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STATE STREET CORP
Form 13F-HR
February 12, 2013

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

Form 13F

Form 13F Cover Page

Report for Calendar Year or Quarter Ended: December 31, 2012

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

Institutional Investment Manager filing this report:

Name: State Street Corporation
Address: One Lincoln Street
Boston, Massachusetts 02111

Form 13F File Number: 28-00399

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

Person signing this report on behalf of the reporting manager:

Name: James J. Malerba
Title: Executive Vice President and Corporate Controller
Telephone: 617-664-8697

Signature, Place, and Date of Signing:

| | | |
|----------------------|-----------------------|-------------------|
| /s/ James J. Malerba | Boston, Massachusetts | February 11, 2013 |
| ----- | ----- | ----- |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one):

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

Form 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 12
 Form 13F Information Table Entry Total: 3,602
 Form 13F Information Table Value Total: 680,044,351 (thousands)

List of Other Included Managers:

Provide a numbered list of the names(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

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

FORM 13F INFORMATION TABLE AS OF 12/31/2012

| Issuer | Class | Cusip | Value | SHS/PRN VAL | SH/ Put/ PRN Call | Discretion | Managers |
|--------------------------------|---|------------------------|------------------|----------------------|----------------------|--------------------|--|
| ADOBE SYSTEMS INC | Common equity shares | 00724F101 | 740028 | 19639947 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| AGILENT TECHNOLOGIES INC | Common equity shares | 00846U101 | 550062 | 13435828 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| ANALOG DEVICES AON PLC | Common Stock Common equity shares | 032654105 G0408V102 | 516169 863463 | 12272194 15529957 | SH SH | DEFINED DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 1, 2, 5, 6, 8, 10, 12, 1 |
| APOLLO GROUP INC -CL A | Common equity shares | 037604105 | 82719 | 3953935 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| BB&T CORP | Common equity shares | 054937107 | 874933 | 30055998 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| CARDINAL HEALTH INC | Common equity shares | 14149Y108 | 743000 | 18042774 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| CARMAX INC | Common equity shares | 143130102 | 329226 | 8769936 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| CATERPILLAR INC | Common equity shares | 149123101 | 6386301 | 71291539 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| CHUBB CORP | Common equity shares | 171232101 | 948293 | 12590169 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |

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|------------------------------|----------------------|-----------|---------|-----------|----|---------|--------------------------|
| CIENA CORP | Common equity shares | 171779309 | 56668 | 3609708 | SH | DEFINED | 1, 2, 5, 6, 8, 12, 17 |
| COMPUWARE CORP | Common equity shares | 205638109 | 68087 | 6263515 | SH | DEFINED | 1, 2, 5, 6, 8, 12 |
| COMVERSE TECHNOLOGY INC | Common Stock | 205862402 | 14761 | 3845395 | SH | DEFINED | 1, 2, 6 |
| CONAGRA FOODS INC | Common equity shares | 205887102 | 695902 | 23589760 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| DANAHER CORP | Common equity shares | 235851102 | 1278564 | 22872329 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| DARDEN RESTAURANTS INC | Common equity shares | 237194105 | 233902 | 5189319 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| DEAN FOODS CO | Common equity shares | 242370104 | 120921 | 7324138 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| DELL INC | Common equity shares | 24702R101 | 630445 | 62236059 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| DONNELLEY (R R) & SONS CO | Common Stock | 257867101 | 50271 | 5584085 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12 |
| EATON CORP PLC | Common equity shares | G29183103 | 984236 | 18159526 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| DISH NETWORK CORP | Common equity shares | 25470M109 | 124605 | 3423336 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| ECOLAB INC | Common equity shares | 278865100 | 879869 | 12237335 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| FIRSTENERGY CORP | Common equity shares | 337932107 | 1365917 | 32709014 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| FOOT LOCKER INC | Common equity shares | 344849104 | 145665 | 4535130 | SH | DEFINED | 1, 2, 5, 6, 8, 12, 18 |
| FORD MOTOR CO | Common equity shares | 345370860 | 1844393 | 142424614 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| INTEL CORP | Common equity shares | 458140100 | 4389794 | 212786564 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| LIFE TECHNOLOGIES CORP | Common equity shares | 53217V109 | 362911 | 7394204 | SH | DEFINED | 19 |
| KELLOGG CO | Common equity shares | 53217V109 | 362911 | 7394204 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| KROGER CO | Common equity shares | 487836108 | 575747 | 10308907 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| LEGG MASON INC | Common equity shares | 501044101 | 613819 | 23590125 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| LEGG MASON INC | Common equity shares | 524901105 | 139825 | 5436451 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| LINEAR TECHNOLOGY CORP | Common equity shares | 535678106 | 324609 | 9463777 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| LOWE'S COMPANIES INC | Common equity shares | 548661107 | 1756595 | 49453808 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| MANPOWERGROUP | Common equity shares | 56418H100 | 109291 | 2575349 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| MARATHON OIL CORP | Common equity shares | 565849106 | 951997 | 31050153 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| MARVELL TECHNOLOGY GROUP LTD | Common equity shares | G5876H105 | 61912 | 8527382 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| MAXIM INTEGRATED PRODUCTS | Common Stock | 57772K101 | 171768 | 5842288 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| MCDONALD'S CORP | Common equity shares | 580135101 | 4457667 | 50534654 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| MEDTRONIC INC | Common equity shares | 585055106 | 1832332 | 44669183 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |

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|------------------------------|----------------------|-----------|---------|----------|----|---------|---------------------------|
| MICROCHIP TECHNOLOGY INC | Common equity shares | 595017104 | 262331 | 8049458 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| MONSANTO CO | Common equity shares | 61166W101 | 2162845 | 22850966 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| MOTOROLA SOLUTIONS INC | Common equity shares | 620076307 | 622913 | 11187269 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| NEW YORK CMNTY BANCORP INC | Common equity shares | 649445103 | 234618 | 17909830 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| NEW YORK TIMES CO -CL A | Common equity shares | 650111107 | 39871 | 4673800 | SH | DEFINED | 1, 2, 5, 6, 8, 12 |
| NORTHROP GRUMMAN CORP | Common equity shares | 666807102 | 1786058 | 26428624 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 19 |
| NVIDIA CORP | Common equity shares | 67066G104 | 313368 | 25498564 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| OLD REPUBLIC INTL CORP | Common equity shares | 680223104 | 204714 | 19221788 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12 |
| OMNICARE INC | Common equity shares | 681904108 | 144677 | 4007600 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| PATTERSON COMPANIES INC | Common equity shares | 703395103 | 137508 | 4017168 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| PEPCO HOLDINGS INC | Common equity shares | 713291102 | 237198 | 12096128 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| PETSMART INC | Common equity shares | 716768106 | 316278 | 4627815 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| PIONEER NATURAL RESOURCES CO | Common equity shares | 723787107 | 622685 | 5841927 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| RADIAN GROUP INC | Common equity shares | 750236101 | 16744 | 2740797 | SH | DEFINED | 1, 2, 5, 6, 8 |
| RENAISSANCERE HOLDINGS LTD | Common equity shares | G7496G103 | 91692 | 1128260 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| REPUBLIC SERVICES INC | Common equity shares | 760759100 | 372348 | 12695417 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| ROSS STORES INC | Common equity shares | 778296103 | 480042 | 8865063 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| SANDISK CORP | Common equity shares | 80004C101 | 415300 | 9533906 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| SCANA CORP | Common equity shares | 80589M102 | 303187 | 6643039 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| SPX CORP | Common equity shares | 784635104 | 110716 | 1578419 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| SYNOPSYS INC | Common equity shares | 871607107 | 161483 | 5071558 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| TCF FINANCIAL CORP | Common equity shares | 872275102 | 119622 | 9845316 | SH | DEFINED | 1, 2, 5, 6, 8, 12 |
| TELEPHONE & DATA SYSTEMS INC | Common equity shares | 879433829 | 143771 | 6493763 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| 3M CO | Common equity shares | 88579Y101 | 4809280 | 51796286 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| ABBOTT LABORATORIES | Common equity shares | 002824100 | 4315785 | 65889831 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| ACCENTURE PLC | Common equity shares | G1151C101 | 1645524 | 24744705 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| AES CORP | Common equity shares | 00130H105 | 334307 | 31242583 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| AMERICAN INTERNATIONAL GROUP | Common equity shares | 026874784 | 1922015 | 54448117 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| ANADARKO PETROLEUM | Common equity shares | | | | | | |

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|---|------------------------------------|--------------------------------|---------|-------------------|
| CORP ARCHER- DANIELS- MIDLAND CO AUTOZONE INC | Common equity shares | 032511107 1689881 22741045 SH | DEFINED | 1,2,5,6,8,10,12,1 |
| BANK OF AMERICA CORP | Common equity shares | 039483102 897439 32765237 SH | DEFINED | 1,2,5,6,8,10,12,1 |
| BANK OF NEW YORK MELLON CORP | Common equity shares | 053332102 530458 1496668 SH | DEFINED | 1,2,5,6,8,10,12,1 |
| BED BATH & BEYOND INC | Common equity shares | 058498106 315330 7046303 SH | DEFINED | 1,2,5,6,8,10,12,1 |
| BOEING CO | Common equity shares | 060505104 5224101 450353705 SH | DEFINED | 1,2,5,6,8,10,12,1 |
| BOSTON PROPERTIES INC | Real Estate Investment Trust | 064058100 1302882 50695567 SH | DEFINED | 19 |
| CABLEVISION SYS CORP -CL A | Common equity shares | 075896100 582050 10410458 SH | DEFINED | 1,2,5,6,8,10,12,1 |
| CAREER EDUCATION CORP | Common equity shares | 097023105 2442562 32411858 SH | DEFINED | 1,2,5,6,8,10,12,1 |
| CINCINNATI FINANCIAL CORP | Common equity shares | 101121101 849261 8026260 SH | DEFINED | 1,2,3,5,6,8,10,12 |
| | | 12686C109 140975 9436780 SH | DEFINED | 1,2,5,6,8,10,12,1 |
| | | 141665109 4021 1141819 SH | DEFINED | 1,2,5,6,8 |
| | | 172062101 428612 10945065 SH | DEFINED | 1,2,5,6,8,10,12,1 |

SSgA Confidential

| Issuer | Class | Cusip | Value | SHS/PRN VAL | SH/ PRN | Put/ Call | Discretion | Manage |
|---------------------------|-------------------------|-----------|---------|----------------|------------|--------------|------------|--------------|
| CITIGROUP INC | Common equity shares | 172967424 | 4758319 | 120281148 SH | | | DEFINED | 1,2,5,6,8,10 |
| CLOROX CO/DE | Common equity shares | 189054109 | 607782 | 8300705 SH | | | DEFINED | 1,2,5,6,8,10 |
| COACH INC | Common equity shares | 189754104 | 608993 | 10970787 SH | | | DEFINED | 18 |
| COMPUTER SCIENCES CORP | Common equity shares | 189754104 | 608993 | 10970787 SH | | | DEFINED | 1,2,5,6,8,10 |
| CONVERGYS CORP | Common equity shares | 205363104 | 254189 | 6347155 SH | | | DEFINED | 1,2,5,6,8,10 |
| DISNEY (WALT) CO | Common equity shares | 212485106 | 66222 | 4035109 SH | | | DEFINED | 1,2,5,6,8,12 |
| DST SYSTEMS INC | Common equity shares | 254687106 | 3655148 | 73411302 SH | | | DEFINED | 1,2,5,6,8,10 |
| DTE ENERGY CO | Common equity shares | 233326107 | 55286 | 912359 SH | | | DEFINED | 1,2,5,6,8,12 |
| DUN & BRADSTREET CORP | Common equity shares | 233331107 | 531588 | 8852597 SH | | | DEFINED | 1,2,5,6,8,10 |
| EVEREST RE GROUP LTD | Common equity shares | 26483E100 | 161717 | 2056137 SH | | | DEFINED | 1,2,5,6,8,10 |
| EXPRESS SCRIPTS | Common equity | G3223R108 | 206317 | 1876432 SH | | | DEFINED | 18 |

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|------------------------------|------------------------------|-----------|---------|-----------|----|---------|----------------|
| HOLDING CO | shares | 30219G108 | 1746592 | 32344413 | SH | DEFINED | 1,2,5,6,8,10 |
| FIRST HORIZON NATIONAL CORP | Common equity shares | 320517105 | 161478 | 16294116 | SH | DEFINED | 1,2,5,6,8,10 |
| FLEXTRONICS INTERNATIONAL | Common equity shares | Y2573F102 | 54412 | 8761623 | SH | DEFINED | 1,2,5,8,10,11 |
| FLUOR CORP | Common equity shares | 343412102 | 403820 | 6874859 | SH | DEFINED | 1,2,5,6,8,10 |
| BEAM INC | Common Stock | 073730103 | 401881 | 6578487 | SH | DEFINED | 1,2,5,6,8,10 |
| GENUINE PARTS CO | Common equity shares | 372460105 | 575425 | 9050410 | SH | DEFINED | 1,2,5,6,8,10 |
| GOLDMAN SACHS GROUP INC | Common equity shares | 38141G104 | 2441998 | 19143921 | SH | DEFINED | 1,2,5,6,8,10 |
| HARTFORD FINANCIAL SERVICES | Common equity shares | 416515104 | 576418 | 25687060 | SH | DEFINED | 1,2,5,6,8,10 |
| HEALTH MANAGEMENT ASSOC | Common equity shares | 421933102 | 69273 | 7432829 | SH | DEFINED | 19 |
| HERSHEY CO | Common equity shares | 421933102 | 69273 | 7432829 | SH | DEFINED | 1,2,5,6,8,12 |
| HOME DEPOT INC | Common equity shares | 427866108 | 465670 | 6447914 | SH | DEFINED | 1,2,5,6,8,10 |
| HOST HOTELS & RESORTS INC | Common equity shares | 437076102 | 4315395 | 69771843 | SH | DEFINED | 18 |
| ILLINOIS TOOL WORKS | Real Estate Investment Trust | 44107P104 | 593681 | 37886571 | SH | DEFINED | 1,2,3,5,6,8,10 |
| INTL FLAVORS & FRAGRANCES | Common equity shares | 452308109 | 1166970 | 19190380 | SH | DEFINED | 1,2,5,6,8,10 |
| INTUIT INC | Common equity shares | 459506101 | 244756 | 3678228 | SH | DEFINED | 1,2,5,6,8,10 |
| ISTAR FINANCIAL INC | Common equity shares | 461202103 | 676448 | 11368794 | SH | DEFINED | 19 |
| JABIL CIRCUIT INC | Real Estate Investment Trust | 45031U101 | 13967 | 1714264 | SH | DEFINED | 1,2,5,6,8 |
| JOHNSON CONTROLS INC | Common equity shares | 466313103 | 133894 | 6940930 | SH | DEFINED | 1,2,5,6,8,10 |
| JONES GROUP INC | Common equity shares | 478366107 | 805075 | 26223925 | SH | DEFINED | 1,2,5,6,8,10 |
| JPMORGAN CHASE & CO | Common equity shares | 48020T101 | 20507 | 1854314 | SH | DEFINED | 1,2,5,6,8,17 |
| LABORATORY CP OF AMER HLDGS | Common equity shares | 46625H100 | 7254734 | 164992861 | SH | DEFINED | 1,2,5,6,8,10 |
| LAUDER (ESTEE) COS INC -CL A | Common equity shares | 50540R409 | 345104 | 3984037 | SH | DEFINED | 18,19 |
| LILLY (ELI) & CO | Common equity shares | 518439104 | 571341 | 9544452 | SH | DEFINED | 1,2,5,6,8,10 |
| LIMITED BRANDS INC | Common equity shares | 532457108 | 2088082 | 42337359 | SH | DEFINED | 1,2,5,6,8,10 |
| MCCORMICK & CO INC | Common equity shares | 532716107 | 457865 | 9729449 | SH | DEFINED | 18 |
| MOODY'S CORP | Common equity shares | 579780206 | 468914 | 7381168 | SH | DEFINED | 1,2,5,6,8,10 |
| AFLAC INC | Common equity shares | 615369105 | 404574 | 8040000 | SH | DEFINED | 1,2,5,6,8,10 |
| AIR PRODUCTS & CHEMICALS INC | Common equity shares | 001055102 | 1191635 | 22432929 | SH | DEFINED | 1,2,5,6,8,10 |
| AMERICAN EXPRESS CO | Common equity shares | 009158106 | 917820 | 10923904 | SH | DEFINED | 18 |
| AMERISOURCEBERGEN CORP | Common equity shares | 025816109 | 2634228 | 45828679 | SH | DEFINED | 1,2,5,6,8,10 |
| AMGEN INC | Common equity shares | 03073E105 | 435202 | 10078891 | SH | DEFINED | 1,2,5,6,8,10 |
| | Common equity shares | 031162100 | 2683329 | 31085899 | SH | DEFINED | 18 |
| | Common equity shares | | | | SH | DEFINED | 1,2,5,6,8,10 |

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| APACHE CORP | Common equity shares | 037411105 | 1325659 | 16887291 | SH | DEFINED | 1,2,5,6,8,10 |
| APARTMENT INVST & MGMT CO | Real Estate Investment Trust | 03748R101 | 201026 | 7428967 | SH | DEFINED | 1,2,3,5,6,8, |
| AVERY DENNISON CORP | Common equity shares | 053611109 | 151421 | 4336442 | SH | DEFINED | 1,2,5,6,8,10 |
| AVON PRODUCTS | Common equity shares | 054303102 | 511706 | 35633470 | SH | DEFINED | 1,2,5,6,8,10 |
| BIOGEN IDEC INC | Common equity shares | 09062X103 | 1474986 | 10056540 | SH | DEFINED | 1,2,5,6,8,10 |
| BLOCK H & R INC | Common equity shares | 093671105 | 218215 | 11750994 | SH | DEFINED | 1,2,5,6,8,10 |
| BMC SOFTWARE INC | Common Stock | 055921100 | 249507 | 6291224 | SH | DEFINED | 1,2,5,6,8,10 |
| BRINKER INTL INC | Common equity shares | 109641100 | 68737 | 2218156 | SH | DEFINED | 1,2,5,6,8,12 |
| AVIS BUDGET GROUP INC | Common Stock | 053774105 | 41597 | 2098595 | SH | DEFINED | 1,2,5,6,8,12 |
| CA INC | Common equity shares | 12673P105 | 348355 | 15848365 | SH | DEFINED | 1,2,5,6,8,10 19 |
| CAMERON INTERNATIONAL CORP | Common equity shares | 13342B105 | 620240 | 10985557 | SH | DEFINED | 1,2,5,6,8,10 |
| CSX CORP | Common equity shares | 126408103 | 829483 | 42041478 | SH | DEFINED | 1,2,5,6,8,10 |
| D R HORTON INC | Common equity shares | 23331A109 | 290647 | 14694035 | SH | DEFINED | 1,2,5,6,8,10 |
| DOVER CORP | Common equity shares | 260003108 | 652116 | 9923997 | SH | DEFINED | 1,2,5,6,8,10 |
| DOW CHEMICAL | Common equity shares | 260543103 | 1618755 | 50085254 | SH | DEFINED | 1,2,5,6,8,10 |
| DUKE REALTY CORP | Real Estate Investment Trust | 264411505 | 174371 | 12572032 | SH | DEFINED | 1,2,3,5,6,8, 18 |
| EMERSON ELECTRIC CO | Common equity shares | 291011104 | 1743035 | 32912279 | SH | DEFINED | 1,2,5,6,8,10 |
| EQUITY RESIDENTIAL | Real Estate Investment Trust | 29476L107 | 964476 | 17019105 | SH | DEFINED | 1,2,3,5,6,8, 18 |
| EXPEDITORS INTL WASH INC | Common equity shares | 302130109 | 334684 | 8462124 | SH | DEFINED | 1,2,5,6,8,10 |
| FRANKLIN RESOURCES INC | Common equity shares | 354613101 | 774855 | 6164313 | SH | DEFINED | 1,2,5,6,8,10 |
| GENERAL ELECTRIC CO | Common equity shares | 369604103 | 8633737 | 411326516 | SH | DEFINED | 1,2,5,6,8,10 19 |
| GENERAL MILLS INC | Common equity shares | 370334104 | 1677556 | 41513391 | SH | DEFINED | 1,2,5,6,8,10 18 |
| HASBRO INC | Common Stock | 418056107 | 166788 | 4646137 | SH | DEFINED | 1,2,5,6,8,10 |
| HONEYWELL INTERNATIONAL INC | Common equity shares | 438516106 | 4668058 | 73547438 | SH | DEFINED | 1,2,5,6,8,10 |
| INTERPUBLIC GROUP OF COS | Common equity shares | 460690100 | 196091 | 17794115 | SH | DEFINED | 1,2,5,6,8,10 |
| LENNAR CORP | Common equity shares | 526057104 | 324260 | 8385216 | SH | DEFINED | 1,2,5,6,8,10 |
| LEVEL 3 COMMUNICATIONS INC | Common Stock | 52729N308 | 61487 | 2660695 | SH | DEFINED | 1,2,5,6,8,10 |
| LSI CORP | Common Stock | 502161102 | 180399 | 25481819 | SH | DEFINED | 1,2,5,6,8,10 |
| MERCK & CO | Common equity shares | 58933Y105 | 5384571 | 131523514 | SH | DEFINED | 1,2,5,6,8,10 18,19 |
| MOHAWK INDUSTRIES INC | Common equity shares | 608190104 | 243959 | 2696690 | SH | DEFINED | 1,2,5,6,8,10 18 |
| MORGAN STANLEY | Common equity shares | 617446448 | 3421017 | 178923589 | SH | DEFINED | 1,2,5,6,8,10 |

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|---------------------------|-------------------------------------|-----------|---------|----------|----|---------|-----------------------|
| ADVANCED MICRO DEVICES | Common equity shares | 007903107 | 54902 | 22874104 | SH | DEFINED | 1, 2, 5, 6, 8, 10 |
| AMAZON.COM INC | Common equity shares | 023135106 | 3473279 | 13830096 | SH | DEFINED | 1, 2, 5, 6, 8, 10 |
| AMEREN CORP | Common equity shares | 023608102 | 400285 | 13030106 | SH | DEFINED | 18 |
| AVALONBAY COMMUNITIES INC | Real Estate Investment Trust | 053484101 | 818469 | 6036359 | SH | DEFINED | 1, 2, 3, 5, 6, 8, 18 |
| BARD (C.R.) INC | Common equity shares | 067383109 | 379483 | 3882569 | SH | DEFINED | 1, 2, 5, 6, 8, 10 |
| BECTON DICKINSON & CO | Common equity shares | 075887109 | 1029571 | 13167525 | SH | DEFINED | 18 |
| BOSTON SCIENTIFIC CORP | Common equity shares | 101137107 | 349312 | 60962697 | SH | DEFINED | 1, 2, 5, 6, 8, 10 |
| BRUNSWICK CORP | Common equity shares | 117043109 | 60614 | 2083499 | SH | DEFINED | 1, 2, 5, 6, 8, 17 |
| CAMPBELL SOUP CO | Common equity shares | 134429109 | 299418 | 8581767 | SH | DEFINED | 18 |
| CARNIVAL CORP/PLC (USA) | Composition of more than 1 security | 143658300 | 688714 | 18730546 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 19 |

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| Issuer | Class | Cusip | Value | SHS/PRN VAL | SH/ Put/ Call | Discretion | Managers |
|----------------------------|----------------------|-----------|----------|-------------|---------------|------------|------------------------|
| CHEVRON CORP | Common equity shares | 166764100 | 11519111 | 106520361 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| CHICOS FAS INC | Common equity shares | 168615102 | 99578 | 5393971 | SH | DEFINED | 1, 2, 5, 6, 8, 12, 18 |
| COMCAST CORP | Common equity shares | 20030N101 | 3674710 | 98306881 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| CONSOLIDATED EDISON INC | Common equity shares | 209115104 | 1025220 | 18458985 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| DEERE & CO | Common equity shares | 244199105 | 1296995 | 15008050 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| DU PONT (E I) DE NEMOURS | Common equity shares | 263534109 | 2014478 | 44796086 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| EDISON INTERNATIONAL | Common equity shares | 281020107 | 1424530 | 31523081 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| ENCANA CORP | Common equity shares | 292505104 | 259 | 13120 | SH | DEFINED | 1, 18 |
| FIFTH THIRD BANCORP | Common equity shares | 316773100 | 656257 | 43203131 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| NEXTERA ENERGY INC | Common equity shares | 65339F101 | 1399331 | 20224453 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| FREEMPORT-MCMORAN COP&GOLD | Common equity shares | 35671D857 | 1472145 | 43045114 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| GANNETT CO | Common equity shares | 364730101 | 163130 | 9057760 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| GENERAL DYNAMICS CORP | Common equity shares | 369550108 | 1066828 | 15401004 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| GENERAL GROWTH | Real Estate | | | | | | |

