALLAGHER & CO	Common equity shares	363576109	57304	2172979	SH	DEFINED	1,2,5,6,8,10
GARDNER DENVER INC	Common equity shares	365558105	62364	1161813	SH	DEFINED	1,2,5,6,8,10
GARTNER INC	Common equity shares	366651107	44070	1496849	SH	DEFINED	1,2,5,6,8,10
GASTAR EXPLORATION LTD	Common equity shares	367299203	2887	718557	SH	DEFINED	1,2,6
GAYLORD ENTERTAINMENT CO	Common equity shares	367905106	23974	786038	SH	DEFINED	1,2,5,6,8
GENCORP INC	Common equity shares	368682100	6895	1402392	SH	DEFINED	1,2,6,8
GENERAL CABLE CORP/ DE	Common equity shares	369300108	18652	687772	SH	DEFINED	1,2,5,6,8,10
GENERAL COMMUNICATION -CL A	Common equity shares	369385109	12198	1223639	SH	DEFINED	1,2,5,6,8
GENESCO INC	Common equity shares	371532102	16366	547556	SH	DEFINED	1,2,5,8,17
GENESEE & WYOMING INC -CL A	Common equity shares	371559105	36497	841176	SH	DEFINED	1,2,5,6,8
INOVIO PHARMACEUTICALS INC	Common equity shares	45773H102	1174	936821	SH	DEFINED	1,2
GENESIS ENERGY -LP	Misc Equity	371927104	1312	55800	SH	DEFINED	1
GENVEC INC	Common Stock	37246C109	43	71655	SH	DEFINED	1
GEORESOURCES INC	Common equity shares	372476101	3931	247069	SH	DEFINED	1,2,5
GENTIVA HEALTH SERVICES INC	Common equity shares	37247A102	15529	710752	SH	DEFINED	1,2,5,6,8
GEORGIA GULF CORP	Common equity						

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GERBER SCIENTIFIC INC	shares Common equity	373200302	10404	636651	SH	DEFINED 1,2,6,8
GERDAU SA	shares American	373730100	2580	418371	SH	DEFINED 1,2
GERMAN AMERICAN BANCORP INC	Depository Receipt Common equity	373737105	12246	899681	SH	DEFINED 1,2,4,5,6,8,
GERON CORP	shares Common equity	373865104	3352	195283	SH	DEFINED 1,2
GETTY REALTY CORP	shares Real Estate	374163103	10995	1988335	SH	DEFINED 1,2,5,6,8
GIBRALTAR INDUSTRIES INC	Investment Trust Common equity	374297109	16545	616687	SH	DEFINED 1,2,3,5,8
GLACIER BANCORP INC	shares Common equity	374689107	6484	722449	SH	DEFINED 1,2,5,6,8
	shares	37637Q105	33907	2322434	SH	DEFINED 1,2,5,8

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ PRN	Put/ Call	Discre- tion	Managers
GLATFELTER	Common equity shares	377316104	14496	1192185	SH		DEFINED 1,2,5,8	
GLAXOSMITHKLINE PLC	American Depository Receipt	37733W105	541460	13700898	SH		DEFINED 1,2	
OUTDOOR CHANNEL HLDGS INC	Common equity shares	690027206	1336	242011	SH		DEFINED 1,2,8	
GLIMCHER REALTY TRUST	Real Estate Investment Trust	379302102	11679	1898515	SH		DEFINED 1,2,3,8	
GLOBAL INDUSTRIES LTD	Common equity shares	379336100	13548	2476384	SH		DEFINED 1,2,5,6,8	
GSI COMMERCE INC	Common equity shares	36238G102	31706	1283641	SH		DEFINED 1,2,5,6,8	
GLOBAL PAYMENTS INC	Common equity shares	37940X102	68846	1605217	SH		DEFINED 1,2,5,6,8,10	
GLOBECOMM SYSTEMS INC	Common equity shares	37956X103	3207	382788	SH		DEFINED 1,2	
NET SERVICOS COMUNICACAO SA	American Depository Receipt	64109T201	580	44466	SH		DEFINED 1,6,10	
GOLD FIELDS LTD	American Depository Receipt	38059T106	147091	9632718	SH		DEFINED 1,2,5,6,18	
GOLDCORP INC	Common equity shares	380956409	932	21450	SH		DEFINED 1,18	
GOLDEN STAR RESOURCES LTD	Common equity shares	38119T104	22967	4649478	SH		DEFINED 1,2	
GOODRICH PETROLEUM CORP	Common equity shares	382410405	10512	721683	SH		DEFINED 1,2,5,6,8	
GORMAN-RUPP CO	Common equity shares	383082104	7200	261154	SH		DEFINED 1,2,5,6,8	
GRACE (W R) & CO	Common equity shares	38388F108	47130	1686828	SH		DEFINED 1,2,5,6,8	
GRACO INC	Common equity shares	384109104	38447	1211713	SH		DEFINED 1,2,5,6,8,10	
GRAHAM CORP	Common equity shares	384556106	3937	253678	SH		DEFINED 1,2	
CENTRAL FEDERAL CORP	Common equity shares	15346Q103	30	30900	SH		DEFINED 1	
GRANITE	Common equity							

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CONSTRUCTION INC	shares	387328107	23463	1031644	SH	DEFINED 1,2,5,6,8
GRAPHIC PACKAGING HOLDING CO	Common equity shares	388689101	7722	2311822	SH	DEFINED 1,2,5,6,8
GRAY TELEVISION INC	Common equity shares	389375106	1520	756308	SH	DEFINED 1,2
GREAT ATLANTIC & PAC TEA CO	Common equity shares	390064103	2884	727616	SH	DEFINED 1,2,5,6,8
GREAT SOUTHERN BANCORP	Common equity shares	390905107	4503	206804	SH	DEFINED 1,2
GREEN MTN COFFEE ROASTERS	Common equity shares	393122106	75234	2412254	SH	DEFINED 1,2,5,6,8,10
GREENBRIER COMPANIES INC	Common equity shares	393657101	6323	405584	SH	DEFINED 1,2,6
GREIF INC -CL A	Common equity shares	397624107	42378	720172	SH	DEFINED 1,2,5,6,8,10
GRIFFIN LAND & NURSERIES INC	Common equity shares	398231100	1302	49150	SH	DEFINED 1,2
GRIFFON CORP	Common equity shares	398433102	11968	981954	SH	DEFINED 1,2,5,8
GROUP 1 AUTOMOTIVE INC	Common equity shares	398905109	22322	746978	SH	DEFINED 1,2,5,8
WINMARK CORP	Common equity shares	974250102	1066	31931	SH	DEFINED 1,2
GRUBB & ELLIS CO	Common equity shares	400095204	35	29781	SH	DEFINED 1
GRUPO AEROPORTUARIO SURESTE	American Depository Receipt	40051E202	1150	24229	SH	DEFINED 1,5
GUESS INC	Common equity shares	401617105	61265	1507860	SH	DEFINED 1,2,5,6,8,10
GULF ISLAND FABRICATION INC	Common equity shares	402307102	6128	336678	SH	DEFINED 1,2,5,8
GULFMARK OFFSHORE INC	Common equity shares	402629208	15218	495420	SH	DEFINED 1,2,5,8
GULFPORT ENERGY CORP	Common equity shares	402635304	7605	549220	SH	DEFINED 1,2,5,6,8
CRIMSON EXPLORATION INC	Common Stock	22662K207	43	15100	SH	DEFINED 1
MATRIX INITIATIVES INC	Common equity shares	57685L105	104	20492	SH	DEFINED 1
GYMBOREE CORP	Common equity shares	403777105	32993	794246	SH	DEFINED 1,2,5,6,8
HCC INSURANCE HOLDINGS INC	Common equity shares	404132102	61420	2354147	SH	DEFINED 1,2,5,6,8,10
COMMONWEALTH REIT	Real Estate Investment Trust	203233101	41896	1636405	SH	DEFINED 1,2,3,5,6,8,10
HSBC HLDGS PLC	American Depository Receipt	404280406	4080	80605	SH	DEFINED 1,2
HAEMONETICS CORP	Common equity shares	405024100	33060	564848	SH	DEFINED 1,2,5,6,8
HAIN CELESTIAL GROUP INC	Common equity shares	405217100	23072	962089	SH	DEFINED 1,2,5,8
HALLADOR ENERGY CO	Common equity shares	40609P105	293	25272	SH	DEFINED 1,2
HALLMARK FINANCIAL SERVICES	Common equity shares	40624Q203	1742	199242	SH	DEFINED 1,2
HANCOCK HOLDING CO	Common equity shares	410120109	25542	849370	SH	DEFINED 1,2,5,8
HANGER ORTHOPEDIC GROUP INC	Common equity shares	41043F208	8232	566086	SH	DEFINED 1,2,5,6,8
HANMI FINANCIAL CORP	Common equity shares	410495105	2236	1746454	SH	DEFINED 1,2

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WALTER INVESTMENT MGMT CORP	Real Estate Investment Trust	93317W102	9597	548636	SH	DEFINED 1,2,8
EXTERRAN HOLDINGS INC	Common equity shares	30225X103	31668	1394500	SH	DEFINED 1,2,5,6,8,10
HANSEN NATURAL CORP	Common equity shares	411310105	87686	1880683	SH	DEFINED 1,2,5,6,8,10,
HARLEYSVILLE GROUP INC	Common equity shares	412824104	10294	313992	SH	DEFINED 1,2,5,8
HARMONIC INC	Common equity shares	413160102	15840	2302362	SH	DEFINED 1,2,5,6,8
HARMONY GOLD MINING CO LTD	American Depository Receipt	413216300	436	38670	SH	DEFINED 1,6
HARRIS & HARRIS GROUP	Common equity shares	413833104	2299	538582	SH	DEFINED 1,2
HARRIS INTERACTIVE INC	Common equity shares	414549105	24	25664	SH	DEFINED 1
HARSCO CORP	Common equity shares	415864107	52847	2150291	SH	DEFINED 1,2,5,6,8,10,
HARVARD BIOSCIENCE INC	Common equity shares	416906105	74	19245	SH	DEFINED 1
HAVERTY FURNITURE	Common equity shares	419596101	4728	433088	SH	DEFINED 1,2,8

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ Call	Discre- tion	Managers
HAWAIIAN HOLDINGS INC	Common equity shares	419879101	6849	1143101	SH	DEFINED 1,2,6	
HAWAIIAN ELECTRIC INDS	Common equity shares	419870100	46904	2080774	SH	DEFINED 1,2,5,6,8,1	
HAWK CORP	Common equity shares	420089104	4937	114136	SH	DEFINED 1,2	
HAWKINS INC	Common Stock	420261109	6159	173916	SH	DEFINED 1,2,6,8	
HEALTHCARE SERVICES GROUP	Common equity shares	421906108	19904	873416	SH	DEFINED 1,2,5,6,8	
HCP INC	Real Estate Investment Trust	40414L109	521906	14505385	SH	DEFINED 1,2,3,5,6,8	
HEALTHSOUTH CORP	Common equity shares	421924309	42510	2213862	SH	DEFINED 1,2,5,6,8	
HEALTHCARE REALTY TRUST INC	Real Estate Investment Trust	421946104	50273	2149397	SH	DEFINED 1,2,3,5,8	
HEADWATERS INC	Common equity shares	42210P102	4768	1324646	SH	DEFINED 1,2,5,6,8	
HEALTH CARE REIT INC	Real Estate Investment Trust	42217K106	277153	5854647	SH	DEFINED 1,2,3,5,6,8	
HEALTH GRADES INC	Common equity shares	42218Q102	3281	400527	SH	DEFINED 1,2,5	
HMS HOLDINGS CORP	Common equity shares	40425J101	35221	597638	SH	DEFINED 1,2,5,6,8	
CATALYST HEALTH SOLUTIONS	Common equity shares	14888B103	30063	853813	SH	DEFINED 1,2,5,6,8	
HEARTLAND EXPRESS INC	Common equity shares	422347104	19771	1329667	SH	DEFINED 1,2,5,6,8	
HEARTLAND FINANCIAL USA INC	Common equity shares	42234Q102	4609	299438	SH	DEFINED 1,2,5,8	
HECLA MINING CO	Common equity						

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HEICO CORP	shares	422704106	69095	10931960	SH	DEFINED	1, 2, 5, 6, 8
HEICO CORP NEW	Common equity shares	422806109	25886	567160	SH	DEFINED	1, 2, 5, 6, 8
HEIDRICK & STRUGGLES INTL	Common equity shares	422806208	1431	41932	SH	DEFINED	1, 2, 5, 6, 8
OTE - HELLENIC TELECOM ORG	Depository Receipt shares	422819102	7600	390240	SH	DEFINED	1, 2, 5, 6, 8
HELMERICH & PAYNE	Common equity shares	423325307	285	80751	SH	DEFINED	1, 2
HEMISPHERX BIOPHARMA INC	Common equity shares	423452101	176940	4373176	SH	DEFINED	1, 2, 5, 6, 8, 1
HENRY (JACK) & ASSOCIATES	Common equity shares	42366C103	58	100423	SH	DEFINED	1
ENERGY TRANSFER PARTNERS -LP	Limited Partnership	426281101	66294	2599684	SH	DEFINED	1, 2, 5, 6, 8
HERITAGE FINANCIAL CORP	Common equity shares	29273R109	7648	158400	SH	DEFINED	1
HERLEY INDUSTRIES INC/DE	Common equity shares	42722X106	2307	164823	SH	DEFINED	1, 2
HERSHA HOSPITALITY TRUST	Real Estate Investment Trust	427398102	4279	259485	SH	DEFINED	1, 2
HEXCEL CORP	Common equity shares	427825104	21833	4215690	SH	DEFINED	1, 2, 3, 5, 8
HI TECH PHARMACAL CO INC	Common equity shares	428291108	34573	1943429	SH	DEFINED	1, 2, 5, 6, 8
HIBBETT SPORTS INC	Common equity shares	42840B101	3496	172888	SH	DEFINED	1, 2
HICKORY TECH CORP	Common equity shares	428567101	21085	845210	SH	DEFINED	1, 2, 5, 6, 8
HIGHWOODS PROPERTIES INC	Real Estate Investment Trust	429060106	118	13807	SH	DEFINED	1
HITACHI LTD	American Depository Receipt	431284108	99475	3063750	SH	DEFINED	1, 2, 3, 5, 6, 8
HOLLY CORP	Common equity shares	433578507	243	5530	SH	DEFINED	1
HARBOR BIOSCIENCES INC	Common Stock	435758305	32360	1125400	SH	DEFINED	1, 2, 5, 6, 8, 1
HOLLYWOOD MEDIA CORP	Common equity shares	41150V103	5	23507	SH	DEFINED	1
HOLOGIC INC	Common equity shares	436233100	20	15519	SH	DEFINED	1
HOME PROPERTIES INC	Real Estate Investment Trust	436440101	104128	6504300	SH	DEFINED	1, 2, 5, 6, 8, 1
MOVE INC	Common equity shares	437306103	68426	1293526	SH	DEFINED	1, 2, 3, 5, 8
HNI CORP	Common equity shares	62458M108	6799	3049203	SH	DEFINED	1, 2, 5, 6, 8
HONDA MOTOR CO LTD	American Depository Receipt	404251100	39957	1389261	SH	DEFINED	1, 2, 5, 6, 8
HOOKER FURNITURE CORP	Common equity shares	438128308	237	6645	SH	DEFINED	1, 2
HOOPER HOLMES INC	Common equity shares	439038100	3244	279198	SH	DEFINED	1, 2
HORACE MANN EDUCATORS CORP	Common equity shares	439104100	48	68256	SH	DEFINED	1
HORMEL FOODS CORP	Common equity shares	440327104	18163	1021555	SH	DEFINED	1, 2, 5, 8
HOT TOPIC INC	Common equity shares	440452100	157198	3524572	SH	DEFINED	1, 2, 5, 6, 8, 1
HOVNIANIAN ENTRPRS	Common equity shares	441339108	5371	897245	SH	DEFINED	1, 2, 5, 6, 8

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INC -CL A	shares	442487203	4220	1074470	SH	DEFINED 1,2,5,6,8
ICAD INC	Common equity shares	44934S107	72	41045	SH	DEFINED 1,2
HUANENG POWER INTERNATIONAL	American Depository Receipt	443304100	521	21068	SH	DEFINED 1,6
HUB GROUP INC -CL A	Common equity shares	443320106	24731	845293	SH	DEFINED 1,2,5,6,8
HUDSON CITY BANCORP INC	Common equity shares	443683107	232465	18961436	SH	DEFINED 1,2,5,6,8,1
HUDSON VALLEY HOLDING CORP	Common equity shares	444172100	4122	211107	SH	DEFINED 1,2
HUMAN GENOME SCIENCES INC	Common equity shares	444903108	98866	3318623	SH	DEFINED 1,2,5,6,8,1
HUNT (JB) TRANSPRT SVCS INC	Common equity shares	445658107	79760	2298509	SH	DEFINED 1,2,5,6,8,1
HURCO COMPANIES INC	Common equity shares	447324104	207	11418	SH	DEFINED 1
HUTCHINSON TECHNOLOGY INC	Common equity shares	448407106	1254	361023	SH	DEFINED 1,2
IDERA PHARMACEUTICALS INC	Common equity shares	45168K306	128	39100	SH	DEFINED 1
HYPERDYNAMICS CORP	Common equity shares	448954107	84	35600	SH	DEFINED 1
HYPERCOM CORP	Common equity shares	44913M105	5951	915378	SH	DEFINED 1,2
ICU MEDICAL INC	Common equity shares	44930G107	9352	250782	SH	DEFINED 1,2,5,6,8

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ Call	Discre- tion	Managers
DINEEQUITY INC	Common equity shares	254423106	16601	369179	SH	DEFINED 1,2,5,6,8	
MOSAIC CO	Common equity shares	61945A107	141943	2415463	SH	DEFINED 1,2,5,6,8,10,	
MIDWESTONE FINANCIAL GROUP	Common equity shares	598511103	1387	94695	SH	DEFINED 1,2	
ISTA PHARMACEUTICALS INC	Common equity shares	45031X204	96	23732	SH	DEFINED 1	
IXIA	Common equity shares	45071R109	8959	722592	SH	DEFINED 1,2,5,6,8	
IBERIABANK CORP	Common equity shares	450828108	38768	775687	SH	DEFINED 1,2,5,8	
ICICI BANK LTD	American Depository Receipt	45104G104	55041	1104103	SH	DEFINED 1,2,5,6,8,18	
IDACORP INC	Common equity shares	451107106	60910	1695835	SH	DEFINED 1,2,5,6,8	
GENERAL MOLY INC	Common equity shares	370373102	4686	1280641	SH	DEFINED 1,2,6	
IDEXX LABS INC	Common equity shares	45168D104	74059	1199957	SH	DEFINED 1,2,5,6,8,10	
IGATE CORP	Common Stock	45169U105	9912	546459	SH	DEFINED 1,2,6,8	
ILLUMINA INC	Common equity shares	452327109	98921	2010719	SH	DEFINED 1,2,5,6,8,10,	

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IMATION CORP	Common equity shares	45245A107	6962	746075	SH	DEFINED 1,2,5,8
IMMERSION CORP	Common equity shares	452521107	3403	575629	SH	DEFINED 1,2,5
IMMUCOR INC	Common equity shares	452526106	43629	2199992	SH	DEFINED 1,2,5,6,8
IMMUNOGEN INC	Common equity shares	45253H101	8210	1309253	SH	DEFINED 1,2,5,6,8
FUEL SYSTEMS SOLUTIONS INC	Common Stock	35952W103	10609	271222	SH	DEFINED 1,2,5,6,8
IMPAX LABORATORIES INC	Common Stock	45256B101	36587	1847674	SH	DEFINED 1,2,5,6,8
IMMUNOMEDICS INC	Common equity shares	452907108	4204	1304657	SH	DEFINED 1,2,5,8
IMPERIAL OIL LTD	Common equity shares	453038408	583	15422	SH	DEFINED 1
INCYTE CORP	Common equity shares	45337C102	55272	3456752	SH	DEFINED 1,2,5,6,8
INDEPENDENT BANK CORP/MA	Common equity shares	453836108	11383	505322	SH	DEFINED 1,2,5,8
MAINSOURCE FINL GROUP INC	Common equity shares	56062Y102	3568	467663	SH	DEFINED 1,2
ENGLOBAL CORP	Common equity shares	293306106	57	22601	SH	DEFINED 1,5
T-3 ENERGY SERVICES INC	Common equity shares	87306E107	7597	290540	SH	DEFINED 1,2,6,8
INFORMATICA CORP	Common equity shares	45666Q102	77230	2010682	SH	DEFINED 1,2,5,6,8,10
INFOSPACE INC	Common equity shares	45678T300	6578	759116	SH	DEFINED 1,2,5,6,8
INGLES MARKETS INC -CL A	Common equity shares	457030104	5618	338098	SH	DEFINED 1,2,5,8
INGRAM MICRO INC	Common equity shares	457153104	69209	4105148	SH	DEFINED 1,2,5,6,8,10
NEKTAR THERAPEUTICS	Common equity shares	640268108	37695	2552180	SH	DEFINED 1,2,5,6,8
INNODATA ISOGEN INC	Common equity shares	457642205	43	15322	SH	DEFINED 1
ION GEOPHYSICAL CORP	Common equity shares	462044108	14809	2880803	SH	DEFINED 1,2,5,6,8
INSIGHT ENTERPRISES INC	Common equity shares	45765U103	21112	1349920	SH	DEFINED 1,2,5,8
INSIGNIA SYSTEMS INC	Common equity shares	45765Y105	83	12011	SH	DEFINED 1
INSITUFORM TECHNOLOGIES-CL A	Common equity shares	457667103	21676	896612	SH	DEFINED 1,2,5,6,8
INSMED INC	Common equity shares	457669208	111	154374	SH	DEFINED 1,5
PURE BIOSCIENCE	Common equity shares	746218106	1095	473452	SH	DEFINED 1,2
INNOVATIVE SOLTNS & SUPP INC	Common equity shares	45769N105	99	20270	SH	DEFINED 1
ENER1 INC	Common Stock	29267A203	3796	1031269	SH	DEFINED 1,2,6,8
INSPIRE PHARMACEUTICALS INC	Common equity shares	457733103	6421	1079327	SH	DEFINED 1,2,5,6,8
INSTEEL INDUSTRIES	Common equity shares	45774W108	3900	434472	SH	DEFINED 1,2,5
JOE`S JEANS INC	Common equity shares	47777N101	1088	516458	SH	DEFINED 1,2
INTEGRA LIFESCIENCES HLDGS	Common equity shares	457985208	17672	447825	SH	DEFINED 1,2,5,6,8

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INTEGRAL SYSTEMS INC	Common equity shares	45810H107	2682	363701	SH	DEFINED	1,2
INTEGRATED DEVICE TECH INC	Common equity shares	458118106	31060	5308450	SH	DEFINED	1,2,5,6,8
INTEGRATED SILICON SOLUTION	Common equity shares	45812P107	3555	412865	SH	DEFINED	1,2
INTEGRA BANK CORP	Common equity shares	45814P105	11	14125	SH	DEFINED	1
INTER PARFUMS INC	Common equity shares	458334109	5213	296208	SH	DEFINED	1,2
ARROWHEAD RESEARCH CORP	Common Stock	042797100	18	16800	SH	DEFINED	1
INTERACTIVE INTELLIGENCE INC	Common Stock	45839M103	4313	245044	SH	DEFINED	1,2,5,6
INTERFACE INC -CL A	Common Stock	458665106	16055	1128221	SH	DEFINED	1,2,5,6,8
INTERDIGITAL INC	Common equity shares	45867G101	35289	1191699	SH	DEFINED	1,2,5,6,8,17
INTERNAP NETWORK SVCS CORP	Common equity shares	45885A300	8421	1715591	SH	DEFINED	1,2,5,6,8
INTERMUNE INC	Common equity shares	45884X103	12523	919263	SH	DEFINED	1,2,5,6,8
INTERNATIONAL ASSETS HLDG CP	Common equity shares	459028106	5354	295841	SH	DEFINED	1,2,6,8
INTL BANCSHARES CORP	Common equity shares	459044103	30796	1823160	SH	DEFINED	1,2,5,6,8
INTL RECTIFIER CORP	Common equity shares	460254105	32100	1521907	SH	DEFINED	1,2,5,6,8,10
IRIS INTERNATIONAL INC	Common Stock	46270W105	3249	338345	SH	DEFINED	1,2,6
INTL SHIPHOLDING CORP	Common equity shares	460321201	3565	126248	SH	DEFINED	1,2
INTL SPEEDWAY CORP -CL A	Common equity shares	460335201	14520	595031	SH	DEFINED	1,2,5,6,8,10

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ PRN	Put/ Call	Discre- tion	Managers
AMERICAN ORIENTAL BIOENGR	Common equity shares	028731107	327	136339	SH		DEFINED	1,2,5,8
INTERNET CAPITAL GROUP INC	Common equity shares	46059C205	9249	838619	SH		DEFINED	1,2,6,8
INTERSIL CORP -CL A	Common equity shares	46069S109	29572	2529500	SH		DEFINED	1,2,5,6,8,1
WEBMEDIABRANDS INC	Common equity shares	94770W100	22	25152	SH		DEFINED	1
INTEVAC INC	Common equity shares	461148108	4850	484922	SH		DEFINED	1,2,5,6,8
ARDEA BIOSCIENCES INC	Common Stock	03969P107	6356	276371	SH		DEFINED	1,2,6,8
INVACARE CORP	Common equity shares	461203101	23113	871718	SH		DEFINED	1,2,5,8
INTUITIVE SURGICAL INC	Common equity shares	46120E602	370820	1306936	SH		DEFINED	1,2,5,6,8,1
INVESTMENT TECHNOLOGY GP INC	Common equity shares	46145F105	16856	1185428	SH		DEFINED	1,2,5,6,8
INVESTORS REAL	Real Estate							

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ESTATE TRUST	Investment Trust	461730103	14404	1718487	SH	DEFINED	1,2,3,5,8
IRON MOUNTAIN INC	Common equity shares	462846106	142515	6379545	SH	DEFINED	1,2,5,6,8,1
ISIS PHARMACEUTICALS INC	Common Stock	464330109	33072	3937049	SH	DEFINED	1,2,5,6,8
ISLE OF CAPRI CASINOS INC	Common equity shares	464592104	2545	355442	SH	DEFINED	1,2,5,6
ARCELORMITTAL SA	Similar to ADR Certificates representing ordinary shares	03938L104	245	7419	SH	DEFINED	1
ISRAMCO INC	Common equity shares	465141406	966	16069	SH	DEFINED	1,2
ITRON INC	Common equity shares	465741106	53018	865933	SH	DEFINED	1,2,5,6,8,1
IXYS CORP	Common Stock	46600W106	5166	540813	SH	DEFINED	1,2,5,6,17
J & J SNACK FOODS CORP	Common equity shares	466032109	13484	321553	SH	DEFINED	1,2,5,6,8
JDA SOFTWARE GROUP INC	Common Stock	46612K108	22007	867800	SH	DEFINED	1,2,5,8
EPOCH HOLDING CORP	Common Stock	29428R103	3445	267326	SH	DEFINED	1,2,17
J2 GLOBAL COMMUNICATIONS INC	Common equity shares	46626E205	22284	936537	SH	DEFINED	1,2,5,6,8
JACK IN THE BOX INC	Common equity shares	466367109	24574	1146046	SH	DEFINED	1,2,5,8
JACOBS ENGINEERING GROUP INC	Common equity shares	469814107	166412	4300050	SH	DEFINED	1,2,5,6,8,1
JAKKS PACIFIC INC	Common equity shares	47012E106	13231	749919	SH	DEFINED	1,2,5,8,17
JO-ANN STORES INC	Common equity shares	47758P307	35827	804178	SH	DEFINED	1,2,5,8,17
JOHNSON OUTDOORS INC -CL A	Common equity shares	479167108	716	55895	SH	DEFINED	1,2
JONES LANG LASALLE INC	Common equity shares	48020Q107	77220	895055	SH	DEFINED	1,2,5,6,8,1
JOS A BANK CLOTHIERS INC	Common equity shares	480838101	30574	717585	SH	DEFINED	1,2,5,6,8
BMP SUNSTONE CORP	Common equity shares	05569C105	3531	464863	SH	DEFINED	1,2
EVERGREEN ENERGY INC	Common equity shares	30024B203	16	12484	SH	DEFINED	1
KMG CHEMICALS INC	Common equity shares	482564101	1066	75610	SH	DEFINED	1,2
K-SWISS INC -CL A	Common equity shares	482686102	7075	554800	SH	DEFINED	1,2,5,6,8
KVH INDUSTRIES INC	Common equity shares	482738101	3778	251416	SH	DEFINED	1,2
K V PHARMACEUTICAL -CL A	Common equity shares	482740206	121	51834	SH	DEFINED	1
KAMAN CORP	Common equity shares	483548103	14502	553241	SH	DEFINED	1,2,5,6,8
FURMANITE CORP	Common equity shares	361086101	3191	653969	SH	DEFINED	1,2,6
KANSAS CITY LIFE INS CO	Common equity shares	484836101	3546	113575	SH	DEFINED	1,2,5,8
GREAT PLAINS ENERGY INC	Common equity shares	391164100	50737	2684447	SH	DEFINED	1,2,5,6,8,1
KANSAS CITY SOUTHERN	Common equity shares	485170302	78231	2091290	SH	DEFINED	1,2,5,6,8,1
KAYDON CORP	Common equity						

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KEITHLEY INSTR INC	shares Common equity	486587108	26602	768908	SH	DEFINED	1,2,5,8
KELLY SERVICES INC	shares Common equity	487584104	3365	156320	SH	DEFINED	1,2
-CL A	shares	488152208	7013	598128	SH	DEFINED	1,2,5,8
KEMET CORP	Common Stock	488360207	266	79979	SH	DEFINED	1,2
KENDLE INTERNATIONAL INC	Common equity shares	48880L107	3311	355513	SH	DEFINED	1,2,5,6,8
KENNAMETAL INC	Common equity shares	489170100	48192	1558199	SH	DEFINED	1,2,5,6,8,1
KENNEDY-WILSON HOLDINGS INC	Common Stock	489398107	3687	347952	SH	DEFINED	1,2
KENSEY NASH CORP	Common equity shares	490057106	6441	222983	SH	DEFINED	1,2,6,8
KERYX BIOPHARMACEUTICALS INC	Common equity shares	492515101	3900	810932	SH	DEFINED	1,2
KEYNOTE SYSTEMS INC	Common equity shares	493308100	2733	235133	SH	DEFINED	1,2
KFORCE INC	Common equity shares	493732101	9196	670328	SH	DEFINED	1,2,5,6,8
MAGNUM HUNTER RESOURCES CORP	Common equity shares	55973B102	3475	839124	SH	DEFINED	1,2,6
KIMBALL INTERNATIONAL -CL B	Common equity shares	494274103	4609	790824	SH	DEFINED	1,2,8
KILROY REALTY CORP	Real Estate Investment Trust	49427F108	60158	1815298	SH	DEFINED	1,2,3,5,6,8
KINDER MORGAN ENERGY -LP	Limited Partnership	494550106	35296	515265	SH	DEFINED	1
KIRBY CORP	Common equity shares	497266106	47150	1177124	SH	DEFINED	1,2,5,6,8,1
KNIGHT CAPITAL GROUP INC	Common Stock	499005106	26128	2109137	SH	DEFINED	1,2,5,8
KNIGHT TRANSPORTATION INC	Common equity shares	499064103	24006	1242014	SH	DEFINED	1,2,5,6,8
KNOT INC	Common equity shares	499184109	6066	664283	SH	DEFINED	1,2,5,6,8
PHILIPS ELECTRONICS (KON) NV	Similar to ADR Certificates representing ordinary shares	500472303	247	7906	SH	DEFINED	1,2
KOPIN CORP	Common equity shares	500600101	4658	1312569	SH	DEFINED	1,2,5,6,8

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ PRN Call	Discre- tion	Managers
KT CORP	American Depository Receipt	48268K101	1984	96976	SH	DEFINED	1,2,5,6
KORN/FERRY INTERNATIONAL	Common equity shares	500643200	22371	1352399	SH	DEFINED	1,2,5,6,8
KRISPY KREME DOUGHNUTS INC	Common equity shares	501014104	5256	1147084	SH	DEFINED	1,2,6
SUNLINK HEALTH	Common equity						

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SYSTEMS INC	shares	86737U102	28	13400	SH	DEFINED	1
KUBOTA CORP	American						
	Depository Receipt	501173207	287	6220	SH	DEFINED	1
KULICKE & SOFFA	Common equity						
INDUSTRIES	shares	501242101	9026	1457787	SH	DEFINED	1,2,6,8
KYOCERA CORP	American						
	Depository Receipt	501556203	203	2140	SH	DEFINED	1,2
LAN AIRLINES SA	American						
	Depository Receipt	501723100	17138	582142	SH	DEFINED	1,2,5,6
LCA VISION INC	Common equity						
	shares	501803308	1594	285973	SH	DEFINED	1,2
LMI AEROSPACE INC	Common equity						
	shares	502079106	3347	210137	SH	DEFINED	1,2
NEWBRIDGE BANCORP	Common equity						
	shares	65080T102	61	16658	SH	DEFINED	1
LSB INDUSTRIES INC	Common equity						
	shares	502160104	6489	349416	SH	DEFINED	1,2,6,8
LSI INDUSTRIES INC	Common equity						
	shares	50216C108	2293	357184	SH	DEFINED	1,2
LTC PROPERTIES INC	Real Estate						
	Investment Trust	502175102	15701	615408	SH	DEFINED	1,2,3,5,8
LA BARGE INC	Common equity						
	shares	502470107	2991	239720	SH	DEFINED	1,2
LA-Z-BOY INC	Common equity						
	shares	505336107	9668	1145383	SH	DEFINED	1,2,8
TRUEBLUE INC	Common equity						
	shares	89785X101	14353	1051873	SH	DEFINED	1,2,5,6,8
LACLEDE GROUP INC	Common equity						
	shares	505597104	20583	598041	SH	DEFINED	1,2,5,8
LACROSSE FOOTWEAR	Common equity						
INC	shares	505688101	840	60942	SH	DEFINED	1,2
LADISH CO INC	Common equity						
	shares	505754200	11435	367248	SH	DEFINED	1,2,5,8
ENBRIDGE ENERGY							
PRTNRS -LP	Limited Partnership	29250R106	7197	128700	SH	DEFINED	1
LAKELAND BANCORP	Common equity						
INC	shares	511637100	3248	384988	SH	DEFINED	1,2,8
LAKELAND FINANCIAL	Common equity						
CORP	shares	511656100	6080	325838	SH	DEFINED	1,2,8
LAKES	Common equity						
ENTERTAINMENT INC	shares	51206P109	89	51500	SH	DEFINED	1
LAMAR ADVERTISING	Common equity						
CO -CL A	shares	512815101	42821	1345697	SH	DEFINED	1,2,5,6,8,10,
LANCE INC	Common equity						
	shares	514606102	12355	580027	SH	DEFINED	1,2,5,8
LANDEC CORP	Common equity						
	shares	514766104	3266	525823	SH	DEFINED	1,2,6,17
LANDAUER INC	Common equity						
	shares	51476K103	13983	223260	SH	DEFINED	1,2,5,6,8
LANDRYS	Common equity						
RESTAURANTS INC	shares	51508L103	4415	180322	SH	DEFINED	1,2,8
LANDSTAR SYSTEM INC	Common equity						
	shares	515098101	44115	1142239	SH	DEFINED	1,2,5,6,8,10
LANNETT CO INC	Common equity						
	shares	516012101	648	141539	SH	DEFINED	1,2
LATTICE							
SEMICONDUCTOR	Common equity						
CORP	shares	518415104	15786	3323283	SH	DEFINED	1,2,5,6,8,17
LAWSON PRODUCTS	Common equity						
	shares	520776105	1942	127120	SH	DEFINED	1,2
LAYNE CHRISTENSEN	Common equity						
CO	shares	521050104	11174	431546	SH	DEFINED	1,2,5,8