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|------------------------------|------------------------------|-----------|----------|----------|----|---------|---------------------------|
| PPTYS INC | Investment Trust | 370023103 | 271210 | 13662949 | SH | DEFINED | 1, 2, 3, 5, 6, 8, 10, 11 |
| HARLEY-DAVIDSON INC | Common equity shares | 412822108 | 434003 | 8886262 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 13 |
| HEALTH NET INC | Common equity shares | 42222G108 | 52578 | 2163878 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 13 |
| HOSPIRA INC | Common equity shares | 441060100 | 217781 | 6971579 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 13 |
| INTL BUSINESS MACHINES CORP | Common equity shares | 459200101 | 11953634 | 62404792 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 13 |
| JDS UNIPHASE CORP | Common equity shares | 46612J507 | 106970 | 7899763 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 13 |
| JUNIPER NETWORKS INC | Common Stock | 48203R104 | 407302 | 20707016 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 13 |
| KIMCO REALTY CORP | Real Estate Investment Trust | 49446R109 | 427442 | 22123847 | SH | DEFINED | 1, 2, 3, 5, 6, 8, 10, 11 |
| KLA-TENCOR CORP | Common equity shares | 482480100 | 329555 | 6900039 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 13 |
| LEGGETT & PLATT INC | Common equity shares | 524660107 | 457595 | 16811234 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 13 |
| LEXMARK INTL INC -CL A | Common equity shares | 529771107 | 47366 | 2042468 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 13 |
| LIBERTY PROPERTY TRUST | Real Estate Investment Trust | 531172104 | 187518 | 5242495 | SH | DEFINED | 1, 2, 3, 5, 6, 8, 10, 11 |
| MICRON TECHNOLOGY INC | Common Stock | 595112103 | 252840 | 39818518 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 13 |
| PUBLIC STORAGE | Real Estate Investment Trust | 74460D109 | 1122035 | 7740374 | SH | DEFINED | 1, 2, 3, 5, 6, 8, 10, 11 |
| TYSON FOODS INC -CL A | Common equity shares | 902494103 | 253010 | 13041797 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 13 |
| VARIAN MEDICAL SYSTEMS INC | Common equity shares | 92220P105 | 319803 | 4553180 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 13 |
| VERISIGN INC | Common equity shares | 92343E102 | 260850 | 6719493 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 13 |
| VORNADO REALTY TRUST | Real Estate Investment Trust | 929042109 | 748948 | 9352524 | SH | DEFINED | 1, 2, 3, 5, 6, 8, 10, 11 |
| WASHINGTON POST -CL B | Common equity shares | 939640108 | 63196 | 173006 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 13 |
| WEATHERFORD INTERNATIONAL | Common equity shares | H27013103 | 81683 | 7299758 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 13 |
| WHOLE FOODS MARKET INC | Common equity shares | 966837106 | 647719 | 7092048 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 13 |
| WISCONSIN ENERGY CORP | Common equity shares | 976657106 | 431586 | 11712004 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 13 |
| ALTERA CORP | Common equity shares | 021441100 | 429723 | 12477431 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 13 |
| ALTRIA GROUP INC | Common equity shares | 02209S103 | 2664414 | 84800030 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 13 |
| HESS CORP | Common equity shares | 42809H107 | 695968 | 13141307 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 13 |
| AMERICAN AXLE & MFG HOLDINGS | Common equity shares | 024061103 | 13475 | 1203250 | SH | DEFINED | 1, 2, 5, 6, 8 |
| AMERN EAGLE OUTFITTERS INC | Common equity shares | 02553E106 | 113127 | 5515707 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 13 |
| WELLPOINT INC | Common equity | | | | | | |

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|-----------------------------|----------------------|-----------|---------|----------|----|---------|------------------|
| AVNET INC | Common equity shares | 94973V107 | 771327 | 12661368 | SH | DEFINED | 1,2,5,6,8,10,12, |
| BARNES & NOBLE INC | Common equity shares | 053807103 | 146249 | 4777983 | SH | DEFINED | 1,2,5,6,8,10,12, |
| CAPITAL ONE FINANCIAL CORP | Common equity shares | 067774109 | 22517 | 1491738 | SH | DEFINED | 1,2,5,6,8,12 |
| CHARLES RIVER LABS INTL INC | Common equity shares | 14040H105 | 1362264 | 23515760 | SH | DEFINED | 1,2,5,6,8,10,12, |
| CIGNA CORP | Common equity shares | 159864107 | 49434 | 1319397 | SH | DEFINED | 1,2,5,6,8,10,12, |
| CON-WAY INC | Common equity shares | 125509109 | 676243 | 12649604 | SH | DEFINED | 1,2,5,6,8,10,12, |
| COVENTRY HEALTH CARE INC | Common equity shares | 205944101 | 40109 | 1441703 | SH | DEFINED | 1,2,5,6,8,12 |
| DORAL FINANCIAL CORP | Common equity shares | 222862104 | 253190 | 5648125 | SH | DEFINED | 1,2,5,6,8,10,12, |
| EXELON CORP | Common equity shares | 25811P886 | 1381 | 1909083 | SH | DEFINED | 1,2,6 |
| KIMBERLY-CLARK CORP | Common equity shares | 30161N101 | 1574104 | 52928662 | SH | DEFINED | 1,2,5,6,8,10,12, |
| TORONTO DOMINION BANK | Common equity shares | 494368103 | 1548708 | 18343112 | SH | DEFINED | 1,2,5,6,8,10,12, |
| AETNA INC | Common equity shares | 891160509 | 1676 | 19884 | SH | DEFINED | 1,10 |
| ALLSTATE CORP | Common equity shares | 00817Y108 | 1005138 | 21709251 | SH | DEFINED | 1,2,5,6,8,10,12, |
| APPLIED MATERIALS INC | Common equity shares | 020002101 | 807168 | 20094004 | SH | DEFINED | 1,2,5,6,8,10,12, |
| BAKER HUGHES INC | Common equity shares | 038222105 | 561603 | 49091863 | SH | DEFINED | 1,2,5,6,8,10,12, |
| CADENCE DESIGN SYSTEMS INC | Common equity shares | 057224107 | 759463 | 18595864 | SH | DEFINED | 1,2,5,6,8,10,12, |
| CORNING INC | Common equity shares | 127387108 | 109909 | 8135401 | SH | DEFINED | 1,2,5,6,8,10,12, |
| CVS CAREMARK CORP | Common equity shares | 219350105 | 816096 | 64666434 | SH | DEFINED | 1,2,5,6,8,10,12, |
| DIRECTV | Common equity shares | 126650100 | 2502052 | 51748795 | SH | DEFINED | 1,2,5,6,8,10,12, |
| ENERGIZER HOLDINGS INC | Common equity shares | 25490A309 | 1469667 | 29299637 | SH | DEFINED | 1,2,5,6,8,10,12, |
| EQUIFAX INC | Common equity shares | 29266R108 | 174132 | 2177097 | SH | DEFINED | 1,2,5,6,8,10,12, |
| FISERV INC | Common equity shares | 294429105 | 296372 | 5476157 | SH | DEFINED | 1,2,5,6,8,10,12, |
| HALLIBURTON CO | Common equity shares | 337738108 | 466810 | 5906659 | SH | DEFINED | 1,2,5,6,8,10,12, |
| HUNTINGTON BANCSHARES | Common equity shares | 406216101 | 1358688 | 39166495 | SH | DEFINED | 1,2,5,6,8,10,12, |
| INTL GAME TECHNOLOGY | Common equity shares | 446150104 | 276172 | 43219281 | SH | DEFINED | 1,2,5,6,8,10,12, |
| ITT CORP | Common equity shares | 459902102 | 150986 | 10655240 | SH | DEFINED | 1,2,5,6,8,10,12, |
| LIBERTY GLOBAL INC | Common equity shares | 450911201 | 104339 | 4447593 | SH | DEFINED | 1,2,5,6,8,12,19 |
| FIFTH & PACIFIC COS INC | Common equity shares | 530555101 | 227075 | 3605017 | SH | DEFINED | 1,2,5,6,8,10,12, |
| MICROSOFT CORP | Common equity shares | 316645100 | 26391 | 2120271 | SH | DEFINED | 1,2,5,6,8 |

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|-----------------------------|---------------|-----------|---------|-----------|----|---------|------------------|
| ALCOA INC | shares | 594918104 | 8714387 | 326015245 | SH | DEFINED | 1,2,5,6,8,10,12, |
| | Common equity | | | | | | |
| | shares | 013817101 | 561348 | 64671895 | SH | DEFINED | 1,2,5,6,8,10,12, |
| FIDELITY NATIONAL INFO SVCS | Common equity | | | | | | |
| | shares | 31620M106 | 393354 | 11300017 | SH | DEFINED | 1,2,5,6,8,10,12, |
| COSTCO WHOLESALE CORP | Common equity | | | | | | |
| | shares | 22160K105 | 1728146 | 17496692 | SH | DEFINED | 1,2,5,6,8,10,12, |
| DOMINION RESOURCES INC | Common equity | | | | | | |
| | shares | 25746U109 | 1429502 | 27596438 | SH | DEFINED | 1,2,5,6,8,10,12, |
| ELECTRONIC ARTS INC | Common equity | | | | | | |
| | shares | 285512109 | 176281 | 12132523 | SH | DEFINED | 1,2,5,6,8,10,12, |
| FEDEX CORP | Common equity | | | | | | |
| | shares | 31428X106 | 1086436 | 11844985 | SH | DEFINED | 1,2,5,6,8,10,12, |
| HARMAN INTERNATIONAL INDS | Common equity | | | | | | |
| | shares | 413086109 | 112805 | 2527126 | SH | DEFINED | 1,2,5,6,8,10,12, |
| HEWLETT-PACKARD CO | Common equity | | | | | | |
| | shares | 428236103 | 1513702 | 106224728 | SH | DEFINED | 1,2,5,6,8,10,12, |
| HILL-ROM HOLDINGS INC | Common equity | | | | | | |
| | shares | 431475102 | 45939 | 1611617 | SH | DEFINED | 1,2,5,6,8,12,17 |
| INTL PAPER CO | Common equity | | | | | | |
| | shares | 460146103 | 1253698 | 31468252 | SH | DEFINED | 1,2,5,6,8,10,12, |
| MONDELEZ INTERNATIONAL INC | Common equity | | | | | | |
| | shares | 609207105 | 2195898 | 86215008 | SH | DEFINED | 1,2,5,6,8,10,12, |
| LINCOLN NATIONAL CORP | Common equity | | | | | | |
| | shares | 534187109 | 310260 | 11978932 | SH | DEFINED | 1,2,5,6,8,10,12, |

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| Issuer | Class | Cusip | Value | SHS/PRN VAL | SH/ Put/ PRN Call | Discretion | Managers |
|----------------------------|---------------|-----------|----------|-------------|-------------------|------------|--------------------|
| MARSH & MCLENNAN COS | Common equity | | | | | | |
| | shares | 571748102 | 775147 | 22487698 | SH | DEFINED | 1,2,5,6,8,10,12, |
| METLIFE INC | Common equity | | | | | | |
| | shares | 59156R108 | 1594886 | 48417921 | SH | DEFINED | 1,2,5,6,8,10,12,19 |
| ALLEGHENY TECHNOLOGIES INC | Common equity | | | | | | |
| | shares | 01741R102 | 173518 | 5715578 | SH | DEFINED | 1,2,5,6,8,10,12, |
| ALLERGAN INC | Common equity | | | | | | |
| | shares | 018490102 | 1132987 | 12351342 | SH | DEFINED | 1,2,5,6,8,10,12, |
| AMERICAN ELECTRIC POWER CO | Common equity | | | | | | |
| | shares | 025537101 | 1038147 | 24324024 | SH | DEFINED | 1,2,5,6,8,10,12,18 |
| APPLE INC | Common equity | | | | | | |
| | shares | 037833100 | 19636171 | 36838788 | SH | DEFINED | 1,2,5,6,8,10,12, |
| ASHLAND INC | Common equity | | | | | | |
| | shares | 044209104 | 168751 | 2098681 | SH | DEFINED | 1,2,5,6,8,12,18 |
| AUTODESK INC | Common equity | | | | | | |
| | shares | 052769106 | 320814 | 9075453 | SH | DEFINED | 1,2,5,6,8,10,12,18 |
| AUTOMATIC DATA PROCESSING | Common equity | | | | | | |
| | shares | 053015103 | 1404229 | 24631098 | SH | DEFINED | 1,2,5,6,8,10,12, |
| AUTONATION INC | Common equity | | | | | | |

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|------------------------------|----------------------|-----------|---------|-----------|----|---------|-------------------------------|
| BEMIS CO INC | Common equity shares | 05329W102 | 66219 | 1667807 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12 |
| BEST BUY CO INC | Common equity shares | 081437105 | 296281 | 8854782 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12 |
| BIG LOTS INC | Common equity shares | 086516101 | 141058 | 11903501 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12 |
| OFFICEMAX INC | Common equity shares | 089302103 | 71709 | 2519416 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12 |
| BRISTOL-MYERS SQUIBB CO | Common equity shares | 67622P101 | 23013 | 2357818 | SH | DEFINED | 1, 2, 5, 6, 8, 12 |
| BROADCOM CORP | Common equity shares | 110122108 | 2168582 | 66541052 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 18 |
| BROWN-FORMAN -CL B | Common equity shares | 111320107 | 708136 | 21323121 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12 |
| CENTERPOINT ENERGY INC | Common equity shares | 115637209 | 464351 | 7341530 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12 |
| CENTURYLINK INC | Common equity shares | 15189T107 | 431055 | 22392341 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12 |
| CINTAS CORP | Common equity shares | 156700106 | 1365049 | 34894026 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 18 |
| CISCO SYSTEMS INC | Common equity shares | 172908105 | 265151 | 6483000 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12 |
| FRONTIER COMMUNICATIONS CORP | Common Stock shares | 17275R102 | 4420766 | 224975361 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 19 |
| CITRIX SYSTEMS INC | Common equity shares | 35906A108 | 181814 | 42477288 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 18 |
| CMS ENERGY CORP | Common equity shares | 177376100 | 508004 | 7726221 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12 |
| COCA-COLA CO | Common equity shares | 125896100 | 320410 | 13142188 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12 |
| COLGATE-PALMOLIVE CO | Common equity shares | 191216100 | 6235952 | 172025763 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12 |
| COMERICA INC | Common equity shares | 194162103 | 3698533 | 35379142 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 18 |
| CONOCOPHILLIPS | Common equity shares | 200340107 | 287176 | 9465532 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12 |
| COOPER TIRE & RUBBER CO | Common equity shares | 20825C104 | 2943962 | 50766639 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 18, 19 |
| MOLSON COORS BREWING CO | Common equity shares | 216831107 | 39142 | 1543468 | SH | DEFINED | 1, 2, 5, 6, 8, 17, 18 |
| CRANE CO | Common equity shares | 60871R209 | 280098 | 6545958 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12 |
| CUMMINS INC | Common equity shares | 224399105 | 57933 | 1251697 | SH | DEFINED | 1, 2, 5, 6, 8, 12 |
| DELUXE CORP | Common equity shares | 231021106 | 1452764 | 13407979 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 18 |
| DEVON ENERGY CORP | Common equity shares | 248019101 | 62833 | 1948758 | SH | DEFINED | 1, 2, 5, 6, 8, 12, 17 |
| DILLARDS INC -CL A | Common equity shares | 25179M103 | 838773 | 16117716 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12 |
| DUKE ENERGY CORP | Common equity shares | 254067101 | 38615 | 460959 | SH | DEFINED | 1, 2, 5, 6, 8, 17 |
| E TRADE FINANCIAL CORP | Common equity shares | 26441C204 | 2720501 | 42641163 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 18 |
| EASTMAN CHEMICAL CO | Common equity shares | 269246401 | 84311 | 9420034 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12 |
| EBAY INC | Common equity shares | 277432100 | 454303 | 6676091 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 18 |
| EMC CORP/MA | Common equity shares | 278642103 | 2417274 | 47379061 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 18 |

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|---------------------------|---------------|-----------|----------|-----------|----|---------|-----------------|
| ENTERGY CORP | shares | 268648102 | 2237519 | 88439652 | SH | DEFINED | 1,2,5,6,8,10,12 |
| | Common equity | | | | | | 1,2,5,6,8,10,12 |
| | shares | 29364G103 | 576549 | 9043655 | SH | DEFINED | 18 |
| EOG RESOURCES INC | Common equity | | | | | | 1,2,5,6,8,10,12 |
| | shares | 26875P101 | 1381302 | 11435490 | SH | DEFINED | 18 |
| EXXON MOBIL CORP | Common equity | | | | | | 1,2,5,6,8,10,12 |
| | shares | 30231G102 | 16553896 | 191264000 | SH | DEFINED | 18,19 |
| FAMILY DOLLAR STORES | Common equity | | | | | | 1,2,5,6,8,10,12 |
| | shares | 307000109 | 326780 | 5153549 | SH | DEFINED | 1,2,5,6,8,10,12 |
| MACY'S INC | Common equity | | | | | | 1,2,5,6,8,10,12 |
| | shares | 55616P104 | 648187 | 16611705 | SH | DEFINED | 18 |
| FEDERATED INVESTORS INC | Common equity | | | | | | 1,2,5,6,8,12 |
| | shares | 314211103 | 52936 | 2616933 | SH | DEFINED | 1,2,5,6,8,12 |
| FOREST LABORATORIES -CL A | Common equity | | | | | | 1,2,5,6,8,10,12 |
| | shares | 345838106 | 359105 | 10166933 | SH | DEFINED | 1,2,5,6,8,10,12 |
| GAP INC | Common equity | | | | | | 1,2,5,6,8,10,12 |
| | shares | 364760108 | 381222 | 12281868 | SH | DEFINED | 1,2,5,6,8,10,12 |
| GILEAD SCIENCES INC | Common equity | | | | | | 1,2,5,6,8,10,12 |
| | shares | 375558103 | 2194230 | 29873840 | SH | DEFINED | 1,2,5,6,8,10,12 |
| GOODYEAR TIRE & RUBBER CO | Common Stock | | | | | | 1,2,5,6,8,10,12 |
| | shares | 382550101 | 143033 | 10356940 | SH | DEFINED | 1,2,5,6,8,10,12 |
| GRAINGER (W W) INC | Common equity | | | | | | 1,2,5,6,8,10,12 |
| | shares | 384802104 | 564065 | 2787360 | SH | DEFINED | 1,2,5,6,8,10,12 |
| HEINZ (H J) CO | Common equity | | | | | | 1,2,5,6,8,10,12 |
| | shares | 423074103 | 762296 | 13215947 | SH | DEFINED | 18 |
| HUMANA INC | Common equity | | | | | | 1,2,5,6,8,10,12 |
| | shares | 444859102 | 453028 | 6600936 | SH | DEFINED | 1,2,5,6,8,10,12 |
| INGERSOLL-RAND PLC | Common equity | | | | | | 1,2,5,6,8,10,12 |
| | shares | G47791101 | 554124 | 11553782 | SH | DEFINED | 1,2,5,6,8,10,12 |
| JANUS CAPITAL GROUP INC | Common equity | | | | | | 1,2,5,6,8,10,12 |
| | shares | 47102X105 | 46998 | 5516672 | SH | DEFINED | 1,2,5,6,8,10,12 |
| JOHNSON & JOHNSON | Common equity | | | | | | 1,2,5,6,8,10,12 |
| | shares | 478160104 | 10635737 | 151722340 | SH | DEFINED | 18,19 |
| KB HOME | Common equity | | | | | | 1,2,5,6,8,12 |
| | shares | 48666K109 | 39955 | 2528905 | SH | DEFINED | 1,2,5,6,8,12 |
| KEYCORP | Common equity | | | | | | 1,2,5,6,8,10,12 |
| | shares | 493267108 | 425412 | 50522993 | SH | DEFINED | 18 |
| KOHL'S CORP | Common equity | | | | | | 1,2,5,6,8,10,12 |
| | shares | 500255104 | 455786 | 10604571 | SH | DEFINED | 18,19 |
| LOCKHEED MARTIN CORP | Common equity | | | | | | 1,2,5,6,8,10,12 |
| | shares | 539830109 | 5636673 | 61075638 | SH | DEFINED | 18 |
| LOEWS CORP | Common equity | | | | | | 1,2,5,6,8,10,12 |
| | shares | 540424108 | 537763 | 13196668 | SH | DEFINED | 1,2,5,6,8,10,12 |
| LOUISIANA-PACIFIC CORP | Common equity | | | | | | 1,2,5,6,8,12 |
| | shares | 546347105 | 94903 | 4912086 | SH | DEFINED | 1,2,5,6,8,12 |
| M & T BANK CORP | Common equity | | | | | | 1,2,5,6,8,10,12 |
| | shares | 55261F104 | 567077 | 5758819 | SH | DEFINED | 1,2,5,6,8,10,12 |
| MARRIOTT INTL INC | Common equity | | | | | | 1,2,5,6,8,10,12 |
| | shares | 571903202 | 369159 | 9905073 | SH | DEFINED | 1,2,5,6,8,10,12 |
| MASCO CORP | Common equity | | | | | | 1,2,5,6,8,10,12 |
| | shares | 574599106 | 305908 | 18361325 | SH | DEFINED | 1,2,5,6,8,10,12 |
| MATTEL INC | Common Stock | | | | | | 1,2,5,6,8,10,12 |
| | shares | 577081102 | 504934 | 13788417 | SH | DEFINED | 1,2,5,6,8,10,12 |
| MBIA INC | Common equity | | | | | | 1,2,5,6,8 |
| | shares | 55262C100 | 17255 | 2197738 | SH | DEFINED | 1,2,5,6,8 |
| MCGRAW-HILL COMPANIES | Common equity | | | | | | 1,2,5,6,8,10,12 |
| | shares | 580645109 | 698085 | 12769142 | SH | DEFINED | 1,2,5,6,8,10,12 |
| MCKESSON CORP | Common equity | | | | | | 1,2,5,6,8,10,12 |
| | shares | 58155Q103 | 972597 | 10030914 | SH | DEFINED | 18 |
| MEADWESTVACO CORP | Common equity | | | | | | 1,2,5,6,8,10,12 |
| | shares | 583334107 | 256056 | 8034667 | SH | DEFINED | 1,2,5,6,8,10,12 |

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|-----------------------------|----------------------|-----------|---------|----------|----|---------|---------------------------|
| MEREDITH CORP | Common equity shares | 589433101 | 45494 | 1320621 | SH | DEFINED | 1, 2, 5, 6, 8, 12, 18 |
| MGIC INVESTMENT CORP/WI | Common equity shares | 552848103 | 9235 | 3472648 | SH | DEFINED | 1, 2, 5, 6, 8 |
| MOLEX INC | Common equity shares | 608554101 | 133891 | 4898971 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12 |
| MONSTER WORLDWIDE INC | Common Stock | 611742107 | 24302 | 4324158 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12 |
| MYLAN INC | Common Stock | 628530107 | 462440 | 16828253 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12 |
| NABORS INDUSTRIES LTD | Common equity shares | G6359F103 | 207748 | 14376874 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12 |
| NAVISTAR INTERNATIONAL CORP | Common Stock | 63934E108 | 22325 | 1025357 | SH | DEFINED | 1, 2, 5, 6, 8, 12 |
| NCR CORP | Common equity shares | 62886E108 | 110867 | 4351271 | SH | DEFINED | 1, 2, 5, 6, 8, 12 |
| NETAPP INC | Common equity shares | 64110D104 | 494023 | 14725000 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12 |
| NEWELL RUBBERMAID INC | Common equity shares | 651229106 | 272364 | 12229651 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12 |
| NEWMONT MINING CORP | Common equity shares | 651639106 | 991140 | 21342269 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12 |
| NIKE INC | Common equity shares | 654106103 | 1448619 | 28073882 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 18 |

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| Issuer | Class | Cusip | Value | SHS/PRN VAL | SH/ Put/ PRN Call | Discretion | Managers |
|---------------------------|----------------------|-----------|---------|-------------|-------------------|------------|------------------------|
| NISOURCE INC | Common equity shares | 65473P105 | 388233 | 15598293 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| NOBLE CORP | Common equity shares | H5833N103 | 334180 | 9597259 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| NORDSTROM INC | Common equity shares | 655664100 | 330870 | 6184428 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| NORFOLK SOUTHERN CORP | Common equity shares | 655844108 | 798258 | 12908517 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| NORTHERN TRUST CORP | Common equity shares | 665859104 | 511223 | 10191868 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| NUCOR CORP | Common equity shares | 670346105 | 850050 | 19686328 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| OCCIDENTAL PETROLEUM CORP | Common equity shares | 674599105 | 2638374 | 34439054 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| OFFICE DEPOT INC | Common equity shares | 676220106 | 37836 | 11535459 | SH | DEFINED | 1, 2, 5, 6, 8, 12 |
| OMNICOM GROUP | Common equity shares | 681919106 | 510647 | 10220956 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| ORACLE CORP | Common equity shares | 68389X105 | 5304571 | 159200761 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| PACCAR INC | Common equity shares | 693718108 | 614675 | 13595893 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |