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CAPITAL GOLD CORP	Common equity shares	14018Y205	4632	958894	SH	DEFINED	1,2
LEARNING TREE INTL INC	Common equity shares	522015106	1229	121609	SH	DEFINED	1,2
LEE ENTERPRISES INC	Common equity shares	523768109	1882	701700	SH	DEFINED	1,2
LENNOX INTERNATIONAL INC	Common equity shares	526107107	76655	1838605	SH	DEFINED	1,2,5,6,8,10
LEUCADIA NATIONAL CORP	Common equity shares	527288104	157182	6654558	SH	DEFINED	1,2,5,6,8,10,
LEXICON PHARMACEUTICALS INC	Common equity shares	528872104	5205	3252293	SH	DEFINED	1,2,5,6
LEXINGTON REALTY TRUST	Real Estate Investment Trust	529043101	23411	3269516	SH	DEFINED	1,2,3,5,8
LIBBEY INC	Common Stock	529898108	4054	307898	SH	DEFINED	1,2
FIRST ACCEPTANCE CORP	Common equity shares	318457108	26	15681	SH	DEFINED	1
PACIFIC PREMIER BANCORP INC	Common equity shares	69478X105	45	10000	SH	DEFINED	1
LIFEWAY FOODS INC	Common equity shares	531914109	796	75840	SH	DEFINED	1,2
LIFETIME BRANDS INC	Common equity shares	53222Q103	2794	184960	SH	DEFINED	1,2
LIFE PARTNERS HOLDINGS INC	Common Stock	53215T106	4087	214633	SH	DEFINED	1,2,6
LIFEPOINT HOSPITALS INC	Common equity shares	53219L109	41820	1192712	SH	DEFINED	1,2,5,6,8,10
LIGAND PHARMACEUTICAL INC	Common equity shares	53220K207	3454	2187395	SH	DEFINED	1,2,6,8
LIMONEIRA CO	Common equity shares	532746104	2427	120637	SH	DEFINED	1,2
LINCOLN ELECTRIC HLDGS INC	Common equity shares	533900106	51739	894877	SH	DEFINED	1,2,5,6,8,10
LINDSAY CORP	Common equity shares	535555106	11345	261916	SH	DEFINED	1,2,5,6,8
LIONS GATE ENTERTAINMENT CP	Common equity shares	535919203	6383	868258	SH	DEFINED	1,2,5,6
LIONBRIDGE TECHNOLOGIES INC	Common equity shares	536252109	5377	1251055	SH	DEFINED	1,2
LITHIA MOTORS INC -CL A	Common equity shares	536797103	4424	461182	SH	DEFINED	1,2
LITTELFUSE INC	Common equity shares	537008104	22662	518585	SH	DEFINED	1,2,5,8
LIVEPERSON INC	Common equity shares	538146101	7507	893579	SH	DEFINED	1,2,5,8
LOJACK CORP	Common equity shares	539451104	67	17521	SH	DEFINED	1
LODGENET INTERACTIVE CORP	Common equity shares	540211109	1766	629499	SH	DEFINED	1,2
LOGITECH INTERNATIONAL SA	Common equity shares	H50430232	705	40474	SH	DEFINED	1

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ PRN	Put/ Call	Discre- tion	Managers
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LUBYS INC	Common equity shares	549282101	106	22218	SH	DEFINED 1
LUFKIN INDUSTRIES INC	Common equity shares	549764108	26855	611686	SH	DEFINED 1,2,5,6,8
LUMINEX CORP	Common equity shares	55027E102	12527	782984	SH	DEFINED 1,2,5,6,8
LUXOTTICA GROUP SPA	American Depository Receipt	55068R202	312	11480	SH	DEFINED 1
LYDALL INC	Common equity shares	550819106	2057	279803	SH	DEFINED 1,2
M & F WORLDWIDE CORP	Common equity shares	552541104	6067	249157	SH	DEFINED 1,2,5,6,8
MB FINANCIAL INC/MD	Common equity shares	55264U108	30468	1878641	SH	DEFINED 1,2,5,8
MDC HOLDINGS INC	Common equity shares	552676108	55131	1899126	SH	DEFINED 1,2,5,6,8,10
MDU RESOURCES GROUP INC	Common equity shares	552690109	115785	5803228	SH	DEFINED 1,2,5,6,8,10,1
ENCORE CAPITAL GROUP INC	Common equity shares	292554102	4902	272036	SH	DEFINED 1,2,5,8
TERRA NOVA ROYALTY CORP	Common Stock	88102D103	455	61020	SH	DEFINED 1,5,6
MGM RESORTS INTERNATIONAL	Common equity shares	552953101	45442	4028280	SH	DEFINED 1,2,5,6,8,10,1
BIOSCRIP INC	Common equity shares	09069N108	3678	712542	SH	DEFINED 1,2
M/I HOMES INC	Common equity shares	55305B101	4004	386319	SH	DEFINED 1,2,8
MKS INSTRUMENTS INC	Common equity shares	55306N104	19357	1076383	SH	DEFINED 1,2,5,6,8
MSC INDUSTRIAL DIRECT -CL A	Common equity shares	553530106	49900	923330	SH	DEFINED 1,2,5,6,8,10
MTR GAMING GROUP INC	Common equity shares	553769100	36	20212	SH	DEFINED 1
MTS SYSTEMS CORP	Common equity shares	553777103	11480	370432	SH	DEFINED 1,2,5,8
MAC-GRAY CORP	Common equity shares	554153106	2534	209084	SH	DEFINED 1,2
MACATAWA BANK CORP	Common equity shares	554225102	19	13222	SH	DEFINED 1
MACK-CALI REALTY CORP	Real Estate Investment Trust	554489104	82577	2524389	SH	DEFINED 1,2,3,5,6,8,10
ROVI CORP	Common equity shares	779376102	104445	2071996	SH	DEFINED 1,2,5,6,8,10
MADDEN STEVEN LTD	Common equity shares	556269108	21059	512882	SH	DEFINED 1,2,5,6,8
MGE ENERGY INC	Common equity shares	55277P104	20388	514873	SH	DEFINED 1,2,5,8
MAGELLAN HEALTH SERVICES INC	Common equity shares	559079207	39825	843054	SH	DEFINED 1,2,5,8
MAGELLAN PETROLEUM CORP	Common equity shares	559091301	36	19023	SH	DEFINED 1
MAGNETEK INC	Common equity shares	559424106	32	24376	SH	DEFINED 1
CENVEO INC	Common equity shares	15670S105	5627	1119070	SH	DEFINED 1,2,5,6,8
MANITOWOC CO	Common equity shares	563571108	21165	1747649	SH	DEFINED 1,2,5,6,8,10
MANNATECH INC	Common equity shares	563771104	79	37915	SH	DEFINED 1
EQUITY LIFESTYLE	Real Estate					

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PROPERTIES	Investment Trust	29472R108	51756	950117	SH	DEFINED	1,2,3,5,6,8
MANULIFE FINANCIAL CORP	Common equity shares	56501R106	1286	101782	SH	DEFINED	1
MARCUS CORP	Common equity shares	566330106	5133	432999	SH	DEFINED	1,2,5,8
MARINEMAX INC	Common equity shares	567908108	2903	411916	SH	DEFINED	1,2
MARINE PRODUCTS CORP	Common equity shares	568427108	1143	185935	SH	DEFINED	1,2,5
MARKEL CORP	Common equity shares	570535104	41673	120937	SH	DEFINED	1,2,5,6,8,10,11
MARTEK BIOSCIENCES CORP	Common equity shares	572901106	35116	1551773	SH	DEFINED	1,2,5,6,8
MARTEN TRANSPORT LTD	Common equity shares	573075108	7553	325787	SH	DEFINED	1,2,6,8,17
MARTHA STEWART LIVING OMNIMD	Common equity shares	573083102	2492	525979	SH	DEFINED	1,2,6
MARTIN MARIETTA MATERIALS	Common equity shares	573284106	84445	1097174	SH	DEFINED	1,2,5,6,8,10,11
MASSEY ENERGY CO	Common equity shares	576206106	174106	5612732	SH	DEFINED	1,2,5,6,8,10,11
MASTEC INC	Common equity shares	576323109	11685	1132315	SH	DEFINED	1,2,5,8,17
MATRIX SERVICE CO	Common Stock	576853105	5232	597965	SH	DEFINED	1,2,5,6,8
PANASONIC CORP	American Depository Receipt	69832A205	223	16490	SH	DEFINED	1
MATTHEWS INTL CORP -CL A	Common equity shares	577128101	34775	983445	SH	DEFINED	1,2,5,6,8
MATTSON TECHNOLOGY INC	Common equity shares	577223100	2216	806373	SH	DEFINED	1,2,6
EPICEPT CORP	Common equity shares	294264304	10	17045	SH	DEFINED	1
MAXWELL TECHNOLOGIES INC	Common equity shares	577767106	7373	504559	SH	DEFINED	1,2,5,6,8
MAXYGEN INC	Common equity shares	577776107	3172	547803	SH	DEFINED	1,2,6
MAXIMUS INC	Common equity shares	577933104	23901	388174	SH	DEFINED	1,2,5,6,8
MBT FINANCIAL CORP	Common equity shares	578877102	28	15967	SH	DEFINED	1
MCCLATCHY CO -CL A	Common equity shares	579489105	4207	1070651	SH	DEFINED	1,2,8
MCDERMOTT INTL INC	Common equity shares	580037109	51600	3491554	SH	DEFINED	1,2,5,6,8,10,11
MCGRATH RENTCORP	Common equity shares	580589109	12179	508551	SH	DEFINED	1,2,5,8
MCMORAN EXPLORATION CO	Common equity shares	582411104	31684	1840819	SH	DEFINED	1,2,5,6,8
MEADOWBROOK INS GROUP INC	Common equity shares	58319P108	11902	1326247	SH	DEFINED	1,2,8
MEASUREMENT SPECIALTIES INC	Common equity shares	583421102	5632	304602	SH	DEFINED	1,2
MEDALLION FINANCIAL CORP	Common equity shares	583928106	2381	305523	SH	DEFINED	1,2
MEDIA GENERAL -CL A	Common equity shares	584404107	3788	422680	SH	DEFINED	1,2
MEDIACOM COMMUNICATIONS CORP	Common equity shares	58446K105	5644	853242	SH	DEFINED	1,2,5,6,8

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Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ PRN	Put/ Call	Discre- tion	Managers
MEDICAL ACTION INDUSTRIES	Common equity shares	58449L100	3205	354174	SH		DEFINED	1,2
PROASSURANCE CORP	Common equity shares	74267C106	46264	803271	SH		DEFINED	1,2,5,8
MEDICINES CO	Common equity shares	584688105	24174	1702541	SH		DEFINED	1,2,5,6,8
MEDICIS PHARMACEUT CP -CL A	Common equity shares	584690309	67945	2291671	SH		DEFINED	1,2,5,6,8,17
MEDIFAST INC	Common equity shares	58470H101	7275	268071	SH		DEFINED	1,2,8
MEDQUIST INC	Common equity shares	584949101	1650	188263	SH		DEFINED	1,2
MENS WEARHOUSE INC	Common equity shares	587118100	36009	1513631	SH		DEFINED	1,2,5,6,8
MENTOR GRAPHICS CORP	Common equity shares	587200106	35203	3330486	SH		DEFINED	1,2,5,6,8
MERCHANTS BANCSHARES INC/VT	Common equity shares	588448100	2312	92770	SH		DEFINED	1,2
MERCURY COMPUTER SYSTEMS INC	Common equity shares	589378108	6360	528694	SH		DEFINED	1,2,8
MERCURY GENERAL CORP	Common equity shares	589400100	27498	672878	SH		DEFINED	1,2,5,6,8,10,
MERIDIAN BIOSCIENCE INC	Common equity shares	589584101	18170	830495	SH		DEFINED	1,2,5,6,8
MERIT MEDICAL SYSTEMS INC	Common equity shares	589889104	9548	600763	SH		DEFINED	1,2,5,6,8
MERGE HEALTHCARE INC	Common equity shares	589499102	2060	710366	SH		DEFINED	1,2
MERITAGE HOMES CORP	Common equity shares	59001A102	13648	695492	SH		DEFINED	1,2,5,8
MET-PRO CORP	Common equity shares	590876306	2695	267261	SH		DEFINED	1,2
METALLINE MINING CO	Common equity shares	591257100	22	34300	SH		DEFINED	1
METHODE ELECTRONICS INC	Common equity shares	591520200	8774	966134	SH		DEFINED	1,2,5,6,8
POWERSECURE INTL INC	Common equity shares	73936N105	2979	321842	SH		DEFINED	1,2,5,17
METROCORP BANCSHARES INC	Common equity shares	591650106	29	10154	SH		DEFINED	1
METROPOLITAN HLTH NTRKS INC	Common equity shares	592142103	2805	737974	SH		DEFINED	1,2,5
MICREL INC	Common equity shares	594793101	11071	1122704	SH		DEFINED	1,2,5,6,8
MICROVISION INC	Common equity shares	594960106	3519	1607070	SH		DEFINED	1,2
MICROSTRATEGY INC	Common equity shares	594972408	18182	209931	SH		DEFINED	1,2,5,6,8
MICROSEMI CORP	Common equity shares	595137100	33373	1945937	SH		DEFINED	1,2,5,6,8
MICROTUNE INC	Common equity shares	59514P109	3155	1088147	SH		DEFINED	1,2,5
MID-AMERICA APT CMNTYS INC	Real Estate Investment Trust	59522J103	64220	1101886	SH		DEFINED	1,2,3,5,8
MIDAS INC	Common equity							

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MIDDLEBY CORP	shares	595626102	2583	339809	SH	DEFINED 1,2
MIDDLESEX WATER CO	Common equity shares	596278101	21956	346344	SH	DEFINED 1,2,5,6,8
MIDSOUTH BANCORP INC	Common equity shares	596680108	5009	297460	SH	DEFINED 1,2,5
MGP INGREDIENTS INC	Common equity shares	598039105	1688	119376	SH	DEFINED 1,2
ATRINSIC INC	Common equity shares	55302G103	1217	155079	SH	DEFINED 1,2
MILLER (HERMAN) INC	Common equity shares	04964C109	5	10587	SH	DEFINED 1
MILLER INDUSTRIES INC/TN	Common equity shares	600544100	32799	1666534	SH	DEFINED 1,2,5,6,8,17
MILLER PETROLEUM INC	Common equity shares	600551204	2456	181524	SH	DEFINED 1,2
MINE SAFETY APPLIANCES CO	Common equity shares	600577100	1480	274733	SH	DEFINED 1,2
MINERALS TECHNOLOGIES INC	Common equity shares	602720104	24600	907860	SH	DEFINED 1,2,5,6,8
MINES MANAGEMENT INC	Common equity shares	603158106	36441	618520	SH	DEFINED 1,2,5,6,8
MIPS TECHNOLOGIES INC	Common equity shares	603432105	27	12400	SH	DEFINED 1
MIRANT CORP	Common equity shares	604567107	10966	1127164	SH	DEFINED 1,2
MISSION WEST PROPERTIES INC	Real Estate Investment Trust	60467R100	19754	1982462	SH	DEFINED 1,2,5,6,8,10,
MITSUI & CO LTD	American Depository Receipt	605203108	2866	422263	SH	DEFINED 1,2,3,5
MOBILE MINI INC	Common equity shares	606827202	322	1073	SH	DEFINED 1,2
IGO INC	Common equity shares	60740F105	12191	794848	SH	DEFINED 1,2,5,6,8
MODINE MANUFACTURING CO	Common equity shares	449593102	53	26437	SH	DEFINED 1
MOLEX INC	Common equity shares	607828100	13092	1009674	SH	DEFINED 1,2,5,6,8
MONARCH CASINO & RESORT INC	Common equity shares	608554200	4395	251344	SH	DEFINED 1,2,5,8,12
MONMOUTH RE INVESTMENT CP	REIT	609027107	2626	234349	SH	DEFINED 1,2,6
MONRO MUFFLER BRAKE INC	Common equity shares	609720107	3882	496469	SH	DEFINED 1,2,3,5
MOOG INC -CL A	Common equity shares	610236101	26616	577229	SH	DEFINED 1,2,5,6,8
DESTINATION MATERNITY CORP	Common equity shares	615394202	36138	1017604	SH	DEFINED 1,2,5,8
MOVADO GROUP INC	Common equity shares	25065D100	2757	83777	SH	DEFINED 1,2,5
MUELLER INDUSTRIES	Common equity shares	624580106	3903	358614	SH	DEFINED 1,2,5,8
MULTI-COLOR CORP	Common equity shares	624756102	25703	970201	SH	DEFINED 1,2,5,6,8,17
MULTIMEDIA GAMES INC	Common equity shares	625383104	3197	207491	SH	DEFINED 1,2
MURPHY OIL CORP	Common equity shares	625453105	1932	522308	SH	DEFINED 1,2
MYERS INDUSTRIES INC	Common equity shares	626717102	476472	7694951	SH	DEFINED 1,2,5,6,8,10,
N B T BANCORP INC	Common equity shares	628464109	6272	730053	SH	DEFINED 1,2,5,8

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Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ Call	Discre- tion	Managers
NBTY INC	shares Common equity shares	628778102	18464	836395 SH		DEFINED 1,2,5,8	
		628782104	72336	1315921 SH		DEFINED 1,2,5,6,8,10	
NCI BUILDING SYSTEMS INC	Common equity shares	628852204	4370	458674 SH		DEFINED 1,2	
NASB FINANCIAL INC	Common equity shares	628968109	1431	86562 SH		DEFINED 1,2	
NL INDUSTRIES	Common equity shares	629156407	1394	153259 SH		DEFINED 1,2,5	
NMT MEDICAL INC	Common Stock	629294109	7	15242 SH		DEFINED 1	
NN INC	Common equity shares	629337106	92	11178 SH		DEFINED 1	
NTT DOCOMO INC	American Depository Receipt	62942M201	648	38860 SH		DEFINED 1,2	
NVE CORP	Common equity shares	629445206	4429	102934 SH		DEFINED 1,2	
NYMAGIC INC	Common equity shares	629484106	2566	100061 SH		DEFINED 1,2	
NACCO INDUSTRIES -CL A	Common equity shares	629579103	11665	133466 SH		DEFINED 1,2,5,6,8	
NAM TAI ELECTRONIC	Common equity shares	629865205	65	14069 SH		DEFINED 1,5,6	
NANOMETRICS INC	Common equity shares	630077105	4509	299437 SH		DEFINED 1,2	
NANOPHASE TECHNOLOGIES CORP	Common equity shares	630079101	14	13758 SH		DEFINED 1	
NAPCO SECURITY TECH INC	Common equity shares	630402105	28	14409 SH		DEFINED 1	
NARA BANCORP INC	Common equity shares	63080P105	5874	831430 SH		DEFINED 1,2,5,6,8	
NASH FINCH CO	Common equity shares	631158102	16022	376598 SH		DEFINED 1,2,5,8	
NATHAN'S FAMOUS INC	Common equity shares	632347100	245	15358 SH		DEFINED 1,17	
NATIONAL BANK OF GREECE	American Depository Receipt	633643408	625	275195 SH		DEFINED 1,2	
NATIONAL BANKSHARES INC VA	Common equity shares	634865109	3590	139211 SH		DEFINED 1,2	
NATIONAL BEVERAGE CORP	Common equity shares	635017106	3219	230104 SH		DEFINED 1,2,6,8	
NATIONAL HEALTHCARE CORP	Common equity shares	635906100	7755	209225 SH		DEFINED 1,2,3,5,8	
NATIONAL FUEL GAS CO	Common equity shares	636180101	149975	2894753 SH		DEFINED 1,2,5,6,8,10	
NATIONAL HEALTH INVESTORS	Real Estate Investment Trust	63633D104	28076	637289 SH		DEFINED 1,2,3,5,8	
NIC INC	Common equity shares	62914B100	8932	1077632 SH		DEFINED 1,2,6,8	
NATIONAL OILWELL VARCO INC	Common equity shares	637071101	801906	18032468 SH		DEFINED 1,2,5,6,8,10	
NATIONAL PENN BANCSHARES INC	Common equity shares	637138108	27704	4433067 SH		DEFINED 1,2,5,8	

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NATIONAL PRESTO INDS INC	Common equity shares	637215104	13974	131223	SH	DEFINED 1,2,5,6,8
NATIONAL RESEARCH CORP	Common equity shares	637372103	573	21857	SH	DEFINED 1,2
NATIONAL WESTERN LIFE -CL A	Common equity shares	638522102	5986	42563	SH	DEFINED 1,2,8
NATIONWIDE HEALTH PPTYS INC	Real Estate Investment Trust	638620104	150406	3889378	SH	DEFINED 1,2,3,5,6,8,
NAVIGATORS GROUP INC	Common equity shares	638904102	12243	274318	SH	DEFINED 1,2,5,8
NATURES SUNSHINE PRODS INC	Common Stock	639027101	885	99014	SH	DEFINED 1,2
NAVARRE CORP	Common equity shares	639208107	74	28417	SH	DEFINED 1
BPZ RESOURCES INC	Common Stock	055639108	7727	2017117	SH	DEFINED 1,2,5,6,8
NAVISITE INC	Common equity shares	63935M208	49	14820	SH	DEFINED 1
NAVIGANT CONSULTING INC	Common equity shares	63935N107	19488	1676029	SH	DEFINED 1,2,5,6,8
NEOGEN CORP	Common equity shares	640491106	15999	472640	SH	DEFINED 1,2,5,6,8
PONIARD PHARMACEUTICALS INC	Common equity shares	732449301	11	20871	SH	DEFINED 1
SPECTRUM PHARMACEUTICALS INC	Common equity shares	84763A108	3824	916774	SH	DEFINED 1,2
NET 1 UEPS TECHNOLOGIES INC	Common equity shares	64107N206	331	28600	SH	DEFINED 1,5,6,8
NETEASE.COM INC -ADR	American Depository Receipt	64110W102	7572	191978	SH	DEFINED 1,2,6
8X8 INC	Common equity shares	282914100	149	68963	SH	DEFINED 1
RAE SYSTEMS INC	Common equity shares	75061P102	31	19800	SH	DEFINED 1
NETSCOUT SYSTEMS INC	Common equity shares	64115T104	13713	668646	SH	DEFINED 1,2,5,6,8
NETWORK EQUIPMENT TECH INC	Common Stock	641208103	1671	484472	SH	DEFINED 1,2,5
NETWORK ENGINES INC	Common equity shares	64121A107	686	470722	SH	DEFINED 1,2
FALCONSTOR SOFTWARE INC	Common equity shares	306137100	2035	666114	SH	DEFINED 1,2,6
UNITED ONLINE INC	Common equity shares	911268100	11548	2019227	SH	DEFINED 1,2,5,8
NEUROCRINE BIOSCIENCES INC	Common equity shares	64125C109	6587	1087065	SH	DEFINED 1,2,6,8
NEVADA GOLD & CASINOS INC	Common equity shares	64126Q206	20	19382	SH	DEFINED 1
NEW FRONTIER MEDIA INC	Common equity shares	644398109	45	25324	SH	DEFINED 1
NEW JERSEY RESOURCES CORP	Common equity shares	646025106	40611	1035409	SH	DEFINED 1,2,5,8
EINSTEIN NOAH RESTAURANT GRP	Common equity shares	28257U104	1089	102873	SH	DEFINED 1,2
NEWFIELD EXPLORATION CO	Common equity shares	651290108	207100	3605556	SH	DEFINED 1,2,5,6,8,10
NEWPARK RESOURCES	Common equity shares	651718504	15998	1904169	SH	DEFINED 1,2,5,8
NEWPORT CORP	Common equity shares	651824104	9539	841401	SH	DEFINED 1,2,5,8
99 CENTS ONLY STORES	Common equity					

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OCEANFIRST FINANCIAL CORP	Common equity shares	675234108	3259	265733	SH	DEFINED 1,2
INNOSPEC INC	Common equity shares	45768S105	272	17891	SH	DEFINED 1,5,8
OCWEN FINANCIAL CORP	Common equity shares	675746309	16398	1617179	SH	DEFINED 1,2,5,8
ODYSSEY MARINE EXPLORATION	Common equity shares	676118102	86	46890	SH	DEFINED 1,5
BRISTOW GROUP INC	Common equity shares	110394103	27434	760490	SH	DEFINED 1,2,5,8
OIL DRI CORP AMERICA	Common equity shares	677864100	1785	82938	SH	DEFINED 1,2
OIL STATES INTL INC	Common equity shares	678026105	57892	1243660	SH	DEFINED 1,2,5,6,8,10
OLD DOMINION FREIGHT	Common equity shares	679580100	24167	950831	SH	DEFINED 1,2,5,6,8
OLD NATIONAL BANCORP	Common equity shares	680033107	31813	3029838	SH	DEFINED 1,2,5,8,17
OLD SECOND BANCORP INC/IL	Common equity shares	680277100	15	11740	SH	DEFINED 1
OLIN CORP	Common equity shares	680665205	130402	6468425	SH	DEFINED 1,2,5,6,8
OLYMPIC STEEL INC	Common equity shares	68162K106	4795	208652	SH	DEFINED 1,2,5,8
OMEGA HEALTHCARE INVS INC	Real Estate Investment Trust	681936100	72277	3219656	SH	DEFINED 1,2,3,5,6,8
OMEGA PROTEIN CORP	Common equity shares	68210P107	92	16247	SH	DEFINED 1
OMNI ENERGY SERVICES CORP	Common Stock	68210T208	76	27669	SH	DEFINED 1,2
OMNIVISION TECHNOLOGIES INC	Common equity shares	682128103	27249	1182708	SH	DEFINED 1,2,5,8
OMNOVA SOLUTIONS INC	Common equity shares	682129101	7601	1056546	SH	DEFINED 1,2
ON ASSIGNMENT INC	Common Stock	682159108	4454	848867	SH	DEFINED 1,2
ON SEMICONDUCTOR CORP	Common equity shares	682189105	36859	5112144	SH	DEFINED 1,2,5,6,8,10
ONE LIBERTY PROPERTIES INC	Real Estate Investment Trust	682406103	2202	138355	SH	DEFINED 1,2,3
1-800-FLOWERS.COM	Common equity shares	68243Q106	909	480458	SH	DEFINED 1,2,6
ONEOK INC	Common equity shares	682680103	228163	5065323	SH	DEFINED 1,2,5,6,8,10
ONLINE RESOURCES CORP	Common equity shares	68273G101	2563	577680	SH	DEFINED 1,2
ONYX PHARMACEUTICALS INC	Common Stock	683399109	53253	2018704	SH	DEFINED 1,2,5,6,8
OPEN TEXT CORP	Common Stock	683715106	263	5588	SH	DEFINED 1,2,5
OPENWAVE SYSTEMS INC	Common equity shares	683718308	2632	1547202	SH	DEFINED 1,2,5
OPNET TECHNOLOGIES INC	Common equity shares	683757108	4200	231337	SH	DEFINED 1,2,5,6,8
OPLINK COMMUNICATIONS INC	Common equity shares	68375Q403	9629	485028	SH	DEFINED 1,2,6,8
ORASURE TECHNOLOGIES INC	Common Stock	68554V108	3957	977056	SH	DEFINED 1,2,6
ORBITAL SCIENCES CORP	Common equity shares	685564106	18882	1234157	SH	DEFINED 1,2,5,6,8
ORCHID CELLMARK INC	Common equity shares	68573C107	29	18796	SH	DEFINED 1

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MEDIVATION INC	Common equity shares	58501N101	9210	708487	SH	DEFINED	1,2,5,6,8
O'REILLY AUTOMOTIVE INC	Common equity shares	686091109	250946	4716964	SH	DEFINED	1,2,5,6,8,10
ORIENTAL FINANCIAL GROUP INC	Common equity shares	68618W100	14165	1065185	SH	DEFINED	1,2,5,8
ORRSTOWN FINANCIAL SVCS INC	Common equity shares	687380105	2532	109213	SH	DEFINED	1,2
CAPSTONE THERAPEUTICS CORP	Common Stock	14068E109	38	42176	SH	DEFINED	1
PROTALIX BIOTHERAPEUTICS INC	Common equity shares	74365A101	109	12500	SH	DEFINED	1,6,8
ORTHOVITA INC	Common equity shares	68750U102	2885	1271991	SH	DEFINED	1,2,6,8
OSTEOTECH INC	Common equity shares	688582105	165	25311	SH	DEFINED	1

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ Call PRN	Discre- tion	Managers
OTTER TAIL CORP	Common equity shares	689648103	15811	775628	SH	DEFINED	1,2,5,8
OVERSEAS SHIPHOLDING GROUP	Common equity shares	690368105	29321	854393	SH	DEFINED	1,2,5,6,8,10
OWENS & MINOR INC	Common equity shares	690732102	56089	1970938	SH	DEFINED	1,2,5,6,8
OWENS-ILLINOIS INC	Common equity shares	690768403	182046	6487669	SH	DEFINED	1,2,5,6,8,10
OXFORD INDUSTRIES INC	Common equity shares	691497309	9871	414947	SH	DEFINED	1,2,5,8
OXIGENE INC	Common equity shares	691828107	7	25977	SH	DEFINED	1
P.A.M. TRANSPORTATION SVCS	Common equity shares	693149106	1004	79706	SH	DEFINED	1,2
VIRNETX HOLDING CORP	Common equity shares	92823T108	9253	630436	SH	DEFINED	1,2
PC CONNECTION INC	Common equity shares	69318J100	1231	180480	SH	DEFINED	1,2
PCTEL INC	Common equity shares	69325Q105	2557	416124	SH	DEFINED	1,2
PHC INC/MA -CL A	Common equity shares	693315103	16	12193	SH	DEFINED	1
PICO HOLDINGS INC	Common equity shares	693366205	14344	480378	SH	DEFINED	1,2,5,6,8
PLX TECHNOLOGY INC	Common equity shares	693417107	2755	761585	SH	DEFINED	1,2
PMA CAPITAL CORP	Common Stock	693419202	6157	816717	SH	DEFINED	1,2,5
PMC COMMERCIAL TRUST	Real Estate Investment Trust	693434102	98	11185	SH	DEFINED	1
ERESEARCHTECHNOLOGY INC	Common equity shares	29481V108	7778	1040450	SH	DEFINED	1,2,5,6,8
PS BUSINESS PARKS	Real Estate Investment Trust	69360J107	34434	608678	SH	DEFINED	1,2,3,5,6,8
PVF CAPITAL CORP	Common equity						

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	shares	693654105	42	21790	SH	DEFINED	1
PSS WORLD MEDICAL INC	Common equity shares	69366A100	31526	1474437	SH	DEFINED	1, 2, 5, 6, 8
PREMIERE GLOBAL SERVICES INC	Common equity shares	740585104	9683	1367338	SH	DEFINED	1, 2, 5, 6, 8
PACIFIC CAPITAL BANCORP	Common equity shares	69404P101	84	103330	SH	DEFINED	1, 5
BANK OF HAWAII CORP	Common equity shares	062540109	58265	1297240	SH	DEFINED	1, 2, 5, 6, 8, 1
PACIFIC CONTINENTAL CORP	Common equity shares	69412V108	2907	321352	SH	DEFINED	1, 2
PACIFIC SUNWEAR CALIF INC	Common equity shares	694873100	7520	1438335	SH	DEFINED	1, 2, 5, 6, 8
PAIN THERAPEUTICS INC	Common Stock	69562K100	4598	744237	SH	DEFINED	1, 2, 6
PALM HARBOR HOMES INC	Common equity shares	696639103	18	10915	SH	DEFINED	1
PALOMAR MED TECHNOLOGIES INC	Common equity shares	697529303	4433	429251	SH	DEFINED	1, 2, 5, 6, 8
PAN AMERICAN SILVER CORP	Common Stock	697900108	355	12000	SH	DEFINED	18
PANHANDLE OIL & GAS INC	Common equity shares	698477106	3186	129105	SH	DEFINED	1, 2
PANTRY INC	Common equity shares	698657103	13080	542492	SH	DEFINED	1, 2, 5, 8
PAPA JOHNS INTERNATIONAL INC	Common equity shares	698813102	15108	572838	SH	DEFINED	1, 2, 5, 6, 8
PAREXEL INTERNATIONAL CORP	Common equity shares	699462107	31174	1347849	SH	DEFINED	1, 2, 5, 6, 8, 1
PARK ELECTROCHEMICAL CORP	Common equity shares	700416209	12079	458715	SH	DEFINED	1, 2, 5, 8
PARK NATIONAL CORP	Common equity shares	700658107	17933	280065	SH	DEFINED	1, 2, 5, 8
PARK OHIO HOLDINGS CORP	Common equity shares	700666100	1729	129902	SH	DEFINED	1, 2
PARKER DRILLING CO	Common equity shares	701081101	13052	3000301	SH	DEFINED	1, 2, 5, 8
PARKERVISION INC	Common equity shares	701354102	20	27962	SH	DEFINED	1
PARKWAY PROPERTIES INC	Real Estate Investment Trust	70159Q104	11369	768065	SH	DEFINED	1, 2, 3, 5, 6, 8
PARLUX FRAGRANCES INC	Common equity shares	701645103	31	13631	SH	DEFINED	1
THOMPSON CREEK METALS CO INC	Common equity shares	884768102	28286	2624049	SH	DEFINED	1, 2
PATRIOT TRANSN HOLDING INC	Common equity shares	70337B102	2006	28616	SH	DEFINED	1, 2, 6
COLLECTIVE BRANDS INC	Common equity shares	19421W100	40419	2504028	SH	DEFINED	1, 2, 5, 6, 8
PEAPACK-GLADSTONE FINL CORP	Common equity shares	704699107	1780	151427	SH	DEFINED	1, 2
MEDNAX INC	Common equity shares	58502B106	55471	1040719	SH	DEFINED	1, 2, 5, 6, 8, 1
PMFG INC	Common Stock	69345P103	4231	248153	SH	DEFINED	1, 2
PEET`S COFFEE & TEA INC	Common equity shares	705560100	8873	259341	SH	DEFINED	1, 2, 6, 8
PEGASYSTEMS INC	Common equity shares	705573103	9194	296122	SH	DEFINED	1, 2, 6, 8
PENFORD CORP	Common equity shares	707051108	47	10250	SH	DEFINED	1

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PENN NATIONAL GAMING INC	Common equity shares	707569109	23302	786764	SH	DEFINED	1,2,5,6,8,1
PENN VIRGINIA CORP	Common equity shares	707882106	15828	986752	SH	DEFINED	1,2,5,8
PENNICHUCK CORP	Common equity shares	708254206	232	10024	SH	DEFINED	1,2
PENNS WOODS BANCORP INC	Common equity shares	708430103	2163	65461	SH	DEFINED	1,2
METRO BANCORP INC	Common equity shares	59161R101	2315	222980	SH	DEFINED	1,2
PENNSYLVANIA RE INVS TRUST	Real Estate Investment Trust	709102107	22292	1879878	SH	DEFINED	1,2,3,5,8
PEOPLES BANCORP INC/OH	Common equity shares	709789101	2850	230260	SH	DEFINED	1,2,8
PEOPLE'S UNITED FINL INC	Common equity shares	712704105	187978	14361006	SH	DEFINED	1,2,5,6,8,1
RENASANT CORP	Common equity shares	75970E107	9421	619213	SH	DEFINED	1,2,5,8
PEP BOYS-MANNY MOE & JACK	Common equity shares	713278109	12498	1181348	SH	DEFINED	1,2,5,8
BRF - BRASIL FOODS SA	American Depository Receipt	10552T107	2540	163440	SH	DEFINED	1,2,6,10
PEREGRINE PHARMACEUTICALS INC	Common equity shares	713661304	1085	747815	SH	DEFINED	1,2,5

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ Call PRN	Discre- tion	Managers
PERFICIENT INC	Common equity shares	71375U101	6197	677864	SH	DEFINED	1,2,5,6,8
PERFORMANCE TECHNOLOGIES INC	Common equity shares	71376K102	35	16179	SH	DEFINED	1
PERICOM SEMICONDUCTOR CORP	Common equity shares	713831105	6168	709625	SH	DEFINED	1,2,5,6,8
TUTOR PERINI CORP	Common equity shares	901109108	11642	579682	SH	DEFINED	1,2,5,8
PERMA-FIX ENVIRONMENTAL SVCS	Common equity shares	714157104	81	47849	SH	DEFINED	1
PERRIGO CO	Common equity shares	714290103	136203	2120845	SH	DEFINED	1,2,5,6,8,1
TELEKOMUNIKASI INDONESIA	American Depository Receipt	715684106	2006	48573	SH	DEFINED	1,2,6,8
PERVASIVE SOFTWARE INC	Common equity shares	715710109	51	10400	SH	DEFINED	1
PETMED EXPRESS INC	Common equity shares	716382106	8903	508459	SH	DEFINED	1,2,5,6,8
PETROCHINA CO LTD	American Depository Receipt	71646E100	1310	11265	SH	DEFINED	1,6
PETROLEO BRASILEIRO SA PETRO	American Depository Receipt	71654V101	235358	7171197	SH	DEFINED	1,2,4,5,6,8
PETROBRAS-PETROLEO BRASILIER	American Depository Receipt	71654V408	213285	5880441	SH	DEFINED	1,2,4,5,6,8
PETROLEUM	Common equity						

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DEVELOPMENT CORP PHI INC	shares Common equity	716578109	11996	434719	SH	DEFINED	1,2,5,6,8
PETROQUEST ENERGY INC	shares Common equity	69336T205	5071	313584	SH	DEFINED	1,2,5
PHARMACYCLICS INC	Common Stock	716748108	6847	1123834	SH	DEFINED	1,2,5,8
PHARMACEUTICAL PROD DEV INC	Common equity shares	716933106	5799	719864	SH	DEFINED	1,2
PAR PHARMACEUTICAL COS INC	Common equity shares	717124101	67571	2725592	SH	DEFINED	1,2,5,6,8,1
ACCELRYIS INC	Common equity shares	69888P106	37391	1285697	SH	DEFINED	1,2,5,6,8
AQUA AMERICA INC	Common equity shares	00430U103	7966	1144399	SH	DEFINED	1,2,6,8
PLDT-PHILIPPINE LNG DIST TEL	American Depository Receipt	03836W103	59922	2937492	SH	DEFINED	1,2,5,6,8,1
PHILLIPS-VAN HEUSEN CORP	Common equity shares	718252604	69461	1160441	SH	DEFINED	1,2,4,5,6,1
PHOENIX TECHNOLOGIES LTD	Common equity shares	718592108	72754	1209457	SH	DEFINED	1,2,5,6,8,1
PHOTRONICS INC	Common equity shares	719153108	223	57193	SH	DEFINED	1
PIEDMONT NATURAL GAS CO	Common equity shares	719405102	8392	1586927	SH	DEFINED	1,2
PIER 1 IMPORTS INC/DE	Common equity shares	720186105	134801	4648357	SH	DEFINED	1,2,5,8
PINNACLE ENTERTAINMENT INC	Common equity shares	720279108	50110	6118252	SH	DEFINED	1,2,5,6,8
SANDERS MORRIS HARRIS GROUP	Common equity shares	723456109	16245	1456850	SH	DEFINED	1,2,5,6,8
PINNACLE FINL PARTNERS INC	Common equity shares	80000Q104	2294	405349	SH	DEFINED	1,2
AGILYSYS INC	Common equity shares	72346Q104	13763	1497879	SH	DEFINED	1,2,5,6,8
BRINKS CO	Common equity shares	00847J105	3402	523172	SH	DEFINED	1,2
PIXELWORKS INC	Common equity shares	109696104	32531	1414454	SH	DEFINED	1,2,5,6,8
PLAINS ALL AMER PIPELNE -LP	Limited Partnership	72581M305	65	18877	SH	DEFINED	1
PLANAR SYSTEMS INC	Common equity shares	726503105	15375	244400	SH	DEFINED	1
PLANTRONICS INC	Common equity shares	726900103	41	17835	SH	DEFINED	1
PLAYBOY ENTERPRISES -CL B	Common equity shares	727493108	53699	1589687	SH	DEFINED	1,2,5,6,8
PLUG POWER INC	Common Stock	728117300	2293	446112	SH	DEFINED	1,2
POLARIS INDUSTRIES INC	Common equity shares	72919P103	24	60381	SH	DEFINED	1
POLO RALPH LAUREN CP -CL A	Common equity shares	731068102	46667	716713	SH	DEFINED	1,2,5,6,8,1
POLYCOM INC	Common equity shares	731572103	193862	2157218	SH	DEFINED	1,2,5,6,8,1
POLYONE CORP	Common equity shares	73172K104	47799	1752514	SH	DEFINED	1,2,5,6,8,1
INVENTURE FOODS INC	Common equity shares	73179P106	32456	2684716	SH	DEFINED	1,2,5,6,8
POST PROPERTIES INC	Real Estate Investment Trust	461212102	65	17407	SH	DEFINED	1
POTASH CORP SASK INC	Common equity shares	737464107	46757	1674644	SH	DEFINED	1,2,3,5,6,8
POTLATCH CORP	Real Estate	73755L107	255	1771	SH	DEFINED	2

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	Investment Trust	737630103	43355	1275224	SH	DEFINED	1,2,5,6,8
POWELL INDUSTRIES INC	Common equity shares	739128106	5646	181453	SH	DEFINED	1,2,5,6,8
POWER INTEGRATIONS INC	Common equity shares	739276103	15451	486027	SH	DEFINED	1,2,5,6,8
POWERWAVE TECHNOLOGIES INC	Common equity shares	739363109	4815	2646513	SH	DEFINED	1,2,5,6
POZEN INC	Common equity shares	73941U102	3956	558483	SH	DEFINED	1,2,5,6
PREPAID LEGAL SERVICES INC	Common equity shares	740065107	13314	213155	SH	DEFINED	1,2,5,6,8
PREFORMED LINE PRODUCTS CO	Common Stock	740444104	1472	42408	SH	DEFINED	1,2
PRESIDENTIAL LIFE CORP	Common equity shares	740884101	4599	468874	SH	DEFINED	1,2,5
PREMIERWEST BANCORP	Common equity shares	740921101	5	13715	SH	DEFINED	1
PRESSTEK INC	Common equity shares	741113104	732	334965	SH	DEFINED	1,2
PRICELINE.COM INC	Common equity shares	741503403	557758	1601137	SH	DEFINED	1,2,5,6,8,1
PRICESMART INC	Common equity shares	741511109	8501	291739	SH	DEFINED	1,2,5,8
RADNET INC	Common equity shares	750491102	45	19000	SH	DEFINED	1
PRIMEDIA INC	Common equity shares	74157K846	1917	504871	SH	DEFINED	1,2
PRIDE INTERNATIONAL INC	Common equity shares	74153Q102	137195	4661924	SH	DEFINED	1,2,5,6,8,1
PRIVATEBANCORP INC	Common equity shares	742962103	20822	1827539	SH	DEFINED	1,2,5,6,8

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ PRN	Put/ Call	Discre- tion	Managers
PDI INC	Common equity shares	69329V100	1069	122279	SH		DEFINED	1,2
PRGX GLOBAL INC	Common equity shares	69357C503	80	14202	SH		DEFINED	1
PROGENICS PHARMACEUTICAL INC	Common equity shares	743187106	2954	584586	SH		DEFINED	1,2,6
PROGRESS SOFTWARE CORP	Common equity shares	743312100	34942	1055571	SH		DEFINED	1,2,5,6,8
PROSPECT MEDICAL HLDGS INC	Common equity shares	743494106	1067	125600	SH		DEFINED	1,2
PROSPERITY BANCSHARES INC	Common equity shares	743606105	57907	1783482	SH		DEFINED	1,2,5,6,8
PROTECTIVE LIFE CORP	Common equity shares	743674103	43972	2020632	SH		DEFINED	1,2,5,6,8,10,12
PDL BIOPHARMA INC	Common equity shares	69329Y104	14819	2817272	SH		DEFINED	1,2,5,6,8
PROVIDENT NEW YORK BANCORP	Common equity shares	744028101	6237	743482	SH		DEFINED	1,2,5,8
PROVIDENT FINANCIAL HOLDINGS	Common equity shares	743868101	72	12204	SH		DEFINED	1

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PNM RESOURCES INC	Common equity shares	69349H107	32506	2853785	SH	DEFINED	1,2,5,6,8
ARGAN INC	Common equity shares	04010E109	1165	124285	SH	DEFINED	1,2,6
QAD INC	Common equity shares	74727D108	1353	325144	SH	DEFINED	1,2
QUAKER CHEMICAL CORP	Common equity shares	747316107	7433	228301	SH	DEFINED	1,2,8
QUALITY SYSTEMS INC	Common equity shares	747582104	26281	396394	SH	DEFINED	1,2,5,6,8
QUANEX BUILDING PRODUCTS	Common equity shares	747619104	48540	2810642	SH	DEFINED	1,2,5,8
QUANTA SERVICES INC	Common equity shares	74762E102	133207	6981279	SH	DEFINED	1,2,5,6,8,10,12
QUANTUM CORP	Common equity shares	747906204	10506	4954993	SH	DEFINED	1,2,6,8
QUEST SOFTWARE INC	Common equity shares	74834T103	45779	1861785	SH	DEFINED	1,2,5,6,8,17
QUESTAR CORP	Common equity shares	748356102	67478	3849405	SH	DEFINED	1,2,5,6,8,10,12
QUESTCOR PHARMACEUTICALS INC	Common Stock	74835Y101	22528	2270410	SH	DEFINED	1,2,5,6,8
QUICKLOGIC CORP	Common equity shares	74837P108	126	24473	SH	DEFINED	1
QUICKSILVER RESOURCES INC	Common equity shares	74837R104	34211	2715137	SH	DEFINED	1,2,5,6,8,10
QUIKSILVER INC	Common equity shares	74838C106	10983	2808877	SH	DEFINED	1,2,5,8
QUIDEL CORP	Common Stock	74838J101	5135	467524	SH	DEFINED	1,2,5,6,8
DORMAN PRODUCTS INC	Common equity shares	258278100	5987	194293	SH	DEFINED	1,2,8
RAIT FINANCIAL TRUST	Real Estate Investment Trust	749227104	2619	1585951	SH	DEFINED	1,2
RLI CORP	Common equity shares	749607107	152684	2696689	SH	DEFINED	1,2,5,8
PREMIER EXHIBITIONS INC	Common equity shares	74051E102	25	14700	SH	DEFINED	1
RPC INC	Common equity shares	749660106	12626	596671	SH	DEFINED	1,2,5,6,8
RPM INTERNATIONAL INC	Common equity shares	749685103	158645	7963943	SH	DEFINED	1,2,5,6,8,10
RTI INTL METALS INC	Common equity shares	74973W107	21281	694848	SH	DEFINED	1,2,5,6,8
RF MICRO DEVICES INC	Common equity shares	749941100	56212	9154897	SH	DEFINED	1,2,5,6,8,17
RC2 CORP	Common equity shares	749388104	11065	528056	SH	DEFINED	1,2,5,8
ENDOLOGIX INC	Common equity shares	29266S106	3691	809313	SH	DEFINED	1,2
RADIANT SYSTEMS INC	Common equity shares	75025N102	10814	632332	SH	DEFINED	1,2,6,8
RADIO ONE INC	Common equity shares	75040P405	400	457103	SH	DEFINED	1,2
RADISYS CORP	Common equity shares	750459109	5437	577383	SH	DEFINED	1,2,5
RALCORP HOLDINGS INC	Common equity shares	751028101	74687	1277037	SH	DEFINED	1,2,5,6,8,10,12
RAMTRON INTERNATIONAL CORP	Common equity shares	751907304	79	21213	SH	DEFINED	1
RANGE RESOURCES	Common equity						

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CORP	shares	75281A109	262435	6882415	SH	DEFINED	1,2,5,6,8,10,12
RAVEN INDUSTRIES INC	Common equity shares	754212108	11734	309654	SH	DEFINED	1,2,5,6,8
RAYMOND JAMES FINANCIAL CORP	Common equity shares	754730109	52831	2085739	SH	DEFINED	1,2,5,6,8,10
EVOLUTION PETROLEUM CORP	Common equity shares	30049A107	1026	170851	SH	DEFINED	1,2
REALNETWORKS INC	Common equity shares	75605L104	5939	1822793	SH	DEFINED	1,2,5,6,8
REALTY INCOME CORP	Real Estate Investment Trust	756109104	83615	2479687	SH	DEFINED	1,2,3,5,6,8,10
RED HAT INC	Common equity shares	756577102	265689	6480114	SH	DEFINED	1,2,5,6,8,10,12
REDWOOD TRUST INC	Real Estate Investment Trust	758075402	25351	1753363	SH	DEFINED	1,2,5,8
REGAL-BELOIT CORP	Common equity shares	758750103	48202	821368	SH	DEFINED	1,2,5,6,8,10,17
REGENERON PHARMACEUT	Common Stock	75886F107	40720	1486115	SH	DEFINED	1,2,5,6,8,10
RTI BIOLOGICS INC	Common equity shares	74975N105	2904	1104714	SH	DEFINED	1,2,8
REGENERX BIOPHARMACEUTICALS	Common equity shares	75886X108	8	26500	SH	DEFINED	1
REHABCARE GROUP INC	Common equity shares	759148109	11449	566256	SH	DEFINED	1,2,5,8
RELIANCE STEEL & ALUMINUM CO	Common equity shares	759509102	90719	2184454	SH	DEFINED	1,2,5,6,8,10
REPLIGEN CORP	Common equity shares	759916109	123	35984	SH	DEFINED	1,5
RENTECH INC	Common equity shares	760112102	3861	3916643	SH	DEFINED	1,2,5,8
RENTRAK CORP	Common equity shares	760174102	4112	162713	SH	DEFINED	1,2,5
REPUBLIC BANCORP INC/KY	Common equity shares	760281204	5163	244175	SH	DEFINED	1,2,5
RESEARCH FRONTIERS INC	Common equity shares	760911107	64	16343	SH	DEFINED	1
RES-CARE INC	Common equity shares	760943100	7737	583009	SH	DEFINED	1,2,5,8

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ Discre- PRN Call tion Managers		
RESEARCH IN MOTION LTD	Common Stock	760975102	10463	217668	SH	DEFINED	1,2,5
RESMED INC	Common equity shares	761152107	99085	3020071	SH	DEFINED	1,2,5,6,8,10
RESOURCE AMERICA INC	Common equity shares	761195205	184	32432	SH	DEFINED	1
RESOURCES CONNECTION INC	Common equity shares	76122Q105	14271	1037036	SH	DEFINED	1,2,5,6,8
REX AMERICAN RESOURCES CORP	Common equity shares	761624105	2357	162783	SH	DEFINED	1,2
RICHARDSON ELECTRONICS LTD	Common equity shares	763165107	2950	280866	SH	DEFINED	1,2
RIGEL							

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PHARMACEUTICALS INC	Common equity shares	766559603	8414	1000192	SH	DEFINED	1, 2, 5, 6, 8
RIMAGE CORP	Common equity shares	766721104	2880	174986	SH	DEFINED	1, 2
RITCHIE BROS AUCTIONEERS INC	Common equity shares	767744105	295	14200	SH	DEFINED	1
RITE AID CORP	Common equity shares	767754104	12954	13734711	SH	DEFINED	1, 2, 5, 6, 8
RIVERVIEW BANCORP INC	Common equity shares	769397100	27	13577	SH	DEFINED	1
ROBBINS & MYERS INC	Common equity shares	770196103	16111	601584	SH	DEFINED	1, 2, 5, 6, 8
ROCHESTER MEDICAL CORP	Common equity shares	771497104	1749	160324	SH	DEFINED	1, 2
ROCK-TENN CO	Common equity shares	772739207	62437	1253473	SH	DEFINED	1, 2, 5, 6, 8, 10
ROFIN SINAR TECHNOLOGIES INC	Common equity shares	775043102	15229	600126	SH	DEFINED	1, 2, 5, 6, 8
ROGERS COMMUNICATIONS -CL B	Common equity shares	775109200	656	17535	SH	DEFINED	1, 2
ROGERS CORP	Common equity shares	775133101	11395	361935	SH	DEFINED	1, 2, 5, 6, 8
ROLLINS INC	Common equity shares	775711104	30707	1313446	SH	DEFINED	1, 2, 5, 6, 8
SUREWEST COMMUNICATIONS	Common equity shares	868733106	116	15708	SH	DEFINED	1, 2
ROYAL BANK OF CANADA	Common equity shares	780087102	886	16998	SH	DEFINED	1
ROYAL GOLD INC	Common equity shares	780287108	58550	1174783	SH	DEFINED	1, 2, 5, 6, 8, 10
RUDDICK CORP	Common equity shares	781258108	43645	1258541	SH	DEFINED	1, 2, 5, 6, 8
RUDOLPH TECHNOLOGIES INC	Common equity shares	781270103	5442	654584	SH	DEFINED	1, 2, 5, 6
RURAL/METRO CORP	Common equity shares	781748108	2499	293755	SH	DEFINED	1, 2
KID BRANDS INC	Common equity shares	49375T100	1655	192295	SH	DEFINED	1, 2
S & T BANCORP INC	Common equity shares	783859101	16621	954067	SH	DEFINED	1, 2, 5, 6, 8
SBA COMMUNICATIONS CORP	Common equity shares	78388J106	77145	1914319	SH	DEFINED	1, 2, 5, 6, 8, 10
IDENTIVE GROUP INC	Common equity shares	45170X106	26	14231	SH	DEFINED	1
POOL CORP	Common equity shares	73278L105	23033	1147742	SH	DEFINED	1, 2, 5, 6, 8
SJW CORP	Common equity shares	784305104	7218	292923	SH	DEFINED	1, 2, 5, 8
S1 CORP	Common equity shares	78463B101	7530	1444854	SH	DEFINED	1, 2, 5, 6, 8
SRS LABS INC	Common equity shares	78464M106	1774	189652	SH	DEFINED	1, 2
SABA SOFTWARE INC	Common equity shares	784932600	2445	449726	SH	DEFINED	1, 2, 5
S Y BANCORP INC	Common equity shares	785060104	5785	233130	SH	DEFINED	1, 2, 5, 8
SMITH & WESSON HOLDING CORP	Common equity shares	831756101	3999	1123335	SH	DEFINED	1, 2, 5, 6, 8
SAFEGUARD SCIENTIFICS INC	Common equity shares	786449207	5482	437283	SH	DEFINED	1, 2, 5
SM ENERGY CO	Common equity						

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SALEM	shares	78454L100	40061	1069473	SH	DEFINED	1,2,5,6,8,10
COMMUNICATIONS	Common equity						
CORP	shares	794093104	35	11682	SH	DEFINED	1
GASCO ENERGY INC	Common equity						
	shares	367220100	33	109561	SH	DEFINED	1
SANDERSON FARMS INC	Common equity						
	shares	800013104	23294	538047	SH	DEFINED	1,2,5,6,8
SANDY SPRING	Common equity						
BANCORP INC	shares	800363103	7585	489179	SH	DEFINED	1,2,5,8
SANFILIPPO JOHN	Common equity						
B&SON	shares	800422107	1337	101361	SH	DEFINED	1,2
SANGAMO	Common equity						
BIOSCIENCES INC	shares	800677106	2967	865992	SH	DEFINED	1,2,5,6,8
SAPIENT CORP	Common equity						
	shares	803062108	24171	2019441	SH	DEFINED	1,2,5,6,8
SAPPI LTD	American						
	Depository Receipt	803069202	137	26586	SH	DEFINED	1,6
SASOL LTD	American						
	Depository Receipt	803866300	1786	39845	SH	DEFINED	1,6
SATCON TECHNOLOGY	Common equity						
CORP	shares	803893106	4763	1266907	SH	DEFINED	1,2
SAUER-DANFOSS INC	Common equity						
	shares	804137107	4913	230778	SH	DEFINED	1,2,5,6
SAUL CENTERS INC	Real Estate						
	Investment Trust	804395101	11421	272188	SH	DEFINED	1,2,3,5,6,8
SAVVIS INC	Common equity						
	shares	805423308	18222	864350	SH	DEFINED	1,2,5,6,8
SCANSOURCE INC	Common equity						
	shares	806037107	16577	597471	SH	DEFINED	1,2,5,6,8
NUANCE							
COMMUNICATIONS	Common equity						
INC	shares	67020Y100	55978	3578959	SH	DEFINED	1,2,5,6,8,10
SCHAWK INC -CL A	Common equity						
	shares	806373106	5005	271255	SH	DEFINED	1,2,5,8
SCHEIN (HENRY) INC	Common equity						
	shares	806407102	133156	2273164	SH	DEFINED	1,2,5,6,8,10
SIRONA DENTAL	Common equity						
SYSTEMS INC	shares	82966C103	30465	845391	SH	DEFINED	1,2,5,6,8
SCHNITZER STEEL INDS	Common equity						
-CL A	shares	806882106	13767	285185	SH	DEFINED	1,2,5,6,8,10
SCHOLASTIC CORP	Common equity						
	shares	807066105	25429	913987	SH	DEFINED	1,2,5,6,8
SCHOOL SPECIALTY INC	Common equity						
	shares	807863105	5590	429592	SH	DEFINED	1,2,5,8
SCHULMAN (A.) INC	Common equity						
	shares	808194104	17558	871423	SH	DEFINED	1,2,5,8,17
SCHWEITZER-MAUDUIT	Common equity						
INTL INC	shares	808541106	19024	326318	SH	DEFINED	1,2,5,6,8

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ PRN	Put/ Call	Discre- tion	Managers
SCICLONE								
PHARMACEUTICALS	Common equity							
INC	shares	80862K104	2038	772194	SH		DEFINED	1,2

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SCOTTS MIRACLE-GRO CO	Common equity shares	810186106	50427	974928	SH	DEFINED	1, 2, 5, 6, 8, 10,
SEABOARD CORP	Common equity shares	811543107	14974	8455	SH	DEFINED	1, 2, 5, 8
SEACHANGE INTERNATIONAL INC	Common equity shares	811699107	4283	577796	SH	DEFINED	1, 2, 5, 6, 17
SEACOAST BANKING CORP/FL	Common equity shares	811707306	42	34462	SH	DEFINED	1
SEACOR HOLDINGS INC	Common equity shares	811904101	36879	433018	SH	DEFINED	1, 2, 5, 6, 8, 10
SELECT COMFORT CORP	Common equity shares	81616X103	6769	998674	SH	DEFINED	1, 2, 6
SELECTIVE INS GROUP INC	Common equity shares	816300107	21258	1304943	SH	DEFINED	1, 2, 5, 8
SEMTECH CORP	Common equity shares	816850101	39651	1964020	SH	DEFINED	1, 2, 5, 6, 8
SENECA FOODS CORP	Common equity shares	817070501	4125	157506	SH	DEFINED	1, 2
SENIOR HOUSING PPTYS TRUST	Real Estate Investment Trust	81721M109	99241	4222768	SH	DEFINED	1, 2, 3, 5, 6, 8, 1
SENSIENT TECHNOLOGIES CORP	Common equity shares	81725T100	50577	1658724	SH	DEFINED	1, 2, 5, 6, 8
SEQUENOM INC	Common equity shares	817337405	10656	1519328	SH	DEFINED	1, 2, 5, 6, 8
SERVICE CORP INTERNATIONAL	Common equity shares	817565104	52713	6115049	SH	DEFINED	1, 2, 5, 6, 8, 10
SHAW GROUP INC	Common equity shares	820280105	56629	1687709	SH	DEFINED	1, 2, 5, 6, 8, 10
SHAW COMMUNICATIONS INC-CL B	Common equity shares	82028K200	750	34094	SH	DEFINED	1
SHENANDOAH TELECOMMUN CO	Common equity shares	82312B106	8291	456244	SH	DEFINED	1, 2, 5, 6, 8
SHILOH INDUSTRIES INC	Common equity shares	824543102	759	78458	SH	DEFINED	1, 2
SHOE CARNIVAL INC	Common equity shares	824889109	4244	210134	SH	DEFINED	1, 2, 5
SHUFFLE MASTER INC	Common equity shares	825549108	11260	1339357	SH	DEFINED	1, 2, 5, 6, 8
NV ENERGY INC	Common equity shares	67073Y106	71385	5428567	SH	DEFINED	1, 2, 5, 6, 8, 10
SIGMA DESIGNS INC	Common Stock	826565103	7988	695512	SH	DEFINED	1, 2, 5, 6, 8
SIGA TECHNOLOGIES INC	Common Stock	826917106	5231	617936	SH	DEFINED	1, 2, 6, 8
SILICON LABORATORIES INC	Common equity shares	826919102	38660	1054855	SH	DEFINED	1, 2, 5, 6, 8, 10
SILGAN HOLDINGS INC	Common equity shares	827048109	51312	1618598	SH	DEFINED	1, 2, 5, 6, 8, 17
SILICON IMAGE INC	Common equity shares	82705T102	8115	1697713	SH	DEFINED	1, 2, 5, 6, 8
SVB FINANCIAL GROUP	Common equity shares	78486Q101	66883	1580483	SH	DEFINED	1, 2, 5, 6, 8
SILICONWARE PRECISION INDS	American Depository Receipt	827084864	33719	6209305	SH	DEFINED	1, 4, 5, 6, 8
SILVER STANDARD RES INC	Common equity shares	82823L106	582	29100	SH	DEFINED	18
SIMMONS FIRST NATL CP -CL A	Common equity shares	828730200	10893	385277	SH	DEFINED	1, 2, 5, 8
STEC INC	Common equity shares	784774101	9754	783513	SH	DEFINED	1, 2, 5, 6, 8
SIMPSON MANUFACTURING	Common equity						

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INC	shares	829073105	54191	2102104	SH	DEFINED	1,2,5,6,8
SINCLAIR BROADCAST GP -CL A	Common equity shares	829226109	9582	1364833	SH	DEFINED	1,2,6,8
SINOPEC SHANGHAI PETROCHEM	American Depository Receipt	82935M109	329	7959	SH	DEFINED	1,6
SKECHERS U S A INC	Common equity shares	830566105	16889	718995	SH	DEFINED	1,2,5,6,8,10
SKYLINE CORP	Common equity shares	830830105	3438	169779	SH	DEFINED	1,2
SKYWEST INC	Common equity shares	830879102	20382	1459821	SH	DEFINED	1,2,5,8
SMITH (A O) CORP	Common equity shares	831865209	67780	1170850	SH	DEFINED	1,2,5,8,17
SMITH MICRO SOFTWARE INC	Common equity shares	832154108	6654	668971	SH	DEFINED	1,2,5,6,8
SMITHFIELD FOODS INC	Common equity shares	832248108	55326	3287091	SH	DEFINED	1,2,5,6,8,10,
SMITHTOWN BANCORP INC	Common equity shares	832449102	42	11146	SH	DEFINED	1
SMUCKER (JM) CO	Common equity shares	832696405	268766	4440287	SH	DEFINED	1,2,5,6,8,10,
SOC QUIMICA Y MINERA DE CHI	American Depository Receipt	833635105	16546	342994	SH	DEFINED	1,2,5,6,8
SOHU.COM INC	Common equity shares	83408W103	6512	112948	SH	DEFINED	1,2,5,6,8
SOLITARIO EXPLORATION & RLTY	Common equity shares	8342EP107	25	10585	SH	DEFINED	1
SONIC CORP	Common equity shares	835451105	11413	1412987	SH	DEFINED	1,2,5,6,8
FORCE PROTECTION INC	Common equity shares	345203202	9627	1909804	SH	DEFINED	1,2,5,6,8
SONIC AUTOMOTIVE INC -CL A	Common equity shares	83545G102	8447	858985	SH	DEFINED	1,2,5,8
SONIC SOLUTIONS	Common equity shares	835460106	5187	455585	SH	DEFINED	1,2,8
SONOCO PRODUCTS CO	Common equity shares	835495102	204450	6113975	SH	DEFINED	1,2,5,6,8,10
SONOSITE INC	Common equity shares	83568G104	10969	327356	SH	DEFINED	1,2,5,6,8
SONY CORP	American Depository Receipt	835699307	5997	193953	SH	DEFINED	1,2
SOTHEBY`S	Common equity shares	835898107	74250	2016628	SH	DEFINED	1,2,5,6,8
SONUS NETWORKS INC	Common equity shares	835916107	17258	4890641	SH	DEFINED	1,2,5,6,8
BANCTRUST FINANCIAL GRP INC	Common equity shares	05978R107	69	22954	SH	DEFINED	1
SOUTH FINANCIAL GROUP INC	Common Stock	837841105	42	148731	SH	DEFINED	1
SOUTH JERSEY INDUSTRIES INC	Common equity shares	838518108	35297	713372	SH	DEFINED	1,2,5,8
PIONEER DRILLING CO	Common equity shares	723655106	9559	1498235	SH	DEFINED	1,2,5,6,8
SOUTHERN CMNTY FINL CORP	Common equity shares	842632101	63	35900	SH	DEFINED	1
SOUTHERN COPPER CORP	Common equity shares	84265V105	211761	6029670	SH	DEFINED	1,2,5,6,8,10,

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Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ PRN	Put/ Call	Discre- tion	Managers
SOUTHERN UNION CO	Common equity shares	844030106	64731	2690405	SH		DEFINED	1,2,5,6,8,1
SOUTHSIDE BANCSHARES INC	Common equity shares	84470P109	6227	329685	SH		DEFINED	1,2,8
SOUTHWEST BANCORP INC	Common equity shares	844767103	5056	390009	SH		DEFINED	1,2,8
SOUTHWEST GAS CORP	Common equity shares	844895102	42613	1268609	SH		DEFINED	1,2,5,8,17
SWS GROUP INC	Common equity shares	78503N107	4654	648980	SH		DEFINED	1,2,5,8
SOUTHWESTERN ENERGY CO	Common equity shares	845467109	467321	13975150	SH		DEFINED	1,2,5,6,8,1
SOVRAN SELF STORAGE INC	Real Estate Investment Trust	84610H108	32988	870424	SH		DEFINED	1,2,3,5,8
SPANISH BROADCASTING SYS INC	Common equity shares	846425882	10	10788	SH		DEFINED	1
SPARTAN MOTORS INC	Common equity shares	846819100	3330	717426	SH		DEFINED	1,2,8
SPARTAN STORES INC	Common equity shares	846822104	7840	540692	SH		DEFINED	1,2,5,8
SPECTRANETICS CORP	Common equity shares	84760C107	3633	670646	SH		DEFINED	1,2
SPECTRUM CONTROL INC	Common equity shares	847615101	3157	214477	SH		DEFINED	1,2
SPEEDWAY MOTORSPORTS INC	Common equity shares	847788106	4356	277596	SH		DEFINED	1,2,5,8
SFN GROUP INC	Common equity shares	784153108	8875	1476925	SH		DEFINED	1,2,5,6,8
CKX INC	Common equity shares	12562M106	6083	1242100	SH		DEFINED	1,2,5,6,8
STAAR SURGICAL CO	Common equity shares	852312305	3017	557413	SH		DEFINED	1,2
STAMPS.COM INC	Common Stock	852857200	3813	293061	SH		DEFINED	1,2,6
STANDARD MICROSYSTEMS CORP	Common equity shares	853626109	11528	505399	SH		DEFINED	1,2,5,6,8,1
STANDARD MOTOR PRODS	Common equity shares	853666105	4152	394070	SH		DEFINED	1,2
STANDARD PACIFIC CORP	Common equity shares	85375C101	12000	3022374	SH		DEFINED	1,2,5,6,8
STANDARD REGISTER CO	Common equity shares	853887107	1343	459457	SH		DEFINED	1,2
STANDEX INTERNATIONAL CORP	Common equity shares	854231107	7917	327285	SH		DEFINED	1,2,5,6,8,1
STAR SCIENTIFIC INC	Common equity shares	85517P101	2676	1274367	SH		DEFINED	1,2
STARTEK INC	Common equity shares	85569C107	138	33328	SH		DEFINED	1
STATE AUTO FINANCIAL CORP	Common equity shares	855707105	4473	294038	SH		DEFINED	1,2,5,8
STATE BANCORP/NY	Common equity shares	855716106	2604	290021	SH		DEFINED	1,2
STEEL DYNAMICS INC	Common equity shares	858119100	88775	6291656	SH		DEFINED	1,2,5,6,8,1
STEELCASE INC	Common equity							

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STEIN MART INC	shares Common equity	858155203	13101	1572608	SH	DEFINED	1, 2, 5, 6, 8
STEINWAY MUSICAL INSTRS INC	shares Common equity	858375108	4871	551552	SH	DEFINED	1, 2, 8
STEMCELLS INC	shares Common equity	858495104	2739	159097	SH	DEFINED	1, 2
STEPAN CO	shares Common equity	85857R105	1880	2266840	SH	DEFINED	1, 2, 5
STERLING BANCSHRS/ TX	shares Common equity	858586100	10348	175037	SH	DEFINED	1, 2, 5, 6, 8
STERICYCLE INC	shares Common equity	858907108	20734	3861273	SH	DEFINED	1, 2, 5, 8
STERIS CORP	shares Common equity	858912108	202162	2909624	SH	DEFINED	1, 2, 5, 6, 8, 1
STERLING BANCORP/NY	shares Common equity	859152100	60476	1820460	SH	DEFINED	1, 2, 5, 6, 8, 1
STERLING FINANCIAL CORP/WA	Common Stock	859158107	5133	590872	SH	DEFINED	1, 2, 8
STEWART ENTERPRISES -CL A	shares Common equity	859319105	43	66553	SH	DEFINED	1
STEWART INFORMATION SERVICES	shares Common equity	860370105	10629	1972193	SH	DEFINED	1, 2, 5, 8
STIFEL FINANCIAL CORP	shares Common equity	860372101	4908	433768	SH	DEFINED	1, 2, 8
STILLWATER MINING CO	shares Common equity	860630102	36416	786773	SH	DEFINED	1, 2, 5, 6, 8
STONE ENERGY CORP	shares Common equity	86074Q102	47403	2814940	SH	DEFINED	1, 2, 5, 6, 8
STONERIDGE INC	shares Common equity	861642106	14005	951060	SH	DEFINED	1, 2, 5, 8
STRATASYS INC	shares Common equity	86183P102	2895	275581	SH	DEFINED	1, 2
STRAYER EDUCATION INC	shares Common equity	862685104	12083	435780	SH	DEFINED	1, 2, 5, 6, 8
STUDENT LOAN CORP	shares Common equity	863236105	48116	275725	SH	DEFINED	1, 2, 5, 6, 8, 1
STURM RUGER & CO INC	shares Common equity	863902102	3303	111180	SH	DEFINED	1, 2, 5
SUBURBAN PROPANE PRTNRS -LP	Composition of more than 1 security	864159108	8220	602864	SH	DEFINED	1, 2, 6, 8
SUFFOLK BANCORP	shares Common equity	864482104	4283	78700	SH	DEFINED	1
SUN BANCORP INC/NJ	shares Common equity	864739107	5694	224741	SH	DEFINED	1, 2, 5, 8
SUN COMMUNITIES INC	Real Estate Investment Trust	86663B102	93	18188	SH	DEFINED	1, 8
SUN LIFE FINANCIAL INC	shares Common equity	866674104	22954	747714	SH	DEFINED	1, 2, 3, 5, 6, 8
SUN HYDRAULICS CORP	shares Common equity	866796105	8372	321493	SH	DEFINED	1
SUNCOR ENERGY INC	shares Common equity	866942105	6480	229904	SH	DEFINED	1, 2, 6, 8
SUNRISE SENIOR LIVING INC	shares Common equity	867224107	832	25559	SH	DEFINED	1
SUPERGEN INC	shares Common equity	86768K106	4810	1403012	SH	DEFINED	1, 2, 6
SUPERIOR ENERGY SERVICES INC	shares Common equity	868059106	2287	1095599	SH	DEFINED	1, 2
SUPERIOR INDUSTRIES INTL	shares Common equity	868157108	57777	2164872	SH	DEFINED	1, 2, 5, 6, 8, 1
	shares	868168105	9003	520991	SH	DEFINED	1, 2, 5, 8

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Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ PRN	Put/ Call	Discre- tion	Managers
SUPERIOR UNIFORM GROUP INC	Common equity shares	868358102	154	16602	SH		DEFINED 1	
SUPERTEX INC	Common equity shares	868532102	4555	206009	SH		DEFINED 1,2,5,6,8	
SUPPORT.COM INC	Common equity shares	86858W101	3605	786988	SH		DEFINED 1,2,5	
SUPREME INDUSTRIES INC	Common equity shares	868607102	45	20530	SH		DEFINED 1	
SURMODICS INC	Common equity shares	868873100	4725	396120	SH		DEFINED 1,2,5,6,8	
SUSQUEHANNA BANCSHARES INC	Common equity shares	869099101	38118	4515867	SH		DEFINED 1,2,5,8	
SWIFT ENERGY CO	Common equity shares	870738101	24337	866618	SH		DEFINED 1,2,5,8	
SYKES ENTERPRISES INC	Common equity shares	871237103	11390	838612	SH		DEFINED 1,2,5,6,8	
SYMMETRICOM INC	Common equity shares	871543104	6913	1208723	SH		DEFINED 1,2,5,8	
SYNGENTA AG	American Depository Receipt	87160A100	312	6264	SH		DEFINED 1	
SYNTEL INC	Common equity shares	87162H103	12135	272719	SH		DEFINED 1,2,5,6,8	
SYNTROLEUM CORP	Common equity shares	871630109	2085	1114654	SH		DEFINED 1,2,5	
SYSTEMAX INC	Common equity shares	871851101	2551	207897	SH		DEFINED 1,2,5,6,8	
SXC HEALTH SOLUTIONS CORP	Common Stock	78505P100	18758	514412	SH		DEFINED 1,2,5,6,10	
TC PIPELINES LP	Limited Partnership	87233Q108	2947	63302	SH		DEFINED 1	
TESSCO TECHNOLOGIES INC	Common equity shares	872386107	949	62657	SH		DEFINED 1,2	
TGC INDUSTRIES INC	Common equity shares	872417308	47	12102	SH		DEFINED 1,2	
THQ INC	Common equity shares	872443403	5597	1393170	SH		DEFINED 1,2,5,8	
TRC COS INC	Common equity shares	872625108	38	14676	SH		DEFINED 1	
TTM TECHNOLOGIES INC	Common equity shares	87305R109	16630	1698696	SH		DEFINED 1,2,5,6,8,17	
TAKE-TWO INTERACTIVE SFTWR	Common equity shares	874054109	18325	1807470	SH		DEFINED 1,2,5,6,8	
TALBOTS INC	Common equity shares	874161102	25341	1934192	SH		DEFINED 1,2,5,6,8	
TAUBMAN CENTERS INC	Real Estate Investment Trust	876664103	60647	1359575	SH		DEFINED 1,2,3,5,6,8,	
TEAM INC	Common equity shares	878155100	7210	418979	SH		DEFINED 1,2,5,6,8	
TECH DATA CORP	Common equity shares	878237106	43384	1076621	SH		DEFINED 1,2,5,6,8,10	
TECHNE CORP	Common equity shares	878377100	47835	774885	SH		DEFINED 1,2,5,6,8,10	
TECHNITROL INC	Common equity							