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|------------------------------|------------------------------|-----------|---------|-----------|----|---------|------------------------|
| PALL CORP | Common equity shares | 696429307 | 280171 | 4649465 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| PARAMETRIC TECHNOLOGY CORP | Common equity shares | 699173209 | 89065 | 3956436 | SH | DEFINED | 1, 2, 5, 6, 8, 12 |
| PARKER-HANNIFIN CORP | Common equity shares | 701094104 | 511297 | 6010888 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| PAYCHEX INC | Common equity shares | 704326107 | 402515 | 12925795 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| PENNEY (J C) CO | Common equity shares | 708160106 | 352995 | 17909178 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| PEPSICO INC | Common equity shares | 713448108 | 4318453 | 63107587 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| PERKINELMER INC | Common equity shares | 714046109 | 134328 | 4232110 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| PFIZER INC | Common equity shares | 717081103 | 8038125 | 320499418 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| PG&E CORP | Common equity shares | 69331C108 | 859674 | 21395779 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| PINNACLE WEST CAPITAL CORP | Common equity shares | 723484101 | 403489 | 7914637 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| PITNEY BOWES INC | Common equity shares | 724479100 | 291590 | 27405915 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| PLUM CREEK TIMBER CO INC | Real Estate Investment Trust | 729251108 | 297310 | 6700763 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| PMC-SIERRA INC | Common equity shares | 69344F106 | 16723 | 3209238 | SH | DEFINED | 1, 2, 5, 6, 8 |
| PNC FINANCIAL SVCS GROUP INC | Common equity shares | 693475105 | 1395535 | 23933176 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| POWER-ONE INC | Common Stock | 73930R102 | 6353 | 1545328 | SH | DEFINED | 1, 2, 5, 6, 8 |
| PPG INDUSTRIES INC | Common equity shares | 693506107 | 1027120 | 7588609 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| PPL CORP | Common equity shares | 69351T106 | 814291 | 28441969 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| PRAXAIR INC | Common equity shares | 74005P104 | 1347400 | 12310620 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| PRICE (T. ROWE) GROUP | Common equity shares | 74144T108 | 802502 | 12321371 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| PRINCIPAL FINANCIAL GRP INC | Common equity shares | 74251V102 | 349591 | 12257775 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| PROCTER & GAMBLE CO | Common equity shares | 742718109 | 8370927 | 123301338 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| PROGRESSIVE CORP-OHIO | Common equity shares | 743315103 | 487191 | 23089949 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| PRUDENTIAL FINANCIAL INC | Common equity shares | 744320102 | 1020600 | 19137440 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| PUBLIC SERVICE ENTRP GRP INC | Common equity shares | 744573106 | 754121 | 24644300 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| PULTEGROUP INC | Common equity shares | 745867101 | 304944 | 16792447 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| QLOGIC CORP | Common equity shares | 747277101 | 33496 | 3442447 | SH | DEFINED | 1, 2, 5, 6, 8, 12 |
| QUALCOMM INC | Common equity shares | 747525103 | 4344987 | 70057897 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| QUEST DIAGNOSTICS INC | Common equity shares | 74834L100 | 366107 | 6283016 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| RADIOSHACK CORP | Common equity shares | 750438103 | 4496 | 2119914 | SH | DEFINED | 1, 2, 5, 6, 8 |

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|------------------------------|------------------------------|-----------|---------|-----------|----|---------|---------------------------|
| RAYTHEON CO | Common equity shares | 755111507 | 794489 | 13802778 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| REGIONS FINANCIAL CORP | Common equity shares | 7591EP100 | 490627 | 68908685 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| REYNOLDS AMERICAN INC | Common equity shares | 761713106 | 528284 | 12751257 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| ROBERT HALF INTL INC | Common equity shares | 770323103 | 198560 | 6240150 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| ROCKWELL AUTOMATION | Common equity shares | 773903109 | 470128 | 5597498 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| ROCKWELL COLLINS INC | Common equity shares | 774341101 | 334656 | 5753050 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| ROWAN COMPANIES PLC | Common Stock | G7665A101 | 198229 | 6339212 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| RYDER SYSTEM INC | Common equity shares | 783549108 | 105349 | 2109744 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| SAFEWAY INC | Common equity shares | 786514208 | 216113 | 11946309 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| HILLSHIRE BRANDS CO | Common equity shares | 432589109 | 86201 | 3063210 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| AT&T INC | Common equity shares | 00206R102 | 8101943 | 240342310 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| SCHLUMBERGER LTD | Common equity shares | 806857108 | 3767826 | 54377650 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| SCHWAB (CHARLES) CORP | Common equity shares | 808513105 | 626135 | 43602260 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| SEALED AIR CORP | Common equity shares | 81211K100 | 148381 | 8473057 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| SEMPRA ENERGY | Common equity shares | 816851109 | 798647 | 11257924 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| SHERWIN-WILLIAMS CO | Common equity shares | 824348106 | 643582 | 4183974 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| SIGMA-ALDRICH CORP | Common equity shares | 826552101 | 445226 | 6050906 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| SIMON PROPERTY GROUP INC | Real Estate Investment Trust | 828806109 | 2598964 | 16439792 | SH | DEFINED | 1, 2, 3, 5, 6, 8, 10, 12, |
| SLM CORP | Common Stock | 78442P106 | 364375 | 21271197 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| SNAP-ON INC | Common equity shares | 833034101 | 160147 | 2027506 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| SOUTHERN CO | Common equity shares | 842587107 | 1811338 | 42311125 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| SOUTHWEST AIRLINES | Common equity shares | 844741108 | 276027 | 26955621 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| SPRINT NEXTEL CORP | Common equity shares | 852061100 | 716381 | 126346627 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| ST JUDE MEDICAL INC | Common equity shares | 790849103 | 515242 | 14256800 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| TRAVELERS COS INC | Common equity shares | 89417E109 | 1624553 | 22619819 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| STANLEY BLACK & DECKER INC | Common equity shares | 854502101 | 625770 | 8459702 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| STAPLES INC | Common equity shares | 855030102 | 328547 | 28820037 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| STARBUCKS CORP | Common equity shares | 855244109 | 1531741 | 28566744 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| STARWOOD HOTELS&RESORTS WRLD | Common equity shares | 85590A401 | 515116 | 8980404 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |

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|------------------------|----------------------|-----------|---------|----------|----|---------|------------------------|
| STATE STREET CORP | Common equity shares | 857477103 | 1054544 | 22432290 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| STRYKER CORP | Common equity shares | 863667101 | 701712 | 12800422 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| SUNTRUST BANKS INC | Common equity shares | 867914103 | 721702 | 25456937 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| SUPERVALU INC | Common equity shares | 868536103 | 42201 | 17087093 | SH | DEFINED | 1, 2, 5, 6, 8, 12, 18 |
| SYMANTEC CORP | Common equity shares | 871503108 | 661244 | 35154024 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| SYNOVUS FINANCIAL CORP | Common equity shares | 87161C105 | 78026 | 31847955 | SH | DEFINED | 1, 2, 5, 6, 8, 12 |
| SYSCO CORP | Common equity shares | 871829107 | 955258 | 30172518 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| TARGET CORP | Common equity shares | 87612E106 | 3596556 | 60783464 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| TECO ENERGY INC | Common equity shares | 872375100 | 156721 | 9351242 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12 |
| TELLABS INC | Common equity shares | 879664100 | 29220 | 12814458 | SH | DEFINED | 1, 2, 5, 6, 8, 12 |
| TENET HEALTHCARE CORP | Common equity shares | 88033G407 | 131834 | 4060211 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12 |
| TERADYNE INC | Common equity shares | 880770102 | 118979 | 7043967 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| TEXAS INSTRUMENTS INC | Common Stock | 882508104 | 1371262 | 44320082 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |

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| Issuer | Class | Cusip | Value | SHS/PRN VAL | SH/ Put/ PRN Call | Discretion | Managers |
|------------------------------|----------------------|-----------|---------|-------------|-------------------|------------|-------------------------------|
| TEXTRON INC | Common equity shares | 883203101 | 282927 | 11413075 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 18 |
| THERMO FISHER SCIENTIFIC INC | Common equity shares | 883556102 | 925262 | 14507059 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12 |
| TIFFANY & CO | Common equity shares | 886547108 | 279088 | 4867237 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12 |
| TIME WARNER INC | Common equity shares | 887317303 | 1744556 | 36474078 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 18 |
| TJX COMPANIES INC | Common equity shares | 872540109 | 1219272 | 28722755 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 18 |
| TORCHMARK CORP | Common equity shares | 891027104 | 219606 | 4250064 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 18 |
| TRANSOCEAN LTD | Common equity shares | H8817H100 | 36501 | 817474 | SH | DEFINED | 1, 2, 5, 6, 8, 12 |
| TYCO INTERNATIONAL LTD | Common equity shares | H89128104 | 534697 | 18280214 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 19 |
| U S BANCORP | Common equity shares | 902973304 | 2514741 | 78733391 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 18, 19 |
| UNION PACIFIC | Common equity | | | | | | |

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|----------------------------|----------------------|-----------|---------|-----------|----|---------|--------------------------|
| CORP | shares | 907818108 | 2329414 | 18528646 | SH | DEFINED | 1,2,5,6,8,10,12 |
| UNISYS CORP | Common equity shares | 909214306 | 16961 | 980457 | SH | DEFINED | 1,2,5,6,8,17 |
| UNITED PARCEL SERVICE INC | Common equity shares | 911312106 | 2077469 | 28176593 | SH | DEFINED | 1,2,5,6,8,10,12 |
| UNITED STATES STEEL CORP | Common equity shares | 912909108 | 179757 | 7530681 | SH | DEFINED | 1,2,5,6,8,10,12 |
| UNITED TECHNOLOGIES CORP | Common equity shares | 913017109 | 9099450 | 110955329 | SH | DEFINED | 1,2,5,6,8,10,12 |
| UNITEDHEALTH GROUP INC | Common equity shares | 91324P102 | 2645269 | 48769656 | SH | DEFINED | 1,2,5,6,8,10,12 19 |
| UNUM GROUP | Common equity shares | 91529Y106 | 253565 | 12178894 | SH | DEFINED | 1,2,5,6,8,10,12 |
| VALERO ENERGY CORP | Common equity shares | 91913Y100 | 895928 | 26258069 | SH | DEFINED | 1,2,5,6,8,10,12 18 |
| VERIZON COMMUNICATIONS INC | Common equity shares | 92343V104 | 5177726 | 119660877 | SH | DEFINED | 1,2,5,6,8,10,12 18,19 |
| VF CORP | Common equity shares | 918204108 | 604229 | 4002324 | SH | DEFINED | 1,2,5,6,8,10,12 18 |
| CBS CORP | Common equity shares | 124857202 | 902204 | 23710925 | SH | DEFINED | 1,2,5,6,8,10,12 |
| VULCAN MATERIALS CO | Common equity shares | 929160109 | 286018 | 5495022 | SH | DEFINED | 1,2,5,6,8,10,12 18 |
| WAL-MART STORES INC | Common equity shares | 931142103 | 5234311 | 76715549 | SH | DEFINED | 1,2,5,6,8,10,12 18,19 |
| WALGREEN CO | Common equity shares | 931422109 | 1494183 | 40372504 | SH | DEFINED | 1,2,5,6,8,10,12 |
| WASTE MANAGEMENT INC | Common equity shares | 94106L109 | 693342 | 20549685 | SH | DEFINED | 1,2,5,6,8,10,12 18 |
| WATERS CORP | Common equity shares | 941848103 | 315898 | 3625987 | SH | DEFINED | 1,2,5,6,8,10,12 |
| WATSON PHARMACEUTICALS INC | Common equity shares | 942683103 | 475085 | 5524240 | SH | DEFINED | 1,2,5,6,8,10,12 |
| WELLS FARGO & CO | Common equity shares | 949746101 | 7032498 | 205749010 | SH | DEFINED | 1,2,5,6,8,10,12 19 |
| WEYERHAEUSER CO | Common equity shares | 962166104 | 611647 | 21985914 | SH | DEFINED | 1,2,5,6,8,10,12 |
| WHIRLPOOL CORP | Common equity shares | 963320106 | 392075 | 3853370 | SH | DEFINED | 1,2,5,6,8,10,12 18 |
| WILLIAMS COS INC | Common equity shares | 969457100 | 967070 | 29537781 | SH | DEFINED | 1,2,5,6,8,10,12 |
| WORTHINGTON INDUSTRIES | Common equity shares | 981811102 | 80066 | 3080628 | SH | DEFINED | 1,2,5,6,8,12 |
| XCEL ENERGY INC | Common equity shares | 98389B100 | 643953 | 24109376 | SH | DEFINED | 1,2,5,6,8,10,12 |
| XEROX CORP | Common equity shares | 984121103 | 541501 | 79398801 | SH | DEFINED | 1,2,5,6,8,10,12 |
| XILINX INC | Common equity shares | 983919101 | 386008 | 10752307 | SH | DEFINED | 1,2,5,6,8,10,12 |
| XL GROUP PLC | Common equity shares | G98290102 | 324702 | 12956771 | SH | DEFINED | 1,2,5,6,8,10,12 |
| YAHOO INC | Common equity shares | 984332106 | 926684 | 46566856 | SH | DEFINED | 1,2,5,6,8,10,12 18 |
| YUM BRANDS INC | Common equity shares | 988498101 | 1396468 | 21031128 | SH | DEFINED | 1,2,5,6,8,10,12 |
| ZIMMER HOLDINGS INC | Common equity shares | 98956P102 | 484360 | 7265877 | SH | DEFINED | 1,2,5,6,8,10,12 18 |
| ZIONS | Common equity | | | | | | |

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|----------------|---------------|-----------|---------|----------|----|---------|------------------|
| BANCORPORATION | shares | 989701107 | 210379 | 9830598 | SH | DEFINED | 1,2,5,6,8,10,12 |
| NEWS CORP | Common Stock | 65248E104 | 2001679 | 78374408 | SH | DEFINED | 1,2,5,6,8,10,12 |
| SHIP FINANCE | Common equity | | | | | | |
| INTL LTD | shares | G81075106 | 14799 | 890033 | SH | DEFINED | 1,2,5,6 |
| CNO FINANCIAL | Common equity | | | | | | |
| GROUP INC | shares | 12621E103 | 47292 | 5068263 | SH | DEFINED | 1,2,5,6,8,12,17 |
| HARRIS CORP | Common equity | | | | | | |
| | shares | 413875105 | 243045 | 4963893 | SH | DEFINED | 1,2,5,6,8,10,12 |
| SEARS HOLDINGS | Common equity | | | | | | |
| CORP | shares | 812350106 | 104053 | 2515679 | SH | DEFINED | 1,2,5,8,10,12,17 |
| KINROSS GOLD | Common equity | | | | | | |
| CORP | shares | 496902404 | 328 | 33670 | SH | DEFINED | 1,18 |
| MEMC | Common equity | | | | | | |
| ELECTRONIC | shares | | | | | | |
| MATERIALS INC | | 552715104 | 24921 | 7763752 | SH | DEFINED | 1,2,5,6,8,12 |
| YRC WORLDWIDE | Common equity | | | | | | |
| INC | shares | 984249607 | 128 | 18891 | SH | DEFINED | 1,5 |
| CREE INC | Common equity | | | | | | |
| | shares | 225447101 | 127621 | 3755639 | SH | DEFINED | 1,2,5,6,8,10,12 |
| CHESAPEAKE | Common equity | | | | | | |
| ENERGY CORP | shares | 165167107 | 409843 | 24659068 | SH | DEFINED | 1,2,5,6,8,10,12 |
| ALLIANT | Common equity | | | | | | |
| TECHSYSTEMS | shares | | | | | | |
| INC | | 018804104 | 64010 | 1033061 | SH | DEFINED | 1,2,5,6,12,17,18 |
| ABERCROMBIE & | Common equity | | | | | | |
| FITCH -CL A | shares | 002896207 | 143223 | 2985676 | SH | DEFINED | 1,2,5,6,8,10,12 |
| ACXIOM CORP | Common equity | | | | | | |
| | shares | 005125109 | 50130 | 2871164 | SH | DEFINED | 1,2,5,6,8,12,17 |
| AFFYMETRIX INC | Common equity | | | | | | |
| | shares | 00826T108 | 4512 | 1422655 | SH | DEFINED | 1,2,6,8 |
| HUBBELL INC | Common equity | | | | | | |
| -CL B | shares | 443510201 | 125905 | 1487721 | SH | DEFINED | 1,2,5,6,8,12,17 |
| LANCASTER | Common equity | | | | | | |
| COLONY CORP | shares | 513847103 | 46630 | 673970 | SH | DEFINED | 1,2,5,6,8,12,17 |
| PENTAIR LTD | Common equity | | | | | | |
| | shares | H6169Q108 | 528581 | 10754436 | SH | DEFINED | 1,2,5,6,8,10,12 |
| TOTAL SYSTEM | Common equity | | | | | | |
| SERVICES INC | shares | 891906109 | 161654 | 7546727 | SH | DEFINED | 1,2,5,6,8,10,12 |
| KEY ENERGY | Common equity | | | | | | |
| SERVICES INC | shares | 492914106 | 29221 | 4204945 | SH | DEFINED | 1,2,5,6,8 |
| EAGLE | Common equity | | | | | | |
| MATERIALS INC | shares | 26969P108 | 64352 | 1099989 | SH | DEFINED | 1,2,5,6,8,17 |
| NORTHEAST | Common equity | | | | | | |
| UTILITIES | shares | 664397106 | 613444 | 15697183 | SH | DEFINED | 1,2,5,6,8,10,12 |
| PIPER JAFFRAY | Common equity | | | | | | |
| COS INC | shares | 724078100 | 11174 | 347879 | SH | DEFINED | 1,2,5,6,8 |
| L-3 | Common equity | | | | | | |
| COMMUNICATIONS | shares | | | | | | |
| HLDGS INC | | 502424104 | 329175 | 4296101 | SH | DEFINED | 1,2,5,6,8,10,12 |
| WILEY (JOHN) & | Common equity | | | | | | |
| SONS -CL A | shares | 968223206 | 51881 | 1332579 | SH | DEFINED | 1,2,5,6,8,12,18 |
| ATMEL CORP | Common equity | | | | | | |
| | shares | 049513104 | 75311 | 11498330 | SH | DEFINED | 1,2,5,6,8,12 |
| SEI | Common equity | | | | | | |
| INVESTMENTS | shares | | | | | | |
| CO | | 784117103 | 196684 | 8426851 | SH | DEFINED | 1,2,5,6,8,10,12 |
| ADTRAN INC | Common equity | | | | | | |
| | shares | 00738A106 | 40429 | 2069075 | SH | DEFINED | 1,2,5,6,8,12 |
| ADVANCE AUTO | Common equity | | | | | | |
| PARTS INC | shares | 00751Y106 | 187028 | 2585083 | SH | DEFINED | 1,2,5,6,8,10,12 |
| CONSTELLATION | Common equity | | | | | | |
| BRANDS | shares | 21036P108 | 251946 | 7119009 | SH | DEFINED | 1,2,5,6,8,10,12 |

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|------------------------------|------------------------------|-----------|---------|----------|----|---------|-----------------------|
| CYTEC INDUSTRIES INC | Common equity shares | 232820100 | 87944 | 1277711 | SH | DEFINED | 1, 2, 5, 6, 8, 12 |
| DOLLAR TREE INC | Common equity shares | 256746108 | 433401 | 10685494 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12 |
| HARTE HANKS INC | Common equity shares | 416196103 | 6004 | 1017321 | SH | DEFINED | 1, 2, 5, 6, 8 |
| ITT EDUCATIONAL SERVICES INC | Common equity shares | 45068B109 | 6260 | 361846 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 18 |
| JEFFERIES GROUP INC | Common equity shares | 472319102 | 66570 | 3584858 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12 |
| NVR INC | Common equity shares | 62944T105 | 202204 | 219786 | SH | DEFINED | 1, 2, 5, 6, 8, 12 |
| PACKAGING CORP OF AMERICA | Common equity shares | 695156109 | 103727 | 2696207 | SH | DEFINED | 1, 2, 5, 6, 8, 12, 18 |
| POPULAR INC | Common equity shares | 733174700 | 94329 | 4537465 | SH | DEFINED | 1, 2, 5, 6, 8, 12 |
| PRECISION CASTPARTS CORP | Common equity shares | 740189105 | 1049048 | 5538184 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12 |
| RAYONIER INC | Real Estate Investment Trust | 754907103 | 204328 | 3942178 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12 |
| RENT-A-CENTER INC | Common equity shares | 76009N100 | 82874 | 2412048 | SH | DEFINED | 1, 2, 5, 6, 8, 12, 18 |
| RYLAND GROUP INC | Common equity shares | 783764103 | 107060 | 2933102 | SH | DEFINED | 1, 2, 5, 6, 8 |
| SAKS INC | Common equity shares | 79377W108 | 45741 | 4352180 | SH | DEFINED | 1, 2, 5, 6, 8, 12 |
| SPDR S&P 500 ETF | USA: Common Stock | 78462F103 | 1556028 | 10917965 | SH | DEFINED | 1, 2, 5, 10, 12, 17 |

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| Issuer | Class | Cusip | Value | SHS/PRN VAL | SH/ Put/ PRN Call | Discretion | Managers |
|-----------------------------|----------------------|-----------|--------|-------------|-------------------|------------|---------------------------|
| UTSTARCOM HOLDINGS CORP | Common Stock | G9310A106 | 19 | 17668 | SH | DEFINED | 1 |
| PATTERSON-UTI ENERGY INC | Common equity shares | 703481101 | 90933 | 4880975 | SH | DEFINED | 1, 2, 5, 6, 8, 12, 18 |
| BIOTA PHARMACEUTIALS INC | Common Stock | 090694100 | 1097 | 275128 | SH | DEFINED | 1, 2, 8 |
| WMS INDUSTRIES INC | Common equity shares | 929297109 | 34240 | 1956183 | SH | DEFINED | 1, 2, 5, 6, 8 |
| PANERA BREAD CO | Common equity shares | 69840W108 | 123748 | 779074 | SH | DEFINED | 1, 2, 5, 6, 8, 12, 18 |
| AFFILIATED MANAGERS GRP INC | Common equity shares | 008252108 | 223704 | 1718914 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 18 |
| ANSYS INC | Common equity shares | 03662Q105 | 192442 | 2857789 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 18 |
| APTARGROUP INC | Common equity shares | 038336103 | 90383 | 1894037 | SH | DEFINED | 1, 2, 5, 6, 8, 12 |

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|----------------------------|----------------------|-----------|--------|---------|----|---------|-------------------|
| AXCELIS TECHNOLOGIES INC | Common equity shares | 054540109 | 2459 | 1769453 | SH | DEFINED | 1,2 |
| BENCHMARK ELECTRONICS INC | Common equity shares | 08160H101 | 22741 | 1368139 | SH | DEFINED | 1,2,5,6,8 |
| BROCADE COMMUNICATIONS SYS | Common equity shares | 111621306 | 34092 | 6395986 | SH | DEFINED | 1,2,5,6,8,17,18 |
| BROOKS AUTOMATION INC | Common equity shares | 114340102 | 11127 | 1382443 | SH | DEFINED | 1,2,5,6,8 |
| CARTER'S INC | Common equity shares | 146229109 | 79159 | 1422451 | SH | DEFINED | 1,2,5,6,8,12 |
| CUMULUS MEDIA INC | Common equity shares | 231082108 | 2064 | 773567 | SH | DEFINED | 1,2,6 |
| EMULEX CORP | Common equity shares | 292475209 | 12356 | 1692545 | SH | DEFINED | 1,2,5,6,8 |
| ENTEGRIS INC | Common equity shares | 29362U104 | 24898 | 2711648 | SH | DEFINED | 1,2,5,6,8 |
| EXTREME NETWORKS INC | Common Stock | 30226D106 | 6185 | 1699641 | SH | DEFINED | 1,2,5,6,8 |
| FORWARD AIR CORP | Common equity shares | 349853101 | 20690 | 590922 | SH | DEFINED | 1,2,5,6,8 |
| GATX CORP | Common equity shares | 361448103 | 58988 | 1362364 | SH | DEFINED | 1,2,5,6,8,12 |
| GENTEX CORP | Common equity shares | 371901109 | 76463 | 4062749 | SH | DEFINED | 1,2,5,6,8,12 |
| IDEX CORP | Common equity shares | 45167R104 | 109592 | 2355209 | SH | DEFINED | 1,2,5,6,8,12 |
| LTX-CREDENCE CORP | Common Stock | 502403207 | 5504 | 839657 | SH | DEFINED | 1,2,5,6,8 |
| MANHATTAN ASSOCIATES INC | Common equity shares | 562750109 | 26799 | 444216 | SH | DEFINED | 1,2,5,6,8 |
| MICROS SYSTEMS INC | Common equity shares | 594901100 | 91764 | 2162290 | SH | DEFINED | 1,2,5,6,8,12 |
| MYRIAD GENETICS INC | Common equity shares | 62855J104 | 43773 | 1606208 | SH | DEFINED | 1,2,5,6,8 |
| NATIONAL INSTRUMENTS CORP | Common equity shares | 636518102 | 62969 | 2439626 | SH | DEFINED | 1,2,5,6,8,12 |
| NPS PHARMACEUTICALS INC | Common equity shares | 62936P103 | 29879 | 3283267 | SH | DEFINED | 1,2,5,6,8 |
| OSHKOSH CORP | Common equity shares | 688239201 | 74281 | 2505091 | SH | DEFINED | 1,2,5,6,8,12 |
| PLEXUS CORP | Common equity shares | 729132100 | 21063 | 816404 | SH | DEFINED | 1,2,5,6,8 |
| ROPER INDUSTRIES INC/DE | Common equity shares | 776696106 | 447381 | 4013123 | SH | DEFINED | 1,2,5,6,8,10,12,1 |
| RUBY TUESDAY INC | Common equity shares | 781182100 | 10166 | 1293322 | SH | DEFINED | 1,2,5,6,8 |
| SPARTECH CORP | Common equity shares | 847220209 | 5562 | 613004 | SH | DEFINED | 1,2 |
| TEEKAY CORP | Common equity shares | Y8564W103 | 17576 | 547515 | SH | DEFINED | 1,2,5,6 |
| VISHAY INTERTECHNOLOGY INC | Common equity shares | 928298108 | 42629 | 4010111 | SH | DEFINED | 1,2,5,6,8,12 |
| GREATBATCH INC | Common equity | | | | | | |