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	shares	878555101	4419	1002329	SH	DEFINED	1,2,8
TECUMSEH PRODUCTS CO -CL A	Common equity shares	878895200	5172	451032	SH	DEFINED	1,2
TEJON RANCH CO	Common equity shares	879080109	6100	281459	SH	DEFINED	1,2,5,6,8
TEKELEC	Common equity shares	879101103	21038	1623579	SH	DEFINED	1,2,5,8
TIM PARTICIPACOES SA	American Depository Receipt	88706P106	2343	71005	SH	DEFINED	1,2,4,6,10
TELE NORTE LESTE PARTICIPACO	American Depository Receipt	879246106	7001	497170	SH	DEFINED	1,2,4,5,6,8,
TELECOMMUNICATION SYS INC	Common equity shares	87929J103	3214	822067	SH	DEFINED	1,2,6,8
TELEDYNE TECHNOLOGIES INC	Common equity shares	879360105	34142	857343	SH	DEFINED	1,2,5,6,8
TELEFONICA SA	American Depository Receipt	879382208	1733	23377	SH	DEFINED	1,2,8
TELMEX-TELEFONOS DE MEXICO	American Depository Receipt	879403780	2623	175608	SH	DEFINED	1,6
VIVO PARTICIPACOES SA	American Depository Receipt	92855S200	13878	510784	SH	DEFINED	1,2,6,8,10,1
TELIK INC	Common Stock	87959M109	39	53237	SH	DEFINED	1
TELULAR CORP	Common equity shares	87970T208	49	16333	SH	DEFINED	1
TELETECH HOLDINGS INC	Common equity shares	879939106	14841	999957	SH	DEFINED	1,2,5,6,8
TENNANT CO	Common equity shares	880345103	11718	379160	SH	DEFINED	1,2,5,6,8
TENNECO INC	Common equity shares	880349105	38158	1317152	SH	DEFINED	1,2,5,6,8
TEREX CORP	Common equity shares	880779103	52518	2291425	SH	DEFINED	1,2,5,6,8,10
TERREMARK WORLDWIDE INC	Common equity shares	881448203	12452	1204413	SH	DEFINED	1,2,5,6,8
TESCO CORP	Common equity shares	88157K101	8127	675676	SH	DEFINED	1,2,5,6,8,17
TESORO CORP	Common equity shares	881609101	105753	7915756	SH	DEFINED	1,2,5,6,8,10
TEVA PHARMACEUTICALS	American Depository Receipt	881624209	51755	981130	SH	DEFINED	1,2,5,6,8
TETRA TECHNOLOGIES INC/DE	Common equity shares	88162F105	20972	2055859	SH	DEFINED	1,2,5,6,8
TETRA TECH INC	Common equity shares	88162G103	28494	1358861	SH	DEFINED	1,2,5,6,8
TEXAS INDUSTRIES INC	Common equity shares	882491103	16324	517905	SH	DEFINED	1,2,5,8
THERAGENICS CORP	Common equity shares	883375107	49	38320	SH	DEFINED	1
KADANT INC	Common equity shares	48282T104	6774	358076	SH	DEFINED	1,2,6
THERMOGENESIS CORP	Common equity shares	883623308	47	16073	SH	DEFINED	1
THESTREET.COM	Common equity shares	88368Q103	59	20835	SH	DEFINED	1
THOR INDUSTRIES INC	Common equity shares	885160101	26044	779851	SH	DEFINED	1,2,5,6,8,10
THORATEC CORP	Common equity shares	885175307	44426	1201534	SH	DEFINED	1,2,5,6,8,10
3D SYSTEMS CORP	Common equity shares	88554D205	5725	364513	SH	DEFINED	1,2,6
TIBCO SOFTWARE INC	Common equity shares	88632Q103	98478	5551303	SH	DEFINED	1,2,5,6,8

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TIDEWATER INC	Common equity shares	886423102	58708	1310233	SH	DEFINED	1,2,5,6,8,10
TIER TECHNOLOGIES INC	Common Stock	88650Q100	1621	292539	SH	DEFINED	1,2
TIMBERLAND BANCORP INC	Common equity shares	887098101	41	10283	SH	DEFINED	1
TIMKEN CO	Common equity shares	887389104	84743	2208925	SH	DEFINED	1,2,5,6,8,10

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ Call	Discre- tion	Managers
TITAN INTERNATIONAL INC	Common equity shares	88830M102	9417	694090	SH	DEFINED	1,2,5,8
TITANIUM METALS CORP	Common equity shares	888339207	88917	4454609	SH	DEFINED	1,2,5,6,8,10,1
TIVO INC	Common Stock	888706108	23107	2550208	SH	DEFINED	1,2,5,6,8
TOLL BROTHERS INC	Common equity shares	889478103	95911	5042532	SH	DEFINED	1,2,5,6,8,10,1
TOLLGRADE COMMUNICATIONS INC	Common equity shares	889542106	148	20313	SH	DEFINED	1
TOMKINS PLC	American Depository Receipt	890030208	277	14900	SH	DEFINED	1
TOMPKINS FINANCIAL CORP	Common equity shares	890110109	7805	196676	SH	DEFINED	1,2,5,8
TOOTSIE ROLL INDUSTRIES INC	Common equity shares	890516107	18190	731134	SH	DEFINED	1,2,5,6,8
TOREADOR RESOURCES CORP	Common equity shares	891050106	193	17220	SH	DEFINED	1,2
TORO CO	Common equity shares	891092108	29848	530871	SH	DEFINED	1,2,5,6,8,10,1
TOTAL SA	American Depository Receipt	89151E109	1919	37189	SH	DEFINED	1,2
TOWER BANCORP INC	Common equity shares	891709107	1761	86948	SH	DEFINED	1,2
TOWNEBANK	Common equity shares	89214P109	6827	456520	SH	DEFINED	1,2,8
TOYOTA MOTOR CORP	American Depository Receipt	892331307	1708	23872	SH	DEFINED	1,2
TRACTOR SUPPLY CO	Common equity shares	892356106	67019	1689757	SH	DEFINED	1,2,5,6,8,10
TRADESTATION GROUP INC	Common equity shares	89267P105	5424	824096	SH	DEFINED	1,2,5,6,8
TRANSACT TECHNOLOGIES INC	Common equity shares	892918103	86	10769	SH	DEFINED	1
TRANS WORLD ENTMT CORP	Common equity shares	89336Q100	21	12640	SH	DEFINED	1
ACI WORLDWIDE INC	Common equity shares	004498101	26448	1181236	SH	DEFINED	1,2,5,6,8
TRANSATLANTIC HOLDINGS INC	Common equity shares	893521104	82745	1628279	SH	DEFINED	1,2,5,6,8,10,1
TRANSATLANTIC PETROLEUM LTD	Common equity shares	G89982105	6863	2318686	SH	DEFINED	1,2
REWARDS NETWORKS INC	Common equity shares	761557206	472	33048	SH	DEFINED	1

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TRANSCEND SERVICES INC	Common Stock	893929208	2167	141993	SH	DEFINED	1,2
ALLIED HEALTHCARE INTL INC	Common equity shares	01923A109	1922	767582	SH	DEFINED	1,2
TREDEGAR CORP	Common equity shares	894650100	10994	579245	SH	DEFINED	1,2,5,6,8
TREX CO INC	Common equity shares	89531P105	6259	328094	SH	DEFINED	1,2,6,8
TRI-VALLEY CORP	Common equity shares	895735108	15	23312	SH	DEFINED	1
TRIDENT MICROSYSTEMS INC	Common equity shares	895919108	2479	1448372	SH	DEFINED	1,2,6
WENDY`S/ARBY`S GROUP INC	Common equity shares	950587105	32500	7174252	SH	DEFINED	1,2,5,6,8,10,1
TRICO BANCSHARES	Common equity shares	896095106	4241	275791	SH	DEFINED	1,2
TRIMBLE NAVIGATION LTD	Common equity shares	896239100	83490	2382668	SH	DEFINED	1,2,5,6,8,10
TRIMERIS INC	Common equity shares	896263100	59	23428	SH	DEFINED	1
TRINITY INDUSTRIES	Common equity shares	896522109	38590	1732848	SH	DEFINED	1,2,5,6,8,10
TRIQUINT SEMICONDUCTOR INC	Common equity shares	89674K103	37590	3915666	SH	DEFINED	1,2,5,6,8
TRIUMPH GROUP INC	Common equity shares	896818101	27366	366829	SH	DEFINED	1,2,5,8
TRUSTCO BANK CORP/ NY	Common equity shares	898349105	11195	2013264	SH	DEFINED	1,2,5,8
TRUSTMARK CORP	Common equity shares	898402102	54068	2487078	SH	DEFINED	1,2,5,6,8
TUESDAY MORNING CORP	Common equity shares	899035505	3207	672134	SH	DEFINED	1,2
TUPPERWARE BRANDS CORP	Common equity shares	899896104	62077	1356573	SH	DEFINED	1,2,5,6,8,10
TURKCELL ILETISIM HIZMET	American Depository Receipt	900111204	1629	97133	SH	DEFINED	1,6,8
TWIN DISC INC	Common equity shares	901476101	2700	193592	SH	DEFINED	1,2
II-VI INC	Common equity shares	902104108	20461	548029	SH	DEFINED	1,2,5,6,8
TYLER TECHNOLOGIES INC	Common equity shares	902252105	14267	707881	SH	DEFINED	1,2,5,6,8
GRAFTECH INTERNATIONAL LTD	Common equity shares	384313102	44453	2843848	SH	DEFINED	1,2,5,6,8
UGI CORP	Common equity shares	902681105	68711	2401668	SH	DEFINED	1,2,5,6,8,10
UIL HOLDINGS CORP	Common equity shares	902748102	30071	1067803	SH	DEFINED	1,2,5,8
UMB FINANCIAL CORP	Common equity shares	902788108	33301	937714	SH	DEFINED	1,2,5,8
USA TRUCK INC	Common equity shares	902925106	2420	161851	SH	DEFINED	1,2
APPLIED ENERGETICS INC	Common Stock	03819M106	1129	1006452	SH	DEFINED	1,2
UQM TECHNOLOGIES INC	Common equity shares	903213106	1330	518788	SH	DEFINED	1,2
URS CORP	Common equity shares	903236107	86897	2288161	SH	DEFINED	1,2,5,6,8,10,1
USANA HEALTH SCIENCES INC	Common equity shares	90328M107	5734	142095	SH	DEFINED	1,2,5,6,8
USA TECHNOLOGIES INC	Common equity shares	90328S500	14	11800	SH	DEFINED	1

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USG CORP	Common equity shares	903293405	42314	3208062	SH	DEFINED 1,2,5,6,8,10
CHINDEX INTL INC	Common Stock	169467107	4052	268065	SH	DEFINED 1,2
PAETEC HOLDING CORP	Common equity shares	695459107	12638	3073830	SH	DEFINED 1,2,5,6,8
USEC INC	Common equity shares	90333E108	14075	2712473	SH	DEFINED 1,2,5,8
U S PHYSICAL THERAPY INC	Common equity shares	90337L108	4499	269140	SH	DEFINED 1,2,5
ULTIMATE SOFTWARE GROUP INC	Common Stock	90385D107	19597	507217	SH	DEFINED 1,2,5,6,8
ULTRALIFE CORP	Common equity shares	903899102	103	23774	SH	DEFINED 1

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ Call	Discre- tion	Managers
ULTRA PETROLEUM CORP	Common equity shares	903914109	114273	2721912	SH	DEFINED 1,2,5,6,8,10,	
ULTRAPAR PARTICIPACOES SA	American Depository Receipt	90400P101	2241	36614	SH	DEFINED 2,4,5,6,10	
ULTRATECH INC	Common equity shares	904034105	9101	532191	SH	DEFINED 1,2,6,8	
UMPQUA HOLDINGS CORP	Common equity shares	904214103	43417	3829149	SH	DEFINED 1,2,5,8	
UNIFI INC	Common equity shares	904677200	4245	941866	SH	DEFINED 1,2	
UNIFIRST CORP	Common equity shares	904708104	14658	332025	SH	DEFINED 1,2,5,8,17	
UNILEVER PLC	American Depository Receipt	904767704	212	7270	SH	DEFINED 1	
UNILEVER NV	Similar to ADR Certificates representing ordinary shares	904784709	2629	87993	SH	DEFINED 1,8	
UNION FIRST MARKET BANKSHARS	Common equity shares	90662P104	4541	347691	SH	DEFINED 1,2	
UNISOURCE ENERGY CORP	Common equity shares	909205106	32244	964582	SH	DEFINED 1,2,5,8	
UNIT CORP	Common equity shares	909218109	29872	801131	SH	DEFINED 1,2,5,6,8,10	
PENSKE AUTOMOTIVE GROUP INC	Common equity shares	70959W103	11996	908664	SH	DEFINED 1,2,5,6,8	
UNITED COMMUNITY FINL CORP	Common equity shares	909839102	38	29253	SH	DEFINED 1	
UNITED BANKSHARES INC/WV	Common equity shares	909907107	35184	1413499	SH	DEFINED 1,2,5,8	
UNITED CAPITAL CORP	Common equity shares	909912107	1213	49896	SH	DEFINED 1,2	
UDR INC	Real Estate Investment Trust	902653104	113511	5374278	SH	DEFINED 1,2,3,5,6,8,1	
UNITED FIRE & CAS CO	Common equity shares	910331107	10526	496218	SH	DEFINED 1,2,5,8	
UNITED MICROELECTRONICS CORP	American Depository Receipt	910873405	7503	2699552	SH	DEFINED 1,2,6,8	

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UMH PROPERTIES INC	Real Estate									
	Investment Trust	903002103	1901	176802	SH		DEFINED	1,2,3		
UNITED NATURAL	Common equity									
FOODS INC	shares	911163103	32025	966381	SH		DEFINED	1,2,5,6,8		
UNITED RENTALS INC	Common equity									
	shares	911363109	32567	2194231	SH		DEFINED	1,2,5,6,8		
US CELLULAR CORP	Common equity									
	shares	911684108	8164	177547	SH		DEFINED	1,2,5,6,8,10		
U S ENERGY CORP/WY	Common equity									
	shares	911805109	1920	422841	SH		DEFINED	1,2		
U S LIME & MINERALS	Common equity									
	shares	911922102	1398	36092	SH		DEFINED	1,2,6		
U S GOLD CORP	Common Stock									
		912023207	8597	1729532	SH		DEFINED	1,2,8		
UNITED STATIONERS	Common equity									
INC	shares	913004107	30162	563713	SH		DEFINED	1,2,5,6,8		
UNITED THERAPEUTICS	Common equity									
CORP	shares	91307C102	78573	1402819	SH		DEFINED	1,2,5,6,8,10		
UNITIL CORP	Common equity									
	shares	913259107	4446	202443	SH		DEFINED	1,2		
UNITRIN INC	Common equity									
	shares	913275103	26496	1086342	SH		DEFINED	1,2,5,6,8,10		
UNIVERSAL AMERICAN	Common equity									
CORP	shares	913377107	12147	823434	SH		DEFINED	1,2,5,8		
UNIVERSAL CORP/VA	Common equity									
	shares	913456109	91658	2286366	SH		DEFINED	1,2,5,6		
UNIVERSAL DISPLAY	Common equity									
CORP	shares	91347P105	14396	612635	SH		DEFINED	1,2,5,6,8		
UNIVERSAL	Common equity									
ELECTRONICS INC	shares	913483103	5776	277220	SH		DEFINED	1,2,5,6,8		
UNIVERSAL FOREST	Common equity									
PRODS INC	shares	913543104	12563	429520	SH		DEFINED	1,2,5,8		
UNIVERSAL HEALTH	Real Estate									
RLTY INCOME	Investment Trust	91359E105	14409	418782	SH		DEFINED	1,2,3,5,8		
UNIVERSAL INSURANCE	Common equity									
HLDGS	shares	91359V107	1158	258174	SH		DEFINED	1,2		
UNVL STAINLESS &	Common equity									
ALLOY PRODS	shares	913837100	3188	129923	SH		DEFINED	1,2,5		
UNIVERSAL HEALTH	Common equity									
SVCS -CL B	shares	913903100	74107	1907047	SH		DEFINED	1,2,5,6,8,10,		
UNIVEST CORP OF	Common equity									
PENNSYLVANIA	shares	915271100	6164	353071	SH		DEFINED	1,2,8		
INTERMEC INC	Common equity									
	shares	458786100	12946	1056019	SH		DEFINED	1,2,5,6,8		
URANIUM RESOURCES										
INC	Common Stock	916901507	39	31070	SH		DEFINED	1		
OILSANDS QUEST INC	Common equity									
	shares	678046103	348	669885	SH		DEFINED	1,2,5,8		
UROLOGIX INC	Common Stock									
		917273104	15	14851	SH		DEFINED	1		
URSTADT BIDDLE	Real Estate									
PROPERTIES	Investment Trust	917286205	9261	512332	SH		DEFINED	1,2,3,5,8		
AMERISERV FINANCIAL	Common equity									
INC/PA	shares	03074A102	17	10294	SH		DEFINED	1		
GEEKNET INC	Common equity									
	shares	36846Q104	84	42143	SH		DEFINED	1		
ULURU INC	Common equity									
	shares	90403T100	2	24385	SH		DEFINED	1		
VSE CORP	Common Stock									
		918284100	3049	86350	SH		DEFINED	1,2		
VAALCO ENERGY INC	Common equity									
	shares	91851C201	7277	1267843	SH		DEFINED	1,2,8		
VAIL RESORTS INC	Common equity									
	shares	91879Q109	29992	799239	SH		DEFINED	1,2,5,6,8		
VALASSIS										

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COMMUNICATIONS INC	Common equity shares	918866104	34046	1004667	SH	DEFINED	1,2,5,6,8
VALHI INC	Common equity shares	918905100	250	12296	SH	DEFINED	1,2,5
VALENCE TECHNOLOGY INC	Common equity shares	918914102	91	79693	SH	DEFINED	1,6
SYNERGETICS USA INC	Common equity shares	87160G107	44	15890	SH	DEFINED	1
VALLEY NATIONAL BANCORP	Common equity shares	919794107	54300	4209270	SH	DEFINED	1,2,5,6,8,10,
VALMONT INDUSTRIES INC	Common equity shares	920253101	31755	438616	SH	DEFINED	1,2,5,6,8,10
VALSPAR CORP	Common equity shares	920355104	103044	3235173	SH	DEFINED	1,2,5,6,8,10
RETAIL VENTURES INC	Common equity shares	76128Y102	6171	573454	SH	DEFINED	1,2,6,8
VALUE LINE INC	Common equity shares	920437100	321	23203	SH	DEFINED	1,2
VALUECLICK INC	Common equity shares	92046N102	41351	3161596	SH	DEFINED	1,2,5,6,8

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ PRN	Put/ Call	Discre- tion	Managers
VALUEVISION MEDIA INC -CL A	Common equity shares	92047K107	126	66862	SH		DEFINED	1
VARIAN SEMICONDUCTOR EQUIPMT	Common equity shares	922207105	27659	961058	SH		DEFINED	1,2,5,6,8,10
VASCO DATA SEC INTL INC	Common equity shares	92230Y104	3598	553824	SH		DEFINED	1,2,5,6
VASCULAR SOLUTIONS INC	Common equity shares	92231M109	3050	265671	SH		DEFINED	1,2
VECTREN CORP	Common equity shares	92240G101	155370	6005782	SH		DEFINED	1,2,5,6,8,10
VECTOR GROUP LTD	Common equity shares	92240M108	15763	843033	SH		DEFINED	1,2,8
VEECO INSTRUMENTS INC	Common equity shares	922417100	31466	902517	SH		DEFINED	1,2,5,6,8
VENTAS INC	Real Estate Investment Trust	92276F100	381973	7406933	SH		DEFINED	1,2,3,5,6,8,
VERTEX PHARMACEUTICALS INC	Common equity shares	92532F100	187168	5414141	SH		DEFINED	1,2,5,6,8,10
VIAD CORP	Common equity shares	92552R406	9274	479453	SH		DEFINED	1,2,5,6,8
VIASAT INC	Common equity shares	92552V100	28522	693788	SH		DEFINED	1,2,5,6,8
VICAL INC	Common equity shares	925602104	2312	1036980	SH		DEFINED	1,2
VICOR CORP	Common equity shares	925815102	6017	412095	SH		DEFINED	1,2,5,6,8
TATA COMMUNICATIONS LTD	American Depository Receipt	876564105	264	19245	SH		DEFINED	1,2,6,8
L-1 IDENTITY	Common equity							

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SOLUTIONS INC	shares	50212A106	18564	1582482	SH	DEFINED	1,2,5,6,8
VILLAGE SUPER	Common equity						
MARKET -CL A	shares	927107409	3941	140842	SH	DEFINED	1,2
VINA CONCHA Y TORO	American						
SA	Depository Receipt	927191106	2624	54775	SH	DEFINED	1,2,6
VIRCO MFG. CORP	Common equity						
	shares	927651109	36	12330	SH	DEFINED	1
VIRGINIA COMM	Common equity						
BANCORP INC	shares	92778Q109	1535	316185	SH	DEFINED	1,2
STELLARONE CORP	Common equity						
	shares	85856G100	5566	437178	SH	DEFINED	1,2,8
VISTA GOLD CORP	Common equity						
	shares	927926303	69	26900	SH	DEFINED	1
KIT DIGITAL INC	Common Stock	482470200	3969	331054	SH	DEFINED	1,2
VIROPHARMA INC	Common equity						
	shares	928241108	41151	2759920	SH	DEFINED	1,2,5,6,8,17
VITAL IMAGES INC	Common equity						
	shares	92846N104	4378	330614	SH	DEFINED	1,2,5,6,8
VIVUS INC	Common equity						
	shares	928551100	11162	1668566	SH	DEFINED	1,2,5,6,8
VODAFONE GROUP PLC	Depository Receipt	92857W209	9333	376178	SH	DEFINED	1,2
VOLT INFO SCIENCES	Common equity						
INC	shares	928703107	2081	289150	SH	DEFINED	1,2,5,8
ALUMINA LTD	American						
	Depository Receipt	022205108	151	21533	SH	DEFINED	1
FIBRIA CELULOSE SA	American						
	Depository Receipt	31573A109	2910	168353	SH	DEFINED	1,2,6,10
WD-40 CO	Common equity						
	shares	929236107	14050	369477	SH	DEFINED	1,2,5,8
WGL HOLDINGS INC	Common equity						
	shares	92924F106	149968	3969529	SH	DEFINED	1,2,5,6,8
WPP PLC	American						
	Depository Receipt	92933H101	453	8142	SH	DEFINED	1
INTEGRYS ENERGY	Common equity						
GROUP INC	shares	45822P105	296697	5698996	SH	DEFINED	1,2,5,6,8,10
WSFS FINANCIAL CORP	Common equity						
	shares	929328102	4458	118741	SH	DEFINED	1,2,5,8
WABASH NATIONAL	Common equity						
CORP	shares	929566107	9546	1180179	SH	DEFINED	1,2,8
WABTEC CORP	Common equity						
	shares	929740108	47887	1002009	SH	DEFINED	1,2,5,6,8,10
GEO GROUP INC	Common equity						
	shares	36159R103	34123	1461309	SH	DEFINED	1,2,5,6,8
WADDELL&REED FINL	Common equity						
INC -CL A	shares	930059100	47485	1735605	SH	DEFINED	1,2,5,6,8,10
WALTER ENERGY INC	Common equity						
	shares	93317Q105	80351	988465	SH	DEFINED	1,2,5,6,8,10
RASER TECHNOLOGIES							
INC	Common Stock	754055101	7	36000	SH	DEFINED	1
WASHINGTON BANKING	Common equity						
CO	shares	937303105	3748	270697	SH	DEFINED	1,2
WASHINGTON FED INC	Common equity						
	shares	938824109	37660	2467747	SH	DEFINED	1,2,5,6,8,10
WASHINGTON REIT	Real Estate						
	Investment Trust	939653101	66664	2101012	SH	DEFINED	1,2,3,5,8
WASHINGTON TR	Common equity						
BANCORP INC	shares	940610108	5447	284730	SH	DEFINED	1,2,5,8
WASTE CONNECTIONS	Common equity						
INC	shares	941053100	69683	1756942	SH	DEFINED	1,2,5,6,8,10
WATSCO INC	Common equity						
	shares	942622200	34017	610926	SH	DEFINED	1,2,5,8
WATTS WATER	Common equity						

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TECHNOLOGIES INC	shares	942749102	22349	656474	SH	DEFINED	1,2,5,8
WAUSAU PAPER CORP	Common equity shares	943315101	9652	1164032	SH	DEFINED	1,2,5,8
WAVE SYSTEMS CORP							
-CL A	Common Stock	943526301	3200	1428179	SH	DEFINED	1,2
WEBSENSE INC	Common equity shares	947684106	18595	1048256	SH	DEFINED	1,2,5,6,8
WEBSTER FINANCIAL CORP	Common equity shares	947890109	47630	2712338	SH	DEFINED	1,2,5,6,8
SCHIFF NUTRITION INTL INC	Common equity shares	806693107	1789	217897	SH	DEFINED	1,2
WEINGARTEN REALTY INVST	Real Estate Investment Trust	948741103	84973	3894505	SH	DEFINED	1,2,3,5,6,8,
WEIS MARKETS INC	Common equity shares	948849104	9823	250991	SH	DEFINED	1,2,5,8
WERNER ENTERPRISES INC	Common equity shares	950755108	33083	1614627	SH	DEFINED	1,2,5,6,8
WESBANCO INC	Common equity shares	950810101	8561	523948	SH	DEFINED	1,2,5,8
WESCO FINANCIAL CORP	Common equity shares	950817106	5403	15079	SH	DEFINED	1,2,5,8,10,1
WESCO INTL INC	Common equity shares	95082P105	21716	552703	SH	DEFINED	1,2,5,6,8,10
WEST BANCORPORATION INC	Common equity shares	95123P106	1719	272795	SH	DEFINED	1,2
WEST COAST BANCORP/OR	Common equity shares	952145100	3945	1730130	SH	DEFINED	1,2

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ Call	Discre- tion	Managers
WEST MARINE INC	Common equity shares	954235107	2946	290214	SH	DEFINED	1,2
WEST PHARMACEUTICAL SVSC INC	Common equity shares	955306105	25432	741220	SH	DEFINED	1,2,5,6,8
WESTAMERICA BANCORPORATION	Common equity shares	957090103	58504	1073685	SH	DEFINED	1,2,5,6,8
RED LION HOTELS CORP	Common equity shares	756764106	1845	247881	SH	DEFINED	1,2
WESTELL TECH INC -CL A	Common equity shares	957541105	118	51412	SH	DEFINED	1
WESTERN DIGITAL CORP	Common equity shares	958102105	217000	7643347	SH	DEFINED	1,2,5,6,8,10
WESTAR ENERGY INC	Common equity shares	95709T100	57757	2383531	SH	DEFINED	1,2,5,6,8,10
WESTMORELAND COAL CO	Common equity shares	960878106	106	10790	SH	DEFINED	1,5
WESTPAC BANKING	American Depository Receipt	961214301	724	6450	SH	DEFINED	1
WESTWOOD ONE INC	Common Stock	961815305	571	67330	SH	DEFINED	1
WET SEAL INC	Common equity shares	961840105	7058	2082205	SH	DEFINED	1,2,6,8
WEYCO GROUP INC	Common equity shares	962149100	3722	153767	SH	DEFINED	1,2

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WHITNEY HOLDING CORP	Common equity shares	966612103	28149	3445165	SH	DEFINED	1,2,5,6,8
WILLBROS GROUP INC	Common equity shares	969203108	8077	880583	SH	DEFINED	1,2,5,6,8
CLAYTON WILLIAMS ENERGY INC	Common Stock	969490101	7340	145185	SH	DEFINED	1,2,5,6,8
MAGELLAN MIDSTREAM PRTNRS LP	Limited Partnership	559080106	11602	225500	SH	DEFINED	1
WILLIAMS-SONOMA INC	Common equity shares	969904101	102238	3225388	SH	DEFINED	1,2,5,6,8,10
WILMINGTON TRUST CORP	Common equity shares	971807102	24712	2751580	SH	DEFINED	1,2,5,6,8,10
WILSHIRE BANCORP INC	Common equity shares	97186T108	3424	523534	SH	DEFINED	1,2,5,8
WINNEBAGO INDUSTRIES	Common equity shares	974637100	5965	572470	SH	DEFINED	1,2,5,6,8
WIPRO LTD	American Depository Receipt	97651M109	16020	1108030	SH	DEFINED	1,2,5,6,8,10
WIRELESS TELECOM GROUP INC	Common equity shares	976524108	8	10100	SH	DEFINED	1
KRATOS DEFENSE & SECURITY	Common equity shares	50077B207	2599	244008	SH	DEFINED	1,2
WOLVERINE WORLD WIDE	Common equity shares	978097103	33393	1150930	SH	DEFINED	1,2,5,8
WOODWARD GOVERNOR CO	Common equity shares	980745103	61776	1905507	SH	DEFINED	1,2,5,6,8
WORLD ACCEPTANCE CORP/DE	Common equity shares	981419104	15777	357304	SH	DEFINED	1,2,5,6,8
WORLD FUEL SERVICES CORP	Common equity shares	981475106	55706	2141765	SH	DEFINED	1,2,5,6,8
WORLD WRESTLING ENTMT INC	Common equity shares	98156Q108	7019	504699	SH	DEFINED	1,2,8
X-RITE INC	Common equity shares	983857103	2067	544855	SH	DEFINED	1,2
YADKIN VALLEY FINANCIAL CORP	Common equity shares	984314104	34	12679	SH	DEFINED	1
YANZHOU COAL MINING CO LTD	American Depository Receipt	984846105	642	26382	SH	DEFINED	1,6
YORK WATER CO	Common equity shares	987184108	3727	232583	SH	DEFINED	1,2,5
YOUNG INNOVATIONS INC	Common equity shares	987520103	3276	114554	SH	DEFINED	1,2
ZALE CORP	Common equity shares	988858106	112	53455	SH	DEFINED	1
HARBINGER GROUP INC	Common equity shares	41146A106	779	140424	SH	DEFINED	1,2
ZEBRA TECHNOLOGIES CP -CL A	Common equity shares	989207105	40529	1204878	SH	DEFINED	1,2,5,6,8,10
ZIX CORP	Common equity shares	98974P100	3098	1091087	SH	DEFINED	1,2,5
ZORAN CORP	Common equity shares	98975F101	11010	1441135	SH	DEFINED	1,2,5,6,8
REPROS THERAPEUTICS INC	Common Stock	76028H209	3	10200	SH	DEFINED	1
ZOLTEK COS INC	Common equity shares	98975W104	5977	614628	SH	DEFINED	1,2,5,6,8
ZYGO CORP	Common equity shares	989855101	3190	325225	SH	DEFINED	1,2
ZOLL MEDICAL CORP	Common equity shares	989922109	14585	451929	SH	DEFINED	1,2,5,6,8
AMDOCS LTD	Common equity						

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ARCH CAPITAL GROUP LTD	Common equity shares	G02602103	67408	2351909	SH	DEFINED	1,2,5,6,8,10
CENTRAL EUROPEAN MEDIA	Common Stock shares	G0450A105	84702	1010678	SH	DEFINED	1,2,5,6,8,10
CHINA YUCHAI INTERNATIONAL	Common equity shares	G20045202	8736	350510	SH	DEFINED	1,2,5,6,10
CDC CORP	Common equity shares	G21082105	519	27170	SH	DEFINED	1,2
CONSOLIDATED WATER CO INC	Common Stock shares	G2022L114	2384	563621	SH	DEFINED	1,2,5,6
FRESH DEL MONTE PRODUCE INC	Common equity shares	G23773107	2615	275783	SH	DEFINED	1,2,5
GARMIN LTD	Common equity shares	G36738105	20676	952635	SH	DEFINED	1,2,5,8
GLOBAL SOURCES LTD	Common equity shares	H2906T109	68092	2243869	SH	DEFINED	1,2,5,6,8,10
HELEN OF TROY LTD	Common equity shares	G39300101	2050	271379	SH	DEFINED	1,2
NORDIC AMER TANKER SHIPPING	Common equity shares	G4388N106	17028	673290	SH	DEFINED	1,2,5,8
ORIENT-EXPRESS HOTELS	Common equity shares	G65773106	25115	938521	SH	DEFINED	1,2,5
PARTNERRE LTD	Common equity shares	G67743107	25446	2282389	SH	DEFINED	1,2,3,5,6,8
ARGO GROUP INTL HOLDINGS LTD	Common equity shares	G6852T105	105846	1320288	SH	DEFINED	1,2,5,6,8,10
SALIX PHARMACEUTICALS LTD	Common equity shares	G0464B107	28376	816845	SH	DEFINED	1,2,5,8
SINA CORP	Common equity shares	795435106	58029	1460853	SH	DEFINED	1,2,5,6,8
UTI WORLDWIDE INC	Common Stock shares	G81477104	6298	124510	SH	DEFINED	1,2,5,6
WHITE MTNS INS GROUP LTD	Common equity shares	G87210103	21774	1354167	SH	DEFINED	1,2,5,6,8,10
		G9618E107	39926	129407	SH	DEFINED	1,2,5,6,8,10

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ PRN Call	Discre- tion	Managers
UBS AG	Common equity shares	H89231338	58013	3406469	SH	DEFINED	1
MILLICOM INTL CELLULAR SA	Common equity shares	L6388F110	15523	161775	SH	DEFINED	1,2,5,6,8,12
AUDICODES LTD	Common equity shares	M15342104	196	50303	SH	DEFINED	1
ALVARION LTD	Common equity shares	M0861T100	77	41796	SH	DEFINED	1,2
CERAGON NETWORKS LTD	Common equity shares	M22013102	979	98987	SH	DEFINED	1,2
CHECK POINT SOFTWARE TECHN	Common equity shares	M22465104	14941	404636	SH	DEFINED	1,2,5,6,8,12
EZCHIP SEMICONDUCTOR LTD	Common equity shares	M4146Y108	256	10160	SH	DEFINED	1,2
ORBOTECH LTD	Common equity shares	M75253100	1905	190855	SH	DEFINED	1,2,5,6

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ASML HOLDING NV	Similar to ADR Certificates representing ordinary shares	N07059186	218	7331	SH	DEFINED 1
CHICAGO BRIDGE & IRON CO	Similar to ADR Certificates representing ordinary shares	167250109	23293	952674	SH	DEFINED 1,2,5,6,10
CNH GLOBAL NV	Common equity shares	N20935206	9095	248124	SH	DEFINED 1,2,5,6,8,10
CORE LABORATORIES NV	Common equity shares	N22717107	50334	571719	SH	DEFINED 1,2,5,6,8,10
ORTHOFIX INTERNATIONAL NV	Common equity shares	N6748L102	12185	387724	SH	DEFINED 1,2,5,6,8
QIAGEN NV	Common Stock	N72482107	1053	59407	SH	DEFINED 1,5
STEINER LEISURE LTD	Common equity shares	P8744Y102	13004	341390	SH	DEFINED 1,2,5,6,8,17
EXCEL MARITIME CARRIERS LTD	Common equity shares	V3267N107	4126	733906	SH	DEFINED 1,2,5,6
ROYAL CARIBBEAN CRUISES LTD	Common equity shares	V7780T103	66018	2093740	SH	DEFINED 1,2,5,6,8,10
AFC ENTERPRISES INC	Common Stock	00104Q107	6144	495412	SH	DEFINED 1,2,6
SEATTLE GENETICS INC	Common equity shares	812578102	48293	3109585	SH	DEFINED 1,2,5,6,8
SIEMENS AG	American Depository Receipt	826197501	1574	14944	SH	DEFINED 1,2
GMX RESOURCES INC	Common Stock	38011M108	2892	595844	SH	DEFINED 1,2,6,8
NUSTAR ENERGY LP	Limited Partnership	67058H102	6475	104900	SH	DEFINED 1
DR REDDY`S LABORATORIES LTD	American Depository Receipt	256135203	11516	357399	SH	DEFINED 1,2,4,5,6
ICO GLBAL COMM HLDGS LTD/DE	Common equity shares	44930K108	2427	1479953	SH	DEFINED 1,2,6
DONEGAL GROUP INC	Common equity shares	257701201	3480	265808	SH	DEFINED 1,2
ENTERPRISE FINL SERVICES CP	Common equity shares	293712105	2098	225395	SH	DEFINED 1,2
KINDRED HEALTHCARE INC	Common equity shares	494580103	16421	1261495	SH	DEFINED 1,2,5,6,8
RRI ENERGY INC	Common equity shares	74971X107	19666	5537861	SH	DEFINED 1,2,5,6,8,10
RETRACTABLE TECHNOLOGIES INC	Common equity shares	76129W105	31	19439	SH	DEFINED 1
KINDER MORGAN MANAGEMENT LLC	Common equity shares	49455U100	39524	656050	SH	DEFINED 1,2,5,6,8,10
SATYAM COMPUTER SERVICES LTD	Depository Receipt	804098101	1815	466406	SH	DEFINED 1,2,6
ZHONG TECHNOLOGIES INC	Common Stock	98950P884	41	19855	SH	DEFINED 1
GLOBAL POWER EQUIPMENT GROUP	Common Stock	37941P306	180	11837	SH	DEFINED 1,2
ACURA PHARMACEUTICALS INC	Common equity shares	00509L703	328	132902	SH	DEFINED 1,2
TASER INTERNATIONAL INC	Common equity shares	87651B104	4986	1285274	SH	DEFINED 1,2,5,6,8
ALLIANCE DATA SYSTEMS CORP	Common equity shares	018581108	85645	1312332	SH	DEFINED 1,2,5,6,8,10
JOY GLOBAL INC	Common equity shares	481165108	181137	2575870	SH	DEFINED 1,2,5,6,8,10
BANNER CORP	Common equity shares	06652V109	209	96663	SH	DEFINED 1
GRUPO TELEVISIA SAB	American					