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|------------------------------|------------------------------|-----------|--------|---------|----|---------|-------------------|
| WINTRUST FINANCIAL CORP | Common equity shares | 39153L106 | 11301 | 486096 | SH | DEFINED | 1,2,5,6,8 |
| ST JOE CO | Common equity shares | 97650W108 | 45666 | 1244214 | SH | DEFINED | 1,2,5,6,8 |
| MACERICH CO | Real Estate Investment Trust | 790148100 | 17443 | 755840 | SH | DEFINED | 1,2,5,6,8 |
| ACADIA REALTY TRUST | Real Estate Investment Trust | 554382101 | 352255 | 6042151 | SH | DEFINED | 1,2,3,5,6,8,10,12 |
| BROOKFIELD OFFICE PPTYS INC | Common equity shares | 004239109 | 37812 | 1507432 | SH | DEFINED | 1,2,3,5,6,8 |
| CAMDEN PROPERTY TRUST | Real Estate Investment Trust | 112900105 | 13760 | 808875 | SH | DEFINED | 1,2,3 |
| CORP OFFICE PPTYS TR INC | Real Estate Investment Trust | 133131102 | 249811 | 3662511 | SH | DEFINED | 1,2,3,5,6,8,10,12 |
| DDR CORP | Real Estate Investment Trust | 22002T108 | 78961 | 3161327 | SH | DEFINED | 1,2,3,5,6,8,12 |
| EASTGROUP PROPERTIES | Real Estate Investment Trust | 23317H102 | 99745 | 6369301 | SH | DEFINED | 1,2,3,5,6,8,12,18 |
| ESSEX PROPERTY TRUST | Real Estate Investment Trust | 277276101 | 52119 | 968593 | SH | DEFINED | 1,2,3,5,6,8 |
| HOSPITALITY PROPERTIES TRUST | Real Estate Investment Trust | 297178105 | 213262 | 1454210 | SH | DEFINED | 1,2,3,5,6,8,12,18 |
| LASALLE HOTEL PROPERTIES | Real Estate Investment Trust | 44106M102 | 124270 | 5306074 | SH | DEFINED | 1,2,3,5,6,8,12,18 |
| RAMCO-GERSHENSON PROPERTIES | Real Estate Investment Trust | 517942108 | 73885 | 2910209 | SH | DEFINED | 1,2,3,5,6,8 |
| REGENCY CENTERS CORP | Real Estate Investment Trust | 751452202 | 18024 | 1354192 | SH | DEFINED | 1,2,3,5,6,8 |
| TANGER FACTORY OUTLET CTRS | Real Estate Investment Trust | 758849103 | 191142 | 4056367 | SH | DEFINED | 1,2,3,5,6,8,10,12 |
| MECHEL OAO | American Depository Receipt | 875465106 | 83793 | 2449991 | SH | DEFINED | 1,2,3,5,6,8,17 |
| MOBILE TELESYSTEMS OJSC | American Depository Receipt | 583840103 | 12070 | 1741232 | SH | DEFINED | 1,2,4,5,8,10,12,1 |
| LAM RESEARCH CORP | Common equity shares | 607409109 | 129290 | 6932496 | SH | DEFINED | 1,2,4,5,8,10,12,1 |
| RAMBUS INC | Common equity shares | 512807108 | 249377 | 6902273 | SH | DEFINED | 1,2,5,6,8,10,12,1 |
| METTLER-TOLEDO INTL INC | Common equity shares | 750917106 | 9630 | 1974059 | SH | DEFINED | 1,2,5,6,8 |
| NEENAH PAPER INC | Common equity shares | 592688105 | 170988 | 884545 | SH | DEFINED | 1,2,5,6,8,12,18 |
| EW SCRIPPS -CL A | Common equity shares | 640079109 | 9693 | 340532 | SH | DEFINED | 1,2,5,6,8 |
| FMC | Common equity shares | 811054402 | 6915 | 639702 | SH | DEFINED | 1,2,5,8 |

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|------------------------------------|------------------------------------|-----------|--------|----------|----|---------|--------------------------|
| TECHNOLOGIES INC | shares | 30249U101 | 474792 | 11085546 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| AMPHENOL CORP | Common equity shares | 032095101 | 417904 | 6459106 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| CME GROUP INC | Common equity shares | 12572Q105 | 653346 | 12884177 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| COMMUNITY HEALTH SYSTEMS INC | Common equity shares | 203668108 | 79208 | 2576816 | SH | DEFINED | 1, 2, 5, 6, 8, 12, 17, 1 |
| COVANCE INC | Common equity shares | 222816100 | 87807 | 1519989 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| REGIS CORP/MN | Common equity shares | 758932107 | 34975 | 2067158 | SH | DEFINED | 1, 2, 5, 6, 8, 12, 18 |
| SL GREEN REALTY CORP | Real Estate Investment Trust | 78440X101 | 300851 | 3924931 | SH | DEFINED | 1, 2, 3, 5, 6, 8, 10, 12 |
| STANCORP FINANCIAL GROUP INC | Common equity shares | 852891100 | 47293 | 1289723 | SH | DEFINED | 1, 2, 5, 6, 8, 12, 18 |
| TELEFLEX INC | Common equity shares | 879369106 | 82925 | 1162909 | SH | DEFINED | 1, 2, 5, 6, 8, 12 |
| URBAN OUTFITTERS INC | Common equity shares | 917047102 | 181525 | 4611945 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| AGCO CORP | Common equity shares | 001084102 | 215960 | 4396546 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| EDWARDS LIFESCIENCES CORP | Common equity shares | 28176E108 | 443023 | 4913378 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| AAON INC | Common equity shares | 000360206 | 7167 | 343339 | SH | DEFINED | 1, 2, 5, 6, 8 |
| AAR CORP | Common equity shares | 000361105 | 17037 | 912051 | SH | DEFINED | 1, 2, 5, 6, 8 |
| AMERIS BANCORP | Common equity shares | 03076K108 | 5179 | 414721 | SH | DEFINED | 1, 2 |
| ABM INDUSTRIES INC | Common equity shares | 000957100 | 24561 | 1230757 | SH | DEFINED | 1, 2, 5, 6, 8 |
| AEP INDUSTRIES INC | Common equity shares | 001031103 | 4530 | 76486 | SH | DEFINED | 1, 2, 5 |
| AGL RESOURCES INC | Common equity shares | 001204106 | 211029 | 5279610 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| AK STEEL HOLDING CORP | Common equity shares | 001547108 | 45990 | 9998513 | SH | DEFINED | 1, 2, 5, 6, 8, 17 |
| PROLOGIS INC | Real Estate Investment Trust | 74340W103 | 896240 | 24561322 | SH | DEFINED | 1, 2, 3, 5, 6, 8, 10, 12 |
| ATMI INC | Common equity shares | 00207R101 | 12947 | 620276 | SH | DEFINED | 1, 2, 5, 6, 8 |
| SAREPTA THERAPEUTICS INC | Common equity shares | 803607100 | 17554 | 680308 | SH | DEFINED | 1, 2, 5, 8 |
| AVX CORP | Common equity shares | 002444107 | 6653 | 617380 | SH | DEFINED | 1, 2, 5, 6, 8 |
| AXT INC | Common Stock | 00246W103 | 1517 | 539354 | SH | DEFINED | 1, 2, 6 |
| AZZ INC | Common equity shares | 002474104 | 19145 | 498208 | SH | DEFINED | 1, 2, 5, 6, 8, 17 |

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| Issuer | Class | Cusip | Value | SHS/PRN VAL | SH/ PRN | Put/ Call | Discretion | Managers |
|------------------------------------|--|-----------|--------|----------------|------------|--------------|------------|------------------|
| AARON'S INC | Common equity shares | 002535300 | 115798 | 4094631 | SH | | DEFINED | 1,2,5,6,8,12,17, |
| AASTROM BIOSCIENCES INC | Common equity shares | 00253U305 | 25 | 19746 | SH | | DEFINED | 1 |
| ABAXIS INC | Common equity shares | 002567105 | 16260 | 438274 | SH | | DEFINED | 1,2,5,6,8 |
| ABIOMED INC | Common Stock | 003654100 | 9057 | 672914 | SH | | DEFINED | 1,2,5,6,8 |
| ABRAXAS PETROLEUM CORP/NV | Common equity shares | 003830106 | 3018 | 1378286 | SH | | DEFINED | 1,2,6,8 |
| ACETO CORP | Common equity shares | 004446100 | 5341 | 532242 | SH | | DEFINED | 1,2,5,8 |
| ACTUATE CORP | Common equity shares | 00508B102 | 5479 | 978810 | SH | | DEFINED | 1,2,5,6,8 |
| ACTUANT CORP -CL A | Common equity shares | 00508X203 | 42046 | 1506491 | SH | | DEFINED | 1,2,5,6,8 |
| ADAMS RESOURCES & ENERGY INC | Common equity shares | 006351308 | 1067 | 30324 | SH | | DEFINED | 1,2 |
| INSPERITY INC | Common equity shares | 45778Q107 | 14806 | 454716 | SH | | DEFINED | 1,2,5,6,8 |
| AFP PROVIDA SA | American Depository Receipt | 00709P108 | 240 | 2304 | SH | | DEFINED | 1 |
| AMAG PHARMACEUTICALS INC | Common Stock | 00163U106 | 5839 | 396872 | SH | | DEFINED | 1,2,5,6,8 |
| ADVANCED PHOTONIX INC -CL A | Common equity shares | 00754E107 | 5 | 11300 | SH | | DEFINED | 1 |
| ADVANCED SEMICON ENGINEERING | American Depository Receipt | 00756M404 | 4994 | 1166718 | SH | | DEFINED | 1,2,4,5,6,8 |
| DENNYS CORP | Common equity shares | 24869P104 | 11413 | 2338040 | SH | | DEFINED | 1,2,5,6,8 |
| AEGON NV | Similar to ADR Certificates representing ordinary shares | 007924103 | 111 | 17435 | SH | | DEFINED | 1,2 |
| ADVANCED ENERGY INDS INC | Common equity shares | 007973100 | 12291 | 890178 | SH | | DEFINED | 1,2,5,6,8 |
| ADVENT SOFTWARE INC | Common equity shares | 007974108 | 22507 | 1052784 | SH | | DEFINED | 1,2,5,6,8,12 |
| AGREE REALTY CORP | Real Estate Investment Trust | 008492100 | 6098 | 227459 | SH | | DEFINED | 1,2,3,5,8 |
| AIR METHODS CORP | Common equity shares | 009128307 | 27650 | 749564 | SH | | DEFINED | 1,2,5,6,8 |
| AIRGAS INC | Common equity shares | 009363102 | 274305 | 3004708 | SH | | DEFINED | 1,2,5,6,8,10,12, |
| AKAMAI TECHNOLOGIES INC | Common equity shares | 00971T101 | 322185 | 7875699 | SH | | DEFINED | 1,2,5,6,8,10,12, |

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|------------------------------|------------------------------|-----------|--------|---------|----|---------|------------------|
| AKORN INC | Common Stock | 009728106 | 22295 | 1668698 | SH | DEFINED | 1,2,5,6,8 |
| ALAMO GROUP INC | Common equity shares | 011311107 | 5267 | 161464 | SH | DEFINED | 1,2,5 |
| ALASKA AIR GROUP INC | Common equity shares | 011659109 | 112369 | 2607667 | SH | DEFINED | 1,2,5,6,8,12,17, |
| ALASKA COMMUNICATIONS SYS GP | Common equity shares | 01167P101 | 67 | 34793 | SH | DEFINED | 1 |
| ALBANY INTL CORP -CL A | Common equity shares | 012348108 | 11868 | 523441 | SH | DEFINED | 1,2,5,6,8 |
| ALBANY MOLECULAR RESH INC | Common Stock | 012423109 | 100 | 18999 | SH | DEFINED | 1 |
| ALBEMARLE CORP | Common equity shares | 012653101 | 170427 | 2743467 | SH | DEFINED | 1,2,5,6,8,10,12, |
| ALCATEL-LUCENT | American Depository Receipt | 013904305 | 26 | 18093 | SH | DEFINED | 1 |
| MATSON INC | Common Stock | 57686G105 | 32178 | 1301760 | SH | DEFINED | 1,2,5,6,8,12 |
| ALEXANDER'S INC | Real Estate Investment Trust | 014752109 | 14946 | 45201 | SH | DEFINED | 1,2,3,5,6,8 |
| ALEXANDRIA R E EQUITIES INC | Real Estate Investment Trust | 015271109 | 172565 | 2489312 | SH | DEFINED | 1,2,3,5,6,8,12,1 |
| ALEXION PHARMACEUTICALS INC | Common Stock | 015351109 | 723746 | 7715016 | SH | DEFINED | 1,2,5,6,8,10,12, |
| ALICO INC | Common equity shares | 016230104 | 2230 | 60830 | SH | DEFINED | 1,2 |
| ALIGN TECHNOLOGY INC | Common equity shares | 016255101 | 39262 | 1414741 | SH | DEFINED | 1,2,5,6,8,17 |
| ALKERMES PLC | Common equity shares | G01767105 | 64300 | 3471989 | SH | DEFINED | 1,2,5,6,8 |
| ALLEGHANY CORP | Common equity shares | 017175100 | 182537 | 544160 | SH | DEFINED | 1,2,5,6,8,10,12, |
| ALLETE INC | Common equity shares | 018522300 | 36050 | 879689 | SH | DEFINED | 1,2,5,6,8 |
| BALLY TECHNOLOGIES INC | Common equity shares | 05874B107 | 52053 | 1164220 | SH | DEFINED | 1,2,5,6,8,18 |
| ALLIANCE RESOURCE PTNRS -LP | Limited Partnership | 01877R108 | 1486 | 25592 | SH | DEFINED | 1 |
| ALLIANT ENERGY CORP | Common equity shares | 018802108 | 175583 | 3998466 | SH | DEFINED | 1,2,5,6,8,10,12, |
| ALLIANCE FINANCIAL CORP/NY | Common equity shares | 019205103 | 3482 | 80076 | SH | DEFINED | 1,2 |
| HANOVER INSURANCE GROUP INC | Common equity shares | 410867105 | 54079 | 1396056 | SH | DEFINED | 1,2,5,6,8,12,18 |
| ALLSCRIPTS HEALTHCARE SOLTNS | Common equity shares | 01988P108 | 42549 | 4516934 | SH | DEFINED | 1,2,5,6,8,12 |
| JARDEN CORP | Common equity shares | 471109108 | 104091 | 2013302 | SH | DEFINED | 1,2,5,6,8,12,17, |
| ALMOST FAMILY INC | Common Stock | 020409108 | 4097 | 202302 | SH | DEFINED | 1,2,8 |
| SKYWORKS SOLUTIONS INC | Common equity shares | 83088M102 | 101375 | 4993781 | SH | DEFINED | 1,2,5,6,8,12,18 |

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|------------------------------|------------------------------|-----------|---------|----------|----|---------|--------------------|
| AMBIENT CORP | Common equity shares | 02318N201 | 86 | 28812 | SH | DEFINED | 1,2 |
| AMCOL INTERNATIONAL CORP | Common equity shares | 02341W103 | 21058 | 686461 | SH | DEFINED | 1,2,5,6,8 |
| AMEDISYS INC | Common equity shares | 023436108 | 6526 | 579133 | SH | DEFINED | 1,2,5,6,8 |
| AMERCO | Common equity shares | 023586100 | 21065 | 166098 | SH | DEFINED | 1,2,5,6,8 |
| AMERICA MOVIL SA DE CV | American Depository Receipt | 02364W105 | 73616 | 3181259 | SH | DEFINED | 1,2,4,5,6,8,10,11 |
| US AIRWAYS GROUP INC | Common equity shares | 90341W108 | 48330 | 3579959 | SH | DEFINED | 1,2,5,6,8 |
| MFA FINANCIAL INC | Real Estate Investment Trust | 55272X102 | 41141 | 5072647 | SH | DEFINED | 1,2,5,6,8 |
| AMERICAN CAPITAL LTD. | Common equity shares | 02503Y103 | 40746 | 3395744 | SH | DEFINED | 1,2,5,6,8 |
| US ECOLOGY INC | Common equity shares | 91732J102 | 7871 | 334447 | SH | DEFINED | 1,2,5,8 |
| AMERICAN FINANCIAL GROUP INC | Common equity shares | 025932104 | 95237 | 2409785 | SH | DEFINED | 1,2,5,6,8,12,18 |
| AMERICAN GREETINGS -CL A | Common equity shares | 026375105 | 12877 | 762514 | SH | DEFINED | 1,2,5,6,8 |
| HEALTHWAYS INC | Common equity shares | 422245100 | 7136 | 666755 | SH | DEFINED | 1,2,5,6,8 |
| AMERICAN NATL BANKSHARES | Common equity shares | 027745108 | 2047 | 101437 | SH | DEFINED | 1,2 |
| AMERICAN NATIONAL INSURANCE | Common equity shares | 028591105 | 6596 | 96557 | SH | DEFINED | 1,2,5,6,17 |
| AMERICAN SCIENCE ENGINEERING | Common equity shares | 029429107 | 11423 | 175116 | SH | DEFINED | 1,2,5,6,8 |
| AMERICAN SOFTWARE -CL A | Common equity shares | 029683109 | 2909 | 374928 | SH | DEFINED | 1,2 |
| AMERICAN STATES WATER CO | Common equity shares | 029899101 | 19102 | 398125 | SH | DEFINED | 1,2,5,6,8 |
| AMERICAN TOWER CORP | Common equity shares | 03027X100 | 1259506 | 16299926 | SH | DEFINED | 1,2,5,6,8,10,12,18 |
| AMERICAN SUPERCONDUCTOR CP | Common Stock | 030111108 | 2101 | 802979 | SH | DEFINED | 1,2,5,6,8 |
| LRAD CORP | Common equity shares | 50213V109 | 19 | 17497 | SH | DEFINED | 1 |
| AMERICAN VANGUARD CORP | Common equity shares | 030371108 | 16010 | 515375 | SH | DEFINED | 1,2,5,6,8 |
| AMERICAN WOODMARK CORP | Common equity shares | 030506109 | 5131 | 184470 | SH | DEFINED | 1,2,5,6,8 |
| AMERISTAR CASINOS INC | Common equity shares | 03070Q101 | 15420 | 587732 | SH | DEFINED | 1,2,5,6,8 |
| TD AMERITRADE HOLDING CORP | Common Stock | 87236Y108 | 66349 | 3947190 | SH | DEFINED | 1,2,5,8,10,12,18 |
| AMERIGAS PARTNERS -LP | Limited Partnership | 030975106 | 1822 | 47045 | SH | DEFINED | 1 |
| AMES NATIONAL CORP | Common equity shares | 031001100 | 2733 | 124923 | SH | DEFINED | 1,2 |

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|------------------------------|----------------------|-----------|--------|---------|----|---------|------------------|
| AMETEK INC | Common equity shares | 031100100 | 289695 | 7710710 | SH | DEFINED | 1,2,5,6,8,10,12, |
| AMKOR TECHNOLOGY INC | Common equity shares | 031652100 | 7639 | 1796832 | SH | DEFINED | 1,2,5,6,8 |
| AMPCO-PITTSBURGH CORP | Common equity shares | 032037103 | 4041 | 202236 | SH | DEFINED | 1,2,8 |
| CALIF FIRST NATIONAL BANCORP | Common equity shares | 130222102 | 647 | 43205 | SH | DEFINED | 1,2,17 |
| AMSURG CORP | Common equity shares | 03232P405 | 19153 | 638151 | SH | DEFINED | 1,2,5,6,8,17 |
| ANADIGICS INC | Common Stock | 032515108 | 3131 | 1241469 | SH | DEFINED | 1,2 |
| ANALOGIC CORP | Common equity shares | 032657207 | 19273 | 259360 | SH | DEFINED | 1,2,5,6,8 |
| ANAREN INC | Common equity shares | 032744104 | 5423 | 278691 | SH | DEFINED | 1,2,5,6,8 |

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| Issuer | Class | Cusip | Value | SHS/PRN VAL | SH/ Put/ PRN Call | Discretion | Managers |
|---------------------------|------------------------------|-----------|--------|-------------|-------------------|------------|------------------|
| ANDERSONS INC | Common equity shares | 034164103 | 16395 | 382188 | SH | DEFINED | 1,2,5,6,8 |
| ANGLOGOLD ASHANTI LTD | American Depository Receipt | 035128206 | 17049 | 543510 | SH | DEFINED | 1,2,4,5,6 |
| ANIKA THERAPEUTICS INC | Common equity shares | 035255108 | 1745 | 175455 | SH | DEFINED | 1,2 |
| ANIXTER INTL INC | Common equity shares | 035290105 | 41450 | 647843 | SH | DEFINED | 1,2,5,6,8,12 |
| ANNALY CAPITAL MANAGEMENT | Real Estate Investment Trust | 035710409 | 235246 | 16755438 | SH | DEFINED | 1,2,5,6,8,10,12, |
| ANN INC | Common equity shares | 035623107 | 62395 | 1843770 | SH | DEFINED | 1,2,5,6,8,12,17, |
| ANTARES PHARMA INC | Common Stock | 036642106 | 6901 | 1811154 | SH | DEFINED | 1,2,5,6,8 |
| ARRIS GROUP INC | Common equity shares | 04269Q100 | 42618 | 2852669 | SH | DEFINED | 1,2,5,6,8,17,18 |
| HACKETT GROUP INC | Common equity shares | 404609109 | 1831 | 427270 | SH | DEFINED | 1,2,5 |
| AGENUS INC | Common Stock | 00847G705 | 1412 | 344496 | SH | DEFINED | 1,2 |
| ANWORTH MTG ASSET CORP | Real Estate Investment Trust | 037347101 | 17299 | 2992631 | SH | DEFINED | 1,2,5,6,8 |
| APCO OIL AND GAS INTL INC | Common equity shares | G0471F109 | 2066 | 167669 | SH | DEFINED | 1,2,6 |
| APOGEE ENTERPRISES INC | Common equity shares | 037598109 | 27377 | 1142068 | SH | DEFINED | 1,2,5,6,8 |
| APPLIED INDUSTRIAL | Common equity shares | | | | | | |

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|-----------------|---------------|-----------|--------|----------|----|---------|------------------|
| TECH INC | | 03820C105 | 40632 | 967223 | SH | DEFINED | 1,2,5,6,8 |
| ARABIAN | Common Stock | | | | | | |
| AMERICAN | | | | | | | |
| DEVELOPMENT | | 038465100 | 2275 | 273631 | SH | DEFINED | 1,2,6 |
| ARCH COAL INC | Common equity | | | | | | |
| | shares | 039380100 | 82743 | 11303428 | SH | DEFINED | 1,2,5,6,8,12 |
| ARCTIC CAT INC | Common Stock | 039670104 | 9076 | 271944 | SH | DEFINED | 1,2,5,6,8 |
| ARDEN GROUP | Common equity | | | | | | |
| INC -CL A | shares | 039762109 | 2088 | 23199 | SH | DEFINED | 1,2,6,17 |
| ARENA | Common Stock | | | | | | |
| PHARMACEUTICALS | | | | | | | |
| INC | | 040047102 | 51470 | 5706053 | SH | DEFINED | 1,2,5,6,8 |
| ARIAD | Common Stock | | | | | | |
| PHARMACEUTICALS | | | | | | | |
| INC | | 04033A100 | 60415 | 3149847 | SH | DEFINED | 1,2,5,6,8 |
| CARDIUM | Common equity | | | | | | |
| THERAPEUTICS | shares | | | | | | |
| INC | | 141916106 | 7 | 38600 | SH | DEFINED | 1 |
| ARKANSAS BEST | Common equity | | | | | | |
| CORP | shares | 040790107 | 4617 | 483164 | SH | DEFINED | 1,2,6,8 |
| ARM HOLDINGS | American | | | | | | |
| PLC | Depository | | | | | | |
| | Receipt | 042068106 | 429 | 11343 | SH | DEFINED | 1,17 |
| ARQULE INC | Common equity | | | | | | |
| | shares | 04269E107 | 3164 | 1133412 | SH | DEFINED | 1,2,6 |
| ARRAY | Common equity | | | | | | |
| BIOPHARMA INC | shares | 04269X105 | 13350 | 3589585 | SH | DEFINED | 1,2,5,6,8 |
| ARROW | Common equity | | | | | | |
| ELECTRONICS | shares | | | | | | |
| INC | | 042735100 | 136864 | 3594167 | SH | DEFINED | 1,2,5,6,8,10,12, |
| ARROW | Common equity | | | | | | |
| FINANCIAL | shares | | | | | | |
| CORP | | 042744102 | 4462 | 178943 | SH | DEFINED | 1,2,5,6,8 |
| ARTESIAN | Common Stock | | | | | | |
| RESOURCES | | | | | | | |
| -CL A | | 043113208 | 2913 | 129994 | SH | DEFINED | 1,2,5,6 |
| ARTHROCARE CORP | Common Stock | 043136100 | 18396 | 531843 | SH | DEFINED | 1,2,5,6,8 |
| MERITOR INC | Common equity | | | | | | |
| | shares | 59001K100 | 10690 | 2259571 | SH | DEFINED | 1,2,5,6,8 |
| ASIAINFO- | Common Stock | | | | | | |
| LINKAGE INC | | 04518A104 | 2281 | 210242 | SH | DEFINED | 1,2 |
| ASPEN | Common Stock | | | | | | |
| TECHNOLOGY | | | | | | | |
| INC | | 045327103 | 55403 | 2004429 | SH | DEFINED | 1,2,5,6,8,17 |
| ASSOCIATED | Common equity | | | | | | |
| BANC-CORP | shares | 045487105 | 130343 | 9934845 | SH | DEFINED | 1,2,5,6,8,10,12, |
| ASSOCIATED | Real Estate | | | | | | |
| ESTATES RLTY | Investment | | | | | | |
| CORP | Trust | 045604105 | 15719 | 975046 | SH | DEFINED | 1,2,3,5,6,8 |
| ASTA FUNDING | Common equity | | | | | | |
| INC | shares | 046220109 | 1227 | 129011 | SH | DEFINED | 1,2 |
| ASTECH | Common equity | | | | | | |
| INDUSTRIES | shares | | | | | | |
| INC | | 046224101 | 12498 | 374878 | SH | DEFINED | 1,2,5,6,8 |
| ASTORIA | Common equity | | | | | | |
| FINANCIAL | shares | | | | | | |
| CORP | | 046265104 | 29433 | 3144322 | SH | DEFINED | 1,2,5,6,8,12 |
| ASTRONICS CORP | Common Stock | 046433108 | 4456 | 194761 | SH | DEFINED | 1,2,6 |
| ATLANTIC TELE- | Common equity | | | | | | |
| NETWORK INC | shares | 049079205 | 7004 | 190814 | SH | DEFINED | 1,2,5,6,8 |
| ATLAS PIPELINE | Limited | | | | | | |
| PARTNER LP | Partnership | 049392103 | 1597 | 50584 | SH | DEFINED | 1 |

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|------------------------------|------------------------------|-----------|---------|----------|----|---------|------------------|
| ATMOS ENERGY CORP | Common equity shares | 049560105 | 176248 | 5018377 | SH | DEFINED | 1,2,5,6,8,12,17, |
| ATRION CORP | Common equity shares | 049904105 | 5992 | 30563 | SH | DEFINED | 1,2,6,17 |
| ATWOOD OCEANICS | Common equity shares | 050095108 | 79438 | 1734893 | SH | DEFINED | 1,2,5,6,8,12 |
| VOXX INTERNATIONAL CORP | Common Stock | 91829F104 | 2915 | 433517 | SH | DEFINED | 1,2 |
| AUTOLIV INC | Common equity shares | 052800109 | 49358 | 732403 | SH | DEFINED | 1,2,5,8,10,12,18 |
| SCIENTIFIC GAMES CORP | Common equity shares | 80874P109 | 15295 | 1764494 | SH | DEFINED | 1,2,5,6,8 |
| AVANIR PHARMACEUTICALS INC | Common Stock | 05348P401 | 8085 | 3072725 | SH | DEFINED | 1,2,5,6,8 |
| CELLDEX THERAPEUTICS INC | Common Stock | 15117B103 | 6342 | 945458 | SH | DEFINED | 1,2,5 |
| A V HOMES INC | Common equity shares | 00234P102 | 2869 | 201891 | SH | DEFINED | 1,2,5 |
| AVID TECHNOLOGY INC | Common equity shares | 05367P100 | 4459 | 588445 | SH | DEFINED | 1,2,5,6,8 |
| AVISTA CORP | Common equity shares | 05379B107 | 33952 | 1408393 | SH | DEFINED | 1,2,5,6,8,17 |
| AWARE INC | Common equity shares | 05453N100 | 737 | 134507 | SH | DEFINED | 1,2 |
| BCE INC | Common Stock | 05534B760 | 484 | 11281 | SH | DEFINED | 1,2 |
| BOK FINANCIAL CORP | Common equity shares | 05561Q201 | 25708 | 472127 | SH | DEFINED | 1,2,5,6,8 |
| BP PLC | American Depository Receipt | 055622104 | 1611769 | 38707267 | SH | DEFINED | 1,2 |
| BRE PROPERTIES INC | Real Estate Investment Trust | 05564E106 | 160514 | 3157846 | SH | DEFINED | 1,2,3,5,6,8,12 |
| BADGER METER INC | Common equity shares | 056525108 | 13889 | 292974 | SH | DEFINED | 1,2,5,6,8 |
| BAKER (MICHAEL) CORP | Common equity shares | 057149106 | 3996 | 160419 | SH | DEFINED | 1,2,8 |
| BALCHEM CORP -CL B | Common equity shares | 057665200 | 21199 | 582445 | SH | DEFINED | 1,2,5,6,8 |
| BALDWIN & LYONS -CL B | Common equity shares | 057755209 | 3702 | 155135 | SH | DEFINED | 1,2,6 |
| DIAMOND HILL INVESTMENT GRP | Common Stock | 25264R207 | 3019 | 44470 | SH | DEFINED | 1,2 |
| BANCFIRST CORP/OK | Common equity shares | 05945F103 | 4699 | 111051 | SH | DEFINED | 1,2,5,8 |
| BRADESCO BANCO | American Depository Receipt | 059460303 | 111346 | 6410105 | SH | DEFINED | 1,2,4,5,6,8,10,1 |
| BANCO BILBAO VIZCAYA ARGENTA | American Depository Receipt | 05946K101 | 386 | 40816 | SH | DEFINED | 1,5,8,12 |
| BANCO SANTANDER SA | American Depository Receipt | 05964H105 | 3731 | 456708 | SH | DEFINED | 1,2,5,8,12 |
| BANCO SANTANDER- | American Depository | | | | | | |

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|------------------------------------|--|-----------|-------|---------|----|---------|-----------------|
| CHILE BANCOLOMBIA SA | Receipt American Depository | 05965X109 | 23814 | 835883 | SH | DEFINED | 1,2,4,5,6,10 |
| BANCORPSOUTH INC | Receipt Common equity shares | 05968L102 | 50554 | 759315 | SH | DEFINED | 1,2,4,5,6,10,18 |
| HAMPTON ROADS BANKSHARES INC | Common equity shares | 059692103 | 63838 | 4390301 | SH | DEFINED | 1,2,5,6,8,12 |
| BANK KY FINANCIAL CORP | Common Stock | 409321502 | 105 | 88004 | SH | DEFINED | 1 |
| BANK OF MARIN BANCORP | Common equity shares | 062896105 | 2079 | 84146 | SH | DEFINED | 1,2 |
| BANK OF MONTREAL | Common equity shares | 063425102 | 3216 | 85877 | SH | DEFINED | 1,2,6 |
| BANK MUTUAL CORP | Common equity shares | 063671101 | 3169 | 51655 | SH | DEFINED | 1,5,12,18 |
| BANK OF THE OZARKS INC | Common equity shares | 063750103 | 3728 | 867099 | SH | DEFINED | 1,2,5,8 |
| BNC BANCORP | Common equity shares | 063904106 | 30074 | 898439 | SH | DEFINED | 1,2,5,6,8 |
| SIERRA BANCORP/CA | Common equity shares | 05566T101 | 131 | 16361 | SH | DEFINED | 1 |
| MITSUBISHI UFJ FINANCIAL GRP | Common equity shares American Depository Receipt | 82620P102 | 2121 | 185759 | SH | DEFINED | 1,2 |
| BAR HARBOR BANKSHARES | Common equity shares | 606822104 | 116 | 21450 | SH | DEFINED | 1,2 |
| BARNES GROUP INC | Common equity shares | 066849100 | 1781 | 52991 | SH | DEFINED | 1,2 |
| BARRICK GOLD CORP | Common equity shares | 067806109 | 22900 | 1019577 | SH | DEFINED | 1,2,5,6,8 |
| BARRETT BUSINESS SVCS INC | Common equity shares | 067901108 | 12031 | 343649 | SH | DEFINED | 1,2,5,10 |
| BARRY (R G) CORP | Common equity shares | 068463108 | 5358 | 140729 | SH | DEFINED | 1,2 |
| | Common Stock | 068798107 | 2382 | 168255 | SH | DEFINED | 1,2 |

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| Issuer | Class | Cusip | Value | SHS/PRN VAL | SH/ PRN | Put/ Call | Discretion | Managers |
|-----------------------------------|-------------------------|-----------|--------|----------------|------------|--------------|------------|-----------------|
| BASSETT FURNITURE INDS | Common equity shares | 070203104 | 1747 | 140312 | SH | | DEFINED | 1,2 |
| B/E AEROSPACE INC | Common equity shares | 073302101 | 137809 | 2789695 | SH | | DEFINED | 1,2,5,6,8,12,17 |
| BEASLEY BROADCAST GROUP INC | Common equity shares | 074014101 | 246 | 50464 | SH | | DEFINED | 1,2 |
| BEAZER HOMES USA INC | Common equity shares | 07556Q881 | 6672 | 394940 | SH | | DEFINED | 1,2,5,6,8 |
| BEBE STORES INC | Common equity shares | 075571109 | 2550 | 639235 | SH | | DEFINED | 1,2,8 |

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|------------------------------|-----------------------------|-----------|---------|----------|----|---------|------------------|
| BEL FUSE INC | Common equity shares | 077347300 | 4266 | 218280 | SH | DEFINED | 1,2 |
| BELO CORP -SER A COM | Common equity shares | 080555105 | 13757 | 1793629 | SH | DEFINED | 1,2,5,6,8 |
| HARVEST NATURAL RESOURCES | Common equity shares | 41754V103 | 5865 | 646578 | SH | DEFINED | 1,2,5,6,8 |
| BERKLEY (W R) CORP | Common equity shares | 084423102 | 149892 | 3971684 | SH | DEFINED | 1,2,5,6,8,10,12, |
| BERKSHIRE BANCORP INC | Common equity shares | 084597202 | 402 | 48917 | SH | DEFINED | 1,2,6 |
| BERKSHIRE HATHAWAY INC DEL | Common equity shares | 084670108 | 134461 | 1003 | SH | DEFINED | 1,5,8,12 |
| BERKSHIRE HATHAWAY | Common equity shares | 084670702 | 6762545 | 75390686 | SH | DEFINED | 1,2,5,6,8,10,12, |
| BERKSHIRE HILLS BANCORP INC | Common Stock | 084680107 | 10115 | 423942 | SH | DEFINED | 1,2,5,8 |
| BERRY PETROLEUM -CL A | Common equity shares | 085789105 | 46539 | 1387171 | SH | DEFINED | 1,2,5,6,8 |
| BHP BILLITON GROUP (AUS) | American Depository Receipt | 088606108 | 1689 | 21530 | SH | DEFINED | 1,5 |
| CAMAC ENERGY INC | Common equity shares | 131745101 | 7 | 10700 | SH | DEFINED | 1 |
| BIO-RAD LABORATORIES INC | Common equity shares | 090572207 | 58718 | 558893 | SH | DEFINED | 1,2,5,6,8,12 |
| SAVIENT PHARMACEUTICALS INC | Common equity shares | 80517Q100 | 55 | 52232 | SH | DEFINED | 1,2,6 |
| BIO REFERENCE LABS | Common equity shares | 09057G602 | 13925 | 485381 | SH | DEFINED | 1,2,5,6,8 |
| BIOANALYTICAL SYSTEMS INC | Common Stock | 09058M103 | 15 | 11400 | SH | DEFINED | 1 |
| BIOCRYST PHARMACEUTICALS INC | Common Stock | 09058V103 | 970 | 682003 | SH | DEFINED | 1,2,5 |
| ADVENTRX PHARMACEUTICALS INC | Common equity shares | 00764X202 | 8 | 14624 | SH | DEFINED | 1 |
| BIOMARIN PHARMACEUTICAL INC | Common Stock | 09061G101 | 98127 | 1992430 | SH | DEFINED | 1,2,5,6,8,18 |
| BIOTIME INC | Common equity shares | 09066L105 | 1409 | 449190 | SH | DEFINED | 1,2,6 |
| VALEANT PHARMACEUTICALS INTL | Common equity shares | 91911K102 | 2469 | 41318 | SH | DEFINED | 1,5 |
| SYNUTRA INTERNATIONAL INC | Common equity shares | 87164C102 | 1268 | 273768 | SH | DEFINED | 1,2 |
| BIOLASE INC | Common Stock | 090911108 | 37 | 20373 | SH | DEFINED | 1,2,6 |
| BIOSPECIFICS TECHNOLOGIES CP | Common Stock | 090931106 | 1096 | 73488 | SH | DEFINED | 1,2,6 |
| ONCOTHYREON INC | Common Stock | 682324108 | 1627 | 848145 | SH | DEFINED | 1,2,5,6 |
| AUTHENTIDATE HOLDING CORP | Common equity shares | 052666203 | 11 | 11950 | SH | DEFINED | 1 |
| BLACK BOX CORP | Common equity | | | | | | |

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|-----------------------------------|------------------------------------|-----------|---------|---------|----|---------|------------------|
| | shares | 091826107 | 9496 | 390091 | SH | DEFINED | 1,2,5,6,8 |
| BLACK HILLS CORP | Common equity shares | 092113109 | 58856 | 1619521 | SH | DEFINED | 1,2,5,6,8,12,18 |
| BLACKROCK INC | Common equity shares | 09247X101 | 1063223 | 5143585 | SH | DEFINED | 1,2,5,6,8,10,12, |
| BLOUNT INTL INC | Common equity shares | 095180105 | 14145 | 894081 | SH | DEFINED | 1,2,5,6,8 |
| BLUEGREEN CORP | Common equity shares | 096231105 | 1734 | 184912 | SH | DEFINED | 1,2 |
| BLYTH INC | Common equity shares | 09643P207 | 3204 | 206454 | SH | DEFINED | 1,2,5,6,8 |
| BOB EVANS FARMS | Common equity shares | 096761101 | 40413 | 1005370 | SH | DEFINED | 1,2,5,6,8,12,17, |
| BOLT TECHNOLOGY CORP | Common equity shares | 097698104 | 1501 | 105113 | SH | DEFINED | 1,2 |
| BON-TON STORES INC | Common equity shares | 09776J101 | 2399 | 197988 | SH | DEFINED | 1,2 |
| OCLARO INC | Common Stock | 67555N206 | 1947 | 1239853 | SH | DEFINED | 1,2,6,8 |
| BORGWARNER INC | Common equity shares | 099724106 | 327031 | 4566272 | SH | DEFINED | 1,2,5,6,8,10,12, |
| BOSTON BEER INC -CL A | Common equity shares | 100557107 | 21056 | 156616 | SH | DEFINED | 1,2,5,6,8 |
| BOSTON PRIVATE FINL HOLDINGS | Common equity shares | 101119105 | 20430 | 2267587 | SH | DEFINED | 1,2,5,6,8 |
| BOTTOMLINE TECHNOLOGIES INC | Common Stock | 101388106 | 18080 | 685147 | SH | DEFINED | 1,2,5,6,8 |
| BOYD GAMING CORP | Common equity shares | 103304101 | 7281 | 1096580 | SH | DEFINED | 1,2,5,6,8 |
| BRADY CORP | Common equity shares | 104674106 | 38158 | 1142498 | SH | DEFINED | 1,2,5,6,8 |
| BRANDYWINE REALTY TRUST | Real Estate Investment Trust | 105368203 | 46416 | 3807617 | SH | DEFINED | 1,2,3,5,6,8 |
| BRIDGE BANCORP INC | Common equity shares | 108035106 | 2593 | 127560 | SH | DEFINED | 1,2 |
| BRIGGS & STRATTON | Common equity shares | 109043109 | 24033 | 1139873 | SH | DEFINED | 1,2,5,6,8 |
| CINCINNATI BELL INC | Common equity shares | 171871106 | 24666 | 4500502 | SH | DEFINED | 1,2,5,6,8 |
| BROOKLINE BANCORP INC | Common equity shares | 11373M107 | 11440 | 1345887 | SH | DEFINED | 1,2,5,6,8,17 |
| BROWN & BROWN INC | Common equity shares | 115236101 | 85892 | 3373606 | SH | DEFINED | 1,2,5,6,8,12 |
| BROWN FORMAN CORP | Common equity shares | 115637100 | 1371 | 22200 | SH | DEFINED | 1,2 |
| BROWN SHOE CO INC | Common equity shares | 115736100 | 21163 | 1151789 | SH | DEFINED | 1,2,5,6,8 |
| BRUKER CORP | Common equity shares | 116794108 | 15632 | 1023615 | SH | DEFINED | 1,2,5,6,8 |
| MATERION CORP | Common equity shares | 576690101 | 16356 | 634460 | SH | DEFINED | 1,2,5,6,8 |
| BRYN MAWR BANK CORP | Common equity shares | 117665109 | 4063 | 182543 | SH | DEFINED | 1,2,5 |
| BUCKEYE PARTNERS LP | Limited Partnership | 118230101 | 4866 | 107163 | SH | DEFINED | 1 |
| BUCKEYE TECHNOLOGIES INC | Common equity shares | 118255108 | 22938 | 798823 | SH | DEFINED | 1,2,5,6,8 |
| BUCKLE INC | Common equity shares | 118440106 | 31141 | 697562 | SH | DEFINED | 1,2,5,6,8 |

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|------------------------------|------------------------------|-----------|--------|-------------|---------|---------------------------|
| INCONTACT INC | Common equity shares | 45336E109 | 2670 | 515146 SH | DEFINED | 1, 2, 5, 6 |
| C&F FINANCIAL CORP | Common equity shares | 12466Q104 | 1634 | 41924 SH | DEFINED | 1, 2 |
| CBL & ASSOCIATES PPTY INC | Real Estate Investment Trust | 124830100 | 91960 | 4335615 SH | DEFINED | 1, 2, 3, 5, 6, 8, 17, 18 |
| CDI CORP | Common equity shares | 125071100 | 4350 | 253810 SH | DEFINED | 1, 2 |
| CEC ENTERTAINMENT INC | Common equity shares | 125137109 | 12687 | 382157 SH | DEFINED | 1, 2, 5, 6, 8 |
| CECO ENVIRONMENTAL CORP | Common equity shares | 125141101 | 1040 | 104288 SH | DEFINED | 1, 2 |
| INUVO INC | Common equity shares | 46122W204 | 11 | 11927 SH | DEFINED | 1 |
| CH ENERGY GROUP INC | Common equity shares | 12541M102 | 22637 | 347042 SH | DEFINED | 1, 2, 5, 6, 8 |
| C H ROBINSON WORLDWIDE INC | Common equity shares | 12541W209 | 408636 | 6463738 SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 18 |
| CLECO CORP | Common equity shares | 12561W105 | 89010 | 2224797 SH | DEFINED | 1, 2, 5, 6, 8, 12, 18 |
| CENTRAL PACIFIC FINANCIAL CP | Common equity shares | 154760409 | 4984 | 319912 SH | DEFINED | 1, 2, 5, 6, 8 |
| CSS INDUSTRIES INC | Common equity shares | 125906107 | 4336 | 198139 SH | DEFINED | 1, 2 |
| CPI AEROSTRUCTURES INC | Common equity shares | 125919308 | 691 | 69076 SH | DEFINED | 1, 2 |
| CNA FINANCIAL CORP | Common equity shares | 126117100 | 14688 | 524297 SH | DEFINED | 1, 2, 5, 12 |
| CNB FINANCIAL CORP/PA | Common equity shares | 126128107 | 3231 | 197247 SH | DEFINED | 1, 2, 6 |
| CNOOC LTD | American Depository Receipt | 126132109 | 1999 | 9086 SH | DEFINED | 1, 6 |
| CSG SYSTEMS INTL INC | Common equity shares | 126349109 | 14336 | 788601 SH | DEFINED | 1, 2, 5, 6, 8 |
| CTS CORP | Common equity shares | 126501105 | 7759 | 729929 SH | DEFINED | 1, 2, 5, 6, 8 |
| CVB FINANCIAL CORP | Common equity shares | 126600105 | 31842 | 3061850 SH | DEFINED | 1, 2, 5, 6, 8 |
| BELDEN INC | Common equity shares | 077454106 | 43898 | 976001 SH | DEFINED | 1, 2, 5, 6, 8 |
| CABOT CORP | Common equity shares | 127055101 | 164426 | 4132368 SH | DEFINED | 1, 2, 5, 6, 8, 12, 18 |
| CABOT OIL & GAS CORP | Common equity shares | 127097103 | 500917 | 10070452 SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 18 |

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| Issuer | Class | Cusip | Value | SHS/PRN VAL | SH/ Put/ PRN Call Discretion | Managers |
|--------|-------|-------|-------|-------------|------------------------------|----------|
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|------------------------------------|------------------------------------|-----------|--------|---------|----|---------|-----------------------|
| CABOT MICROELECTRONICS CORP | Common equity shares | 12709P103 | 16877 | 475272 | SH | DEFINED | 1, 2, 5, 6, 8 |
| CACHE INC | Common equity shares | 127150308 | 28 | 11240 | SH | DEFINED | 1 |
| CADIZ INC | Common equity shares | 127537207 | 1815 | 229243 | SH | DEFINED | 1, 2 |
| HELIX ENERGY SOLUTIONS GROUP | Common equity shares | 42330P107 | 86466 | 4189304 | SH | DEFINED | 1, 2, 5, 6, 8, 12, 18 |
| CAL-MAINE FOODS INC | Common Stock | 128030202 | 12298 | 305829 | SH | DEFINED | 1, 2, 5, 8, 17 |
| CALGON CARBON CORP | Common equity shares | 129603106 | 15845 | 1117183 | SH | DEFINED | 1, 2, 5, 6, 8 |
| CALAMP CORP | Common equity shares | 128126109 | 3794 | 456096 | SH | DEFINED | 1, 2 |
| CALIFORNIA WATER SERVICE GP | Common equity shares | 130788102 | 17358 | 945816 | SH | DEFINED | 1, 2, 5, 6, 8 |
| CALLAWAY GOLF CO | Common equity shares | 131193104 | 8063 | 1240028 | SH | DEFINED | 1, 2, 5, 8 |
| CALLON PETROLEUM CO/DE | Common equity shares | 13123X102 | 2964 | 630644 | SH | DEFINED | 1, 2 |
| CAMBREX CORP | Common equity shares | 132011107 | 8010 | 703685 | SH | DEFINED | 1, 2, 5, 6 |
| CAMDEN NATIONAL CORP | Common equity shares | 133034108 | 4875 | 143575 | SH | DEFINED | 1, 2, 5, 8 |
| ICONIX BRAND GROUP INC | Common equity shares | 451055107 | 36709 | 1644412 | SH | DEFINED | 1, 2, 5, 6, 8 |
| CANON INC | American Depository Receipt | 138006309 | 4625 | 117972 | SH | DEFINED | 1, 2 |
| CANTEL MEDICAL CORP | Common equity shares | 138098108 | 13046 | 438811 | SH | DEFINED | 1, 2, 5, 6, 8 |
| CAPITAL CITY BK GROUP INC | Common equity shares | 139674105 | 2201 | 193533 | SH | DEFINED | 1, 2, 6 |
| CAPITAL SENIOR LIVING CORP | Common equity shares | 140475104 | 8660 | 463402 | SH | DEFINED | 1, 2, 5, 6 |
| CAPITAL SOUTHWEST CORP. | Common Stock | 140501107 | 4762 | 47774 | SH | DEFINED | 1, 2, 5, 6, 8 |
| CAPITAL TRUST INC/MD | Real Estate Investment Trust | 14052H506 | 33 | 15933 | SH | DEFINED | 1 |
| CAPITOL FEDERAL FINL INC | Common equity shares | 14057J101 | 30738 | 2629274 | SH | DEFINED | 1, 2, 5, 6, 8 |
| CAPSTONE TURBINE CORP | Common equity shares | 14067D102 | 4261 | 4786726 | SH | DEFINED | 1, 2, 5, 6, 8 |
| CAPSTEAD MORTGAGE CORP | Real Estate Investment Trust | 14067E506 | 22393 | 1952503 | SH | DEFINED | 1, 2, 5, 6, 8, 17 |
| CARBO CERAMICS INC | Common equity shares | 140781105 | 51779 | 660871 | SH | DEFINED | 1, 2, 5, 6, 8, 12 |
| CARDINAL FINANCIAL CORP | Common equity shares | 14149F109 | 8368 | 514517 | SH | DEFINED | 1, 2, 5, 6, 8 |
| CARLISLE COS INC | Common equity shares | 142339100 | 184134 | 3133548 | SH | DEFINED | 1, 2, 5, 6, 8, 12 |
| CARRIAGE SERVICES INC | Common equity shares | 143905107 | 2692 | 226759 | SH | DEFINED | 1, 2 |