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PRINCETON REVIEW INC	Depository Receipt Common equity shares	40049J206	46390	2451955	SH	DEFINED	1,2,4,5,6,18
SK TELECOM CO LTD	American Depository Receipt Common equity shares	742352107	662	324929	SH	DEFINED	1,2,5
PHOENIX COMPANIES INC	Depository Receipt Common equity shares	78440P108	4076	233375	SH	DEFINED	1,2,6,12
MOSYS INC	Common equity shares	71902E109	5189	2469939	SH	DEFINED	1,2,5,8
WRIGHT MEDICAL GROUP INC	Common equity shares	619718109	1891	387791	SH	DEFINED	1,2
INLAND REAL ESTATE CORP	Real Estate Investment Trust	98235T107	12009	833423	SH	DEFINED	1,2,5,6,8
HDFC BANK LTD	American Depository Receipt Common Stock	457461200	19533	2350699	SH	DEFINED	1,2,3,5,8
NATUS MEDICAL INC	Common Stock	40415F101	40665	220548	SH	DEFINED	1,2,4,5,6,8
BIOSANTE PHARMACEUTICALS INC	Common equity shares	639050103	8962	615171	SH	DEFINED	1,2,5,6,8
MEDCATH CORP	Common equity shares	09065V203	1446	861847	SH	DEFINED	1,2
INERGY LP	Misc Equity	58404W109	4348	431832	SH	DEFINED	1,2
ALLIANCE HEALTHCARE SVCS INC	Common equity shares	456615103	4647	117200	SH	DEFINED	1
PDF SOLUTIONS INC	Common equity shares	018606202	2899	633602	SH	DEFINED	1,2,5,6
BUNGE LTD	Common equity shares	693282105	1111	299924	SH	DEFINED	1,2
FRONTLINE LTD	Common equity shares	G16962105	136752	2311609	SH	DEFINED	1,2,5,6,8,10
OMNICELL INC	Common equity shares	G3682E127	13041	458724	SH	DEFINED	1,2,5,6,10
ALTERRA CAPITAL HOLDINGS LTD	Common Stock	68213N109	10176	778135	SH	DEFINED	1,2,5,6,8
CANADIAN PACIFIC RAILWAY LTD	Common equity shares	G0229R108	37725	1893751	SH	DEFINED	1,2,5,8
GLADSTONE CAPITAL CORP	Common equity shares	13645T100	202	3299	SH	DEFINED	1
GIVEN IMAGING	Common equity shares	376535100	5892	522838	SH	DEFINED	1,2,8
IMPERIAL SUGAR CO	Common equity shares	M52020100	325	18025	SH	DEFINED	1,2
		453096208	3263	249566	SH	DEFINED	1,2

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ PRN	Put/ Call	Discre- tion	Managers
DELICATH SYSTEMS INC	Common equity shares	24661P104	4976	689549	SH		DEFINED	1,2,8
CROSS COUNTRY HEALTHCARE INC	Common equity shares	227483104	4755	661163	SH		DEFINED	1,2,5,8
PENN VIRGINIA RES PRTNR LP	Composition of more than 1 security	707884102	1632	66200	SH		DEFINED	1
MAHANAGAR TELEPHONE NIGAM	American Depository Receipt	559778402	350	125007	SH		DEFINED	1,8
AMERIGROUP CORP	Common equity shares							

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	shares	03073T102	51119	1203744	SH	DEFINED	1,2,5,6,8
AMN HEALTHCARE SERVICES INC	Common equity shares	001744101	3704	720599	SH	DEFINED	1,2,5,6,8
ADVISORY BOARD CO	Common equity shares	00762W107	14605	330896	SH	DEFINED	1,2,5,6,8
ACUITY BRANDS INC	Common equity shares	00508Y102	58897	1331234	SH	DEFINED	1,2,5,6,8
WEIGHT WATCHERS INTL INC	Common equity shares	948626106	12425	398450	SH	DEFINED	1,2,5,6,8
BRASIL TELECOM SA	American Depository Receipt	10553M101	1868	94150	SH	DEFINED	1,2,4,5,6
MAGMA DESIGN AUTOMATION INC	Common equity shares	559181102	3495	944280	SH	DEFINED	1,2
VCA ANTECH INC	Common equity shares	918194101	37658	1785411	SH	DEFINED	1,2,5,6,8
ALERE INC	Common Stock	01449J105	30269	978765	SH	DEFINED	1,2,5,6,8
STAGE STORES INC	Common equity shares	85254C305	13715	1054977	SH	DEFINED	1,2,5,8
MCG CAPITAL CORP	Common equity shares	58047P107	10177	1742540	SH	DEFINED	1,2,8
ALUMINUM CORP CHINA LTD	American Depository Receipt	022276109	684	28751	SH	DEFINED	1,6
CENTENE CORP	Common equity shares	15135B101	27655	1172309	SH	DEFINED	1,2,5,6,8
FIVE STAR QUALITY CARE INC	Common equity shares	33832D106	2323	459764	SH	DEFINED	1,2
WESTFIELD FINANCIAL INC	Common equity shares	96008P104	5278	676185	SH	DEFINED	1,2
BANCO DE CHILE	American Depository Receipt	059520106	2565	28535	SH	DEFINED	1,2,5,6,8
ENDEAVOUR INTERNATIONAL CORP	Common equity shares	29259G101	3176	2462023	SH	DEFINED	1,2,6
GREEN BANKSHARES INC	Common equity shares	394361208	1286	189188	SH	DEFINED	1,2
HOUSTON AMERN ENERGY CORP	Common equity shares	44183U100	3214	321312	SH	DEFINED	1,2
SYNAPTICS INC	Common equity shares	87157D109	21512	764458	SH	DEFINED	1,2,5,6,8
LORILLARD INC	Common equity shares	544147101	428263	5332659	SH	DEFINED	1,2,5,6,8
ZYMOGENETICS INC	Common equity shares	98985T109	9958	1021223	SH	DEFINED	1,2,5,6,8
COGENT COMMUNICATIONS GRP	Common equity shares	19239V302	9032	953534	SH	DEFINED	1,2,5,6,8
SUNOCO LOGISTICS PARTNERS LP	Composition of more than 1 security	86764L108	3453	43900	SH	DEFINED	1
ISHARES S&P 500 FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287200	4336	37872	SH	DEFINED	6
ISHARES RUSSELL 1000 VALUE INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287598	1888	32000	SH	DEFINED	1
ISHARES S&P SMALL CAP 600 INDEX FUND	Investments that contain a pool of						

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	securities representing a specific index and are built like mutu	464287804	48234	816293	SH	DEFINED	1,2
MVC CAPITAL INC.	Common equity shares	553829102	5812	448029	SH	DEFINED	1,2,8
MANTECH INTL CORP	Common equity shares	564563104	27043	682859	SH	DEFINED	1,2,5,6,8
WIMM BILL DANN FOODS	American Depository Receipt	97263M109	8476	374712	SH	DEFINED	1,2,5,6,8
AMBASSADORS GROUP INC	Common equity shares	023177108	4629	408233	SH	DEFINED	1,2,5,6,8
GAMESTOP CORP	Common equity shares	36467W109	111659	5664568	SH	DEFINED	1,2,5,6,8
TSAKOS ENERGY NAVIGATION LTD	Common equity shares	G9108L108	173	12939	SH	DEFINED	1,5,6
SUN HEALTHCARE GROUP INC	Common equity shares	866933401	12411	1465588	SH	DEFINED	1,2,5,8
ASBURY AUTOMOTIVE GROUP INC	Common equity shares	043436104	9521	676725	SH	DEFINED	1,2,5,8
DOVER DOWNS GAMING & ENTMT	Common equity shares	260095104	101	30148	SH	DEFINED	1,5
CALAVO GROWERS INC	Common equity shares	128246105	4660	214963	SH	DEFINED	1,2,6,8
UNITED COMMUNITY BANKS INC	Common equity shares	90984P105	4313	1925187	SH	DEFINED	1,2,5,8
VALE SA	American Depository Receipt	91912E105	398711	12750643	SH	DEFINED	1,2,4,5,6
ALCON INC	Common equity shares	H01301102	123824	742438	SH	DEFINED	1,2,5,6,8
FORD MTR CO CAP TR II	USA: Preferred Stock	345395206	7157	149500	SH	DEFINED	2
VANGUARD ETF TOTAL STOCK MARKET	Investments that contain a pool of securities representing a specific index and are built like mutu	922908769	1278	21880	SH	DEFINED	1
JETBLUE AIRWAYS CORP	Common equity shares	477143101	48708	7281098	SH	DEFINED	1,2,5,6
EXPRESSJET HOLDINGS INC	Common equity shares	30218U306	75	11256	SH	DEFINED	1
LIN TV CORP	Common equity shares	532774106	2888	650550	SH	DEFINED	1,2
REGAL ENTERTAINMENT GROUP	Common equity shares	758766109	14144	1078298	SH	DEFINED	1,2,5,6,8
CIA SANEAMENTO BASICO ESTADO	American Depository Receipt	20441A102	4019	88335	SH	DEFINED	1,5,6,8,1
TERRESTAR CORP	Common Stock	881451108	26	76466	SH	DEFINED	1
AEROPOSTALE INC	Common equity shares	007865108	55521	2387918	SH	DEFINED	1,2,5,6,8
VERINT SYSTEMS INC	Common equity shares	92343X100	395	13296	SH	DEFINED	1,2
COMPUTER PROGRAMS & SYSTEMS	Common equity shares	205306103	9328	219096	SH	DEFINED	1,2,5,8
MARKWEST ENERGY PARTNERS LP	Limited Partnership	570759100	4339	120800	SH	DEFINED	1
AU OPTRONICS CORP	American Depository Receipt	002255107	7032	672456	SH	DEFINED	1,2,6,8
NETFLIX INC	Common equity						

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ENPRO INDUSTRIES INC	shares Common equity	64110L106	184184	1135822	SH	DEFINED	1,2,5,6,8
SRA INTERNATIONAL INC	shares Common equity	29355X107	18383	587630	SH	DEFINED	1,2,5,8
	shares	78464R105	24905	1262721	SH	DEFINED	1,2,5,6,8

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ PRN	Put/ Call	Discre- tion	Managers
OVERSTOCK.COM INC	Common equity shares	690370101	4872	309793	SH		DEFINED	1,2,5,6,8
PACER INTERNATIONAL INC	Common equity shares	69373H106	4972	823057	SH		DEFINED	1,2,5,6,8
WESTWOOD HOLDINGS GROUP INC	Common equity shares	961765104	3811	112723	SH		DEFINED	1,2,6
ARCADIA RESOURCES INC	Common equity shares	039209101	33	83800	SH		DEFINED	1
SEVERN BANCORP INC	Common equity shares	81811M100	41	11589	SH		DEFINED	1
BIG 5 SPORTING GOODS CORP	Common equity shares	08915P101	8263	615871	SH		DEFINED	1,2,5,8
HEWITT ASSOCIATES INC	Common equity shares	42822Q100	93362	1851344	SH		DEFINED	1,2,5,6,8,1
NASDAQ OMX GROUP INC	Common equity shares	631103108	106526	5482570	SH		DEFINED	1,2,5,6,8,1
SANOFI-AVENTIS	American Depository Receipt	80105N105	1853	55722	SH		DEFINED	1,2
RUSH ENTERPRISES INC	Common equity shares	781846209	10746	700498	SH		DEFINED	1,2,5,8
KIRKLAND`S INC	Common equity shares	497498105	4265	307840	SH		DEFINED	1,2,8
QUANTUM FUEL SYS TECH WORLDW	Common equity shares	74765E109	41	82582	SH		DEFINED	1
RED ROBIN GOURMET BURGERS	Common equity shares	75689M101	6951	354472	SH		DEFINED	1,2,5,8
LEAPFROG ENTERPRISES INC	Common equity shares	52186N106	3659	668460	SH		DEFINED	1,2,6
TRAVELZOO INC	Common equity shares	89421Q106	2327	90234	SH		DEFINED	1,2
SAIA INC	Common equity shares	78709Y105	5360	359171	SH		DEFINED	1,2,5,6
CIMAREX ENERGY CO	Common equity shares	171798101	165881	2506604	SH		DEFINED	1,2,5,6,8,1
NEWCASTLE INVESTMENT CORP	Real Estate Investment Trust	65105M108	3011	970800	SH		DEFINED	1,2
MONTPELLIER RE HOLDINGS	Common equity shares	G62185106	32533	1878274	SH		DEFINED	1,2,5,8
ENBRIDGE ENERGY MGMT LLC	Common equity shares	29250X103	1375	24921	SH		DEFINED	1,5,8
NATURAL RESOURCE PARTNERS LP	Limited Partnership	63900P103	2156	80500	SH		DEFINED	1
DICKS SPORTING GOODS INC	Common equity shares	253393102	62702	2236281	SH		DEFINED	1,2,5,6,8,1
TAYLOR CAPITAL GROUP INC	Common equity shares	876851106	2095	182623	SH		DEFINED	1,2
NATURAL GAS	Common equity							

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SERVICES GROUP	shares	63886Q109	4279	290016	SH	DEFINED	1,2
WYNN RESORTS LTD	Common equity shares	983134107	215972	2489052	SH	DEFINED	1,2,5,6,8,1
PLATINUM							
UNDERWRITERS	Common equity						
HLDG	shares	G7127P100	46724	1073624	SH	DEFINED	1,2,5,8
CEVA INC	Common equity shares	157210105	5812	406171	SH	DEFINED	1,2,8
PORTFOLIO RECOVERY	Common equity						
ASSOC INC	shares	73640Q105	22277	344590	SH	DEFINED	1,2,5,6,8,1
CHINA TELECOM CORP	American						
LTD	Depository Receipt	169426103	307	5606	SH	DEFINED	1,6
SENOAMYX INC	Common equity shares	81724Q107	2243	563246	SH	DEFINED	1,2
NII HOLDINGS INC	Common equity shares	62913F201	106159	2582773	SH	DEFINED	1,2,5,6,8,1
COSI INC	Common equity shares	22122P101	28	31987	SH	DEFINED	1
SAFETY INSURANCE	Common equity						
GROUP INC	shares	78648T100	12042	286595	SH	DEFINED	1,2,5,8
SEAGATE TECHNOLOGY							
PLC	Common Stock	G7945M107	94339	8008368	SH	DEFINED	1,2,5,6,8,1
GOLAR LNG LTD	Common Stock	G9456A100	8476	676854	SH	DEFINED	1,2
ACACIA RESEARCH	Tracking stocks are						
CORP	issued by a parent co to monitor or track the underlying performance and earnin	003881307	11460	651192	SH	DEFINED	1,2,5,8
PLAINS							
EXPLORATION &	Common equity						
PROD CO	shares	726505100	107090	4015511	SH	DEFINED	1,2,5,6,8,1
BROOKFIELD HOMES	Common equity						
CORP	shares	112723101	1908	232777	SH	DEFINED	1,2
PROVIDENT FINANCIAL	Common equity						
SVCS INC	shares	74386T105	29147	2357880	SH	DEFINED	1,2,5,8
ASPENBIO PHARMA INC	Common equity shares	045346103	210	411358	SH	DEFINED	1
HALOZYME	Common equity						
THERAPEUTICS INC	shares	40637H109	10960	1421509	SH	DEFINED	1,2,5,6,8
ACTIVIDENTITY CORP	Common equity shares	00506P103	86	39255	SH	DEFINED	1
WARNACO GROUP INC	Common equity shares	934390402	78494	1535222	SH	DEFINED	1,2,5,6,8,1
INFINITY PROPERTY &	Common equity						
CAS CORP	shares	45665Q103	15385	315474	SH	DEFINED	1,2,5,8
PROCERA NETWORKS	Common equity						
INC	shares	74269U104	15	29700	SH	DEFINED	1
ENDURANCE							
SPECIALTY	Common equity						
HOLDINGS	shares	G30397106	27452	689684	SH	DEFINED	1,2,5,6,8,1
HUDSON HIGHLAND	Common equity						
GROUP INC	shares	443792106	1649	479718	SH	DEFINED	1,2
INTERCONTINENTAL	American						
HOTELS GRP	Depository Receipt	45857P301	279	15623	SH	DEFINED	1
TRUE RELIGION							
APPAREL INC	Common Stock	89784N104	11691	547814	SH	DEFINED	1,2,5,6,8
FORMFACTOR INC	Common equity shares	346375108	9176	1067084	SH	DEFINED	1,2,5,6,8
THERMADYNE	Common equity						
HOLDINGS CORP	shares	883435307	1512	107100	SH	DEFINED	1,2
MINDSPEED	Common equity						

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TECHNOLOGIES INC	shares	602682205	4187	538741	SH	DEFINED	1,2
CAVCO INDUSTRIES INC	Common equity shares	149568107	4246	118202	SH	DEFINED	1,2,5
AXIS CAPITAL HOLDINGS LTD	Common equity shares	G0692U109	83113	2522962	SH	DEFINED	1,2,5,6,8,1
MOLINA HEALTHCARE INC	Common equity shares	60855R100	8548	316912	SH	DEFINED	1,2,5,8
DTS INC	Common equity shares	23335C101	13895	364046	SH	DEFINED	1,2,5,6,8
IPASS INC	Common equity shares	46261V108	57	46508	SH	DEFINED	1
NETGEAR INC	Common equity shares	64111Q104	19982	739835	SH	DEFINED	1,2,5,6,8
CAPITALSOURCE INC	Real Estate Investment Trust	14055X102	24519	4592186	SH	DEFINED	1,2,5,6,8,1
GLADSTONE COMMERCIAL CORP	REIT	376536108	2929	170825	SH	DEFINED	1,2,3,5

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ Call PRN	Discre- tion	Managers
TEXAS CAPITAL BANCSHARES INC	Common equity shares	88224Q107	26909	1558263	SH	DEFINED	1,2,5,6,8
PROVIDENCE SERVICE CORP	Common equity shares	743815102	5732	349745	SH	DEFINED	1,2
ASHFORD HOSPITALITY TRUST	Real Estate Investment Trust	044103109	14869	1643028	SH	DEFINED	1,2,3,5,8
CYTORI THERAPEUTICS INC	Common equity shares	23283K105	2809	574646	SH	DEFINED	1,2
ENTERTAINMENT GAMING ASIA	Common equity shares	29383V107	19	72100	SH	DEFINED	1
ABOVENET INC	Common equity shares	00374N107	24744	475025	SH	DEFINED	1,2,5,6,8
NATIONAL FINANCIAL PRTNRS CP	Common equity shares	63607P208	12972	1024104	SH	DEFINED	1,2,5,8
CHELSEA THERAPEUTICS INTL JOURNAL	Common equity shares	163428105	2592	506316	SH	DEFINED	1,2
COMMUNICATIONS INC	Common equity shares	481130102	4414	978702	SH	DEFINED	1,2
JONES SODA CO	Common equity shares	48023P106	40	27800	SH	DEFINED	1
WOORI FINANCE HOLDINGS CO	American Depository Receipt	981063100	338	9103	SH	DEFINED	1,6
LKQ CORP	Common equity shares	501889208	62868	3022584	SH	DEFINED	1,2,5,6,8,10
FIRST POTOMAC REALTY TRUST	Real Estate Investment Trust	33610F109	20400	1359804	SH	DEFINED	1,2,3,8
MICROMET INC	Common equity shares	59509C105	10063	1497222	SH	DEFINED	1,2,6,8
FIRST MARBLEHEAD CORP	Common equity shares	320771108	3109	1328964	SH	DEFINED	1,2,5,6
QUALITY DISTRIBUTION INC	Common equity shares	74756M102	799	125536	SH	DEFINED	1,2
CINEDIGM DIGITAL CINEMA CORP	Common equity shares	172407108	39	30102	SH	DEFINED	1

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MARLIN BUSINESS SERVICES INC	Common equity shares	571157106	1638	136519	SH	DEFINED	1,2
TESSERA TECHNOLOGIES INC	Common equity shares	88164L100	19922	1076822	SH	DEFINED	1,2,5,6,8
LECG CORP	Common equity shares	523234102	409	371529	SH	DEFINED	1,2
CALLIDUS SOFTWARE INC	Common equity shares	13123E500	101	23617	SH	DEFINED	1
WHITING PETROLEUM CORP	Common equity shares	966387102	79060	827742	SH	DEFINED	1,2,5,6,8,10
BUFFALO WILD WINGS INC	Common equity shares	119848109	17815	371936	SH	DEFINED	1,2,5,6,8
TICC CAPITAL CORP	Common equity shares	87244T109	4762	460297	SH	DEFINED	1,2
NEXSTAR BROADCASTING GROUP	Common equity shares	65336K103	776	150346	SH	DEFINED	1,2
CONN`S INC	Common equity shares	208242107	960	205937	SH	DEFINED	1,2
PINNACLE AIRLINES CORP	Common equity shares	723443107	1468	270687	SH	DEFINED	1,2
SYNNEX CORP	Common equity shares	87162W100	16559	588590	SH	DEFINED	1,2,5,8
CORINTHIAN COLLEGES INC	Common equity shares	218868107	19323	2752531	SH	DEFINED	1,2,5,6,8
NRG ENERGY INC	Common equity shares	629377508	237258	11395667	SH	DEFINED	1,2,5,6,8,10
AMERICAN EQTY INVT LIFE HLDG	Common equity shares	025676206	14744	1439837	SH	DEFINED	1,2,5,8
ASPEN INSURANCE HOLDINGS LTD	Common equity shares	G05384105	29317	968265	SH	DEFINED	1,2,5,6,8,10
KRONOS WORLDWIDE INC	Common equity shares	50105F105	509	12802	SH	DEFINED	1,2
YAMANA GOLD INC	Common equity shares	98462Y100	1279	112142	SH	DEFINED	1,2,18
NELNET INC	Common equity shares	64031N108	12210	533839	SH	DEFINED	1,2,5,8
COMPASS MINERALS INTL INC	Common equity shares	20451N101	59885	781597	SH	DEFINED	1,2,5,6,8,10
DDI CORP	Common Stock	233162502	2302	249013	SH	DEFINED	1,2
GLOBAL INDEMNITY PLC	Common equity shares	G39319101	5690	354217	SH	DEFINED	1,2,5,8
CHINA LIFE INSURANCE (CHN)	American Depository Receipt	16939P106	1136	19117	SH	DEFINED	1,6
UNIVERSAL TECHNICAL INST	Common equity shares	913915104	8683	444148	SH	DEFINED	1,2,5,6,8
KNOLOGY INC	Common equity shares	499183804	9200	685107	SH	DEFINED	1,2,5,6,8
TEMPUR PEDIC INTL INC	Common equity shares	88023U101	58186	1876902	SH	DEFINED	1,2,5,6,8,10
U S GEOTHERMAL INC	Common equity shares	90338S102	32	39100	SH	DEFINED	1
CROSSTEX ENERGY INC	Common equity shares	22765Y104	7816	989040	SH	DEFINED	1,2,5
GEOEYE INC	Common Stock	37250W108	18261	451044	SH	DEFINED	1,2,5,6,8
GLOBAL CROSSING LTD	Common equity shares	G3921A175	10024	779456	SH	DEFINED	1,2,5,6,8
PORTEC RAIL PRODUCTS INC	Common equity shares	736212101	1321	113983	SH	DEFINED	1,2
BANCORP INC	Common equity shares	05969A105	2785	416485	SH	DEFINED	1,2
GTX INC	Common equity						

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	shares	40052B108	89	26065	SH	DEFINED	1
TRW AUTOMOTIVE HOLDINGS CORP	Common equity shares	87264S106	44833	1078848	SH	DEFINED	1, 2, 5, 6, 8, 10
ASSET ACCEPTANCE CAPITL CP	Common equity shares	04543P100	1592	295847	SH	DEFINED	1, 2, 5, 6
ASSURANT INC	Common equity shares	04621X108	184995	4545432	SH	DEFINED	1, 2, 5, 6, 8, 10
HILLTOP HOLDINGS INC	Common equity shares	432748101	8283	864386	SH	DEFINED	1, 2, 5, 6, 8
ATHEROS COMMUNICATIONS INC	Common equity shares	04743P108	25357	962397	SH	DEFINED	1, 2, 5, 6, 8, 10
DYNAVAX TECHNOLOGIES CORP	Common Stock	268158102	1890	1031940	SH	DEFINED	1, 2
KINETIC CONCEPTS INC	Common equity shares	49460W208	50354	1376393	SH	DEFINED	1, 2, 5, 6, 8, 10
CLIFTON SAVINGS BANCORP INC	Common equity shares	18712Q103	1686	196122	SH	DEFINED	1, 2
TNS INC	Common equity shares	872960109	8895	524721	SH	DEFINED	1, 2, 5, 6, 8
SEMICONDUCTOR MFG INTL CORP	American Depository Receipt	81663N206	70	19667	SH	DEFINED	6
CAPLEASE INC	Real Estate Investment Trust	140288101	9368	1675322	SH	DEFINED	1, 2, 3, 5, 8

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ Call	Discre- tion	Managers
SIGNATURE BANK/NY	Common equity shares	82669G104	48230	1241707	SH	DEFINED	1, 2, 5, 6, 8
BROADWIND ENERGY INC	Common equity shares	11161T108	2639	1410551	SH	DEFINED	1, 2, 6
ULTRA CLEAN HOLDINGS INC	Common equity shares	90385V107	2946	342022	SH	DEFINED	1, 2
ANADYS PHARMACEUTICALS INC	Common equity shares	03252Q408	68	29629	SH	DEFINED	1
HORNBECK OFFSHORE SVCS INC	Common equity shares	440543106	10560	541716	SH	DEFINED	1, 2, 5, 8
CUTERA INC	Common equity shares	232109108	2470	304599	SH	DEFINED	1, 2
K-FED BANCORP	Common equity shares	48246S101	475	60251	SH	DEFINED	1, 2
MARCHEX INC	Common equity shares	56624R108	2555	468868	SH	DEFINED	1, 2
SANTARUS INC	Common equity shares	802817304	4635	1539852	SH	DEFINED	1, 2
NEWALLIANCE BANCSHARES INC	Common equity shares	650203102	44506	3527013	SH	DEFINED	1, 2, 5, 6, 8, 17
APOLLO INVESTMENT CORP	Common equity shares	03761U106	57462	5617216	SH	DEFINED	1, 2, 5, 6, 8
ARBOR REALTY TRUST INC	Real Estate Investment Trust	038923108	106	20889	SH	DEFINED	1
CORCEPT THERAPEUTICS INC	Common equity shares	218352102	1176	302445	SH	DEFINED	1, 2
EXIDE TECHNOLOGIES	Common equity						

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ASSURED GUARANTY LTD	shares Common equity	302051206	7432	1551179	SH	DEFINED 1,2,5,6,8
CYTOKINETICS INC	shares Common equity	G0585R106	34926	2041116	SH	DEFINED 1,2,5,6,8,10
GREENHILL & CO INC	shares Common equity	23282W100	2671	1012785	SH	DEFINED 1,2
ATLAS ENERGY INC	shares Common equity	395259104	42764	539170	SH	DEFINED 1,2,5,6,8,10
NUVASIVE INC	shares Common equity	049298102	42238	1474931	SH	DEFINED 1,2,5,6,8,10
SHANDA INTERACTIVE-ADR	shares American Depositary Receipt	670704105	29704	845253	SH	DEFINED 1,2,5,6,8
BLUE NILE INC	shares Common equity	81941Q203	1878	47949	SH	DEFINED 1,2,6
RAM ENERGY RESOURCES INC	shares Common equity	09578R103	11963	268976	SH	DEFINED 1,2,5,6,8
GENWORTH FINANCIAL INC	shares Common equity	75130P109	1357	870251	SH	DEFINED 1,2
ACADIA PHARMACEUTICALS INC	shares Common equity	37247D106	228222	18675766	SH	DEFINED 1,2,5,6,8,10,
ANGIODYNAMICS INC	shares Common equity	004225108	34	37360	SH	DEFINED 1
CORNERSTONE THERAPEUTICS INC	shares Common equity	03475V101	8389	550467	SH	DEFINED 1,2,8
REPUBLIC AIRWAYS HLDGS INC	shares Common equity	21924P103	995	140502	SH	DEFINED 1,2
STANDARD PARKING CORP	shares Common equity	760276105	6885	831780	SH	DEFINED 1,2,5,8
ALNYLAM PHARMACEUTICALS INC	shares Common Stock	853790103	4537	265139	SH	DEFINED 1,2,6
TPC GROUP INC	Common Stock	02043Q107	9190	748210	SH	DEFINED 1,2,5,6,8
INHIBITEX INC	shares Common equity	89236Y104	3166	132818	SH	DEFINED 1,2
CB RICHARD ELLIS GROUP INC	shares Common equity	45719T103	1279	711228	SH	DEFINED 1,2
BLACKBOARD INC	shares Common equity	12497T101	157503	8616016	SH	DEFINED 1,2,3,5,6,8,1
JACKSON HEWITT TAX SERVICE	shares Common equity	091935502	26978	748545	SH	DEFINED 1,2,5,6,8
MOMENTA PHARMACEUTICALS INC	shares Common equity	468202106	58	63716	SH	DEFINED 1
MONEYGRAM INTERNATIONAL INC	shares Common equity	60877T100	12043	799854	SH	DEFINED 1,2,5,6,8
SALESFORCE.COM INC	shares Common equity	60935Y109	3893	1594770	SH	DEFINED 1,2,6
WCA WASTE CORP	shares Common equity	79466L302	433537	3877801	SH	DEFINED 1,2,5,6,8,10,
GOL LINHAS AEREAS INTELIGENT	shares American Depositary Receipt	92926K103	50	10300	SH	DEFINED 1
STRATEGIC HOTELS & RESORTS	Real Estate Investment Trust	38045R107	18511	1177489	SH	DEFINED 1,2,6,10,18
XYRATEX LTD	shares Common equity	86272T106	17602	4149826	SH	DEFINED 1,2,3,8
CABELAS INC	shares Common equity	G98268108	7638	514636	SH	DEFINED 1,2
METALICO INC	shares Common equity	126804301	15343	808297	SH	DEFINED 1,2,5,8

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MULTI-FINELINE	shares	591176102	2409	629449	SH	DEFINED	1,2,6
ELECTRON INC	Common equity shares	62541B101	4861	221079	SH	DEFINED	1,2,5,6,8
DESARROLLADORA HOMEX SA	American Depository Receipt	25030W100	5408	167072	SH	DEFINED	1,2,6,18
LIFE TIME FITNESS INC	Common equity shares	53217R207	52808	1337954	SH	DEFINED	1,2,5,6,8
WELLCARE HEALTH PLANS INC	Common equity shares	94946T106	39119	1350803	SH	DEFINED	1,2,5,6,8
HILL INTERNATIONAL INC	Common equity shares	431466101	2153	480788	SH	DEFINED	1,2,6
HOLLY ENERGY PARTNERS LP	Limited Partnership	435763107	1117	21800	SH	DEFINED	1
JAMES RIVER COAL CO NETLOGIC	Common Stock	470355207	10431	594740	SH	DEFINED	1,2,5,8
MICROSYSTEMS INC	Common Stock	64118B100	36676	1329642	SH	DEFINED	1,2,5,6,8
VIRGIN MEDIA INC	Common equity shares	92769L101	125769	5463317	SH	DEFINED	1,2,5,6,8,10,
DOMINO'S PIZZA INC	Common equity shares	25754A201	10209	772342	SH	DEFINED	1,2,5,6,8
MCCORMICK & SCHMICKS SEAFOOD	Common equity shares	579793100	2461	316556	SH	DEFINED	1,2
ATLAS AIR WORLDWIDE HLDG INC	Common equity shares	049164205	29740	591252	SH	DEFINED	1,2,5,8
SYNTHESIS ENERGY SYSTEMS INC	Common equity shares	871628103	19	21500	SH	DEFINED	1
BLACKBAUD INC	Common equity shares	09227Q100	22620	940963	SH	DEFINED	1,2,5,6,8
IDENIX PHARMACEUTICALS INC	Common equity shares	45166R204	2059	663513	SH	DEFINED	1,2,6
LG DISPLAY CO LTD	American Depository Receipt	50186V102	1586	90913	SH	DEFINED	1,2,6
AUXILIUM PHARMA INC	Common Stock	05334D107	30255	1221079	SH	DEFINED	1,2,5,6,8

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ Call	Discre- tion	Managers
BUCYRUS INTERNATIONAL INC	Common equity shares	118759109	131506	1896260	SH	DEFINED	1,2,5,6,8,1
PROSPECT CAPITAL CORP	Common equity shares	74348T102	14095	1451274	SH	DEFINED	1,2,8
GRAMERCY CAPITAL CORP	Real Estate Investment Trust	384871109	157	112373	SH	DEFINED	1
MANNKIND CORP	Common equity shares	56400P201	8363	1237165	SH	DEFINED	1,2,5,6,8
VOLTERRA SEMICONDUCTOR CORP	Common equity shares	928708106	10511	488461	SH	DEFINED	1,2,6,8
ENERSYS INC	Common equity shares	29275Y102	29432	1178868	SH	DEFINED	1,2,5,8
COMMERCIAL VEHICLE GROUP INC	Common equity shares	202608105	4877	479213	SH	DEFINED	1,2