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|------------------------------------|------------------------------------|-----------|---------|----------|----|---------|-----------------------|
| CARPENTER TECHNOLOGY CORP | Common equity shares | 144285103 | 98832 | 1914218 | SH | DEFINED | 1, 2, 5, 6, 8, 12 |
| CARRIZO OIL & GAS INC | Common equity shares | 144577103 | 26306 | 1257441 | SH | DEFINED | 1, 2, 5, 6, 8 |
| CASCADE BANCORP | Common equity shares | 147154207 | 496 | 79119 | SH | DEFINED | 1, 2 |
| CASCADE CORP | Common equity shares | 147195101 | 11795 | 183453 | SH | DEFINED | 1, 2, 5, 8 |
| CASELLA WASTE SYS INC -CL A | Common equity shares | 147448104 | 2080 | 474733 | SH | DEFINED | 1, 2 |
| CASEYS GENERAL STORES INC | Common equity shares | 147528103 | 52655 | 991648 | SH | DEFINED | 1, 2, 5, 6, 8, 17 |
| CASH AMERICA INTL INC | Common equity shares | 14754D100 | 23315 | 587678 | SH | DEFINED | 1, 2, 5, 6, 8 |
| CASS INFORMATION SYSTEMS INC | Common equity shares | 14808P109 | 7709 | 182657 | SH | DEFINED | 1, 2, 5, 8 |
| CASTLE (A M) & CO | Common equity shares | 148411101 | 4696 | 317902 | SH | DEFINED | 1, 2, 5, 8 |
| CATHAY GENERAL BANCORP | Common equity shares | 149150104 | 68904 | 3533488 | SH | DEFINED | 1, 2, 5, 6, 8, 12 |
| CATO CORP -CL A | Common equity shares | 149205106 | 22813 | 831643 | SH | DEFINED | 1, 2, 5, 6, 8 |
| CEDAR FAIR -LP | Limited Partnership | 150185106 | 224 | 6692 | SH | DEFINED | 1 |
| CEDAR REALTY TRUST INC | Real Estate Investment Trust | 150602209 | 9584 | 1814431 | SH | DEFINED | 1, 2, 3, 5, 6, 8 |
| CEL-SCI CORP | Common equity shares | 150837409 | 26 | 97456 | SH | DEFINED | 1 |
| CELADON GROUP INC | Common Stock | 150838100 | 8182 | 452867 | SH | DEFINED | 1, 2, 5, 6, 8 |
| CELL THERAPEUTICS INC | Common Stock | 150934883 | 34 | 26363 | SH | DEFINED | 1, 5 |
| CELESTICA INC | Common equity shares | 15101Q108 | 109 | 13461 | SH | DEFINED | 1, 2 |
| CELGENE CORP | Common equity shares | 151020104 | 1395021 | 17721432 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12 |
| CELSION CORP | Common Stock | 15117N305 | 225 | 27544 | SH | DEFINED | 1 |
| CEMEX SAB DE CV | American Depository Receipt | 151290889 | 21116 | 2139295 | SH | DEFINED | 1, 2, 4, 5, 6, 8, 10, |
| CENTER BANCORP INC | Common equity shares | 151408101 | 1837 | 158678 | SH | DEFINED | 1, 2 |
| CENTERSTATE BANKS INC | Common equity shares | 15201P109 | 4203 | 492705 | SH | DEFINED | 1, 2, 6 |
| CENTRAIS ELETRICAS BRASILEIR | American Depository Receipt | 15234Q108 | 1162 | 232028 | SH | DEFINED | 1, 2, 4, 5, 10 |
| ELETROBRAS- CENTR ELETR BRAS | Depository Receipt | 15234Q207 | 2642 | 847075 | SH | DEFINED | 1, 2, 4, 5, 6, 10 |
| CENTRAL EUROPEAN DIST CORP | Common equity shares | 153435102 | 2681 | 1233915 | SH | DEFINED | 1, 2, 5, 6, 8 |
| CENTURY ALUMINUM CO | Common equity shares | 156431108 | 27622 | 3152691 | SH | DEFINED | 1, 2, 5, 6, 8 |
| CENTURY BANCORP INC/MA | Common Stock | 156432106 | 2238 | 67862 | SH | DEFINED | 1, 2 |

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|------------------------------|-----------------------------|-----------|--------|----------|----|---------|-----------------------|
| CBIZ INC | Common equity shares | 124805102 | 4538 | 767408 | SH | DEFINED | 1, 2, 5, 6, 8 |
| CENTURY CASINOS INC | Common equity shares | 156492100 | 29 | 10400 | SH | DEFINED | 1 |
| CEPHEID INC | Common Stock | 15670R107 | 63052 | 1864889 | SH | DEFINED | 1, 2, 5, 6, 8 |
| ARBITRON INC | Common equity shares | 03875Q108 | 28006 | 599917 | SH | DEFINED | 1, 2, 5, 6, 8 |
| CERNER CORP | Common equity shares | 156782104 | 461340 | 5941952 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12 |
| COCA-COLA ENTERPRISES INC | Common equity shares | 19122T109 | 396519 | 12496912 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12 |
| CERUS CORP | Common equity shares | 157085101 | 2462 | 779527 | SH | DEFINED | 1, 2 |
| CHARLES & COLVARD LTD | Common equity shares | 159765106 | 39 | 10104 | SH | DEFINED | 1 |
| CRA INTERNATIONAL INC | Common equity shares | 12618T105 | 3887 | 196435 | SH | DEFINED | 1, 2, 6, 8 |
| CHASE CORP | Common equity shares | 16150R104 | 2191 | 117705 | SH | DEFINED | 1, 2 |
| CHECKPOINT SYSTEMS INC | Common equity shares | 162825103 | 8155 | 759245 | SH | DEFINED | 1, 2, 5, 6, 8 |
| CHEESECAKE FACTORY INC | Common equity shares | 163072101 | 56146 | 1715814 | SH | DEFINED | 1, 2, 5, 6, 8, 12, 18 |
| CHEMED CORP | Common equity shares | 16359R103 | 31545 | 459873 | SH | DEFINED | 1, 2, 5, 6, 8 |
| CHEMICAL FINANCIAL CORP | Common equity shares | 163731102 | 14092 | 593142 | SH | DEFINED | 1, 2, 5, 8 |
| CHENIERE ENERGY INC | Common equity shares | 16411R208 | 47485 | 2528337 | SH | DEFINED | 1, 2, 5, 6, 8, 17 |
| CHEROKEE INC/DE | Common equity shares | 16444H102 | 1997 | 145789 | SH | DEFINED | 1, 2, 5 |
| CHESAPEAKE UTILITIES CORP | Common equity shares | 165303108 | 8468 | 186489 | SH | DEFINED | 1, 2, 5, 6, 8, 17 |
| BJ'S RESTAURANTS INC | Common equity shares | 09180C106 | 15467 | 470195 | SH | DEFINED | 1, 2, 5, 6, 8 |
| CHILDRENS PLACE RETAIL STRS | Common equity shares | 168905107 | 29915 | 675432 | SH | DEFINED | 1, 2, 5, 6, 8, 17 |
| CHINA MOBILE LTD | American Depository Receipt | 16941M109 | 1700 | 28952 | SH | DEFINED | 1, 6 |
| CHINA PETROLEUM & CHEM CORP | American Depository Receipt | 16941R108 | 1880 | 16368 | SH | DEFINED | 4, 5, 6 |
| CHINA UNICOM (HONG KONG) LTD | American Depository Receipt | 16945R104 | 209 | 12827 | SH | DEFINED | 1, 6 |
| CHOICE HOTELS INTL INC | Common equity shares | 169905106 | 11376 | 338391 | SH | DEFINED | 1, 2, 5, 6, 8 |
| ECHO THERAPEUTICS INC | Common equity shares | 27876L107 | 19 | 18200 | SH | DEFINED | 1 |
| CHRISTOPHER & BANKS CORP | Common equity shares | 171046105 | 362 | 66678 | SH | DEFINED | 1, 2, 5 |
| CHURCH & DWIGHT INC | Common equity shares | 171340102 | 243152 | 4538942 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12 |
| CHURCHILL | Common equity | | | | | | |

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|-----------------|----------------------|-----------|-------|---------|----|---------|-----------|
| DOWNES INC | shares | 171484108 | 15736 | 236754 | SH | DEFINED | 1,2,5,6,8 |
| CIBER INC | Common equity shares | 17163B102 | 4504 | 1349302 | SH | DEFINED | 1,2,5,6,8 |
| CIRCOR INTL INC | Common equity shares | 17273K109 | 13203 | 333426 | SH | DEFINED | 1,2,5,6,8 |

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| Issuer | Class | Cusip | Value | SHS/PRN VAL | SH/ Put/ PRN Call | Discretion | Managers |
|------------------------------|-----------------------------|-----------|--------|-------------|-------------------|------------|-------------------|
| CIRRUS LOGIC INC | Common equity shares | 172755100 | 38516 | 1329465 | SH | DEFINED | 1,2,5,6,8 |
| READING INTL INC -CL A | Common Stock | 755408101 | 1173 | 195340 | SH | DEFINED | 1,2 |
| CITIZENS & NORTHERN CORP | Common equity shares | 172922106 | 3712 | 196316 | SH | DEFINED | 1,2 |
| CITIZENS REPUBLIC BANCORP | Common Stock | 174420307 | 34749 | 1831712 | SH | DEFINED | 1,2,5,6,8 |
| CITIZENS INC | Common equity shares | 174740100 | 7131 | 645499 | SH | DEFINED | 1,2,5,6,8 |
| CITY HOLDING CO | Common equity shares | 177835105 | 14040 | 403004 | SH | DEFINED | 1,2,5,6,8,17 |
| CITY NATIONAL CORP | Common equity shares | 178566105 | 130642 | 2638129 | SH | DEFINED | 1,2,5,6,8,12,18 |
| CLARCOR INC | Common equity shares | 179895107 | 153545 | 3213527 | SH | DEFINED | 1,2,5,6,8,12 |
| BLACK DIAMOND INC | Common Stock | 09202G101 | 2310 | 281781 | SH | DEFINED | 1,2 |
| CLEAN HARBORS INC | Common Stock | 184496107 | 81427 | 1480050 | SH | DEFINED | 1,2,5,6,8,12,17 |
| CLIFFS NATURAL RESOURCES INC | Common equity shares | 18683K101 | 276261 | 7164328 | SH | DEFINED | 1,2,5,6,8,10,12,1 |
| COCA-COLA BTLNG CONS | Common equity shares | 191098102 | 6248 | 93905 | SH | DEFINED | 1,2,5,6,8 |
| COCA-COLA FEMSA SAB DE CV | American Depository Receipt | 191241108 | 12658 | 84934 | SH | DEFINED | 1,4,6 |
| COEUR D'ALENE MINES CORP | Common equity shares | 192108504 | 78267 | 3181408 | SH | DEFINED | 1,2,5,6,8,17 |
| COGNEX CORP | Common equity shares | 192422103 | 34150 | 927483 | SH | DEFINED | 1,2,5,6,8,17 |
| COGNIZANT TECH SOLUTIONS | Common equity shares | 192446102 | 893737 | 12069390 | SH | DEFINED | 1,2,5,6,8,10,12,1 |
| COHERENT INC | Common Stock | 192479103 | 24393 | 481981 | SH | DEFINED | 1,2,5,6,8 |
| COHU INC | Common equity shares | 192576106 | 5968 | 550600 | SH | DEFINED | 1,2,5,6,8 |
| COINSTAR INC | Common equity shares | 19259P300 | 36925 | 709946 | SH | DEFINED | 1,2,5,6,8 |
| COLDWATER CREEK INC | Common equity shares | 193068202 | 179 | 37446 | SH | DEFINED | 1,2 |
| COLLECTORS UNIVERSE INC | Common equity shares | 19421R200 | 727 | 72616 | SH | DEFINED | 1,2 |
| COLONIAL PROPERTIES | Real Estate Investment | | | | | | |

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|----------------|---------------|-----------|--------|---------|----|---------|-------------------|
| TRUST | Trust | 195872106 | 66698 | 3120959 | SH | DEFINED | 1,2,3,5,6,8 |
| COBIZ | Common equity | | | | | | |
| FINANCIAL INC | shares | 190897108 | 4296 | 575223 | SH | DEFINED | 1,2,5 |
| COLUMBIA | Common equity | | | | | | |
| BANKING | shares | | | | | | |
| SYSTEM INC | | 197236102 | 24264 | 1352370 | SH | DEFINED | 1,2,5,6,8 |
| KODIAK OIL & | Common Stock | | | | | | |
| GAS CORP | | 50015Q100 | 57644 | 6513176 | SH | DEFINED | 1,2,5,6,8 |
| COLUMBIA | Common equity | | | | | | |
| LABORATORIES | shares | | | | | | |
| INC | | 197779101 | 33 | 51280 | SH | DEFINED | 1 |
| COLUMBIA | Common equity | | | | | | |
| SPORTSWEAR CO | shares | 198516106 | 12395 | 232323 | SH | DEFINED | 1,2,5,6,8 |
| COLUMBUS | Common equity | | | | | | |
| MCKINNON CORP | shares | 199333105 | 5863 | 355055 | SH | DEFINED | 1,2,5,8 |
| COMFORT | Common equity | | | | | | |
| SYSTEMS USA | shares | | | | | | |
| INC | | 199908104 | 9996 | 821861 | SH | DEFINED | 1,2,5,6,8 |
| COMCAST CORP | Common equity | | | | | | |
| NEW | shares | 20030N200 | 147392 | 4099913 | SH | DEFINED | 1,2,5,6,8,10,12,1 |
| COMMERCE | Common equity | | | | | | |
| BANCSHARES | shares | | | | | | |
| INC | | 200525103 | 227164 | 6479202 | SH | DEFINED | 1,2,5,6,8,12 |
| COMMERCIAL | Common equity | | | | | | |
| METALS | shares | 201723103 | 76528 | 5150254 | SH | DEFINED | 1,2,5,6,8,12 |
| NATIONAL | Real Estate | | | | | | |
| RETAIL | Investment | | | | | | |
| PROPERTIES | Trust | 637417106 | 263776 | 8454734 | SH | DEFINED | 1,2,3,5,6,8,12,18 |
| COMMUNITY BANK | Common equity | | | | | | |
| SYSTEM INC | shares | 203607106 | 29817 | 1089830 | SH | DEFINED | 1,2,5,6,8 |
| COMMUNITY | Common equity | | | | | | |
| TRUST | shares | | | | | | |
| BANCORP INC | | 204149108 | 7769 | 236931 | SH | DEFINED | 1,2,5,8 |
| CIA ENERGETICA | American | | | | | | |
| DE MINAS | Depository | | | | | | |
| | Receipt | 204409601 | 39095 | 3599997 | SH | DEFINED | 1,2,4,5,6,10 |
| CIA BRASILEIRA | American | | | | | | |
| DE DISTRIB | Depository | | | | | | |
| | Receipt | 20440T201 | 6841 | 154063 | SH | DEFINED | 1,2,5,6,10 |
| COMPANHIA | American | | | | | | |
| SIDERURGICA | Depository | | | | | | |
| NACION | Receipt | 20440W105 | 9995 | 1693672 | SH | DEFINED | 1,2,4,5,6,8,10 |
| VALE S A | American | | | | | | |
| | Depository | | | | | | |
| | Receipt | 91912E204 | 125813 | 6197656 | SH | DEFINED | 1,2,4,5,6,8,10 |
| COPEL-CIA | American | | | | | | |
| PARANAENSE | Depository | | | | | | |
| ENERGIA | Receipt | 20441B407 | 3259 | 212181 | SH | DEFINED | 1,4,5,6,10 |
| COMPANHIA DE | American | | | | | | |
| BEBIDAS DAS | Depository | | | | | | |
| AME | Receipt | 20441W104 | 263 | 6310 | SH | DEFINED | 1 |
| CIA DE BEBIDAS | American | | | | | | |
| DAS AMERICAS | Depository | | | | | | |
| | Receipt | 20441W203 | 139696 | 3326790 | SH | DEFINED | 1,2,4,5,6,8,10,18 |
| COMPANIA | American | | | | | | |
| CERVECERIAS | Depository | | | | | | |
| UNIDAS | Receipt | 204429104 | 13650 | 431576 | SH | DEFINED | 1,2,4,5,6,10 |
| COMPUTER TASK | Common Stock | | | | | | |
| GROUP INC | | 205477102 | 4881 | 267692 | SH | DEFINED | 1,2,5 |
| COMPX | Common Stock | | | | | | |
| INTERNATIONAL | | | | | | | |
| INC | | 20563P101 | 222 | 15990 | SH | DEFINED | 1,2 |

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|-----------------------------------|------------------------------------|-----------|--------|----------|----|---------|--------------------------|
| COMSTOCK RESOURCES INC | Common equity shares | 205768203 | 24186 | 1598459 | SH | DEFINED | 1, 2, 5, 6, 8 |
| COMTECH TELECOMMUN | Common equity shares | 205826209 | 10687 | 421070 | SH | DEFINED | 1, 2, 5, 6, 8, 17 |
| CONCEPTUS INC | Common Stock | 206016107 | 12023 | 572357 | SH | DEFINED | 1, 2, 5, 6, 8 |
| CONCUR TECHNOLOGIES INC | Common equity shares | 206708109 | 86770 | 1285150 | SH | DEFINED | 1, 2, 5, 6, 8, 12 |
| CONMED CORP | Common equity shares | 207410101 | 17553 | 628116 | SH | DEFINED | 1, 2, 5, 6, 8 |
| CONNECTICUT WATER SVC INC | Common equity shares | 207797101 | 5317 | 178431 | SH | DEFINED | 1, 2, 5, 17 |
| MAJESCO ENTERTAINMENT CO | Common equity shares | 560690208 | 24 | 23557 | SH | DEFINED | 1 |
| CONSOL ENERGY INC | Common equity shares | 20854P109 | 343918 | 10713650 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| CONSOLIDATED GRAPHICS INC | Common equity shares | 209341106 | 6537 | 187389 | SH | DEFINED | 1, 2, 5, 6, 8 |
| CONSOLIDATED TOMOKA LAND CO | Common equity shares | 210226106 | 2895 | 93273 | SH | DEFINED | 1, 2, 5 |
| CONTANGO OIL & GAS CO | Common equity shares | 21075N204 | 18884 | 445842 | SH | DEFINED | 1, 2, 5, 6, 8 |
| COOPER COMPANIES INC | Common equity shares | 216648402 | 120990 | 1308307 | SH | DEFINED | 1, 2, 5, 6, 8, 12, 18 |
| COPART INC | Common equity shares | 217204106 | 89175 | 3022750 | SH | DEFINED | 1, 2, 5, 6, 8, 12, 18 |
| INGREDION INC | Common equity shares | 457187102 | 138527 | 2150053 | SH | DEFINED | 1, 2, 5, 6, 8, 12, 18 |
| NEOSTEM INC | Common equity shares | 640650305 | 13 | 21800 | SH | DEFINED | 1 |
| CORPORATE EXECUTIVE BRD CO | Common Stock | 21988R102 | 56841 | 1197724 | SH | DEFINED | 1, 2, 5, 6, 8, 12, 18 |
| CORRECTIONS CORP AMER | Common equity shares | 22025Y407 | 92791 | 2616162 | SH | DEFINED | 1, 2, 5, 6, 8, 12 |
| CORVEL CORP | Common equity shares | 221006109 | 5286 | 117958 | SH | DEFINED | 1, 2, 5, 6, 8 |
| COSTAR GROUP INC | Common equity shares | 22160N109 | 51687 | 578316 | SH | DEFINED | 1, 2, 5, 6, 8 |
| COURIER CORP | Common equity shares | 222660102 | 3032 | 275591 | SH | DEFINED | 1, 2 |
| COUSINS PROPERTIES INC | Real Estate Investment Trust | 222795106 | 24807 | 2971337 | SH | DEFINED | 1, 2, 3, 5, 6, 8 |
| COVENANT TRANSPORTATION GRP | Common equity shares | 22284P105 | 72 | 13080 | SH | DEFINED | 1 |
| CRAWFORD & CO | Common equity shares | 224633107 | 3725 | 466822 | SH | DEFINED | 1, 2 |
| CRAY INC | Common Stock | 225223304 | 10520 | 659481 | SH | DEFINED | 1, 2, 5, 6, 8 |
| CREDIT ACCEPTANCE CORP | Common Stock | 225310101 | 16079 | 158177 | SH | DEFINED | 1, 2, 5, 6, 8 |
| CRESCENT FINANCIAL BANCSHRS | Common equity shares | 225743103 | 81 | 17576 | SH | DEFINED | 1, 2, 6 |
| CROSS (A.T.) & CO -CL A | Common equity shares | 227478104 | 1503 | 139561 | SH | DEFINED | 1, 2 |
| CROWN CASTLE INTL CORP | Common equity shares | 228227104 | 855562 | 11856495 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |

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|----------------------------|----------------------|-----------|--------|---------|----|---------|--------------------------|
| CROWN HOLDINGS INC | Common equity shares | 228368106 | 98877 | 2686111 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| AMERICA'S CAR-MART INC | Common equity shares | 03062T105 | 6235 | 153920 | SH | DEFINED | 1, 2, 5, 6, 8 |
| CROWN MEDIA HOLDINGS INC | Common equity shares | 228411104 | 914 | 492871 | SH | DEFINED | 1, 2 |
| CRYOLIFE INC | Common equity shares | 228903100 | 5581 | 895730 | SH | DEFINED | 1, 2 |
| CUBIC CORP | Common equity shares | 229669106 | 15926 | 331978 | SH | DEFINED | 1, 2, 5, 6, 8 |
| CUBIC ENERGY INC | Common equity shares | 229675103 | 5 | 23500 | SH | DEFINED | 1 |
| CUBIST PHARMACEUTICALS INC | Common equity shares | 229678107 | 77010 | 1830949 | SH | DEFINED | 1, 2, 5, 6, 8 |
| CULLEN/FROST BANKERS INC | Common equity shares | 229899109 | 146775 | 2704531 | SH | DEFINED | 1, 2, 5, 6, 8, 12 |
| CULP INC | Common equity shares | 230215105 | 1852 | 123181 | SH | DEFINED | 1, 2 |

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| Issuer | Class | Cusip | Value | SHS/PRN VAL | SH/ Put/ PRN Call | Discretion | Managers |
|----------------------------|----------------------|-----------|-------|-------------|-------------------|------------|-------------------|
| CURIS INC | Common equity shares | 231269101 | 5013 | 1461519 | SH | DEFINED | 1, 2, 5, 6, 8 |
| CURTISS-WRIGHT CORP | Common equity shares | 231561101 | 31478 | 958752 | SH | DEFINED | 1, 2, 5, 6, 8 |
| CYBERONICS INC | Common Stock | 23251P102 | 28059 | 534081 | SH | DEFINED | 1, 2, 5, 6, 8 |
| CYMER INC | Common equity shares | 232572107 | 61796 | 683409 | SH | DEFINED | 1, 2, 5, 6, 8 |
| CYPRESS SEMICONDUCTOR CORP | Common Stock | 232806109 | 46454 | 4285521 | SH | DEFINED | 1, 2, 5, 6, 8, 12 |
| OPKO HEALTH INC | Common Stock | 68375N103 | 15659 | 3256154 | SH | DEFINED | 1, 2, 5, 6, 8 |
| AVIAT NETWORKS INC | Common Stock | 05366Y102 | 3929 | 1193962 | SH | DEFINED | 1, 2, 5 |
| DSP GROUP INC | Common equity shares | 23332B106 | 2607 | 452017 | SH | DEFINED | 1, 2 |
| DXP ENTERPRISES INC | Common equity shares | 233377407 | 7665 | 156150 | SH | DEFINED | 1, 2, 5, 6, 8 |
| DAILY JOURNAL CORP | Common equity shares | 233912104 | 953 | 10283 | SH | DEFINED | 1, 2 |
| DAKTRONICS INC | Common equity shares | 234264109 | 7838 | 708005 | SH | DEFINED | 1, 2, 5, 8 |
| COVANTA HOLDING CORP | Common equity shares | 22282E102 | 24171 | 1312297 | SH | DEFINED | 1, 2, 5, 6, 8 |
| DARLING INTERNATIONAL INC | Common equity shares | 237266101 | 38295 | 2387747 | SH | DEFINED | 1, 2, 5, 6, 8 |
| ACORN ENERGY INC | Common equity shares | 004848107 | 1988 | 254726 | SH | DEFINED | 1, 2 |
| DATALINK CORP | Common equity shares | 237934104 | 2109 | 246754 | SH | DEFINED | 1, 2 |

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|------------------------------------|-------------------------|-----------|--------|----------|----|---------|--------------------------|
| DAVITA HEALTHCARE PARTNERS | Common equity shares | 23918K108 | 416433 | 3767627 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| DAWSON GEOPHYSICAL CO | Common equity shares | 239359102 | 4285 | 162463 | SH | DEFINED | 1, 2, 5, 8 |
| DECKERS OUTDOOR CORP | Common equity shares | 243537107 | 41876 | 1039981 | SH | DEFINED | 1, 2, 5, 6, 8, 12 |
| DELTA APPAREL INC | Common equity shares | 247368103 | 1364 | 97489 | SH | DEFINED | 1, 2 |
| DELTA NATURAL GAS CO INC | Common Stock | 247748106 | 2523 | 128982 | SH | DEFINED | 1, 2 |
| DELTIC TIMBER CORP | Common equity shares | 247850100 | 15456 | 218930 | SH | DEFINED | 1, 2, 5, 6, 8 |
| DENBURY RESOURCES INC | Common equity shares | 247916208 | 297281 | 18350919 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| DENDREON CORP | Common Stock | 24823Q107 | 32578 | 6169561 | SH | DEFINED | 1, 2, 5, 6, 8 |
| DENTSPLY INTERNATL INC | Common equity shares | 249030107 | 221873 | 5601378 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| DERMA SCIENCES INC | Common equity shares | 249827502 | 1189 | 107117 | SH | DEFINED | 1, 2 |
| DEPOMED INC | Common Stock | 249908104 | 5937 | 958751 | SH | DEFINED | 1, 2, 5, 6, 8 |
| CASUAL MALE RETAIL GRP INC | Common equity shares | 148711302 | 2832 | 674815 | SH | DEFINED | 1, 2 |
| DEVRY INC | Common equity shares | 251893103 | 42837 | 1805039 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| DIAMOND OFFSHRE DRILLING INC | Common equity shares | 25271C102 | 220090 | 3238466 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| DIEBOLD INC | Common equity shares | 253651103 | 152035 | 4966809 | SH | DEFINED | 1, 2, 5, 6, 8, 12, 18 |
| DIGI INTERNATIONAL INC | Common equity shares | 253798102 | 4618 | 487897 | SH | DEFINED | 1, 2, 5, 6, 8 |
| DIGITAL RIVER INC | Common equity shares | 25388B104 | 12984 | 902379 | SH | DEFINED | 1, 2, 5, 6, 8 |
| DIGITAL GENERATION INC | Common Stock | 25400B108 | 5547 | 510735 | SH | DEFINED | 1, 2, 5, 6, 8 |
| DIME COMMUNITY BANCSHARES | Common equity shares | 253922108 | 8514 | 613271 | SH | DEFINED | 1, 2, 5, 8 |
| ALLIANCE ONE INTL INC | Common equity shares | 018772103 | 5596 | 1537378 | SH | DEFINED | 1, 2, 5, 6 |
| DIODES INC | Common equity shares | 254543101 | 12665 | 730443 | SH | DEFINED | 1, 2, 5, 6, 8 |
| DISCOVERY LABORATORIES INC | Common Stock | 254668403 | 1082 | 512989 | SH | DEFINED | 1, 2 |
| INFINITY PHARMACEUTICALS INC | Common Stock | 45665G303 | 31148 | 889686 | SH | DEFINED | 1, 2, 5, 6, 8 |
| NAUTILUS INC | Common equity shares | 63910B102 | 56 | 16260 | SH | DEFINED | 1 |
| DONALDSON CO INC | Common equity shares | 257651109 | 123683 | 3766061 | SH | DEFINED | 1, 2, 5, 6, 8, 12, 18 |
| DOT HILL SYSTEMS CORP | Common equity shares | 25848T109 | 33 | 35984 | SH | DEFINED | 1 |
| ASCENA RETAIL GROUP INC | Common equity shares | 04351G101 | 67269 | 3638315 | SH | DEFINED | 1, 2, 5, 6, 8, 12, 18 |
| DREW INDUSTRIES | Common equity shares | | | | | | |