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RIGHTNOW	Common equity									
TECHNOLOGIES INC	shares	76657R106	9281	470956	SH	DEFINED	1,2,6,8			
BIOMED REALTY TRUST	Real Estate									
INC	Investment Trust	09063H107	73107	4079644	SH	DEFINED	1,2,3,5,8			
SYNERON MEDICAL	Common equity									
LTD	shares	M87245102	5928	597340	SH	DEFINED	1,2,5			
KITE REALTY GROUP	Real Estate									
TRUST	Investment Trust	49803T102	8741	1967707	SH	DEFINED	1,2,3,8			
WESTLAKE CHEMICAL	Common equity									
CORP	shares	960413102	11604	387615	SH	DEFINED	1,2,5,8			
AMERICAN CAMPUS	Real Estate									
COMMUNITIES	Investment Trust	024835100	67707	2224288	SH	DEFINED	1,2,3,5,8			
EXTRA SPACE STORAGE	Real Estate									
INC	Investment Trust	30225T102	45524	2837943	SH	DEFINED	1,2,3,5,6,8			
STEREOTAXIS INC	Common equity									
	shares	85916J102	2376	574194	SH	DEFINED	1,2,6			
LEAP WIRELESS INTL	Common equity									
INC	shares	521863308	9684	784397	SH	DEFINED	1,2,5,6,8,1			
GOOGLE INC	Common equity									
	shares	38259P508	4456665	8476124	SH	DEFINED	1,2,5,6,8,1			
COHEN & STEERS INC	Common equity									
	shares	19247A100	7287	335787	SH	DEFINED	1,2,5,6,8			
ZIOPHARM ONCOLOGY	Common equity									
INC	shares	98973P101	2715	723165	SH	DEFINED	1,2			
INTEROIL CORP	Common Stock	460951106	483	7062	SH	DEFINED	1,5			
HAYNES	Common equity									
INTERNATIONAL INC	shares	420877201	9098	260724	SH	DEFINED	1,2,5,6,8			
BEACON ROOFING	Common equity									
SUPPLY INC	shares	073685109	13542	929442	SH	DEFINED	1,2,5,6,8			
COGENT INC	Common equity									
	shares	19239Y108	10825	1017572	SH	DEFINED	1,2,5,6,8			
TATA MOTORS LTD	American									
	Depository Receipt	876568502	10798	423300	SH	DEFINED	1,2,5,6,8			
CPFL ENERGIA SA	American									
	Depository Receipt	126153105	1683	23917	SH	DEFINED	1,6,10			
NESS TECHNOLOGIES	Common equity									
INC	shares	64104X108	80	17874	SH	DEFINED	1,8			
PRIMUS GUARANTY	Common equity									
LTD	shares	G72457107	2531	555391	SH	DEFINED	1,2			
ARES CAPITAL CORP	Common equity									
	shares	04010L103	29760	1901626	SH	DEFINED	1,2,5,6,8,1			
TEXAS ROADHOUSE INC	Common equity									
	shares	882681109	15274	1086300	SH	DEFINED	1,2,5,6,8			
THERAVANCE INC	Common equity									
	shares	88338T104	46769	2326872	SH	DEFINED	1,2,5,6,8			
NEW YORK & CO INC	Common equity									
	shares	649295102	1200	467151	SH	DEFINED	1,2,5,6			
THOMAS PROPERTIES	Common equity									
GROUP	shares	884453101	1861	521900	SH	DEFINED	1,2			
HURON CONSULTING	Common equity									
GROUP INC	shares	447462102	10823	492284	SH	DEFINED	1,2,5,6,8			
LOCAL.COM CORP	Common equity									
	shares	53954R105	1060	240321	SH	DEFINED	1,2			
SUNSTONE HOTEL	Real Estate									
INVESTORS INC	Investment Trust	867892101	30834	3399575	SH	DEFINED	1,2,3,5,6,8			
TOWER GROUP INC	Common equity									
	shares	891777104	20007	856789	SH	DEFINED	1,2,5,8			
U-STORE-IT TRUST	Real Estate									
	Investment Trust	91274F104	24524	2937156	SH	DEFINED	1,2,3,5,8			
NORTHSTAR REALTY	Real Estate									
FINANCE CP	Investment Trust	66704R100	6647	1776700	SH	DEFINED	1,2,5,6,8			
BUILD-A-BEAR	Common equity									

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WORKSHOP INC	shares	120076104	1855	306415	SH	DEFINED	1,2
CALAMOS ASSET MANAGEMENT INC	Common equity shares	12811R104	5479	476299	SH	DEFINED	1,2,5,6,8
DREAMWORKS ANIMATION INC	Common Stock	26153C103	48367	1515626	SH	DEFINED	1,2,5,6,8,1
DIGITAL REALTY TRUST INC	Real Estate Investment Trust	253868103	127466	2065815	SH	DEFINED	1,2,3,5,6,8
NORTHWESTERN CORP	Common equity shares	668074305	27646	969919	SH	DEFINED	1,2,5,8
MARKETAXESS HOLDINGS INC	Common equity shares	57060D108	10152	597619	SH	DEFINED	1,2,8
COPANO ENERGY LLC	Common equity shares	217202100	346	12618	SH	DEFINED	1,5
NGP CAPITAL RESOURCES CO.	Common equity shares	62912R107	4161	459173	SH	DEFINED	1,2
NALCO HOLDING CO	Common equity shares	62985Q101	37571	1490081	SH	DEFINED	1,2,5,6,8,1
ORMAT TECHNOLOGIES INC	Common equity shares	686688102	6310	216308	SH	DEFINED	1,2,5,6,8,1
SPDR GOLD TRUST	Investments that contain a pool of securities representing a specific index and are built like mutu	78463V107	92188	720727	SH	DEFINED	1,2,17
MONOLITHIC POWER SYSTEMS INC	Common Stock	609839105	11126	681151	SH	DEFINED	1,2,5,6,8
REXAHN PHARMACEUTICALS INC	Common equity shares	761640101	31	26700	SH	DEFINED	1
HOME FEDERAL BANCORP INC	Common equity shares	43710G105	3716	305459	SH	DEFINED	1,2,5
SYMMETRY MEDICAL INC	Common equity shares	871546206	6991	725122	SH	DEFINED	1,2,5,6,8
BILL BARRETT CORP	Common equity shares	06846N104	53039	1473263	SH	DEFINED	1,2,5,6,8,1
MARKET LEADER INC	Common equity shares	57056R103	30	14100	SH	DEFINED	1
BLUELINK HOLDINGS INC	Common equity shares	09624H109	616	154415	SH	DEFINED	1,2
GREAT WOLF RESORTS INC	Common equity shares	391523107	92	48376	SH	DEFINED	1
KNOLL INC	Common equity shares	498904200	14202	915616	SH	DEFINED	1,2,5,6,8
LAS VEGAS SANDS CORP	Common equity shares	517834107	173364	4974785	SH	DEFINED	1,2,5,6,8,1
ADVANCE AMER CASH ADVANCE CT	Common equity shares	00739W107	5019	1245292	SH	DEFINED	1,2,5

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ Call	Discre- tion	Managers
INTERLINE BRANDS INC	Common equity shares	458743101	12333	683646	SH	DEFINED	1,2,5,8
MACQUARIE INFRASTRUCT CO LLC	Closed end mutual fund	55608B105	642	41412	SH	DEFINED	1,8

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HERBALIFE LTD	Common equity shares	G4412G101	46675	773369	SH	DEFINED	1, 2, 5, 6, 8, 1
ABINGTON BANCORP INC	Common equity shares	00350L109	4407	418345	SH	DEFINED	1, 2
WARREN RESOURCES INC	Common equity shares	93564A100	5944	1496893	SH	DEFINED	1, 2, 6
PHH CORP	Common equity shares	693320202	27911	1325250	SH	DEFINED	1, 2, 5, 8
CELANESE CORP	Common equity shares	150870103	121215	3776314	SH	DEFINED	1, 2, 5, 6, 8, 1
SEABRIGHT HOLDINGS INC	Common Stock	811656107	3912	484982	SH	DEFINED	1, 2, 8
EDUCATION REALTY TRUST INC	Real Estate Investment Trust	28140H104	14415	2015330	SH	DEFINED	1, 2, 3, 5, 8
GFI GROUP INC	Common Stock	361652209	6280	1353361	SH	DEFINED	1, 2, 5, 8
OPTIONSXPRESS HOLDINGS INC	Common equity shares	684010101	15288	995061	SH	DEFINED	1, 2, 5, 6, 8
DOLLAR FINANCIAL CORP	Common equity shares	256664103	10776	516372	SH	DEFINED	1, 2, 5, 6, 8
NATIONAL INTERSTATE CORP	Common Stock	63654U100	2999	137818	SH	DEFINED	1, 2, 5
W&T OFFSHORE INC	Common equity shares	92922P106	9305	877783	SH	DEFINED	1, 2, 5, 8
DRYSHIPS INC	Common equity shares	Y2109Q101	930	193249	SH	DEFINED	1, 2, 5, 6
AMERICAN REPROGRAPHICS CO	Common equity shares	029263100	5807	739520	SH	DEFINED	1, 2, 5, 8
CORE MARK HOLDING CO INC	Common equity shares	218681104	7132	230611	SH	DEFINED	1, 2, 8
WINDSTREAM CORP	Common Stock	97381W104	204780	16662762	SH	DEFINED	1, 2, 5, 6, 8, 1
PRESTIGE BRANDS HOLDINGS	Common equity shares	74112D101	12546	1268164	SH	DEFINED	1, 2, 5, 8
SYNIVERSE HOLDINGS INC	Common equity shares	87163F106	46358	2044926	SH	DEFINED	1, 2, 5, 6, 8
HUNTSMAN CORP	Common equity shares	447011107	26645	2305072	SH	DEFINED	1, 2, 5, 6, 8, 1
UNIVERSAL TRUCKLOAD SERVICES	Common equity shares	91388P105	2115	134847	SH	DEFINED	1, 2
ALPHA NATURAL RESOURCES INC	Common equity shares	02076X102	104764	2546136	SH	DEFINED	1, 2, 5, 6, 8, 1
WRIGHT EXPRESS CORP	Common equity shares	98233Q105	31551	883487	SH	DEFINED	1, 2, 5, 6, 8
DOLBY LABORATORIES INC	Common equity shares	25659T107	43330	762741	SH	DEFINED	1, 2, 5, 6, 8, 1
KEARNY FINANCIAL CORP	Common equity shares	487169104	3157	357321	SH	DEFINED	1, 2, 5
AMERICAN COMMERCIAL LINES	Common equity shares	025195405	5522	198032	SH	DEFINED	1, 2, 5, 6
BOFI HOLDING INC	Common equity shares	05566U108	1095	92200	SH	DEFINED	1, 2
DIANA SHIPPING INC	Common equity shares	Y2066G104	622	49099	SH	DEFINED	1, 2, 5, 6
FREIGHTCAR AMERICA INC	Common equity shares	357023100	6163	250567	SH	DEFINED	1, 2, 5, 8
DEXCOM INC	Common equity shares	252131107	16289	1232194	SH	DEFINED	1, 2, 6, 8
AMERICA SERVICE GROUP INC	Common equity shares	02364L109	2361	158872	SH	DEFINED	1, 2, 5
TELEPHONE & DATA SYS INC	Common equity shares	879433860	3323	117238	SH	DEFINED	1, 2
VERIFONE SYSTEMS	Common equity						

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INC	shares	92342Y109	64805	2085684	SH	DEFINED	1,2,4,5,6,8
MORNINGSTAR INC	Common equity shares	617700109	10201	229004	SH	DEFINED	1,2,5,6,8,1
SUMMER INFANT INC	Common equity shares	865646103	1096	140234	SH	DEFINED	1,2
LAZARD LTD	Common equity shares	G54050102	26836	764900	SH	DEFINED	1,2,5,6,10
TEEKAY LNG PARTNERS LP	Limited Partnership	Y8564M105	1811	57000	SH	DEFINED	1
ZUMIEZ INC	Common equity shares	989817101	8130	384297	SH	DEFINED	1,2,5,6,8
WARNER MUSIC GROUP CORP	Common equity shares	934550104	5132	1140388	SH	DEFINED	1,2,5,6,8
XERIUM TECHNOLOGIES INC	Common equity shares	98416J118	1345	102104	SH	DEFINED	1,2
CITI TRENDS INC	Common equity shares	17306X102	7185	296875	SH	DEFINED	1,2,6,8
ROCKVILLE FINANCIAL INC	Common equity shares	774186100	1856	161431	SH	DEFINED	1,2,5
TRANSMONTAIGNE PARTNERS LP	Limited Partnership	89376V100	958	27900	SH	DEFINED	1
ISHARES MSCI CANADA INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286509	29048	1036300	SH	DEFINED	2
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286665	3690	83290	SH	DEFINED	1
ISHARES MSCI UNITED KINGDOM INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286699	8360	510991	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	15316	1130341	SH	DEFINED	1,6
ISHARES MSCI KOREA INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286772	1855	34682	SH	DEFINED	6
ISHARES MSCI MALAYSIA (FREE) INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286830	480	34915	SH	DEFINED	6
ISHARES MSCI JAPAN INDEX FUND	Investments that contain a pool of securities representing a specific index and						

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ISHARES BARCLAYS TIPS BOND FUND	are built like mutual investments that contain a pool of securities representing a specific index and	464286848	1148	116098	SH	DEFINED	1
ISHARES BARCLAYS AGGREGATE BOND FUND	are built like mutual investments that contain a pool of securities representing a specific index and	464287176	30746	282000	SH	DEFINED	2
ISHARES MSCI EMERGING MARKETS INDEX FUND	are built like mutual investments that contain a pool of securities representing a specific index and	464287226	1232	11337	SH	DEFINED	1
ISHARES IBOXX \$ INVESTOP INVESTMENT GRADE BOND FUND	are built like mutual investments that contain a pool of securities representing a specific index and	464287234	128933	2879879	SH	DEFINED	1,2,18
ISHARES MSCI EAFE INDEX FUND	are built like mutual investments that contain a pool of securities representing a specific index and	464287242	23816	210600	SH	DEFINED	2
ISHARES RUSSELL 2000 INDEX FUND	are built like mutual investments that contain a pool of securities representing a specific index and	464287465	275467	5015808	SH	DEFINED	1,2,6
ISHARES RUSSELL 3000 INDEX FUND	are built like mutual investments that contain a pool of securities representing a specific index and	464287655	755	11185	SH	DEFINED	1
SPDR S&P MIDCAP 400 ETF TRUST	are built like mutual ETF	464287689	988	14651	SH	DEFINED	1
UTILITIES SELECT SECTOR SPDR FUND	ETF	78467Y107	42905	294696	SH	DEFINED	1,2
	ETF	81369Y886	695	22180	SH	DEFINED	6

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ Discre- PRN Call tion	Managers
STREETTRACKS EURO STOXX 50 FUND	Investments that contain a pool of securities representing a specific index and					

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	are built like mutu	78463X202	10089	274820	SH	DEFINED	10
SPDR DJ WILSHIRE REIT ETF	ETF	78464A607	12510	218183	SH	DEFINED	1, 8
VANGUARD ETF REIT	Investments that contain a pool of securities representing a specific index and are built like mutu	922908553	38297	735375	SH	DEFINED	1, 2
VANGUARD ETF EMERGING MARKETS	Investments that contain a pool of securities representing a specific index and are built like mutu	922042858	850610	18735910	SH	DEFINED	1, 2, 10, 18
VANGUARD ETF PACIFIC	Investments that contain a pool of securities representing a specific index and are built like mutu	922042866	374	6923	SH	DEFINED	1
VANGUARD ETF EUROPEAN	Investments that contain a pool of securities representing a specific index and are built like mutu	922042874	378	7725	SH	DEFINED	1
MINAS BUENAVENTURA SA	American Depository Receipt	204448104	168453	3728501	SH	DEFINED	1, 2, 5, 6, 8,
BRASKEM SA	American Depository Receipt	105532105	1640	79933	SH	DEFINED	1, 2, 4, 5, 6,
INFOSYS TECHNOLOGIES LTD	American Depository Receipt	456788108	125194	1859914	SH	DEFINED	1, 2, 4, 5, 6,
KEPCO-KOREA ELEC POWER CORP	American Depository Receipt	500631106	3119	241039	SH	DEFINED	1, 2, 6
POSCO	American Depository Receipt	693483109	12784	112169	SH	DEFINED	1, 2, 4, 6
RYANAIR HOLDINGS PLC	American Depository Receipt	783513104	9329	302799	SH	DEFINED	1, 2, 5, 6
SAP AG	American Depository Receipt	803054204	5644	114442	SH	DEFINED	1, 2
TAIWAN SEMICONDUCTOR MFG CO	American Depository Receipt	874039100	80233	7912596	SH	DEFINED	1, 2, 4, 5, 6,
CREDICORP LTD	Common equity shares	G2519Y108	155269	1363212	SH	DEFINED	1, 2, 5, 6, 8,
INDOSAT TBK	American Depository Receipt	744383100	429	14052	SH	DEFINED	1, 2, 6
THOMSON-REUTERS CORP	Common equity shares	884903105	124165	3308324	SH	DEFINED	1, 2, 5, 6, 10
CHUNGHWA TELECOM LTD	American Depository Receipt	17133Q106	3805	169721	SH	DEFINED	1, 6, 8, 12
SHINHAN FINANCIAL GROUP LTD	American Depository Receipt	824596100	1050	13707	SH	DEFINED	1, 2, 6
CTRIP.COM INTL LTD -ADR	American Depository Receipt	22943F100	94526	1979604	SH	DEFINED	1, 2, 4, 5, 6
DIAMONDROCK HOSPITALITY CO	Real Estate Investment Trust	252784301	51056	5380343	SH	DEFINED	1, 2, 3, 5, 8
FRANKLIN STREET PROPERTIES	Real Estate Investment Trust	35471R106	29811	2400353	SH	DEFINED	1, 2, 3, 5, 8
XENOPORT INC	Common Stock	98411C100	4351	611460	SH	DEFINED	1, 2, 5, 6, 8
HERCULES TECH	Common equity						

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GROWTH CAP INC	shares	427096508	9097	899844	SH	DEFINED	1,2,8
LHC GROUP INC	Common equity shares	50187A107	7071	304995	SH	DEFINED	1,2,5,6,8
SILICON GRAPHICS INTL CORP	Common equity shares	82706L108	5353	690088	SH	DEFINED	1,2,6,8
TREEHOUSE FOODS INC	Common equity shares	89469A104	37299	809086	SH	DEFINED	1,2,5,6,8
CHINA SECURITY & SURV TECH BUILDERS	Common equity shares	16942J105	417	75000	SH	DEFINED	1,2,6,8
FIRSTSOURCE GLADSTONE	Common equity shares	12008R107	2172	952422	SH	DEFINED	1,2
INVESTMENT CORP/ DE	Common equity shares	376546107	2550	380465	SH	DEFINED	1,2
LINCOLN EDUCATIONAL SERVICES	Common Stock	533535100	4775	331521	SH	DEFINED	1,2,6,8
EAGLE BULK SHIPPING INC	Common equity shares	Y2187A101	6634	1270644	SH	DEFINED	1,2,5,8
BANKFINANCIAL CORP	Common equity shares	06643P104	3749	409118	SH	DEFINED	1,2
KENEXA CORP	Common equity shares	488879107	10149	579144	SH	DEFINED	1,2,5,6,8
DSW INC	Common equity shares	23334L102	12074	420696	SH	DEFINED	1,2,5,6,8
NEUSTAR INC	Common equity shares	64126X201	38280	1539858	SH	DEFINED	1,2,5,6,8,
HERITAGE FINANCIAL GROUP	Common equity shares	42725U109	159	18754	SH	DEFINED	1,2
SILICON MOTION TECH -ADR	American Depository Receipt	82706C108	909	165640	SH	DEFINED	2
VOLCOM INC	Common equity shares	92864N101	7107	371565	SH	DEFINED	1,2,5,6,8
WESTERN ALLIANCE BANCORP	Common equity shares	957638109	8672	1294523	SH	DEFINED	1,2,5,8
DISCOVERY COMMUNICATIONS INC	Common equity shares	25470F104	373994	8587841	SH	DEFINED	1,2,5,6,8,
GRAN TIERRA ENERGY INC	Common equity shares	38500T101	705	91484	SH	DEFINED	1,5,6
MEDICAL PROPERTIES TRUST	Real Estate Investment Trust	58463J304	28464	2807522	SH	DEFINED	1,2,3,5,8
FOCUS MEDIA HOLDING LTD -ADR	American Depository Receipt	34415V109	5087	209387	SH	DEFINED	1,2,6
UNITED FINANCIAL BANCORP INC	Common equity shares	91030T109	4871	360753	SH	DEFINED	1,2
EXPEDIA INC	Common equity shares	30212P105	228613	8104138	SH	DEFINED	1,2,5,6,8,
ROYAL DUTCH SHELL PLC	American Depository Receipt	780259206	1776	29449	SH	DEFINED	1,2
DIAMOND FOODS INC	Common equity shares	252603105	18581	453223	SH	DEFINED	1,2,5,6,8
CONSOLIDATED COMM HLDGS INC	Common Stock	209034107	9238	495046	SH	DEFINED	1,2,8
HITTITE MICROWAVE CORP	Common equity shares	43365Y104	25260	530184	SH	DEFINED	1,2,5,6,8
MAIDENFORM BRANDS INC	Common equity shares	560305104	14845	514463	SH	DEFINED	1,2,6,8
GENCO SHIPPING & TRADING	Common equity shares	Y2685T107	11009	690702	SH	DEFINED	1,2,5,6,8
ITC HOLDINGS CORP	Common equity shares	465685105	43903	705267	SH	DEFINED	1,2,5,6,8,

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PIKE ELECTRIC CORP	Common equity shares	721283109	2235	306436	SH	DEFINED 1, 2, 5
ALON USA ENERGY INC	Common equity shares	020520102	1104	204335	SH	DEFINED 1, 2, 5, 6, 8
JAMBA INC	Common equity shares	47023A101	1847	843768	SH	DEFINED 1, 2
OMEGA FLEX INC	Common equity shares	682095104	620	43370	SH	DEFINED 1, 2
MWI VETERINARY SUPPLY	Common equity shares	55402X105	15004	259939	SH	DEFINED 1, 2, 5, 6, 8
UNICA CORP	Common equity shares	904583101	5840	278562	SH	DEFINED 1, 2
ADVANCED ANALOGIC TECH	Common equity shares	00752J108	2855	812812	SH	DEFINED 1, 2, 6

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ Call PRN	Discre- tion Managers
BAIDU INC -ADR	American Depository Receipt	056752108	80950	788821	SH	DEFINED 1, 2, 6
DRESSER-RAND GROUP INC	Common equity shares	261608103	46062	1248682	SH	DEFINED 1, 2, 5, 6, 8, 10
HOKU CORP	Common equity shares	434711107	685	251000	SH	DEFINED 1, 2
RUTHS HOSPITALITY GROUP INC	Common equity shares	783332109	2087	520982	SH	DEFINED 1, 2
SEASPAN CORP	Common equity shares	Y75638109	185	14942	SH	DEFINED 1, 5
CHINA MEDICAL TECHNOLOGS -ADR	American Depository Receipt	169483104	780	60071	SH	DEFINED 1, 2, 6
FIRST SECURITY GROUP INC	Common equity shares	336312103	19	16100	SH	DEFINED 1
RBC BEARINGS INC	Common equity shares	75524B104	15061	443281	SH	DEFINED 1, 2, 5, 6, 8
REDDY ICE HOLDINGS INC	Common equity shares	75734R105	59	25577	SH	DEFINED 1
CF INDUSTRIES HOLDINGS INC	Common equity shares	125269100	252449	2643417	SH	DEFINED 1, 2, 5, 6, 8, 10
HEARTLAND PAYMENT SYSTEMS	Common equity shares	42235N108	12115	795753	SH	DEFINED 1, 2, 5, 6, 8
LORAL SPACE & COMMUNICATIONS	Common equity shares	543881106	10503	201213	SH	DEFINED 1, 2, 5, 8
BRONCO DRILLING CO	Common Stock	112211107	85	21246	SH	DEFINED 1, 6
ROCKWOOD HOLDINGS INC	Common equity shares	774415103	33598	1067658	SH	DEFINED 1, 2, 5, 8, 17
WILLIAMS PARTNERS LP	Limited Partnership	96950F104	3723	87800	SH	DEFINED 1
ACCO BRANDS CORP	Common equity shares	00081T108	8141	1415744	SH	DEFINED 1, 2, 5, 6, 8
ENTERPRISE GP HOLDINGS LP	Limited Partnership	293716106	3758	64000	SH	DEFINED 1

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LIBERTY GLOBAL INC	Common equity shares	530555309	25337	828996	SH	DEFINED	1, 2, 5, 8, 10, 11
KAPSTONE PAPER & PACKAGING	Common Stock	48562P103	8593	707717	SH	DEFINED	1, 2, 6, 8
AMERIPRISE FINANCIAL INC	Common equity shares	03076C106	474675	10029041	SH	DEFINED	1, 2, 5, 6, 8, 10
HSBC HLDGS PLC	Public preferred instrument	404280604	565	23136	SH	DEFINED	2
IKANOS COMMUNICATIONS INC	Common equity shares	45173E105	447	376200	SH	DEFINED	1, 2
GLOBAL CASH ACCESS HOLDINGS	Common equity shares	378967103	5243	1285266	SH	DEFINED	1, 2, 5, 6, 8
HORIZON LINES INC	Common equity shares	44044K101	2668	635625	SH	DEFINED	1, 2
CARIBOU COFFEE CO	Common equity shares	142042209	1233	118891	SH	DEFINED	1, 2
GENOMIC HEALTH INC	Common equity shares	37244C101	3691	276477	SH	DEFINED	1, 2, 5, 6, 8
TALEO CORP	Common equity shares	87424N104	23731	818628	SH	DEFINED	1, 2, 5, 6, 8
WEBMD HEALTH CORP	Common equity shares	94770V102	34751	696786	SH	DEFINED	1, 2, 5, 6, 8, 10
SPORT CHALET INC	Common equity shares	849163209	26	13343	SH	DEFINED	1
VISTAPRINT NV	Common equity shares	N93540107	20973	542697	SH	DEFINED	1, 2, 5, 6, 8, 10
FIDELITY NATIONAL FINANCIAL WATERSTONE	Common equity shares	31620R105	96546	6145420	SH	DEFINED	1, 2, 5, 6, 8, 10
FINANCIAL INC	Common equity shares	941888109	579	144596	SH	DEFINED	1, 2
INVESTORS BANCORP INC	Common equity shares	46146P102	11904	1005617	SH	DEFINED	1, 2, 5, 6, 8
TAL INTERNATIONAL GROUP INC	Common equity shares	874083108	10427	430434	SH	DEFINED	1, 2, 5, 8
DHT HOLDINGS INC	Common equity shares	Y2065G105	3696	894755	SH	DEFINED	1, 2
NCI INC	Common equity shares	62886K104	2440	128973	SH	DEFINED	1, 2, 6
COGDELL SPENCER INC	Real Estate Investment Trust	19238U107	5896	933771	SH	DEFINED	1, 2, 3, 8
HERCULES OFFSHORE INC	Common equity shares	427093109	8268	3119665	SH	DEFINED	1, 2, 5, 6, 8
NXSTAGE MEDICAL INC	Common equity shares	67072V103	10791	564921	SH	DEFINED	1, 2, 6, 8
MELA SCIENCES INC	Common equity shares	55277R100	2875	441138	SH	DEFINED	1, 2, 6
CBEYOND INC	Common equity shares	149847105	6735	524930	SH	DEFINED	1, 2, 5, 6, 8
WEB.COM GROUP INC	Common equity shares	94733A104	107	19429	SH	DEFINED	1
BOARDWALK PIPELINE PRTNRS-LP	Limited Partnership	096627104	4437	135900	SH	DEFINED	1
ZALICUS INC	Common equity shares	98887C105	1223	940600	SH	DEFINED	1, 2
IROBOT CORP	Common equity shares	462726100	6978	375630	SH	DEFINED	1, 2, 6, 8

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CLEAR CHANNEL OUTDOOR HLDGS IHS INC	Common equity shares	18451C109	5384	470926 SH	DEFINED 1,2,5,6,8,10
SPDR S&P DIVIDEND ETF	Common equity shares	451734107	49421	726817 SH	DEFINED 1,2,5,6,8,10
SPDR DJ WILSHIRE SMALL CAP ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78464A763	187990	3746321 SH	DEFINED 1,2
INTERCONTINENTALEXCHANGE INC	Common equity shares	78464A813	1459	25375 SH	DEFINED 2
SUNPOWER CORP	Common equity shares	45865V100	270937	2587298 SH	DEFINED 1,2,5,6,8,10
AMERISAFE INC	Common equity shares	867652109	14941	1037745 SH	DEFINED 1,2,5,6,8,10
UNDER ARMOUR INC	Common equity shares	03071H100	7009	373411 SH	DEFINED 1,2,8
BROOKDALE SENIOR LIVING INC	Common equity shares	904311107	50167	1113718 SH	DEFINED 1,2,5,6,8
UNION DRILLING INC	Common equity shares	112463104	13399	821674 SH	DEFINED 1,2,5,6,8,10
DCP MIDSTREAM PARTNERS LP	Limited Partnership	90653P105	1591	355211 SH	DEFINED 1,2
VOCUS INC	Common equity shares	23311P100	1290	38500 SH	DEFINED 1
PATNI COMPUTER SYSTEMS	Common equity shares	92858J108	6702	362557 SH	DEFINED 1,2,5,6,8
VIACOM INC	American Depository Receipt	703248203	224	12267 SH	DEFINED 1
BASIC ENERGY SERVICES INC	Common equity shares	92553P201	771391	21314957 SH	DEFINED 1,2,5,6,8,10
	Common equity shares	06985P100	4550	533954 SH	DEFINED 1,2,5,6

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ PRN	Put/ Call	Discre- tion	Managers
CYNOSURE INC	Common equity shares	232577205	2045	200223 SH			DEFINED 1,2,6	
DEALERTRACK HOLDINGS INC	Common equity shares	242309102	14191	831110 SH			DEFINED 1,2,5,6,8	
LIVE NATION ENTERTAINMENT	Common equity shares	538034109	34187	3460161 SH			DEFINED 1,2,5,6,8	
DELIAS INC	Common equity shares	246911101	62	32909 SH			DEFINED 1	

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SUNTECH POWER HOLDINGS -ADR	American Depository Receipt	86800C104	3915	406171	SH	DEFINED 1,2,6
SOMAXON PHARMACEUTICALS INC	Common Stock	834453102	1615	415483	SH	DEFINED 1,2
COPA HOLDINGS SA	Common equity shares	P31076105	52079	966131	SH	DEFINED 1,2,4,5,6,8,
EMERGENCY MEDICAL SVCS CORP	Common equity shares	29100P102	19472	365699	SH	DEFINED 1,2,5,6,8,
URANIUM ENERGY CORP	Common equity shares	916896103	3848	1172590	SH	DEFINED 1,2,6
LINN ENERGY LLC	Composition of more than 1 security	536020100	578	18083	SH	DEFINED 1,5
WESTERN REFINING INC	Common equity shares	959319104	5344	1019946	SH	DEFINED 1,2,5,6,8
AMERICAN RAILCAR INDS INC	Common equity shares	02916P103	3967	252854	SH	DEFINED 1,2,5
SMART BALANCE INC	Common equity shares	83169Y108	6332	1631857	SH	DEFINED 1,2,6,8
CHIPOTLE MEXICAN GRILL INC	Common equity shares	169656105	113631	660638	SH	DEFINED 1,2,5,6,8,
UNITED CONTINENTAL HLDGS INC	Common Stock	910047109	45015	1905287	SH	DEFINED 1,2,5,6,8,
H&E EQUIPMENT SERVICES INC	Common equity shares	404030108	5113	641504	SH	DEFINED 1,2,5,6
REGENCY ENERGY PARTNERS LP	Limited Partnership	75885Y107	2176	88900	SH	DEFINED 1
KOPPERS HOLDINGS INC	Common equity shares	50060P106	11432	425532	SH	DEFINED 1,2,5,8
TERNIUM SA -ADR	American Depository Receipt	880890108	36074	1104878	SH	DEFINED 1,2,4,5
CARDICA INC	Common equity shares	14141R101	23	10800	SH	DEFINED 1
ENERGY TRANSFER EQUITY LP	Limited Partnership	29273V100	9209	248100	SH	DEFINED 1
HEALTHSPRING INC	Common equity shares	42224N101	34673	1341709	SH	DEFINED 1,2,5,8,17
SMART MODULAR TECHNOLOGIES	Common equity shares	G82245104	8001	1326876	SH	DEFINED 1,2,5,8
RESOURCE CAPITAL CORP	Common equity shares	76120W302	5378	847112	SH	DEFINED 1,2,8
CROCS INC	Common equity shares	227046109	22826	1754654	SH	DEFINED 1,2,5,6,8
EXCO RESOURCES INC	Common equity shares	269279402	43187	2904199	SH	DEFINED 1,2,5,6,8,
MORTONS RESTAURANT GROUP INC	Common equity shares	619430101	59	12014	SH	DEFINED 1
NIGHTHAWK RADIOLOGY HLDGS	Common equity shares	65411N105	261	41075	SH	DEFINED 1
NTELOS HOLDINGS CORP	Common equity shares	67020Q107	10827	639984	SH	DEFINED 1,2,5,8
ACORDA THERAPEUTICS INC	Common equity shares	00484M106	43795	1326353	SH	DEFINED 1,2,5,6,8
ROSETTA RESOURCES INC	Common equity shares	777779307	26777	1139898	SH	DEFINED 1,2,5,6,8
MORGANS HOTEL GROUP CO	Common equity shares	61748W108	3226	440596	SH	DEFINED 1,2
NORTHERN OIL & GAS INC	Common equity shares	665531109	14850	876606	SH	DEFINED 1,2,6,8
MARINER ENERGY INC	Common equity shares	56845T305	69716	2877422	SH	DEFINED 1,2,5,6,8,

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HUGHES COMMUNICATIONS INC	Common equity shares	444398101	5076	186297	SH	DEFINED	1,2,5,6,8
LIQUIDITY SERVICES INC	Common equity shares	53635B107	4386	274056	SH	DEFINED	1,2,6
GRUPO AEROPORTUARIO DEL PACI	American Depository Receipt	400506101	2977	86451	SH	DEFINED	1,5,6
AMERICAN APPAREL INC	Common equity shares	023850100	734	595291	SH	DEFINED	1,2,5,6,8
ALEXZA PHARMACTCLS INC	Common equity shares	015384100	1840	579660	SH	DEFINED	1,2
NYSE EURONEXT TAM SA	Common equity shares	629491101	269076	9418592	SH	DEFINED	1,2,5,6,8,
	American Depository Receipt	87484D103	7272	315237	SH	DEFINED	1,2,4,6,10
GREEN PLAINS RENEWABLE ENRGY	Common Stock	393222104	3329	275127	SH	DEFINED	1,2
TRANSDIGM GROUP INC	Common equity shares	893641100	32107	517463	SH	DEFINED	1,2,5,6,8,
TIM HORTONS INC	Common equity shares	88706M103	4809	132034	SH	DEFINED	1,5,8,18
HIMAX TECHNOLOGIES INC	American Depository Receipt	43289P106	1824	735267	SH	DEFINED	1,2
PORTLAND GENERAL ELECTRIC CO	Common equity shares	736508847	35979	1774134	SH	DEFINED	1,2,5,8
SEALY CORP	Common equity shares	812139301	2252	922744	SH	DEFINED	1,2,5,6
TARGACEPT INC	Common equity shares	87611R306	9980	446843	SH	DEFINED	1,2,5,6
VANDA PHARMACEUTICALS INC	Common equity shares	921659108	5073	759690	SH	DEFINED	1,2
COMPLETE PRODUCTION SERVICES	Common equity shares	20453E109	38739	1894480	SH	DEFINED	1,2,5,6,8
BARCLAYS BK PLC	Public preferred instrument	06739F390	499	20439	SH	DEFINED	2
CPI INTERNATIONAL INC	Common equity shares	12618M100	2642	188753	SH	DEFINED	1,2
DELEK US HOLDINGS INC	Common equity shares	246647101	2234	312099	SH	DEFINED	1,2,5
LIBERTY MEDIA INTERACTIVE	Common equity shares	53071M104	138387	10093392	SH	DEFINED	1,2,5,6,8,
LIBERTY MEDIA CAPITAL GROUP	Common equity shares	53071M302	47264	907855	SH	DEFINED	1,2,5,6,8,
TRANSCEPT PHARMACEUTICALS	Common equity shares	89354M106	370	53108	SH	DEFINED	1
COMPASS DIVERSIFIED HOLDINGS	Common Stock	20451Q104	10501	649841	SH	DEFINED	1,2
BIOMIMETIC THERAPEUTICS INC	Common equity shares	09064X101	3249	285162	SH	DEFINED	1,2,5
PENSON WORLDWIDE INC	Common equity shares	709600100	1903	383452	SH	DEFINED	1,2
BURGER KING HOLDINGS INC	Common equity shares	121208201	40910	1713347	SH	DEFINED	1,2,5,6,8,

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Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ PRN	Put/ Call	Discre- tion	Managers
VONAGE HOLDINGS CORP	Common equity shares	92886T201	5330	2090543	SH		DEFINED	1,2,6
MASTERCARD INC	Common equity shares	57636Q104	728130	3250581	SH		DEFINED	1,2,5,6,8,1
MUELLER WATER PRODUCTS INC	Common equity shares	624758108	11313	3746009	SH		DEFINED	1,2,5,6,8
CTC MEDIA INC	Common equity shares	12642X106	602	27496	SH		DEFINED	1,2,5,6,8
ALPHATEC HOLDINGS INC	Common equity shares	02081G102	1804	845545	SH		DEFINED	1,2,8
TOWN SPORTS INTL HOLDINGS	Common equity shares	89214A102	42	15200	SH		DEFINED	1
LOOPNET INC	Common equity shares	543524300	5335	450872	SH		DEFINED	1,2,6,8
VERIGY LTD	Common equity shares	Y93691106	1012	124769	SH		DEFINED	1,2,5,6,8
HOUSTON WIRE & CABLE CO	Common equity shares	44244K109	3343	333321	SH		DEFINED	1,2,6
KAISER ALUMINUM CORP	Common equity shares	483007704	16772	391806	SH		DEFINED	1,2,5,8
SYNCHRONOSS TECHNOLOGIES	Common Stock	87157B103	6679	374865	SH		DEFINED	1,2,5,6,8
VOLCANO CORP	Common Stock	928645100	26391	1015991	SH		DEFINED	1,2,5,6,8
HOME BANCSHARES INC	Common equity shares	436893200	9005	443148	SH		DEFINED	1,2,5,8
J CREW GROUP INC	Common equity shares	46612H402	48741	1449715	SH		DEFINED	1,2,5,6,8,1
PGT INC	Common equity shares	69336V101	622	272460	SH		DEFINED	1,2
ROMA FINANCIAL CORP	Common equity shares	77581P109	1581	150458	SH		DEFINED	1,2,6
ALLIED WORLD ASSRNC CO HLDGS	Common equity shares	G0219G203	34376	607405	SH		DEFINED	1,2,5,6,8,1
WYNDHAM WORLDWIDE CORP	Common equity shares	98310W108	164641	5993602	SH		DEFINED	1,2,5,6,8,1
ISHARES GSCI COMMODITY INDEXED TRUST	Investments that contain a pool of securities representing a specific index and are built like mutu	46428R107	233	7763	SH		DEFINED	1
CHART INDUSTRIES INC	Common equity shares	16115Q308	12299	604254	SH		DEFINED	1,2,5,8
GEOMET INC	Common equity shares	37250U201	21	24400	SH		DEFINED	1
OSIRIS THERAPEUTICS INC	Common equity shares	68827R108	2149	295138	SH		DEFINED	1,2,6
AKEENA SOLAR INC	Common equity shares	009720103	9	13600	SH		DEFINED	1
AIRCASTLE LTD	Common equity shares	G0129K104	9823	1158292	SH		DEFINED	1,2,5,8
ASCENT SOLAR TECHNOLOGIES	Common equity shares	043635101	39	12200	SH		DEFINED	1
EVERCORE PARTNERS INC	Common equity shares	29977A105	9546	333661	SH		DEFINED	1,2,6,8
VIASYSTEMS GROUP INC	Common equity shares	92553H803	951	62449	SH		DEFINED	1,2
HANESBRANDS INC	Common equity							

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INNERWORKINGS INC	shares Common equity	410345102	54109	2092471	SH	DEFINED	1,2,5,6,8,1
BARCLAYS IPATH DJ UBS COMMODITY TR ETN	shares Investments that contain a pool of securities representing a specific index and are built like mutu	45773Y105	3230	491377	SH	DEFINED	1,2,5,6
NEW ORIENTAL ED & TECH -ADR	American Depository Receipt	06738C778	3446	81522	SH	DEFINED	1
WESTERN UNION CO	Common equity shares	647581107	19075	195467	SH	DEFINED	1,2,6,18
KAYNE ANDERSON ENERGY DEVELOPMENT CO.	Common equity shares	959802109	408502	23118215	SH	DEFINED	1,2,5,6,8,1
RIVERBED TECHNOLOGY INC	Common equity shares	48660Q102	3249	202529	SH	DEFINED	1,2
WARNER CHILCOTT PLC	Common equity shares	768573107	64444	1413818	SH	DEFINED	1,2,5,6,8
COMMVAULT SYSTEMS INC	Common equity shares	G94368100	38939	1735130	SH	DEFINED	1,2,5,6,8,1
DIVX INC	Common Stock	204166102	22808	876190	SH	DEFINED	1,2,5,6,8
PORTER BANCORP INC	Common equity shares	255413106	5531	580301	SH	DEFINED	1,2,6
MINDRAY MEDICAL INTL -ADR	American Depository Receipt	736233107	396	39383	SH	DEFINED	1,2
EV ENERGY PARTNERS LP	Limited Partnership	602675100	3346	113147	SH	DEFINED	1,2,6
ICF INTERNATIONAL INC	Common equity shares	26926V107	1995	56900	SH	DEFINED	1
SHUTTERFLY INC	Common equity shares	44925C103	7225	288026	SH	DEFINED	1,2,6,8
FOX CHASE BANCORP INC	Common equity shares	82568P304	13803	531011	SH	DEFINED	1,2,5,6,8
VIEWPOINT FINANCIAL GROUP	Common equity shares	35137T108	1454	153843	SH	DEFINED	1,2
BREITBURN ENERGY PARTNERS LP	Limited Partnership	92672A101	2603	281231	SH	DEFINED	1,2,6,8
OWENS CORNING	Common equity shares	106776107	1312	71800	SH	DEFINED	1
ARMSTRONG WORLD INDUSTRIES	Common equity shares	690742101	65803	2567596	SH	DEFINED	1,2,5,6,8,1
ACME PACKET INC	Common Stock	04247X102	42763	1030213	SH	DEFINED	1,2,5,6,8,1
EHEALTH INC	Common Stock	004764106	32899	867141	SH	DEFINED	1,2,5,6,8
SAIC INC	Common equity shares	28238P109	6191	479229	SH	DEFINED	1,2,5,6,8
ULTRAPETROL BAHAMAS LTD	Common equity shares	78390X101	180367	11286664	SH	DEFINED	1,2,5,6,8,1
FIRST MERCURY FINANCIAL CORP	Common equity shares	P94398107	2665	414811	SH	DEFINED	1,2
SUSSER HOLDINGS CORP	Common equity shares	320841109	3315	329076	SH	DEFINED	1,2
EXLSERVICE HOLDINGS INC	Common equity shares	869233106	2023	144519	SH	DEFINED	1,2
DOUGLAS EMMETT INC	Real Estate Investment Trust	302081104	5837	299955	SH	DEFINED	1,2,5,6
CADENCE PHARMACEUTICALS INC	Common equity shares	25960P109	54075	3088121	SH	DEFINED	1,2,3,5,6,8
PRIMORIS SERVICES CORP	Common equity shares	12738T100	3876	463630	SH	DEFINED	1,2,6,8
	Common equity shares	74164F103	2326	355286	SH	DEFINED	1,2

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ASSISTED LIVING CONCEPTS INC	Common equity shares	04544X300	7205	236837	SH	DEFINED	1,2,5,6,8
HOME INNS & HOTELS MNGT -ADR	American Depository Receipt	43713W107	8398	169853	SH	DEFINED	1,2,6
GLOBALSTAR INC	Common equity shares	378973408	1844	1059114	SH	DEFINED	1,2

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/PRN	Put/Call	Discre-tion	Managers
INNOPHOS HOLDINGS INC	Common equity shares	45774N108	15076	455429	SH		DEFINED	1,2,5,8
ORBCOMM INC	Common equity shares	68555P100	61	27025	SH		DEFINED	1
MIZUHO FINANCIAL GROUP INC	American Depository Receipt	60687Y109	79	28080	SH		DEFINED	1
KBW INC	Common equity shares	482423100	18294	714697	SH		DEFINED	1,2,5,6,8
ONEBEACON INSURANCE GROUP	Common equity shares	G67742109	4850	339414	SH		DEFINED	1,2,6,8,10
CAPELLA EDUCATION CO	Common equity shares	139594105	25716	331333	SH		DEFINED	1,2,5,6,8
METABOLIX INC	Common equity shares	591018809	6329	503117	SH		DEFINED	1,2,6,8
SOLTA MEDICAL INC	Common equity shares	83438K103	1817	908443	SH		DEFINED	1,2
AMTRUST FINANCIAL SERVICES	Common equity shares	032359309	8391	577890	SH		DEFINED	1,2,5,8
SALLY BEAUTY HOLDINGS INC	Common equity shares	79546E104	30775	2747427	SH		DEFINED	1,2,5,6,8
WINN-DIXIE STORES INC	Common equity shares	974280307	8545	1198240	SH		DEFINED	1,2,5,8
EMERGENT BIOSOLUTIONS INC	Common equity shares	29089Q105	6689	387549	SH		DEFINED	1,2,6,8
HANSEN MEDICAL INC	Common equity shares	411307101	866	606053	SH		DEFINED	1,2
HERTZ GLOBAL HOLDINGS INC	Common equity shares	42805T105	26276	2481226	SH		DEFINED	1,2,5,6,8,10
KBR INC	Common equity shares	48242W106	110089	4468016	SH		DEFINED	1,2,5,6,8,10,12
FIRST SOLAR INC	Common equity shares	336433107	266606	1809375	SH		DEFINED	1,2,5,6,8,10,12
VENOCO INC	Common equity shares	92275P307	7499	382141	SH		DEFINED	1,2,5,6,8
SPIRIT AEROSYSTEMS HOLDINGS	Common equity shares	848574109	23294	1168607	SH		DEFINED	1,2,5,6,8,10
AERCAP HOLDINGS NV	Common equity shares	N00985106	689	58228	SH		DEFINED	1,2,5
NETLIST INC	Common equity shares	64118P109	42	14000	SH		DEFINED	1
ALLEGIANT TRAVEL CO	Common equity shares	01748X102	13795	325957	SH		DEFINED	1,2,5,6,8
HEELYS INC	Common Stock	42279M107	41	17300	SH		DEFINED	1
DCT INDUSTRIAL TRUST INC	Real Estate Investment Trust	233153105	34373	7175883	SH		DEFINED	1,2,3,5,8

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GUIDANCE SOFTWARE INC	Common equity shares	401692108	1057	180746	SH	DEFINED 1,2
IPG PHOTONICS CORP	Common equity shares	44980X109	11416	472982	SH	DEFINED 1,2,5,6,8
CAL DIVE INTERNATIONAL INC	Common equity shares	12802T101	12418	2270069	SH	DEFINED 1,2,5,6,8
NEWSTAR FINANCIAL INC	Common equity shares	65251F105	4072	549468	SH	DEFINED 1,2,6
OBAGI MEDICAL PRODUCTS INC	Common equity shares	67423R108	3593	342096	SH	DEFINED 1,2,6
SPECTRA ENERGY CORP	Common equity shares	847560109	621834	27575703	SH	DEFINED 1,2,5,6,8,10,12
TEEKAY OFFSHORE PARTNERS LP	Limited Partnership	Y8565J101	1159	50100	SH	DEFINED 1
AFFYMAX INC	Common equity shares	00826A109	2495	419272	SH	DEFINED 1,2,6,8
ALTRA HOLDINGS INC	Common equity shares	02208R106	9218	626053	SH	DEFINED 1,2,8
CARROLS RESTAURANT GROUP INC	Common equity shares	14574X104	1187	223789	SH	DEFINED 1,2
ISILON SYSTEMS INC	Common equity shares	46432L104	13256	594945	SH	DEFINED 1,2,6,8
MELCO CROWN ENTMT LTD -ADR	Depository Receipt	585464100	220	43203	SH	DEFINED 1,2,5,6
NEURALSTEM INC	Common equity shares	64127R302	1613	640283	SH	DEFINED 1,2
GREAT LAKES DREDGE & DOCK CP	Common Stock	390607109	7305	1257739	SH	DEFINED 1,2,6,8,17
PROLOR BIOTECH INC	Common equity shares	74344F106	133	22114	SH	DEFINED 1
ZION OIL & GAS INC	Common equity shares	989696109	63	12125	SH	DEFINED 1,2
TIME WARNER CABLE INC	Common Stock	88732J207	668473	12381189	SH	DEFINED 1,2,5,6,8,10,12
LEGACY RESERVES LP	Limited Partnership	524707304	1608	65200	SH	DEFINED 1
AEROVIRONMENT INC	Common equity shares	008073108	6718	301885	SH	DEFINED 1,2,5,6,8
ORITANI FINANCIAL CORP	Common equity shares	68633D103	9813	983272	SH	DEFINED 1,2,5,8
OCULUS INNOVATIVE SCIENCES	Common equity shares	67575P108	17	10600	SH	DEFINED 1
GLG PARTNERS INC	Common equity shares	37929X107	8851	1967012	SH	DEFINED 1,2,5,6,8,10
ANIMAL HEALTH INTL INC	Common equity shares	03525N109	38	13800	SH	DEFINED 1
DUNCAN ENERGY PARTNERS LP	Limited Partnership	265026104	1388	44500	SH	DEFINED 1
EMPLOYERS HOLDINGS INC	Common equity shares	292218104	14653	929151	SH	DEFINED 1,2,5,8
HFF INC	Common equity shares	40418F108	2504	269682	SH	DEFINED 1,2
MOLECULAR INSIGHT PHARMACTLS	Common equity shares	60852M104	10	13400	SH	DEFINED 1
CENTRAL GARDEN & PET CO	Common equity shares	153527205	15795	1524836	SH	DEFINED 1,2,5,8
SYNTA PHARMACEUTICALS CORP	Private company?no public equity shares	87162T206	1426	356842	SH	DEFINED 1,2
CELLCOM ISRAEL LTD	Common equity shares	M2196U109	875	28798	SH	DEFINED 1,2

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ACCURAY INC	Common equity shares	004397105	5710	918018	SH	DEFINED 1,2,5,6,8
NATIONAL CINEMEDIA INC	Common Stock	635309107	20696	1156393	SH	DEFINED 1,2,5,6,8
FORTRESS INVESTMENT GRP LLC	Common equity shares	34958B106	472	131500	SH	DEFINED 1,5,8
OPTIMER PHARMACEUTICALS INC	Common equity shares	68401H104	5950	648878	SH	DEFINED 1,2,8
TARGA RESOURCES PARTNERS LP	Misc Equity	87611X105	3131	112700	SH	DEFINED 1
US AUTO PARTS NETWORK INC	Common equity shares	90343C100	1496	182318	SH	DEFINED 1,2
INFORMATION SERVICES GROUP	Common equity shares	45675Y104	33	18200	SH	DEFINED 1

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ Discre- PRN Call tion	Managers
OPNEXT INC	Common equity shares	68375V105	970	618632	SH	DEFINED 1,2,6
SALARY.COM INC	Common Stock	794006106	41	10171	SH	DEFINED 1
TRIANGLE CAPITAL CORP	Common equity shares	895848109	3106	194344	SH	DEFINED 1,2
COLEMAN CABLE INC	Common equity shares	193459302	512	85460	SH	DEFINED 1,2
FORD MTR CO DEL SR NT CV 4.25%	A U S issuer issuing in U S dollars in the U S capital market	345370CF	2469	1650000	SH	DEFINED 2
DOMTAR CORP	Common equity shares	257559203	33108	512598	SH	DEFINED 1,2,5,6,8,
CLEARWIRE CORP	Common equity shares	18538Q105	11990	1482619	SH	DEFINED 1,2,5,6,10
SOURCEFIRE INC	Common equity shares	83616T108	15116	524038	SH	DEFINED 1,2,6,8
BIGBAND NETWORKS INC	Common equity shares	089750509	2184	769390	SH	DEFINED 1,2,6
GAFISA SA	American Depository Receipt	362607301	524	33816	SH	DEFINED 6,10
BROADRIDGE FINANCIAL SOLUTNS	Common equity shares	11133T103	65292	2855319	SH	DEFINED 1,2,5,6,8,
ARUBA NETWORKS INC	Common equity shares	043176106	31488	1475603	SH	DEFINED 1,2,5,6,8
GSI TECHNOLOGY INC	Common equity shares	36241U106	1757	306468	SH	DEFINED 1,2
SUPER MICRO COMPUTER INC	Common Stock	86800U104	4787	460777	SH	DEFINED 1,2,6,8
FLAGSTONE REINSURANCE HLD SA	Common equity shares	L3466T104	11910	1122151	SH	DEFINED 1,2,5,8
ESSA BANCORP INC	Common equity shares	29667D104	3704	313074	SH	DEFINED 1,2
COMVERGE INC	Common equity shares	205859101	3572	454436	SH	DEFINED 1,2,6

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METROPCS COMMUNICATIONS INC	Common equity shares	591708102	115060	10999451	SH	DEFINED	1,2,5,6,8,
PENNANTPARK INVESTMENT CORP	Common equity shares	708062104	8375	789217	SH	DEFINED	1,2,8
TFS FINANCIAL CORP	Common equity shares	87240R107	11107	1208790	SH	DEFINED	1,2,5,6,8,
CINEMARK HOLDINGS INC	Common equity shares	17243V102	20283	1259575	SH	DEFINED	1,2,5,8
BARCLAYS IPATH MSCI INDIA INDEX ETN	Investments that contain a pool of securities representing a specific index and are built like mutu	06739F291	57707	761700	SH	DEFINED	1,4
BAXTER INTERNATIONAL INC	Common equity shares	071813109	1129187	23667571	SH	DEFINED	1,2,5,6,8,
SPDR DJ INTERNATIONAL REAL ESTATE ETF	ETF	78463X863	20118	522700	SH	DEFINED	2
ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464288646	31785	302600	SH	DEFINED	2
SPDR FTSE/MACQUARIE GLOBAL INFRASTRUCTURE 100 ETF	ETF	78463X855	2179	53534	SH	DEFINED	5
VANGUARD FTSE ALL-WORLD EX-US ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	922042775	13125	289096	SH	DEFINED	1
SPDR S&P EMERGING MARKETS ETF	ETF	78463X509	33944	485761	SH	DEFINED	2,5,18
VANGUARD TOTAL BOND MARKET ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	921937835	240053	2904100	SH	DEFINED	2
DELTA AIR LINES INC	Common equity shares	247361702	114065	9799372	SH	DEFINED	1,2,5,6,8,
OREXIGEN THERAPEUTICS INC	Common equity shares	686164104	3411	575321	SH	DEFINED	1,2,6,8
PHARMASSET INC	Common equity shares	71715N106	34167	1158109	SH	DEFINED	1,2,5,6,8
SPDR S&P INTERNATIONAL SMALL CAP ETF	ETF	78463X871	44679	1599100	SH	DEFINED	2
SPDR S&P WORLD EX-US ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78463X889	2732	113190	SH	DEFINED	1,2
BIDZ.COM INC	Common equity shares	08883T200	23	14400	SH	DEFINED	1
CAVIUM NETWORKS	Private						

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INC	company?no public equity shares	14965A101	24772	861227	SH	DEFINED	1,2,5,6,8
NEUROGESX INC	Common equity shares	641252101	1609	232848	SH	DEFINED	1,2
INTERACTIVE BROKERS GROUP	Common equity shares	45841N107	8710	505947	SH	DEFINED	1,2,5,6,8,
TOMOTHERAPY INC	Common equity shares	890088107	3521	1000616	SH	DEFINED	1,2,6
ALLIED NEVADA GOLD CORP	Common equity shares	019344100	38586	1455997	SH	DEFINED	1,2,5,6,8
AECOM TECHNOLOGY CORP	Common equity shares	00766T100	50365	2076179	SH	DEFINED	1,2,5,6,8,
BIODEL INC	Common equity shares	09064M105	1336	251998	SH	DEFINED	1,2
JMP GROUP INC	Common equity shares	46629U107	1625	266196	SH	DEFINED	1,2
SOLERA HOLDINGS INC	Common equity shares	83421A104	67189	1521563	SH	DEFINED	1,2,5,6,8,
CONTINENTAL RESOURCES INC	Common equity shares	212015101	18595	401056	SH	DEFINED	1,2,5,6,10
INSULET CORP	Common equity shares	45784P101	10970	775697	SH	DEFINED	1,2,5,6,8
SKILLED HEALTHCARE GROUP INC	Common equity shares	83066R107	1665	424314	SH	DEFINED	1,2,8
CAI INTERNATIONAL INC	Common equity shares	12477X106	3476	228809	SH	DEFINED	1,2
TECHTARGET INC	Common equity shares	87874R100	1157	220397	SH	DEFINED	1,2,5
EURAND NV	Common equity shares	N31010106	2466	250483	SH	DEFINED	1,2
ENERNOC INC	Common equity shares	292764107	12087	384699	SH	DEFINED	1,2,5,6,8
TRIMAS CORP	Common Stock	896215209	4865	327699	SH	DEFINED	1,2
B&G FOODS INC	Common equity shares	05508R106	11399	1044001	SH	DEFINED	1,2,8
RSC HOLDINGS INC	Common equity shares	74972L102	7172	961604	SH	DEFINED	1,2,5,6,8
HELICOS BIOSCIENCES CORP	Common equity shares	42326R109	6	13100	SH	DEFINED	1
GREENLIGHT CAPITAL RE LTD	Common equity shares	G4095J109	16735	668579	SH	DEFINED	1,2,5,6,8
CLEAN ENERGY FUELS CORP	Common Stock	184499101	11388	801514	SH	DEFINED	1,2,5,6,8
JAZZ PHARMACEUTICALS INC	Common equity shares	472147107	2575	239800	SH	DEFINED	1,2
LDK SOLAR CO LTD -ADR	American Depository Receipt	50183L107	143	13835	SH	DEFINED	1,5
ENERGY XXI (BERMUDA)	Common equity shares	G10082140	21705	939103	SH	DEFINED	1,2,8

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ PRN Call	Discre- tion	Managers
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INFINERA CORP	Common Stock	45667G103	20827	1784624	SH	DEFINED 1,2,5,6,8
FBR CAPITAL MARKETS CORP	Common equity shares	30247C301	2741	871664	SH	DEFINED 1,2,5,8
LIMELIGHT NETWORKS INC	Common equity shares	53261M104	4142	704336	SH	DEFINED 1,2,6
VANTAGE DRILLING CO	Common equity shares	G93205113	3593	2245027	SH	DEFINED 1,2
DISCOVER FINANCIAL SVCS INC	Common equity shares	254709108	340703	20425645	SH	DEFINED 1,2,5,6,8,10
COVIDIEN PLC	Common equity shares	G2554F105	302624	7529900	SH	DEFINED 1,2,5,6,8,10
TYCO ELECTRONICS LTD	Common equity shares	H8912P106	91599	3134728	SH	DEFINED 1,2,5,6,8,10
STERLITE INDUSTRIES (INDIA)	American Depository Receipt	859737207	5885	392822	SH	DEFINED 1,2,6,8
AUTHENTEC INC	Common equity shares	052660107	17	10200	SH	DEFINED 1
BLACKROCK KELSO CAPITAL CORP	Common equity shares	092533108	15345	1334004	SH	DEFINED 1,2,8
COMSCORE INC	Common Stock	20564W105	10310	438238	SH	DEFINED 1,2,6,8
SPECTRA ENERGY PARTNERS LP	Limited Partnership	84756N109	1554	44900	SH	DEFINED 1
BOISE INC	Common equity shares	09746Y105	8861	1365488	SH	DEFINED 1,2,6,8
POLYPORE INTERNATIONAL INC	Common equity shares	73179V103	13028	432109	SH	DEFINED 1,2,5,6,8
PROS HOLDINGS INC	Common equity shares	74346Y103	2907	313073	SH	DEFINED 1,2,6
SHORETEL INC	Common equity shares	825211105	3878	782195	SH	DEFINED 1,2,6,8
BENEFICIAL MUTUAL BANCORP	Common equity shares	08173R104	5946	662611	SH	DEFINED 1,2,5,6,8
IPATH CBOE S&P 500 BUYWRITE INDEX ETN	Investments that contain a pool of securities representing a specific index and are built like mutu	06739F135	1387	30660	SH	DEFINED 5
SPDR BARCLAYS CAPITAL AGGREGATE BOND ETF	ETF	78464A649	4148	71798	SH	DEFINED 2
SPDR DB INTERNATIONAL GOVERNMENT INFLATION-PROTECTED BOND ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78464A490	1148	19541	SH	DEFINED 2
SPDR BARCLAYS CAPITAL INTERMEDIATE TERM TREASURY ETF	USA: Common Stock	78464A672	830	13778	SH	DEFINED 1
WABCO HOLDINGS INC	Common equity shares	92927K102	40606	968268	SH	DEFINED 1,2,5,6,8,10
DICE HOLDINGS INC	Common equity shares	253017107	2272	267756	SH	DEFINED 1,2,6
ENCORE BANCSHARES INC	Common equity shares	29255V201	952	132180	SH	DEFINED 1,2
PHARMERICA CORP	Common equity shares	71714F104	6067	636565	SH	DEFINED 1,2,5,6,8
NETEZZA CORP	Common Stock	64111N101	27306	1013267	SH	DEFINED 1,2,5,6,8
HHGREGG INC	Common equity shares	42833L108	6530	263764	SH	DEFINED 1,2,6,8

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ORBITZ WORLDWIDE INC	Common equity shares	68557K109	3208	509469	SH	DEFINED 1,2,5,6
MONOTYPE IMAGING HOLDINGS	Common equity shares	61022P100	5691	622027	SH	DEFINED 1,2,6
REX ENERGY CORP	Common equity shares	761565100	8661	676466	SH	DEFINED 1,2,5,6,8
VALIDUS HOLDINGS LTD	Common equity shares	G9319H102	39983	1516645	SH	DEFINED 1,2,5,6,8,10
LULULEMON ATHLETICA INC	Common equity shares	550021109	1403	31342	SH	DEFINED 1,5,6,8
DOLAN CO	Common equity shares	25659P402	7370	648032	SH	DEFINED 1,2,8
SUCAMPO PHARMACEUTICALS INC	Common equity shares	864909106	781	208465	SH	DEFINED 1,2
GENPACT LTD	Common equity shares	G3922B107	12501	705034	SH	DEFINED 1,2,5,6,8,10
CONCHO RESOURCES INC	Common equity shares	20605P101	82642	1248945	SH	DEFINED 1,2,5,6,8,10
VIRTUSA CORP	Common Stock	92827P102	2203	227505	SH	DEFINED 1,2
E-HOUSE CHINA HOLDINGS -ADR	American Depository Receipt	26852W103	2002	106107	SH	DEFINED 1,2,6
MASIMO CORP	Common Stock	574795100	45481	1665373	SH	DEFINED 1,2,5,6,8
DEMANDTEC INC	Common equity shares	24802R506	3510	372981	SH	DEFINED 1,2,6
WUXI PHARMATECH (CAYMAN)-ADR	American Depository Receipt	929352102	2543	148172	SH	DEFINED 1,2,6
HORSEHEAD HOLDING CORP	Common equity shares	440694305	8331	843935	SH	DEFINED 1,2,6,8
MERCADOLIBRE INC	Common Stock	58733R102	1329	18438	SH	DEFINED 1,5,6,8
VMWARE INC -CL A	Common equity shares	928563402	90126	1061249	SH	DEFINED 1,2,5,6,8,10
SPDR BARCLAYS CAPITAL TIPS ETF	ETF	78464A656	8535	158119	SH	DEFINED 1,2
BARCLAYS BANK PLC	Public preferred instrument	06739H776	930	37368	SH	DEFINED 2
ENCORE ENERGY PARTNERS LP	Misc Equity	29257A106	900	47500	SH	DEFINED 1
TERADATA CORP	Common equity shares	88076W103	222100	5759794	SH	DEFINED 1,2,5,6,8,10
ATHENAHEALTH INC	Common Stock	04685W103	24266	734828	SH	DEFINED 1,2,5,6,8
DUFF & PHELPS CORP	Common equity shares	26433B107	6697	497272	SH	DEFINED 1,2,6,8
CONSTANT CONTACT INC	Common equity shares	210313102	12264	572428	SH	DEFINED 1,2,6,8
MAIN STREET CAPITAL CORP	Common equity shares	56035L104	3713	233663	SH	DEFINED 1,2
MAP PHARMACEUTICALS INC	Common equity shares	56509R108	3566	232955	SH	DEFINED 1,2,6
RESOLUTE ENERGY CORP	Common Stock	76116A108	7774	703009	SH	DEFINED 1,2,6,8
COMPELLENT TECHNOLOGIES INC	Common Stock	20452A108	7211	396679	SH	DEFINED 1,2,6,8
FIRST FINANCIAL NORTHWEST	Common equity shares	32022K102	67	17300	SH	DEFINED 1,8
TEXTAINER GROUP HOLDINGS LTD	Common equity shares	G8766E109	5407	202283	SH	DEFINED 1,2
ZEP INC	Common equity shares	98944B108	8106	464641	SH	DEFINED 1,2,5,6,8
PATRIOT COAL CORP	Common equity shares	70336T104	53206	4663149	SH	DEFINED 1,2,5,6,8

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Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ Call	Discre- tion	Managers
DUPONT FABROS TECHNOLOGY INC	Real Estate Investment Trust	26613Q106	41717	1658772	SH	DEFINED	1,2,3,5,6,8
CVR ENERGY INC	Common equity shares	12662P108	4882	592101	SH	DEFINED	1,2,5,8
FUQI INTERNATIONAL INC	Common Stock	36102A207	287	44200	SH	DEFINED	1,2,6,8
AMERICAN DG ENERGY INC	Common equity shares	025398108	723	242546	SH	DEFINED	1,2
PZENA INVESTMENT MANAGEMENT	Common equity shares	74731Q103	851	123775	SH	DEFINED	1,2
ULTA SALON COSMETCS & FRAG	Common equity shares	90384S303	19295	660887	SH	DEFINED	1,2,5,6,8
GENOPTIX INC	Common Stock	37243V100	5446	383407	SH	DEFINED	1,2,5,6,8
RETAIL OPPORTUNITY INVTS CP	Common Stock	76131N101	7456	779066	SH	DEFINED	1,2,6
DELTEK INC	Common equity shares	24784L105	2711	338198	SH	DEFINED	1,2,6,8
GIANT INTERACTIVE GROUP -ADR	American Depository Receipt	374511103	1851	288282	SH	DEFINED	1,2,6
NANOSPHERE INC	Common equity shares	63009F105	1327	263726	SH	DEFINED	1,2
NEUTRAL TANDEM INC	Common Stock	64128B108	8274	692185	SH	DEFINED	1,2,5,6,8
SANDRIDGE ENERGY INC	Common equity shares	80007P307	26984	4749947	SH	DEFINED	1,2,5,6,8
APPROACH RESOURCES INC	Common Stock	03834A103	3576	320093	SH	DEFINED	1,2,6
ICX TECHNOLOGIES INC	Private company?no public equity shares	44934T105	1538	203392	SH	DEFINED	1,2,6
NORTHFIELD BANCORP INC	Common equity shares	66611L105	3925	362951	SH	DEFINED	1,2,8
AMERICAN PUBLIC EDUCATION	Common Stock	02913V103	12736	387604	SH	DEFINED	1,2,5,6,8
ENSIGN GROUP INC	Common equity shares	29358P101	4434	247032	SH	DEFINED	1,2
LUMBER LIQUIDATORS HLDGS INC	Common equity shares	55003T107	10160	413450	SH	DEFINED	1,2,6,8
ABRAXIS BIOSCIENCE INC	Common equity shares	00383Y102	6457	83501	SH	DEFINED	1,2,5,6,8
ENERGYSOLUTIONS INC	Common equity shares	292756202	8999	1788258	SH	DEFINED	1,2,5,8
MSCI INC	Common equity shares	55354G100	79465	2392807	SH	DEFINED	1,2,5,6,8
CHIMERA INVESTMENT CORP	Real Estate Investment Trust	16934Q109	47598	12049166	SH	DEFINED	1,2,5,6,8
EL PASO PIPELINE PARTNERS LP	Limited Partnership	283702108	3913	122000	SH	DEFINED	1
INTERNET BRANDS INC	Common equity shares	460608102	8002	602262	SH	DEFINED	1,2,6,8
RUBICON TECHNOLOGY INC	Common equity shares	78112T107	6443	284061	SH	DEFINED	1,2,6,8
ISHARES MSCI BRIC INDEX FUND	Investments that contain a pool of						

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	securities representing a specific index and are built like mutu	464286657	1189	24900	SH	DEFINED	6
HECKMANN CORP	Common Stock	422680108	6618	1696268	SH	DEFINED	1,2,5,6,8
SUCCESSFACTORS INC	Common equity shares	864596101	30915	1231099	SH	DEFINED	1,2,5,6,8
STREAM GLOBAL SERVICES INC	Common equity shares	86323M100	177	44000	SH	DEFINED	1
INVESCO LTD	American Depository Receipt	G491BT108	362672	17083152	SH	DEFINED	1,2,5,6,8
BARCLAYS BANK PLC	Public preferred instrument	06739H511	794	31305	SH	DEFINED	2
SPDR BARCLAYS CAPITAL HIGH YIELD BOND ETF	ETF	78464A417	296262	7404658	SH	DEFINED	1,2,5
SOLUTIA INC	Common equity shares	834376501	39571	2470270	SH	DEFINED	1,2,5,6,8
FEDERAL-MOGUL CORP	Common Stock	313549404	4159	219966	SH	DEFINED	1,2,5,6,8
TITAN MACHINERY INC	Common Stock	88830R101	3551	217942	SH	DEFINED	1,2,6
ENTROPIC COMMUNICATIONS INC	Common equity shares	29384R105	10044	1046514	SH	DEFINED	1,2,8
TRIPLE-S MANAGEMENT CORP	Common equity shares	896749108	8402	498687	SH	DEFINED	1,2,8
APPLIED MICRO CIRCUITS CORP	Common equity shares	03822W406	15348	1534876	SH	DEFINED	1,2,5,6,8
CARDTRONICS INC	Common equity shares	14161H108	11902	771236	SH	DEFINED	1,2,6,8
TWO HARBORS INVESTMENT CORP	Common equity shares	90187B101	5137	569622	SH	DEFINED	1,2
FORESTAR GROUP INC	Common equity shares	346233109	13659	800960	SH	DEFINED	1,2,5,6,8
K12 INC	Common Stock	48273U102	14223	490123	SH	DEFINED	1,2,5,6,8
MEDASSETS INC	Common equity shares	584045108	17830	847396	SH	DEFINED	1,2,5,6,8
TEEKAY TANKERS LTD	Common equity shares	Y8565N102	5947	457097	SH	DEFINED	1,2
ORION ENERGY SYSTEMS INC	Common Stock	686275108	53	16700	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	32531	292156	SH	DEFINED	1,18
NETSUITE INC	Common equity shares	64118Q107	8215	348498	SH	DEFINED	1,2,5,6,8
ORION MARINE GROUP INC	Common Stock	68628V308	6562	529105	SH	DEFINED	1,2,6,8
NATIONAL AMERN UNIV HLDG INC	Common equity shares	63245Q105	576	85955	SH	DEFINED	1,2
ECHOSTAR CORP	Common equity shares	278768106	9167	479917	SH	DEFINED	1,2,5,6,8
CALPINE CORP	Common equity shares	131347304	63445	5095795	SH	DEFINED	1,2,5,6,8
DANVERS BANCORP INC	Common Stock	236442109	5743	374680	SH	DEFINED	1,2,6,8
BROOKFIELD INFRS PTRS LP	Misc Equity	G16252101	1727	89058	SH	DEFINED	1,5
A. H. BELO CORP	Common equity shares	001282102	2759	390331	SH	DEFINED	1,2

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MERIDIAN INTERSTATE BANCORP	Common equity shares	58964Q104	1842	174721	SH	DEFINED 1,2
IPC THE HOSPITALIST CO INC	Common Stock	44984A105	9189	336394	SH	DEFINED 1,2,6,8
DANA HOLDING CORP	Common equity shares	235825205	43399	3522847	SH	DEFINED 1,2,5,8
ARCSIGHT INC	Common equity shares	039666102	21846	501523	SH	DEFINED 1,2,5,6,8
MAKO SURGICAL CORP	Common equity shares	560879108	4492	469236	SH	DEFINED 1,2,6
PHILIP MORRIS INTERNATIONAL	Common equity shares	718172109	4180828	74631068	SH	DEFINED 1,2,5,6,8

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ Call PRN	Discre- tion Managers
CARDIONET INC	Common equity shares	14159L103	2512	557269	SH	DEFINED 1,2,6,8
HILLENBRAND INC	Common equity shares	431571108	18792	873579	SH	DEFINED 1,2,5,6,8,10
VISA INC	Common equity shares	92826C839	1220785	16439322	SH	DEFINED 1,2,5,6,8,10,
1ST UNITED BANCORP INC	Common equity shares	33740N105	2102	326500	SH	DEFINED 1,2
IRIDIUM COMMUNICATIONS INC	Common equity shares	46269C102	5193	607941	SH	DEFINED 1,2,8
L & L ENERGY INC	Common equity shares	50162D100	2051	255763	SH	DEFINED 1,2
ISHARES MSCI TURKEY INVESTABLE MARKET INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286715	11243	160550	SH	DEFINED 1
ISHARES TRUST ISHARES MSCI ACWI EX US INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464288240	1389	33590	SH	DEFINED 1
BARCLAYS BANK PLC	Public preferred instrument	06739H362	1869	72096	SH	DEFINED 2
INTREPID POTASH INC	Common equity shares	46121Y102	23273	892819	SH	DEFINED 1,2,5,6,8,10
AMERICAN WATER WORKS CO INC	Common equity shares	030420103	65436	2811818	SH	DEFINED 1,2,5,6,8,10,
HATTERAS FINANCIAL CORP	Common equity shares	41902R103	26671	936837	SH	DEFINED 1,2,5,8
DR PEPPER SNAPPLE GROUP INC	Common equity shares	26138E109	326221	9184070	SH	DEFINED 1,2,5,6,8,10,
MAIDEN HOLDINGS LTD	Common equity shares	G5753U112	8083	1061941	SH	DEFINED 1,2,8
COLFAX CORP	Common equity					