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|-----------------------------|------------------------------|-----------|--------|---------|----|---------|-------------------|
| INC | | 26168L205 | 11911 | 369477 | SH | DEFINED | 1,2,5,6,8 |
| DRIL-QUIP INC | Common equity shares | 262037104 | 104611 | 1432057 | SH | DEFINED | 1,2,5,6,8,12 |
| PACIFIC ETHANOL INC | Common Stock | 69423U206 | 34 | 106750 | SH | DEFINED | 1 |
| DUCOMMUN INC | Common equity shares | 264147109 | 182 | 11278 | SH | DEFINED | 1,5 |
| DURECT CORP | Common equity shares | 266605104 | 61 | 65376 | SH | DEFINED | 1,5 |
| DYAX CORP | Common equity shares | 26746E103 | 5937 | 1706136 | SH | DEFINED | 1,2,5,6,8 |
| DYCOM INDUSTRIES INC | Common equity shares | 267475101 | 15040 | 759431 | SH | DEFINED | 1,2,5,6,8 |
| DYNAMIC MATERIALS CORP | Common equity shares | 267888105 | 3514 | 252673 | SH | DEFINED | 1,2,5,8 |
| DYNEX CAPITAL INC | Real Estate Investment Trust | 26817Q506 | 9732 | 1030613 | SH | DEFINED | 1,2,5,6,8 |
| PERFUMANIA HOLDINGS INC | Common equity shares | 71376C100 | 287 | 58427 | SH | DEFINED | 1,2 |
| EMC INSURANCE GROUP INC | Common equity shares | 268664109 | 1906 | 79838 | SH | DEFINED | 1,2 |
| ENI SPA | American Depository Receipt | 26874R108 | 672 | 13659 | SH | DEFINED | 1,2 |
| EPIQ SYSTEMS INC | Common equity shares | 26882D109 | 7742 | 606032 | SH | DEFINED | 1,2,5,6,8 |
| ESB FINANCIAL CORP | Common equity shares | 26884F102 | 2411 | 173612 | SH | DEFINED | 1,2,5 |
| EAGLE BANCORP INC/MD | Common equity shares | 268948106 | 5806 | 290649 | SH | DEFINED | 1,2,6 |
| EARTHLINK INC | Common equity shares | 270321102 | 15555 | 2407751 | SH | DEFINED | 1,2,5,6,8,17 |
| EAST WEST BANCORP INC | Common equity shares | 27579R104 | 152668 | 7104135 | SH | DEFINED | 1,2,5,6,8,12,18 |
| EASTERN CO | Common Stock | 276317104 | 1243 | 78589 | SH | DEFINED | 1,2 |
| EATON VANCE CORP | Common equity shares | 278265103 | 251010 | 7880834 | SH | DEFINED | 1,2,5,6,8,10,12,1 |
| EBIX INC | Common equity shares | 278715206 | 9501 | 591157 | SH | DEFINED | 1,2,5,6,8 |
| ECHELON CORP | Common Stock | 27874N105 | 1652 | 673913 | SH | DEFINED | 1,2,6 |
| EDGEWATER TECHNOLOGY INC | Common equity shares | 280358102 | 45 | 11719 | SH | DEFINED | 1 |
| EL PASO ELECTRIC CO | Common equity shares | 283677854 | 31447 | 985436 | SH | DEFINED | 1,2,5,6,8 |
| ELAN CORP PLC | American Depository Receipt | 284131208 | 12952 | 1268662 | SH | DEFINED | 1,19 |
| ELECTRO RENT CORP | Common equity shares | 285218103 | 5913 | 384489 | SH | DEFINED | 1,2,5,8 |
| ELECTRO SCIENTIFIC INDS INC | Common equity shares | 285229100 | 5074 | 509951 | SH | DEFINED | 1,2,5,8 |
| ELECTRONICS FOR IMAGING INC | Common equity shares | 286082102 | 22578 | 1188864 | SH | DEFINED | 1,2,5,6,8 |
| ELLIS PERRY INTL INC | Common equity shares | 288853104 | 4266 | 214434 | SH | DEFINED | 1,2,5,6,8 |
| MATTERSIGHT | Common equity | | | | | | |

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|------------------------------|-----------------------------|-----------|-------|---------|----|---------|-----------------------|
| CORP | shares | 577097108 | 563 | 113930 | SH | DEFINED | 1, 2 |
| EMAGIN CORP | Common equity shares | 29076N206 | 42 | 11610 | SH | DEFINED | 1 |
| EMBRAER SA | American Depository Receipt | 29082A107 | 6809 | 238885 | SH | DEFINED | 1, 2, 4, 5, 6, 10 |
| EMBOTELLADORA ANDINA S A | American Depository Receipt | 29081P204 | 273 | 9114 | SH | DEFINED | 1 |
| EMBOTELLADORA ANDINA SA | American Depository Receipt | 29081P303 | 870 | 22903 | SH | DEFINED | 1, 5 |
| EMCORE CORP | Common equity shares | 290846203 | 64 | 14840 | SH | DEFINED | 1 |
| EMCOR GROUP INC | Common equity shares | 29084Q100 | 53605 | 1548756 | SH | DEFINED | 1, 2, 5, 6, 8, 12, 17 |
| EMERITUS CORP | Common equity shares | 291005106 | 13324 | 539139 | SH | DEFINED | 1, 2, 5, 6, 8 |
| EMMIS COMMUNICATIONS CP-CL A | Common equity shares | 291525103 | 48 | 24108 | SH | DEFINED | 1 |
| EMPIRE DISTRICT ELECTRIC CO | Common equity shares | 291641108 | 17462 | 856767 | SH | DEFINED | 1, 2, 5, 6, 8 |
| ENDESA-EMPR NAC ELEC (CHILE) | American Depository Receipt | 29244T101 | 30608 | 627123 | SH | DEFINED | 1, 2, 4, 5, 6, 10 |
| ENBRIDGE INC | Common equity shares | 29250N105 | 345 | 7936 | SH | DEFINED | 1 |

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| Issuer | Class | Cusip | Value | SHS/PRN VAL | SH/ Put/ PRN Call | Discretion | Managers |
|------------------------------|-----------------------------|-----------|--------|-------------|-------------------|------------|--------------------------|
| ENCORE WIRE CORP | Common equity shares | 292562105 | 10625 | 350582 | SH | DEFINED | 1, 2, 5, 8 |
| ENDO HEALTH SOLUTIONS INC | Common equity shares | 29264F205 | 100623 | 3830109 | SH | DEFINED | 1, 2, 5, 6, 8, 12, 18 |
| ENERGEN CORP | Common equity shares | 29265N108 | 162486 | 3603479 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| EPL OIL & GAS INC | Common Stock | 26883D108 | 21572 | 956582 | SH | DEFINED | 1, 2, 5, 6, 8 |
| ENERSIS SA | American Depository Receipt | 29274F104 | 20180 | 1107506 | SH | DEFINED | 1, 2, 4, 5, 6, 10 |
| ENNIS INC | Common equity shares | 293389102 | 8915 | 576451 | SH | DEFINED | 1, 2, 5, 8 |
| ENSTAR GROUP LTD | Common equity shares | G3075P101 | 16212 | 144746 | SH | DEFINED | 1, 2, 5, 6, 8 |
| ENTERCOM COMMUNICATIONS CORP | Common equity shares | 293639100 | 3588 | 513987 | SH | DEFINED | 1, 2 |
| ENTERPRISE PRODS PRTNRS -LP | Limited Partnership | 293792107 | 29259 | 584249 | SH | DEFINED | 1 |

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|-------------------------------------|------------------------------------|-----------|--------|---------|----|---------|-------------------|
| EPR PROPERTIES | Real Estate Investment Trust | 26884U109 | 52702 | 1142970 | SH | DEFINED | 1,2,3,5,6,8 |
| ENTRAVISION COMMUNICATIONS | Common equity shares | 29382R107 | 1309 | 790898 | SH | DEFINED | 1,2 |
| ENZON PHARMACEUTICALS INC | Common Stock | 293904108 | 4922 | 1109703 | SH | DEFINED | 1,2,5,6,8 |
| ENZO BIOCHEM INC | Common equity shares | 294100102 | 171 | 63254 | SH | DEFINED | 1,2,5 |
| EPLUS INC | Common Stock | 294268107 | 3272 | 79171 | SH | DEFINED | 1,2 |
| EQUINIX INC | Common equity shares | 29444U502 | 302516 | 1467099 | SH | DEFINED | 1,2,5,6,8,10,12,1 |
| EQT CORP | Common equity shares | 26884L109 | 359687 | 6098527 | SH | DEFINED | 1,2,5,6,8,10,12,1 |
| EQUITY ONE INC | Real Estate Investment Trust | 294752100 | 52726 | 2509593 | SH | DEFINED | 1,2,3,5,6,8,12 |
| ERICSSON | American Depository Receipt | 294821608 | 4745 | 469831 | SH | DEFINED | 1,2 |
| ERIE INDEMNITY CO -CL A | Common equity shares | 29530P102 | 25897 | 374093 | SH | DEFINED | 1,2,5,6,8,12 |
| ESCO TECHNOLOGIES INC | Common equity shares | 296315104 | 19144 | 511778 | SH | DEFINED | 1,2,5,6,8 |
| BGC PARTNERS INC | Common equity shares | 05541T101 | 6045 | 1747488 | SH | DEFINED | 1,2,5,6,8 |
| ESTERLINE TECHNOLOGIES CORP | Common equity shares | 297425100 | 69303 | 1089488 | SH | DEFINED | 1,2,5,6,8,12 |
| ETHAN ALLEN INTERIORS INC | Common equity shares | 297602104 | 54675 | 2126604 | SH | DEFINED | 1,2,5,6,8 |
| NEWMARKET CORP | Common equity shares | 651587107 | 76294 | 290974 | SH | DEFINED | 1,2,5,6,8,12 |
| EURONET WORLDWIDE INC | Common equity shares | 298736109 | 25839 | 1094758 | SH | DEFINED | 1,2,5,6,8 |
| EXACT SCIENCES CORP | Common Stock | 30063P105 | 19592 | 1850095 | SH | DEFINED | 1,2,5,6,8 |
| EXAR CORP | Common equity shares | 300645108 | 6410 | 720241 | SH | DEFINED | 1,2,5,6,8 |
| EXACTECH INC | Common equity shares | 30064E109 | 2252 | 132869 | SH | DEFINED | 1,2,6 |
| EXELIXIS INC | Common equity shares | 30161Q104 | 30076 | 6581917 | SH | DEFINED | 1,2,5,6,8 |
| EXPONENT INC | Common equity shares | 30214U102 | 14860 | 266172 | SH | DEFINED | 1,2,5,6,8 |
| EZCORP INC -CL A | Common equity shares | 302301106 | 22033 | 1109249 | SH | DEFINED | 1,2,5,6,8 |
| FBL FINANCIAL GROUP INC- CL A | Common equity shares | 30239F106 | 6779 | 198229 | SH | DEFINED | 1,2,5,8 |
| FEI CO | Common equity shares | 30241L109 | 48284 | 870597 | SH | DEFINED | 1,2,5,6,8,17 |
| FLIR SYSTEMS INC | Common equity shares | 302445101 | 131116 | 5876922 | SH | DEFINED | 1,2,5,6,8,10,12,1 |
| FMC CORP | Common equity shares | 302491303 | 333775 | 5703683 | SH | DEFINED | 1,2,5,6,8,10,12,1 |
| FNB UNITED CORP | Common Stock | 302519202 | 1584 | 136487 | SH | DEFINED | 1,2,6 |
| F N B CORP/FL | Common equity shares | 302520101 | 49973 | 4705800 | SH | DEFINED | 1,2,5,6,8 |
| FX ENERGY INC | Common Stock | 302695101 | 3763 | 915568 | SH | DEFINED | 1,2,5,6,8 |

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|------------------------------|------------------------------|-----------|--------|----------|----|---------|--------------------------|
| OPPENHEIMER HOLDINGS INC | Common equity shares | 683797104 | 3413 | 197715 | SH | DEFINED | 1, 2, 8 |
| FTI CONSULTING INC | Common equity shares | 302941109 | 45070 | 1365796 | SH | DEFINED | 1, 2, 5, 6, 8, 12, 18 |
| FACTSET RESEARCH SYSTEMS INC | Common equity shares | 303075105 | 99697 | 1132133 | SH | DEFINED | 1, 2, 5, 6, 8, 12 |
| FAIR ISAAC CORP | Common equity shares | 303250104 | 53517 | 1273408 | SH | DEFINED | 1, 2, 5, 6, 8, 12, 17, 1 |
| FAIRCHILD SEMICONDUCTOR INTL | Common equity shares | 303726103 | 53010 | 3681382 | SH | DEFINED | 1, 2, 5, 6, 8, 12 |
| FARMER BROS CO | Common equity shares | 307675108 | 1727 | 119698 | SH | DEFINED | 1, 2 |
| FARMERS NATL BANC CORP/OH | Common equity shares | 309627107 | 1483 | 239032 | SH | DEFINED | 1, 2 |
| FARO TECHNOLOGIES INC | Common equity shares | 311642102 | 11587 | 324811 | SH | DEFINED | 1, 2, 5, 6, 8 |
| FASTENAL CO | Common equity shares | 311900104 | 502344 | 10759180 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| FEDERAL AGRICULTURE MTG CP | Common equity shares | 313148306 | 5132 | 157806 | SH | DEFINED | 1, 2, 5 |
| FEDERAL REALTY INVESTMENT TR | Real Estate Investment Trust | 313747206 | 452341 | 4348637 | SH | DEFINED | 1, 2, 3, 5, 6, 8, 10, 12 |
| FEDERAL SIGNAL CORP | Common equity shares | 313855108 | 8966 | 1178405 | SH | DEFINED | 1, 2, 5, 6, 8 |
| FELCOR LODGING TRUST INC | Real Estate Investment Trust | 31430F101 | 18416 | 3944019 | SH | DEFINED | 1, 2, 3, 5, 6, 8 |
| FEMALE HEALTH CO | Common Stock | 314462102 | 2027 | 282059 | SH | DEFINED | 1, 2 |
| FERRELLGAS PARTNERS -LP | Limited Partnership | 315293100 | 1002 | 59461 | SH | DEFINED | 1 |
| FERRO CORP | Common equity shares | 315405100 | 6526 | 1561708 | SH | DEFINED | 1, 2, 5, 6, 8 |
| F5 NETWORKS INC | Common equity shares | 315616102 | 328256 | 3378883 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| FIDELITY SOUTHERN CORP | Common equity shares | 316394105 | 1024 | 107293 | SH | DEFINED | 1, 2 |
| FINANCIAL INSTITUTIONS INC | Common equity shares | 317585404 | 4260 | 228622 | SH | DEFINED | 1, 2 |
| FINISAR CORP | Common equity shares | 31787A507 | 27093 | 1662247 | SH | DEFINED | 1, 2, 5, 6, 8 |
| FINISH LINE INC -CL A | Common equity shares | 317923100 | 26680 | 1409447 | SH | DEFINED | 1, 2, 5, 6, 8 |
| GLEACHER & COMPANY INC | Common Stock | 377341102 | 36 | 48235 | SH | DEFINED | 1 |
| CORELOGIC INC | Common equity shares | 21871D103 | 83352 | 3096320 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| FIRST BANCORP P R | Common equity shares | 318672706 | 5308 | 1158869 | SH | DEFINED | 1, 2, 6 |
| FIRST BANCORP/NC | Common equity shares | 318910106 | 3518 | 274552 | SH | DEFINED | 1, 2, 5, 8 |
| FIRST BUSEY CORP | Common equity shares | 319383105 | 5716 | 1229977 | SH | DEFINED | 1, 2, 5, 6, 8 |
| FIRST CASH FINANCIAL SVCS | Common equity shares | 31942D107 | 27445 | 553078 | SH | DEFINED | 1, 2, 5, 6, 8 |

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|------------------------------------|------------------------------------|-----------|--------|----------|----|---------|-----------------|
| FIRST CITIZENS BANCSH -CL A | Common equity shares | 31946M103 | 11427 | 69875 | SH | DEFINED | 1,2,5,6,8 |
| FIRST COMMONWLTH FINL CP/PA | Common equity shares | 319829107 | 23161 | 3396524 | SH | DEFINED | 1,2,5,6,8 |
| FIRST CMNTY BANCSHARES INC | Common equity shares | 31983A103 | 6180 | 386835 | SH | DEFINED | 1,2,5,8 |
| PACWEST BANCORP | Common equity shares | 695263103 | 28524 | 1151040 | SH | DEFINED | 1,2,5,6,8 |
| FIRST DEFIANCE FINANCIAL CP | Common equity shares | 32006W106 | 2955 | 154005 | SH | DEFINED | 1,2 |
| FIRST FINL BANCORP INC/OH | Common equity shares | 320209109 | 24540 | 1678916 | SH | DEFINED | 1,2,5,6,8 |
| FIRST FEDERAL BANCSHARES/AR | Common equity shares | 32020F303 | 354 | 36112 | SH | DEFINED | 1,2 |
| FIRST FINL BANKSHARES INC | Common equity shares | 32020R109 | 34722 | 890047 | SH | DEFINED | 1,2,5,6,8 |
| FIRST FINANCIAL CORP/IN | Common equity shares | 320218100 | 6155 | 203591 | SH | DEFINED | 1,2,5,8 |
| FIRST FINANCIAL HOLDINGS INC | Common equity shares | 320239106 | 4793 | 366593 | SH | DEFINED | 1,2 |
| FIRST INDL REALTY TRUST INC | Real Estate Investment Trust | 32054K103 | 38727 | 2750596 | SH | DEFINED | 1,2,3,5,6,8 |
| FIRST LONG ISLAND CORP | Common equity shares | 320734106 | 3298 | 116428 | SH | DEFINED | 1,2 |
| FIRST MERCHANTS CORP | Common equity shares | 320817109 | 7682 | 517797 | SH | DEFINED | 1,2,5,8 |
| FIRST MIDWEST BANCORP INC | Common equity shares | 320867104 | 34774 | 2777527 | SH | DEFINED | 1,2,5,6,8 |
| SCBT FINANCIAL CORP | Common equity shares | 78401V102 | 11291 | 280988 | SH | DEFINED | 1,2,5,6,8 |
| FIRST BANCORP INC/ME | Common equity shares | 31866P102 | 2525 | 153078 | SH | DEFINED | 1,2 |
| FIRST NIAGARA FINANCIAL GRP | Common equity shares | 33582V108 | 138349 | 17446175 | SH | DEFINED | 1,2,5,6,8,12,18 |

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| Issuer | Class | Cusip | Value | SHS/PRN VAL | SH/ PRN | Put/ Call | Discretion | Managers |
|------------------------------|------------------------------------|-----------|-------|----------------|------------|--------------|------------|-------------|
| 1ST SOURCE CORP | Common equity shares | 336901103 | 6168 | 279237 | SH | | DEFINED | 1,2,5,6,8 |
| WINTHROP REALTY TRUST | Real Estate Investment Trust | 976391300 | 5995 | 542780 | SH | | DEFINED | 1,2,3,5,6,8 |
| FISHER COMMUNICATIONS INC | Common Stock | 337756209 | 3803 | 140998 | SH | | DEFINED | 1,2,8 |
| FIRSTMERIT CORP | Common equity | | | | | | | |

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|------------------------------|------------------------------|-----------|--------|----------|----|---------|----------------|
| FLAGSTAR BANCORP INC | Common equity shares | 337915102 | 75767 | 5339754 | SH | DEFINED | 1,2,5,6,8,12 |
| FLEXSTEEL INDUSTRIES INC | Common Stock shares | 337930705 | 462 | 23819 | SH | DEFINED | 1,5,8 |
| FLOTEK INDUSTRIES INC | Common equity shares | 339382103 | 1217 | 56665 | SH | DEFINED | 1,2 |
| FLOW INTL CORP | Common Stock shares | 343389102 | 10886 | 892401 | SH | DEFINED | 1,2,5,6,8 |
| FLOWERS FOODS INC | Common equity shares | 343468104 | 2851 | 814406 | SH | DEFINED | 1,2 |
| FLOWSERVE CORP | Common equity shares | 343498101 | 78944 | 3393020 | SH | DEFINED | 1,2,5,6,8,12,1 |
| FLUSHING FINANCIAL CORP | Common equity shares | 34354P105 | 302510 | 2060733 | SH | DEFINED | 1,2,5,6,8,10,1 |
| FOMENTO ECONOMICO MEXICANO | American Depository Receipt | 343873105 | 9864 | 642869 | SH | DEFINED | 1,2,5,8 |
| FOREST CITY ENTRPRS -CL A | Common equity shares | 344419106 | 24934 | 247614 | SH | DEFINED | 1,2,4,5,6,18 |
| FOREST OIL CORP | Common equity shares | 345550107 | 37882 | 2345857 | SH | DEFINED | 1,2,3,5,6,8,10 |
| FORRESTER RESEARCH INC | Common equity shares | 346091705 | 38677 | 5781810 | SH | DEFINED | 1,2,5,6,8,10,1 |
| FOSSIL INC | Common equity shares | 346563109 | 7471 | 278775 | SH | DEFINED | 1,2,5,6,8 |
| FOSTER (LB) CO | Common equity shares | 349882100 | 200356 | 2152018 | SH | DEFINED | 1,2,5,6,8,10,1 |
| FOSTER WHEELER AG | Common Stock | 350060109 | 9652 | 222202 | SH | DEFINED | 1,2,5,6,8 |
| FRANCE TELECOM | American Depository Receipt | H27178104 | 9226 | 379442 | SH | DEFINED | 1,2,5,8,10,12 |
| FRANKLIN COVEY CO | Common equity shares | 35177Q105 | 143 | 13046 | SH | DEFINED | 1,2 |
| FRANKLIN ELECTRIC CO INC | Common equity shares | 353469109 | 2630 | 203816 | SH | DEFINED | 1,2 |
| FREDS INC | Common equity shares | 353514102 | 27758 | 446500 | SH | DEFINED | 1,2,5,6,8 |
| FRESENIUS MEDICAL CARE AG&CO | American Depository Receipt | 356108100 | 13154 | 987896 | SH | DEFINED | 1,2,5,6,8 |
| ARLINGTON ASSET INVESTMENT | Real Estate Investment Trust | 358029106 | 268 | 7828 | SH | DEFINED | 1 |
| FRISCH'S RESTAURANTS INC | Common equity shares | 041356205 | 3577 | 172365 | SH | DEFINED | 1,2,5,8 |
| FUEL TECH INC | Common equity shares | 358748101 | 683 | 36815 | SH | DEFINED | 1,2 |
| FUELCELL ENERGY INC | Common equity shares | 359523107 | 60 | 14240 | SH | DEFINED | 1,5 |
| FULLER (H. B.) CO | Common equity shares | 35952H106 | 2270 | 2480617 | SH | DEFINED | 1,2,6,8 |
| FULTON FINANCIAL CORP | Common equity shares | 359694106 | 34201 | 982085 | SH | DEFINED | 1,2,5,6,8 |
| FURNITURE BRANDS INTL INC | Common equity shares | 360271100 | 111421 | 11593934 | SH | DEFINED | 1,2,5,6,8,12 |
| G&K SERVICES INC -CL A | Common equity shares | 360921100 | 33 | 30504 | SH | DEFINED | 1 |
| LADENBURG THALMANN FINL SERV | Common equity shares | 361268105 | 12090 | 354028 | SH | DEFINED | 1,2,5,6,8 |
| GP STRATEGIES CORP | Common equity shares | 50575Q102 | 2392 | 1708404 | SH | DEFINED | 1,2,6 |
| GSE SYSTEMS INC | Common equity shares | 36225V104 | 5018 | 243079 | SH | DEFINED | 1,2 |