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WESTERN GAS PARTNERS LP	shares Limited Partnership	194014106	6904	464534	SH	DEFINED 1,2,5,8
GUARANTY BANCORP	Common equity shares	958254104	1794	66200	SH	DEFINED 1
INVERNESS MEDICAL INNOVATIONS	Public preferred instrument	40075T102	100	62700	SH	DEFINED 1
SPDR DJ GLOBAL REAL ESTATE ETF	ETF	01449J20	1044	4737	SH	DEFINED 1,2
AMERICAN CAPITAL AGENCY CORP	Common Stock	78463X749	516	14316	SH	DEFINED 5
VERSO PAPER CORP	Common equity shares	02503X105	18038	678878	SH	DEFINED 1,2,5,8
AIR TRANSPORT SERVICES GROUP	Common equity shares	92531L108	475	164640	SH	DEFINED 1
FIFTH STREET FINANCE CORP	Common equity shares	00922R105	6308	1036136	SH	DEFINED 1,2
SCRIPPS NETWORKS INTERACTIVE	Common equity shares	31678A103	12566	1127874	SH	DEFINED 1,2,8
TW TELECOM INC	Common equity shares	811065101	142092	2986179	SH	DEFINED 1,2,5,6,8,10,
LENDER PROCESSING SERVICES	Common equity shares	87311L104	60940	3281814	SH	DEFINED 1,2,5,6,8,10
ENERGY RECOVERY INC	Common Stock	52602E102	87995	2647977	SH	DEFINED 1,2,5,6,8,10,
ACTIVISION BLIZZARD INC	Common equity shares	29270J100	2565	714959	SH	DEFINED 1,2,6,8
ACE LTD	Common equity shares	00507V109	114302	10564341	SH	DEFINED 1,2,5,6,8,10,
JOHN BEAN TECHNOLOGIES	Common equity shares	H0023R105	701355	12040368	SH	DEFINED 1,2,5,6,8,10,
SPDR S&P INTERNATIONAL UTILITIES SECTOR ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	477839104	9845	610852	SH	DEFINED 1,2,5,6,8
GT SOLAR INTL INC	Common equity shares	78463X632	995	48500	SH	DEFINED 6
SIRIUS XM RADIO INC	Common equity shares	3623E0209	11447	1367819	SH	DEFINED 1,2,5,6,8
RACKSPACE HOSTING INC	Common equity shares	82967N108	50543	42119379	SH	DEFINED 1,2,5,6,8,10,
HSN INC	Common equity shares	750086100	78382	3017021	SH	DEFINED 1,2,5,6,8
INTERVAL LEISURE GROUP	Common equity shares	404303109	36824	1231413	SH	DEFINED 1,2,5,6,8,17
MYR GROUP INC	Common equity shares	46113M108	12517	929426	SH	DEFINED 1,2,5,6,8
FRESENIUS KABI PHARMA-CVR	Right to purchase or put a security Has an expiration date	55405W104	6626	404458	SH	DEFINED 1,2,8
SIGNET JEWELERS LTD	Common equity shares	35802M11	1	56967	SH	DEFINED 1
REINSURANCE GROUP AMER INC	Common equity shares	G81276100	35667	1123701	SH	DEFINED 1,2,5,6,10
REVLON INC -CL A	Common equity shares	759351604	71259	1476106	SH	DEFINED 1,2,5,6,8,10
ASCENT MEDIA CORP	Common equity shares	761525609	2803	222036	SH	DEFINED 1,2,6,8

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DISCOVERY	shares	043632108	8414	314928	SH	DEFINED 1,2,5,6,8
COMMUNICATNS NEW	Common equity shares	25470F302	39364	1030757	SH	DEFINED 1,2,5,8,10,12
ECOPETROL SA	American Depository Receipt	279158109	13123	314306	SH	DEFINED 1,5,6,8,10
SUNPOWER CORP	Common equity shares	867652307	985	71034	SH	DEFINED 1,5,6,8,10
KB FINANCIAL GROUP	American Depository Receipt	48241A105	2798	65271	SH	DEFINED 1,2,6
MODUSLINK GLOBAL SOLUTIONS	Common equity shares	60786L107	7369	1160976	SH	DEFINED 1,2,5,8
HOME BANCORP INC	Common equity shares	43689E107	1857	138853	SH	DEFINED 1,2
DIGIMARC CORP	Common equity shares	25381B101	2553	108904	SH	DEFINED 1,2
GRAND CANYON EDUCATION INC	Common Stock	38526M106	13257	604550	SH	DEFINED 1,2,5,6,8
ELIZABETH ARDEN INC	Common equity shares	28660G106	11185	559557	SH	DEFINED 1,2,5,8
IAC/INTERACTIVECORP	Common equity shares	44919P508	41627	1584558	SH	DEFINED 1,2,5,6,8,10,
CLEARWATER PAPER CORP	Common Stock	18538R103	21048	276612	SH	DEFINED 1,2,5,8
CRACKER BARREL OLD CTRY STOR	Common equity shares	22410J106	28382	559155	SH	DEFINED 1,2,5,8,17
VIRTUS INVESTMENT PTNRS INC	Common Stock	92828Q109	4612	152490	SH	DEFINED 1,2,5
GENERAL MARITIME CORP	STIF	Y2693R101	7297	1486065	SH	DEFINED 1,2,5,8
MEAD JOHNSON NUTRITION CO	Common equity shares	582839106	398059	6994760	SH	DEFINED 1,2,5,6,8,10,
SPDR BARCLAYS CAPITAL INTERMEDIATE TERM CREDIT BOND ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78464A375	669	19920	SH	DEFINED 2
IDT CORP	Common Stock	448947507	9478	532777	SH	DEFINED 1,2
HEARTWARE INTERNATIONAL INC	Common equity shares	422368100	11887	172866	SH	DEFINED 1,2

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ PRN	Put/ Call	Discre- tion	Managers
ITAU UNIBANCO HLDG SA	American Depository Receipt	465562106	119736	4951858	SH		DEFINED 1,2,4,5,6,	
BRIDGEPOINT EDUCATION INC	Common equity shares	10807M105	5165	334163	SH		DEFINED 1,2,6,8	
ROSETTA STONE INC SPDR BARCLAYS CAPITAL CONVERTIBLE	Common Stock	777780107	3467	163348	SH		DEFINED 1,2,6	

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SECURITIES ETF	ETF	78464A359	6293	161897	SH	DEFINED	1,18
DIGITALGLOBE INC	Common equity shares	25389M877	16422	540121	SH	DEFINED	1,2,5,6,8
SOLARWINDS INC	Common equity shares	83416B109	11497	666291	SH	DEFINED	1,2,5,6,8
OPENTABLE INC	Common equity shares	68372A104	21129	310368	SH	DEFINED	1,2,6,8
GOVERNMENT PPTYS	Real Estate						
INCOME TR	Investment Trust	38376A103	15143	567033	SH	DEFINED	1,2,3,5,8
CYPRESS SHARPRIDGE	Common equity shares	23281A307	7031	526735	SH	DEFINED	1,2,8
MYREXIS INC	Common Stock	62856H107	157	40074	SH	DEFINED	1,5,6
MEDIDATA SOLUTIONS	Common equity shares	58471A105	6397	333144	SH	DEFINED	1,2,6,8
INC							
INVESCO MORTGAGE	Common equity shares	46131B100	13853	643826	SH	DEFINED	1,2,8
CAPITAL INC							
LOGMEIN INC	Common equity shares	54142L109	8795	244397	SH	DEFINED	1,2,6,8
ALUPF 2.875 06/15/25	A U S issuer issuing in U S dollars in the U S capital market	549463AH	3484	3800000	SH	DEFINED	2
TERRITORIAL BANCORP	Common equity shares	88145X108	3647	216605	SH	DEFINED	1,2
INC							
GLOBE SPECIALTY	Common equity shares	37954N206	16680	1188015	SH	DEFINED	1,2,6,8
METALS INC							
PENNYMAC MORTGAGE	Closed end mutual fund	70931T103	5366	299994	SH	DEFINED	1,2,8
INVEST TR							
ALTISOURCE	Common equity shares	L0175J104	356	11469	SH	DEFINED	1,5,6,8
PORTFOLIO SOLTNS							
AVAGO TECHNOLOGIES	Common equity shares	Y0486S104	25844	1147940	SH	DEFINED	1,2,5,6,10
LTD							
CUMBERLAND	Common equity shares	230770109	1038	178655	SH	DEFINED	1,2
PHARMACEUTICALS							
EMDEON INC	Common equity shares	29084T104	3069	252241	SH	DEFINED	1,2,6,8,10
STARWOOD PROPERTY	Real Estate						
TRUST INC	Investment Trust	85571B105	17972	904410	SH	DEFINED	1,2,8
SEAHAWK DRILLING							
INC	Common Stock	81201R107	2141	253610	SH	DEFINED	1,2,5,6,8
CAREFUSION CORP	Common Stock	14170T101	182220	7335644	SH	DEFINED	1,2,5,6,8,
CREXUS INVESTMENT	Real Estate						
CORP	Investment Trust	226553105	3186	264749	SH	DEFINED	1,2
SPECTRUM BRANDS	Common equity shares	84763R101	8686	319673	SH	DEFINED	1,2
HOLDINGS INC							
A123 SYSTEMS INC	Common equity shares	03739T108	12518	1395635	SH	DEFINED	1,2,6,8
APOLLO COMMERCIAL	Real Estate						
RE FIN INC	Investment Trust	03762U105	4078	253818	SH	DEFINED	1,2
ARTIO GLOBAL	Common equity shares	04315B107	11625	759667	SH	DEFINED	1,2,8
INVESTORS INC							
COLONY FINANCIAL	Common equity shares	19624R106	4810	260205	SH	DEFINED	1,2,8
INC							
VITACOST.COM INC	Common equity shares	92847A200	1470	244322	SH	DEFINED	1,2,6
SELECT MEDICAL	Common equity shares	81619Q105	6949	902294	SH	DEFINED	1,2,8
HOLDINGS CORP							
TALECRIS							
BIOTHERAPEUTCS	Common equity shares	874227101	29435	1286489	SH	DEFINED	1,2,5,6,8,
HLDG							
ECHO GLOBAL	Common equity shares	27875T101	2127	166630	SH	DEFINED	1,2,6
LOGISTICS INC							
EDUCATION	Common equity						

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MANAGEMENT CORP	shares	28140M103	4575	311727	SH	DEFINED	1,2,6,8,10
BANCO SANTANDER BRASIL -ADR	Depository Receipt	05967A107	11179	811844	SH	DEFINED	1,2,4,5,6,
VERISK ANALYTICS INC	Common equity shares	92345Y106	39131	1397038	SH	DEFINED	1,2,5,6,8,
MISTRAS GROUP INC	Common equity shares	60649T107	2558	220991	SH	DEFINED	1,2,6
OMEROS CORP	Common equity shares	682143102	1907	261661	SH	DEFINED	1,2
RAILAMERICA INC	Common equity shares	750753402	3971	412435	SH	DEFINED	1,2,6
AGA MEDICAL HOLDINGS INC	Common Stock	008368102	3202	229412	SH	DEFINED	1,2,6
DOLE FOOD CO INC	Common equity shares	256603101	6236	681677	SH	DEFINED	1,2,8
VITAMIN SHOPPE INC	Common equity shares	92849E101	7257	264429	SH	DEFINED	1,2,6,8
ANCESTRY.COM INC	Common equity shares	032803108	7100	311955	SH	DEFINED	1,2
HYATT HOTELS CORP	Common equity shares	448579102	20031	535887	SH	DEFINED	1,2,3,5,6,
LIBERTY MEDIA STARZ GROUP	Common equity shares	53071M708	40770	628485	SH	DEFINED	1,2,5,6,8,
STR HOLDINGS INC	Common equity shares	78478V100	12081	560876	SH	DEFINED	1,2,6,8
LEAR CORP	Common equity shares	521865204	43619	552625	SH	DEFINED	1,2,5,6,8,
DOLLAR GENERAL CORP	Common Stock	256677105	26684	912160	SH	DEFINED	1,2,5,6,8,
RUE21 INC	Common equity shares	781295100	6487	251410	SH	DEFINED	1,2,6,8
BRASIL TELECOM SA FORTINET INC	Depository Receipt Common equity shares	10553M200	320	37312	SH	DEFINED	1,2,10
ARCHIPELAGO	Common equity shares	34959E109	18922	756528	SH	DEFINED	1,2,6,8
LEARNING INC	Common equity shares	03956P102	2185	182794	SH	DEFINED	1,2,6
CLOUD PEAK ENERGY INC	Common equity shares	18911Q102	12769	699744	SH	DEFINED	1,2,8
GLOBAL DEFENSE TCH & SYS INC	Common equity shares	37950B107	1145	83850	SH	DEFINED	1,2
AOL INC	Common equity shares	00184X105	59401	2399846	SH	DEFINED	1,2,5,6,8,
ADVANCED MICRO DEVICES	Any issuer issuing in any currency offered in all markets simultaneously	007903AL	4137	4100000	SH	DEFINED	2
ALCOA INC	USA: Bond	013817AT	3421	1700000	SH	DEFINED	2
ALLERGAN INC	USA: Bond	018490AL	2075	1800000	SH	DEFINED	2
AMGEN INC	Any issuer issuing in any currency offered in all markets simultaneously	031162AN	7675	7700000	SH	DEFINED	2

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ PRN	Put/ Call	Discre- tion	Managers
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AMGEN INC	A U S issuer issuing in U S dollars in the U S capital market	031162AQ	7521	7550000	SH	DEFINED	2
AMYLIN PHARMACEUTICALS	USA: Bond	032346AF	1193	1300000	SH	DEFINED	2
ARCHER DANIELS	A U S issuer issuing in U S dollars in the U S capital market	039483AW	3665	3500000	SH	DEFINED	2
BECKMAN COULTER INC	USA: Bond	075811AD	1592	1550000	SH	DEFINED	2
BOSTON PROPERTIES LP	USA: Bond	10112RAK	1774	1750000	SH	DEFINED	2
CAMERON INTL CORP	STIF	13342BAB	2015	1550000	SH	DEFINED	2
CARNIVAL CORP	Any issuer issuing in any currency offered in all markets simultaneously	143658AN	1799	1750000	SH	DEFINED	2
CEPHALON INC CEPH	A U S issuer issuing in U S dollars in the U S capital market	156708AP	3197	2250000	SH	DEFINED	2
CEPHALON INC	STIF	156708AR	1814	1600000	SH	DEFINED	2
CHESAPEAKE ENERGY CORP	A U S issuer issuing in U S dollars in the U S capital market	165167BZ	4116	4700000	SH	DEFINED	2
CHESAPEAKE ENERGY CORP	STIF	165167CB	2985	3850000	SH	DEFINED	2
CIENA CORP	A U S issuer issuing in U S dollars in the U S capital market	171779AE	771	1050000	SH	DEFINED	2
D.R. HORTON INC DHI DANAHER CORP	USA: Bond	23331ABB	1447	1300000	SH	DEFINED	2
EMC CORP	A U S issuer issuing in U S dollars in the U S capital market	235851AF	2714	2300000	SH	DEFINED	2
EMC CORP	USA: Bond	268648AK	7517	5700000	SH	DEFINED	2
GILEAD SCIENCES INC	A U S issuer issuing in U S dollars in the U S capital market	268648AM	6444	4650000	SH	DEFINED	2
GILEAD SCIENCES INC	USA: Bond	375558AG	2015	1950000	SH	DEFINED	2
HOLOGIC INC	A U S issuer issuing in U S dollars in the U S capital market	375558AH	2096	1900000	SH	DEFINED	2
INTEL CORP	A U S issuer issuing in U S dollars in the U S capital market	436440AA	4614	4950000	SH	DEFINED	2
L-3 COMMS HLDGS INC	USA: Bond	458140AD	4737	4750000	SH	DEFINED	2
LIBERTY MEDIA LLC	A U S issuer issuing in U S dollars in the U S capital market	502413AW	1921	1900000	SH	DEFINED	2
LIFEPOINT HOSPITALS INC	A U S issuer issuing in U S dollars in the U S capital market	530718AF	3524	3200000	SH	DEFINED	2
LINEAR TECHNOLOGY CORP A	Any issuer issuing in any currency offered in all markets simultaneously	53219LAH	1359	1350000	SH	DEFINED	2
MASSEY ENERGY CO	USA: Bond	535678AC	3244	3150000	SH	DEFINED	2
		576203AJ	1345	1525000	SH	DEFINED	2

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MEDTRONIC INC	Any issuer issuing in any currency offered in all markets simultaneously	585055AL	7113	7050000	SH	DEFINED	2
MEDTRONIC INC	Any issuer issuing in any currency offered in all markets simultaneously	585055AM	7106	7050000	SH	DEFINED	2
MICROCHIP TECHNOLOGY INC	USA: Bond	595017AB	3951	3500000	SH	DEFINED	2
MICRON TECHNOLOGY INC	A U S issuer issuing in U S dollars in the U S capital market	595112AH	3955	4400000	SH	DEFINED	2
MOLSON COORS BREWING CO	STIF	60871RAA	1466	1300000	SH	DEFINED	2
MYLAN INC	USA: Bond	62853020	6596	5900	SH	DEFINED	2
MYLAN INC	USA: Bond	628530AG	1869	1800000	SH	DEFINED	2
NII HOLDINGS INC	Any issuer issuing in any currency offered in all markets simultaneously	62913FAJ	3289	3350000	SH	DEFINED	2
NABORS INDUSTRIES INC	Any issuer issuing in any currency offered in all markets simultaneously	629568AP	4394	4400000	SH	DEFINED	2
NATIONAL CITY CORP	USA: Bond	635405AW	4077	4000000	SH	DEFINED	2
NETAPP INC	USA: Bond	64110DAB	6378	3900000	SH	DEFINED	2
NEWMONT MINING CORP	A U S issuer issuing in U S dollars in the U S capital market	651639AH	2549	1750000	SH	DEFINED	2
NEWMONT MINING CORP	USA: Bond	651639AJ	2511	1700000	SH	DEFINED	2
OMNICARE INC OCR	A U S issuer issuing in U S dollars in the U S capital market	681904AL	2294	2638000	SH	DEFINED	2
PEABODY ENERGY CORP	USA: Bond	704549AG	2371	2100000	SH	DEFINED	2
QWEST COMMUNICATIONS INT	A U S issuer issuing in U S dollars in the U S capital market	749121BY	5156	3900000	SH	DEFINED	2
SANDISK CORP	A U S issuer issuing in U S dollars in the U S capital market	80004CAC	3304	3570000	SH	DEFINED	2
SUNTECH POWER HLDGS CO	STIF	86800CAE	1208	1400000	SH	DEFINED	2
SYMANTEC CORP	A U S dollar denominated issue offered in Europe	871503AD	3489	3400000	SH	DEFINED	2
SYMANTEC CORP	USA: Bond	871503AF	3962	3650000	SH	DEFINED	2
TEVA PHARM FINANCE LLC C	A U S issuer issuing in U S dollars in the U S capital market	88163VAE	1515	1250000	SH	DEFINED	2
TEVA PHARMACEUT FIN BV D	A U S issuer issuing in U S dollars in the U S capital market	88165FAA	2748	2350000	SH	DEFINED	2
TEXTRON INC TXT	USA: Bond	883203BN	3180	1850000	SH	DEFINED	2
TRANSOCEAN INC A	USA: Bond	893830AU	3499	3500000	SH	DEFINED	2
TRANSOCEAN INC B	A U S issuer issuing						

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	in U S dollars in the								
	U S capital market	893830AV	6784	6900000	SH		DEFINED	2	
TRANSOCEAN INC C	USA: Bond	893830AW	6654	6900000	SH		DEFINED	2	
UAL CORP	USA: Bond	902549AH	2089	2050000	SH		DEFINED	2	
USEC INC	STIF	90333EAC	1122	1400000	SH		DEFINED	2	
US STEEL CORP	USA: Bond	912909AE	3741	2400000	SH		DEFINED	2	
VERISIGN INC	A U S issuer issuing								
	in U S dollars in the								
	U S capital market	92343EAD	3784	3500000	SH		DEFINED	2	
WACHOVIA CORP	Public preferred								
	instrument	94974680	11510	11540	SH		DEFINED	1,2	
XILINX INC	USA: Bond	983919AD	1516	1550000	SH		DEFINED	2	
PEBBLEBROOK HOTEL TRUST	Common equity								
	shares	70509V100	12377	687269	SH		DEFINED	1,2,3,6,8	
CIT GROUP INC	Common equity								
	shares	125581801	142958	3502022	SH		DEFINED	1,2,5,6,8,	
KAR AUCTION SERVICES INC	Common equity								
	shares	48238T109	2921	231691	SH		DEFINED	1,2,6,8,10	

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ Put/ Call	Discre- tion	Managers
ALLIANCE DATA SYSTEMS CO 144A	USA: Bond	018581AD	2338	2250000	SH	DEFINED	2
AMERICAN INTL GROUP BANK OF AMERICA CORP	USA: Bond	02687411	1897	225650	SH	DEFINED	1,2
INTL GAME TECHNOLOGY 144A	USA: Bond	06050568	9261	9566	SH	DEFINED	1,2
ARCELORMITTAL	USA: Bond	459902AQ	2649	2400000	SH	DEFINED	2
AES TRUST III	Preferred equity	03938LAK	3024	2250000	SH	DEFINED	2
	shares	00808N20	1479	30900	SH	DEFINED	1,2
LIBERTY MEDIA LLC	STIF	530715AR	798	1200000	SH	DEFINED	2
PROLOGIS TRUST	USA: Bond	743410AQ	2744	2800000	SH	DEFINED	2
SBA COMMUNICATIONS CORP 144A	USA: Bond	78388JAN	1300	1150000	SH	DEFINED	2
VALE CAPITAL II	USA: Bond	91912F30	2985	33000	SH	DEFINED	2
COBALT INTL ENERGY INC	Common equity						
	shares	19075F106	8823	923491	SH	DEFINED	1,2,6,10
TEAM HEALTH HOLDINGS INC	Common equity						
	shares	87817A107	3423	265211	SH	DEFINED	1,2
NAVISTAR INTL CORP	USA: Bond	63934EAL	1537	1350000	SH	DEFINED	2
NEWMONT MINING CORP	STIF	651639AK	1932	1350000	SH	DEFINED	2
KRATON PERFORMANCE POLYMERS	Common equity						
	shares	50077C106	5833	214933	SH	DEFINED	1,2,6,8
SPDR BARCLAYS CAPITAL SHORT TERM CORPORATE BOND ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78464A474	4295	141108	SH	DEFINED	2
SUPERMEDIA INC	Common equity						
	shares	868447103	2236	211561	SH	DEFINED	1,2,6
WILLIS GROUP	Common equity						

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HOLDINGS PLC	shares	G96666105	31196	1012406	SH	DEFINED 1,2,5,6,8,1
FORD MOTOR COMPANY	USA: Bond	345370CN	13372	8850000	SH	DEFINED 2
OCZ TECHNOLOGY GROUP INC	Common equity shares	67086E303	42	14894	SH	DEFINED 1
OMNIAMERICAN BANCORP INC	Common equity shares	68216R107	2193	194591	SH	DEFINED 1,2
CELLU TISSUE HOLDINGS INC	Common equity shares	151169109	1435	120269	SH	DEFINED 1,2
CHESAPEAKE LODGING TRUST	Common equity shares	165240102	1918	117238	SH	DEFINED 1,2,3
SYMETRA FINANCIAL CORP	Common equity shares	87151Q106	3575	341995	SH	DEFINED 1,2,6,8,10
MADISON SQUARE GARDEN INC	Common equity shares	55826P100	17422	826252	SH	DEFINED 1,2,5,6,8,1
STERLITE INDS INDIA LTD NOTE 4.000%10/3	USA: Bond	859737AB	1227	1250000	SH	DEFINED 2
CAMBIUM LEARNING GROUP INC	Common equity shares	13201A107	704	220072	SH	DEFINED 1,2
NORTHWEST BANCSHARES INC	Common equity shares	667340103	27196	2430176	SH	DEFINED 1,2,5,8
PILGRIM'S PRIDE CORP	Common equity shares	72147K108	4770	848571	SH	DEFINED 1,2,6
FIBERTOWER CORP	Common Stock	31567R209	3203	755720	SH	DEFINED 1,2
OCEAN SHORE HOLDING CO	Common equity shares	67501R103	117	10991	SH	DEFINED 1
ENSCO PLC -ADR	Common equity shares	29358Q109	3587	80263	SH	DEFINED 1,2,5,6,8
BIGLARI HOLDINGS INC	Common equity shares	08986R101	12095	36800	SH	DEFINED 1,2,6,8
SYCAMORE NETWORKS INC	Common equity shares	871206405	12904	398268	SH	DEFINED 1,2,5,8
TOWERS WATSON & CO	Common equity shares	891894107	45711	929491	SH	DEFINED 1,2,5,6,8,1
MF GLOBAL HOLDINGS LTD	Common equity shares	55277J108	19456	2702080	SH	DEFINED 1,2,5,6,8
DEX ONE CORP	Common equity shares	25212W100	12175	991764	SH	DEFINED 1,2
CARMIKE CINEMAS INC	Common equity shares	143436400	1513	173398	SH	DEFINED 1,2
COWEN GROUP INC	Common equity shares	223622101	1893	575819	SH	DEFINED 1,2
TRANSWITCH CORP	Common equity shares	894065309	34	12649	SH	DEFINED 1
NATIONAL GRID	STIF	636274300	345	8072	SH	DEFINED 1
CACI INTL INC -CL A	Common equity shares	127190304	31851	703680	SH	DEFINED 1,2,5
PEABODY ENERGY CORP	STIF	704549104	575158	11735532	SH	DEFINED 1,2,5,6,8,1
PSYCHIATRIC SOLUTIONS INC	Common equity shares	74439H108	57121	1702506	SH	DEFINED 1,2,5,6,8
CARDIAC SCIENCE CORP	Common equity shares	14141A108	20	10452	SH	DEFINED 1
INTERNATIONAL COAL GROUP INC	Common equity shares	45928H106	16995	3194073	SH	DEFINED 1,2,5,6,8
NOMURA HOLDINGS INC	STIF	65535H208	270	56530	SH	DEFINED 1,2
CHIQUITA BRANDS INTL INC	Common equity shares	170032809	14145	1068360	SH	DEFINED 1,2,5,8
CITIGROUP INC	USA: Bond	17296741	11207	95400	SH	DEFINED 2
NEWS CORP	STIF	65248E203	38542	2559237	SH	DEFINED 1,2,5,8,10,
USA MOBILITY INC	STIF	90341G103	11476	715889	SH	DEFINED 1,2,5,6,8

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IRONWOOD PHARMACEUTICALS INC	Common equity shares	46333X108	3347	328913	SH	DEFINED	1, 2, 8
SOLAR CAPITAL LTD	Common equity shares	83413U100	1727	80499	SH	DEFINED	1, 2
PIEDMONT OFFICE REALTY TRUST	Real Estate Investment Trust	720190206	21716	1148533	SH	DEFINED	1, 2, 3, 5, 6, 8
TERRENO REALTY CORP	Real Estate Investment Trust	88146M101	2694	147825	SH	DEFINED	1, 2, 3
GENERAC HOLDINGS INC	Common equity shares	368736104	4766	349536	SH	DEFINED	1, 2
GRAHAM PACKAGING CO INC	Common equity shares	384701108	3351	283553	SH	DEFINED	1, 2
QUINSTREET INC	Common equity shares	74874Q100	2156	143186	SH	DEFINED	1, 2
UNILIFE CORP	Common equity shares	90478E103	5234	867764	SH	DEFINED	1, 2
ANTHERA PHARMACEUTCLS INC	Common equity shares	03674U102	170	40500	SH	DEFINED	1

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/ PRN	Put/ Call	Discre- tion	Managers
BALTIC TRADING LTD	Common equity shares	Y0553W103	2976	270404	SH		DEFINED	1, 2
AVEO PHARMACEUTICALS INC	Common equity shares	053588109	1434	128524	SH		DEFINED	1, 2
FINANCIAL ENGINES INC	Common equity shares	317485100	2587	194630	SH		DEFINED	1, 2
CALIX INC	Common equity shares	13100M509	1467	102220	SH		DEFINED	1, 2
FIRST INTERSTATE BANCSYSTEM	Common equity shares	32055Y201	2918	216868	SH		DEFINED	1, 2
MAXLINEAR INC	Common equity shares	57776J100	1058	94538	SH		DEFINED	1, 2
MERU NETWORKS INC	Common equity shares	59047Q103	1321	76604	SH		DEFINED	1, 2
SS&C TECHNOLOGIES HLDGS INC	Common equity shares	78467J100	4198	265476	SH		DEFINED	1, 2
SCORPIO TANKERS INC	Common equity shares	Y7542C106	2048	181582	SH		DEFINED	1, 2
ANNALY CAPITAL MGMT	USA: Bond	035710AA	1772	1600000	SH		DEFINED	2
VIRGIN MEDIA INC 144A	An issue in any currency issued on a private basis	92769LAB7	4199	2800000	SH		DEFINED	2
PRIMERICA INC	Preferred equity shares	74164M108	8633	424372	SH		DEFINED	1, 2
CURRENCYSHARES EURO TRUST	STIF	23130C108	217	1600	SH	PUT	DEFINED	17
SPDR TRUST SERIES I	STIF	78462F103	388	3400	SH	PUT	DEFINED	17
METALS USA HOLDINGS CORP	Common equity shares	59132A104	2292	176655	SH		DEFINED	1, 2
GOLUB CAPITAL BDC	Common equity							

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INC	shares	38173M102	1358	88678	SH	DEFINED	1,2
CHATHAM LODGING TRUST	Real Estate						
VIMPELCOM LTD	Investment Trust	16208T102	2529	135921	SH	DEFINED	1,2
ALIMERA SCIENCES INC	STIF	92719A106	12429	837150	SH	DEFINED	1,2,6,18
CODEXIS INC	Common equity shares	016259103	878	91653	SH	DEFINED	1,2
DYNAVOX INC	Common equity shares	192005106	780	81210	SH	DEFINED	1,2
GLOBAL GEOPHYSICAL SVCS INC	Common equity shares	26817F104	1170	144177	SH	DEFINED	1,2
SPS COMMERCE INC	Common equity shares	37946S107	862	118271	SH	DEFINED	1,2
THL CREDIT INC	Common equity shares	78463M107	923	71952	SH	DEFINED	1,2
EXCEL TRUST INC	Closed end mutual fund	872438106	1230	104500	SH	DEFINED	1,2
CONVIO INC	Real Estate Investment Trust	30068C109	2590	229864	SH	DEFINED	1,2,3
ALPHA AND OMEGA SEMICONDUCTR	Common equity shares	21257W105	713	77149	SH	DEFINED	1,2
DRYSHIPS INC	Common equity shares	G6331P104	824	72400	SH	DEFINED	1,2
DOUGLAS DYNAMICS INC	USA: Bond	262498AB	1911	2000000	SH	DEFINED	2
SIX FLAGS ENTERTAINMENT CORP	Common equity shares	25960R105	2184	176842	SH	DEFINED	1,2,17
EXPRESS INC	Common equity shares	83001A102	1222	27791	SH	DEFINED	1,2
ROADRUNNER TRANS SVCS HLDGS	Common equity shares	30219E103	3876	254670	SH	DEFINED	1,2
TELENAV INC	Common equity shares	76973Q105	1699	156868	SH	DEFINED	1,2
NORANDA ALUMINUM HOLDING CP	Common equity shares	879455103	757	143025	SH	DEFINED	1,2
MPG OFFICE TRUST INC	Common equity shares	65542W107	1122	136481	SH	DEFINED	1,2
POWERSHARES QQQ TRUST	Real Estate Investment Trust	553274101	1869	747286	SH	DEFINED	1,2,3
SPANSION INC	STIF	73935A104	280	5700	SH PUT	DEFINED	17
ACCRETIVE HEALTH INC	Common equity shares	84649R200	3551	237365	SH	DEFINED	1,2
REACHLOCAL INC	Common equity shares	00438V103	1797	165723	SH	DEFINED	1,2
FIRST AMERICAN FINANCIAL CP	Common equity shares	75525F104	883	64035	SH	DEFINED	1,2
FURIEX PHARMACEUTICALS INC	Common equity shares	31847R102	52087	3486829	SH	DEFINED	1,2,5,6,8,
CBOE HOLDINGS INC	Common Stock	36106P101	2303	204176	SH	DEFINED	1,2,5,6
BROADSOFT INC	Common equity shares	12503M108	1173	58552	SH	DEFINED	1,2,10
QEP RESOURCES INC	Common equity shares	11133B409	237	27420	SH	DEFINED	1,2
HIGHER ONE HOLDINGS INC	Common equity shares	74733V100	225062	7467602	SH	DEFINED	1,2,5,6,8,
OASIS PETROLEUM INC	Common equity shares	42983D104	1075	65231	SH	DEFINED	1,2
MOTRICITY INC	Common equity shares	674215108	14841	766149	SH	DEFINED	1,2

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VISHAY PRECISION GROUP INC	Common equity shares	620107102	227	18936	SH		DEFINED	1,2
HUDSON PACIFIC PPTYS INC	Common equity shares	92835K103	3240	207614	SH		DEFINED	1,2,5,6,8,
SMURFIT-STONE CONTAINER CORP FABRINET	Common equity shares	444097109	1743	106375	SH		DEFINED	1,2
TESLA MOTORS INC	Common equity shares	G3323L100	917	57933	SH		DEFINED	1,2
GOLDCORP INC 144A	USA: Bond	88160R101	1399	69148	SH		DEFINED	1,2,10
HARTFORD FINL SVCS GRP	USA: Bond	380956AB8	2991	2450000	SH		DEFINED	2
MYLAN INC 144A	USA: Bond	416515708	1248	52500	SH		DEFINED	2
PPL CORPORATION	USA: Bond	628530AJ6	2600	1650000	SH		DEFINED	2
SBA COMMUNICATIONS CORP 144A	STIF	69351T601	3804	67000	SH		DEFINED	2
PAN AMERICAN SILVER CORP EQUITY OPTION	Option on a stock	78388JAM8	2012	1350000	SH		DEFINED	2
YAMANA GOLD INC EQUITY OPTION	Option on a stock	697900108	238	9422	SH	PUT	DEFINED	18
GOLDCORP INC EQUITY OPTION	Option on a stock	98462Y100	350	34093	SH	PUT	DEFINED	18
	Option on a stock	380956409	728	16639	SH	PUT	DEFINED	18

Issuer	Class	Cusip	Value	SHS/PRN VAL	SH/PRN	Put/Call	Discre- tion	Managers
GOLD FIELDS LTD EQUITY OPTION	Option on a stock	38059T106	219	16445	SH	PUT	DEFINED	18
MARATHON OIL CORP EQUITY OPTION	Option on a stock	565849106	572	18455	SH	PUT	DEFINED	18
QUAD/GRAPHICS INC	Common equity shares	747301109	1353	28952	SH		DEFINED	1,2
BABCOCK & WILCOX CO	Common equity shares	05615F102	34799	1635053	SH		DEFINED	1,2,5,6,8,10
QLIK TECHNOLOGIES INC	Common equity shares	74733T105	4363	197963	SH		DEFINED	1,2
REALD INC	Common equity shares	75604L105	2439	131987	SH		DEFINED	1,2
AMERESCO INC	Common equity shares	02361E108	465	39008	SH		DEFINED	1,2
GREEN DOT CORP	Common equity shares	39304D102	1110	22904	SH		DEFINED	1,2,10
ENVESTNET INC	Common equity shares	29404K106	329	31516	SH		DEFINED	1,2
MOLYCOP INC	Common equity shares	608753109	11631	411002	SH		DEFINED	1,2
GORDMANS STORES INC	Common equity shares	38269P100	235	20344	SH		DEFINED	1,2
INTRALINKS HOLDINGS INC	Common equity shares	46118H104	1199	70883	SH		DEFINED	1,2
MEDIAMIND TECHNOLOGIES INC	Common equity shares	58449C100	273	19748	SH		DEFINED	1,2
REALPAGE INC	Common equity shares	75606N109	2439	127769	SH		DEFINED	1,2

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KINROSS GOLD CORP EQUITY OPTION	Option on a stock	496902404	603	35300 SH	OPTION	DEFINED	18
OCCIDENTAL PET CORP EQUITY OPTION	Option on a stock	674599105	310	4014 SH	OPTION	DEFINED	18
HESS CORP EQUITY OPTION	Option on a stock	42809H107	570	11340 SH	OPTION	DEFINED	18
SUNOCO INC EQUITY OPTION	Option on a stock	86764P109	290	8329 SH	OPTION	DEFINED	18
COEUR D`ALENE MINES CORP EQUITY OPTION	Option on a stock	192108504	553	34995 SH	OPTION	DEFINED	18
SILVER WHEATON CORP EQUITY OPTION	Option on a stock	828336107	717	35396 SH	OPTION	DEFINED	18
SANDISK CORP	STIF	80004CAD	2795	3000000 SH		DEFINED	2
TOTAL MARKET VALUE: 496639992							