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|-----------------------------|------------------------------|-----------|--------|----------|----|---------|----------------|
| | shares | 36227K106 | 23 | 10232 | SH | DEFINED | 1 |
| GSI GROUP INC | Common Stock | 36191C205 | 3785 | 437525 | SH | DEFINED | 1,2 |
| G-III APPAREL GROUP LTD | Common equity shares | 36237H101 | 10506 | 307034 | SH | DEFINED | 1,2,5,6,8 |
| GAMCO INVESTORS INC | Common equity shares | 361438104 | 6534 | 123077 | SH | DEFINED | 1,2,6,8 |
| GAIAM INC | Common equity shares | 36268Q103 | 48 | 14860 | SH | DEFINED | 1 |
| ARTHUR J GALLAGHER & CO | Common equity shares | 363576109 | 127000 | 3665215 | SH | DEFINED | 1,2,5,6,8,12,1 |
| GARDNER DENVER INC | Common equity shares | 365558105 | 85115 | 1242567 | SH | DEFINED | 1,2,5,6,8,12 |
| GARTNER INC | Common equity shares | 366651107 | 116275 | 2526726 | SH | DEFINED | 1,2,5,6,8,12 |
| GASTAR EXPLORATION LTD | Common equity shares | 367299203 | 1081 | 893942 | SH | DEFINED | 1,2,6 |
| RYMAN HOSPITALITY PPTYS INC | Common equity shares | 78377T107 | 31004 | 806101 | SH | DEFINED | 1,2,5,6,8 |
| GENCORP INC | Common equity shares | 368682100 | 11218 | 1226163 | SH | DEFINED | 1,2,5,6,8 |
| GENERAL CABLE CORP/DE | Common equity shares | 369300108 | 40206 | 1322173 | SH | DEFINED | 1,2,5,6,8,12 |
| GENERAL COMMUNICATION -CL A | Common equity shares | 369385109 | 7247 | 755782 | SH | DEFINED | 1,2,5,6,8 |
| GENESCO INC | Common equity shares | 371532102 | 36024 | 654768 | SH | DEFINED | 1,2,5,6,8 |
| GENESEE & WYOMING INC -CL A | Common equity shares | 371559105 | 115574 | 1519195 | SH | DEFINED | 1,2,5,6,8,12 |
| INOVIO PHARMACEUTICALS INC | Common equity shares | 45773H102 | 26 | 51951 | SH | DEFINED | 1 |
| GENESIS ENERGY -LP | Misc Equity | 371927104 | 2566 | 71841 | SH | DEFINED | 1 |
| GENTIVA HEALTH SERVICES INC | Common equity shares | 37247A102 | 6237 | 621014 | SH | DEFINED | 1,2,5,6 |
| GEORGIA GULF CORP | Common equity shares | 373200302 | 26212 | 634999 | SH | DEFINED | 1,2,5,6,8 |
| GERDAU SA | American Depository Receipt | 373737105 | 20738 | 2306990 | SH | DEFINED | 1,2,4,5,6,8,10 |
| GERMAN AMERICAN BANCORP INC | Common equity shares | 373865104 | 4326 | 199199 | SH | DEFINED | 1,2 |
| GERON CORP | Common Stock | 374163103 | 3225 | 2287978 | SH | DEFINED | 1,2,6,8 |
| GETTY REALTY CORP | Real Estate Investment Trust | 374297109 | 9731 | 538824 | SH | DEFINED | 1,2,3,5,6,8 |
| GIBRALTAR INDUSTRIES INC | Common equity shares | 374689107 | 9696 | 609133 | SH | DEFINED | 1,2,5,6,8 |
| GLACIER BANCORP INC | Common equity shares | 37637Q105 | 32541 | 2211991 | SH | DEFINED | 1,2,5,6,8 |
| GLATFELTER | Common equity shares | 377316104 | 16423 | 939566 | SH | DEFINED | 1,2,5,6,8 |
| GLAXOSMITHKLINE PLC | American Depository Receipt | 37733W105 | 494265 | 11370265 | SH | DEFINED | 1 |
| OUTDOOR CHANNEL HLDGS INC | Common Stock | 690027206 | 1697 | 223127 | SH | DEFINED | 1,2,8 |
| GLIMCHER REALTY TRUST | Real Estate Investment Trust | 379302102 | 45950 | 4143741 | SH | DEFINED | 1,2,3,5,6,8 |
| GLOBAL PAYMENTS INC | Common equity shares | 37940X102 | 95000 | 2097045 | SH | DEFINED | 1,2,5,6,8,12,1 |

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|------------------------------|------------------------------|-----------|--------|---------|----|---------|----------------|
| GLOBECOMM SYSTEMS INC | Common equity shares | 37956X103 | 4482 | 396580 | SH | DEFINED | 1,2,5,6 |
| GOLD FIELDS LTD | American Depository Receipt | 38059T106 | 9873 | 790640 | SH | DEFINED | 1,2,4,5,6 |
| GOLD RESERVE INC | Common equity shares | 38068N108 | 2363 | 713939 | SH | DEFINED | 1,2,6 |
| GOLDCORP INC | Common equity shares | 380956409 | 657 | 17900 | SH | DEFINED | 1,18 |
| GOLDEN STAR RESOURCES LTD | Common equity shares | 38119T104 | 8365 | 4546079 | SH | DEFINED | 1,2,6 |
| PERNIX THERAPEUTICS HOLDINGS | Real Estate Investment Trust | 71426V108 | 1089 | 140618 | SH | DEFINED | 1,2 |
| GOODRICH PETROLEUM CORP | Common equity shares | 382410405 | 4400 | 471980 | SH | DEFINED | 1,2,5,6,8 |
| GORMAN-RUPP CO | Common equity shares | 383082104 | 8271 | 277185 | SH | DEFINED | 1,2,5,6,8 |
| GRACE (W R) & CO | Common equity shares | 38388F108 | 64099 | 953438 | SH | DEFINED | 1,2,5,6,8,18 |
| GRACO INC | Common equity shares | 384109104 | 83065 | 1613272 | SH | DEFINED | 1,2,5,6,8,12 |
| GRAHAM CORP | Common equity shares | 384556106 | 3664 | 187864 | SH | DEFINED | 1,2 |
| GRANITE CONSTRUCTION INC | Common equity shares | 387328107 | 43892 | 1305454 | SH | DEFINED | 1,2,5,6,8,12,1 |
| GRAPHIC PACKAGING HOLDING CO | Common equity shares | 388689101 | 18533 | 2868320 | SH | DEFINED | 1,2,5,6,8 |
| GRAY TELEVISION INC | Common equity shares | 389375106 | 93 | 41881 | SH | DEFINED | 1 |
| GREAT SOUTHERN BANCORP | Common equity shares | 390905107 | 4716 | 185229 | SH | DEFINED | 1,2,5,6 |
| GREEN MTN COFFEE ROASTERS | Common equity shares | 393122106 | 171229 | 4140153 | SH | DEFINED | 1,2,5,6,8,10,1 |
| GREENBRIER COMPANIES INC | Common equity shares | 393657101 | 6504 | 402275 | SH | DEFINED | 1,2,5,6,8 |
| GREIF INC -CL A | Common equity shares | 397624107 | 36268 | 814986 | SH | DEFINED | 1,2,5,6,8,12,1 |
| GRIFFIN LAND & NURSERIES INC | Common equity shares | 398231100 | 1215 | 44943 | SH | DEFINED | 1,2 |

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| Issuer | Class | Cusip | Value | SHS/PRN VAL | SH/ Put/ PRN Call | Discretion | Managers |
|-----------------------------|-----------------------------|-----------|-------|-------------|-------------------|------------|--------------|
| GRIFFON CORP | Common equity shares | 398433102 | 10641 | 928772 | SH | DEFINED | 1,2,5,6,8 |
| GROUP 1 AUTOMOTIVE INC | Common equity shares | 398905109 | 34754 | 560645 | SH | DEFINED | 1,2,5,6,8,17 |
| WINMARK CORP | Common equity shares | 974250102 | 1873 | 32805 | SH | DEFINED | 1,2 |
| GRUPO AEROPORTUARIO SURESTE | American Depository Receipt | 40051E202 | 3271 | 28690 | SH | DEFINED | 1,5,6 |

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|-----------------------------|------------------------------|-----------|--------|---------|----|---------|---------------------------|
| GUESS INC | Common equity shares | 401617105 | 48130 | 1961174 | SH | DEFINED | 1, 2, 5, 6, 8, 12 |
| GULF ISLAND FABRICATION INC | Common equity shares | 402307102 | 6834 | 284491 | SH | DEFINED | 1, 2, 5, 6, 8 |
| GULFMARK OFFSHORE INC | Common equity shares | 402629208 | 19219 | 557945 | SH | DEFINED | 1, 2, 5, 6, 8 |
| GULFPORT ENERGY CORP | Common equity shares | 402635304 | 50695 | 1326490 | SH | DEFINED | 1, 2, 5, 6, 8 |
| CRIMSON EXPLORATION INC | Common Stock | 22662K207 | 1114 | 406138 | SH | DEFINED | 1, 2 |
| GYRODYNE CO OF AMERICA INC | Common equity shares | 403820103 | 1650 | 22939 | SH | DEFINED | 1, 2 |
| HCC INSURANCE HOLDINGS INC | Common equity shares | 404132102 | 105289 | 2829499 | SH | DEFINED | 1, 2, 5, 6, 8, 12, 18 |
| COMMONWEALTH REIT | Real Estate Investment Trust | 203233101 | 36154 | 2282257 | SH | DEFINED | 1, 2, 3, 5, 6, 8, 12 |
| HSBC HLDGS PLC | American Depository Receipt | 404280406 | 1488 | 28017 | SH | DEFINED | 1, 2 |
| HAEMONETICS CORP | Common equity shares | 405024100 | 47114 | 1153644 | SH | DEFINED | 1, 2, 5, 6, 8 |
| HAIN CELESTIAL GROUP INC | Common equity shares | 405217100 | 46757 | 862333 | SH | DEFINED | 1, 2, 5, 6, 8 |
| HALLADOR ENERGY CO | Common equity shares | 40609P105 | 934 | 112914 | SH | DEFINED | 1, 2 |
| HALLMARK FINANCIAL SERVICES | Common equity shares | 40624Q203 | 1869 | 198986 | SH | DEFINED | 1, 2 |
| HANCOCK HOLDING CO | Common equity shares | 410120109 | 151166 | 4762636 | SH | DEFINED | 1, 2, 5, 6, 8, 12 |
| HANGER INC | Common equity shares | 41043F208 | 19892 | 726954 | SH | DEFINED | 1, 2, 5, 6, 8 |
| HANMI FINANCIAL CORP | Common equity shares | 410495204 | 7917 | 582755 | SH | DEFINED | 1, 2, 5 |
| WALTER INVESTMENT MGMT CORP | Real Estate Investment Trust | 93317W102 | 28870 | 671034 | SH | DEFINED | 1, 2, 5, 6, 8 |
| EXTERRAN HOLDINGS INC | Common equity shares | 30225X103 | 38936 | 1776379 | SH | DEFINED | 1, 2, 5, 6, 8 |
| MONSTER BEVERAGE CORP | Common equity shares | 611740101 | 346715 | 6556602 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 18 |
| HARDINGE INC | Common equity shares | 412324303 | 1378 | 138565 | SH | DEFINED | 1, 2 |
| HARMONIC INC | Common equity shares | 413160102 | 11422 | 2252446 | SH | DEFINED | 1, 2, 5, 6, 8 |
| HARMONY GOLD MINING CO LTD | American Depository Receipt | 413216300 | 1535 | 171159 | SH | DEFINED | 1, 4, 5, 6 |
| HARRIS & HARRIS GROUP | Common equity shares | 413833104 | 1644 | 497449 | SH | DEFINED | 1, 2 |
| HARRIS INTERACTIVE INC | Common equity shares | 414549105 | 18 | 14406 | SH | DEFINED | 1 |
| HARSCO CORP | Common equity shares | 415864107 | 53866 | 2291885 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12 |
| HARVARD BIOSCIENCE INC | Common equity shares | 416906105 | 1710 | 390642 | SH | DEFINED | 1, 2 |

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|--|------------------------------------|-----------|---------|----------|----|---------|---------------------------|
| HAVERTY FURNITURE | Common equity shares | 419596101 | 7192 | 441010 | SH | DEFINED | 1, 2, 5, 6, 8 |
| HAWAIIAN HOLDINGS INC | Common Stock | 419879101 | 6174 | 939015 | SH | DEFINED | 1, 2, 6 |
| HAWAIIAN ELECTRIC INDS | Common equity shares | 419870100 | 71436 | 2841496 | SH | DEFINED | 1, 2, 5, 6, 8, 12 |
| HAWKINS INC | Common Stock | 420261109 | 6629 | 171499 | SH | DEFINED | 1, 2, 5, 6, 8 |
| HEALTHCARE SERVICES GROUP | Common equity shares | 421906108 | 30745 | 1323576 | SH | DEFINED | 1, 2, 5, 6, 8 |
| HCP INC | Real Estate Investment Trust | 40414L109 | 1320153 | 29219694 | SH | DEFINED | 1, 2, 3, 5, 6, 8, 10, 12, |
| HEALTHSOUTH CORP | Common equity shares | 421924309 | 39459 | 1869189 | SH | DEFINED | 1, 2, 5, 6, 8 |
| HEALTHCARE REALTY TRUST INC | Real Estate Investment Trust | 421946104 | 69190 | 2881775 | SH | DEFINED | 1, 2, 3, 5, 6, 8 |
| HEADWATERS INC | Common equity shares | 42210P102 | 10855 | 1268032 | SH | DEFINED | 1, 2, 5, 6, 8 |
| HEALTH CARE REIT INC | Real Estate Investment Trust | 42217K106 | 841603 | 13731479 | SH | DEFINED | 1, 2, 3, 5, 6, 8, 10, 12, |
| HMS HOLDINGS CORP | Common equity shares | 40425J101 | 78656 | 3034609 | SH | DEFINED | 1, 2, 5, 6, 8, 12 |
| HEALTHSTREAM INC | Common Stock | 42222N103 | 8450 | 347734 | SH | DEFINED | 1, 2, 5, 6, 8 |
| HEARTLAND EXPRESS INC | Common equity shares | 422347104 | 13454 | 1029276 | SH | DEFINED | 1, 2, 5, 6, 8 |
| HEARTLAND FINANCIAL USA INC | Common equity shares | 42234Q102 | 7404 | 283225 | SH | DEFINED | 1, 2, 5, 6, 8 |
| HECLA MINING CO | Common equity shares | 422704106 | 69815 | 11974763 | SH | DEFINED | 1, 2, 5, 6, 8 |
| HEICO CORP | Common equity shares | 422806109 | 39817 | 889542 | SH | DEFINED | 1, 2, 5, 6, 8 |
| HEICO CORP NEW | Common equity shares | 422806208 | 1163 | 36361 | SH | DEFINED | 1, 6 |
| HEIDRICK & STRUGGLES INTL | Common equity shares | 422819102 | 5403 | 354012 | SH | DEFINED | 1, 2, 5, 8 |
| HELMERICH & PAYNE | Common equity shares | 423452101 | 262718 | 4690656 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 17 |
| HEMISPHERX BIOPHARMA INC | Common equity shares | 42366C103 | 23 | 90710 | SH | DEFINED | 1 |
| HENRY (JACK) & ASSOCIATES ENERGY | Common equity shares | 426281101 | 87771 | 2235750 | SH | DEFINED | 1, 2, 5, 6, 8, 12 |
| TRANSFER PARTNERS -LP | Limited Partnership | 29273R109 | 10154 | 236594 | SH | DEFINED | 1, 18 |
| HERITAGE COMMERCE CORP | Common equity shares | 426927109 | 2022 | 289890 | SH | DEFINED | 1, 2 |
| HERITAGE FINANCIAL CORP | Common equity shares | 42722X106 | 3602 | 245448 | SH | DEFINED | 1, 2 |
| HERITAGE OAKS BANCORP | Common equity shares | 42724R107 | 1442 | 248839 | SH | DEFINED | 1, 2 |
| HERSHA HOSPITALITY TRUST | Real Estate Investment Trust | 427825104 | 25703 | 5138596 | SH | DEFINED | 1, 2, 3, 5, 6, 8 |
| HEXCEL CORP | Common equity shares | 428291108 | 49756 | 1845508 | SH | DEFINED | 1, 2, 5, 6, 8, 17 |

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|-----------------------------|------------------------------|-----------|--------|----------|----|---------|---------------------------|
| HI TECH PHARMACAL CO INC | Common equity shares | 42840B101 | 9631 | 275610 | SH | DEFINED | 1, 2, 5, 6, 8 |
| HIBBETT SPORTS INC | Common equity shares | 428567101 | 33829 | 641889 | SH | DEFINED | 1, 2, 5, 6, 8 |
| HICKORY TECH CORP | Common equity shares | 429060106 | 1912 | 196223 | SH | DEFINED | 1, 2 |
| HIGHWOODS PROPERTIES INC | Real Estate Investment Trust | 431284108 | 117682 | 3517995 | SH | DEFINED | 1, 2, 3, 5, 6, 8, 12 |
| HINGHAM INSTN FOR SAVINGS | Common equity shares | 433323102 | 929 | 14811 | SH | DEFINED | 1, 2 |
| HOLLYFRONTIER CORP | Common equity shares | 436106108 | 333815 | 7171215 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 17 |
| HOLLYWOOD MEDIA CORP | Common equity shares | 436233100 | 14 | 10485 | SH | DEFINED | 1 |
| HOLOGIC INC | Common equity shares | 436440101 | 162357 | 8106012 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 18 |
| HOME PROPERTIES INC | Real Estate Investment Trust | 437306103 | 129921 | 2118977 | SH | DEFINED | 1, 2, 3, 5, 6, 8, 12, 18 |
| MOVE INC | Common equity shares | 62458M207 | 5844 | 770035 | SH | DEFINED | 1, 2, 5, 6, 8 |
| HNI CORP | Common equity shares | 404251100 | 48427 | 1611068 | SH | DEFINED | 1, 2, 5, 6, 8, 12 |
| HOOKER FURNITURE CORP | Common equity shares | 439038100 | 2202 | 151649 | SH | DEFINED | 1, 2 |
| HOOPER HOLMES INC | Common equity shares | 439104100 | 21 | 51132 | SH | DEFINED | 1 |
| HORACE MANN EDUCATORS CORP | Common equity shares | 440327104 | 20316 | 1017610 | SH | DEFINED | 1, 2, 5, 6, 8 |
| HORIZON BANCORP/IN | Common equity shares | 440407104 | 1435 | 73039 | SH | DEFINED | 1, 2 |
| HORMEL FOODS CORP | Common equity shares | 440452100 | 316517 | 10141524 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 17 |
| HOT TOPIC INC | Common equity shares | 441339108 | 15976 | 1655481 | SH | DEFINED | 1, 2, 5, 6, 8 |
| HOVNANIAN ENTRPRS INC -CL A | Common equity shares | 442487203 | 102379 | 14625137 | SH | DEFINED | 1, 2, 5, 6, 8 |
| HUANENG POWER INTERNATIONAL | American Depository Receipt | 443304100 | 452 | 12157 | SH | DEFINED | 1, 4, 6 |
| HUB GROUP INC -CL A | Common equity shares | 443320106 | 27403 | 815574 | SH | DEFINED | 1, 2, 5, 6, 8 |
| HUDSON CITY BANCORP INC | Common equity shares | 443683107 | 215015 | 26446591 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 18 |
| HUDSON VALLEY HOLDING CORP | Common equity shares | 444172100 | 3945 | 253338 | SH | DEFINED | 1, 2 |
| HUNT (JB) TRANSPRT SVCS INC | Common equity shares | 445658107 | 171347 | 2869566 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 17 |
| HURCO COMPANIES INC | Common equity shares | 447324104 | 2139 | 93017 | SH | DEFINED | 1, 2 |
| HUTCHINSON TECHNOLOGY INC | Common equity shares | 448407106 | 33 | 16818 | SH | DEFINED | 1 |

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| Issuer | Class | Cusip | Value | SHS/PRN VAL | SH/ PRN | Put/ Call | Discretion | Managers |
|----------------------------------|-----------------------------------|-----------|--------|----------------|------------|--------------|------------|--------------------------|
| IDERA PHARMACEUTICALS INC | Common equity shares | 45168K306 | 15 | 17900 | SH | | DEFINED | 1 |
| HYPERDYNAMICS CORP | Common Stock | 448954107 | 53 | 89504 | SH | | DEFINED | 1, 6 |
| ICU MEDICAL INC | Common equity shares | 44930G107 | 15024 | 246628 | SH | | DEFINED | 1, 2, 5, 6, 8 |
| IGI LABORATORIES INC | Common equity shares | 449575109 | 11 | 10100 | SH | | DEFINED | 1 |
| DINEEQUITY INC | Common equity shares | 254423106 | 20348 | 303645 | SH | | DEFINED | 1, 2, 5, 6, 8 |
| MOSAIC CO | Common equity shares | 61945C103 | 680660 | 12019272 | SH | | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| MIDWESTONE FINANCIAL GROUP | Common equity shares | 598511103 | 1985 | 96738 | SH | | DEFINED | 1, 2 |
| IXIA | Common equity shares | 45071R109 | 13985 | 823414 | SH | | DEFINED | 1, 2, 5, 6, 8 |
| IBERIABANK CORP | Common equity shares | 450828108 | 46621 | 949115 | SH | | DEFINED | 1, 2, 5, 6, 8 |
| ICON PLC | American Depository Receipt | 45103T107 | 9413 | 339185 | SH | | DEFINED | 5, 19 |
| ICICI BANK LTD | American Depository Receipt | 45104G104 | 55450 | 1271456 | SH | | DEFINED | 1, 2, 4, 5, 6, 8, 10 |
| IDACORP INC | Common equity shares | 451107106 | 81707 | 1884902 | SH | | DEFINED | 1, 2, 5, 6, 8, 12, 18 |
| GENERAL MOLY INC | Common equity shares | 370373102 | 4776 | 1190561 | SH | | DEFINED | 1, 2, 5, 6, 8 |
| IDEXX LABS INC | Common equity shares | 45168D104 | 140097 | 1509640 | SH | | DEFINED | 1, 2, 5, 6, 8, 12, 18 |
| IGATE CORP | Common Stock | 45169U105 | 9629 | 610393 | SH | | DEFINED | 1, 2, 5, 6, 8 |
| ILLUMINA INC | Common equity shares | 452327109 | 118116 | 2124796 | SH | | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| IMATION CORP | Common equity shares | 45245A107 | 2557 | 547891 | SH | | DEFINED | 1, 2, 5, 6, 8 |
| IMMERSION CORP | Common Stock | 452521107 | 3348 | 487210 | SH | | DEFINED | 1, 2, 5 |
| IMMUNOGEN INC | Common Stock | 45253H101 | 29680 | 2327891 | SH | | DEFINED | 1, 2, 5, 6, 8 |
| FUEL SYSTEMS SOLUTIONS INC | Common Stock | 35952W103 | 3865 | 263105 | SH | | DEFINED | 1, 2, 5, 6, 8 |
| IMPAX LABORATORIES INC | Common Stock | 45256B101 | 34965 | 1706611 | SH | | DEFINED | 1, 2, 5, 6, 8 |
| IMMUNOMEDICS INC | Common equity shares | 452907108 | 3448 | 1181273 | SH | | DEFINED | 1, 2, 5, 6, 8 |
| IMPERIAL OIL LTD | Common equity shares | 453038408 | 663 | 15422 | SH | | DEFINED | 1 |
| INCYTE CORP | Common Stock | 45337C102 | 41481 | 2497502 | SH | | DEFINED | 1, 2, 5, 6, 8 |
| INDEPENDENCE HOLDING CO | Common equity shares | 453440307 | 987 | 103955 | SH | | DEFINED | 1, 2 |
| INDEPENDENT | Common equity | | | | | | | |

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|---|-----------------------------------|------------|-------|------------|---------|-----------------|
| BANK CORP/MA MIDDLEBURG FINANCIAL CORP | shares Common equity shares | 453836108 | 15814 | 546191 SH | DEFINED | 1,2,5,6,8 |
| MAINSOURCE FINL GROUP INC | Common equity shares | 596094102 | 1077 | 60965 SH | DEFINED | 1,2 |
| WISDOMTREE INVESTMENTS INC | Common Stock | 56062Y102 | 5288 | 417396 SH | DEFINED | 1,2 |
| ENGLOBAL CORP | Common equity shares | 97717P104 | 5884 | 961262 SH | DEFINED | 1,2,5,6,8 |
| INFORMATICA CORP | Common equity shares | 293306106 | 7 | 12450 SH | DEFINED | 1 |
| INGLES MARKETS INC -CL A | Common equity shares | 45666Q102 | 86958 | 2868153 SH | DEFINED | 1,2,5,6,8,12 |
| INGRAM MICRO INC | Common equity shares | 457030104 | 5528 | 320272 SH | DEFINED | 1,2,5,8,17 |
| NEKTAR THERAPEUTICS INNOVATA INC | Common equity shares | 457153104 | 71453 | 4223160 SH | DEFINED | 1,2,5,6,8,12,18 |
| ION GEOPHYSICAL CORP | Common equity shares | 640268108 | 22978 | 3101332 SH | DEFINED | 1,2,5,6,8 |
| INSIGHT ENTERPRISES INC | Common equity shares | 457642205 | 1071 | 283747 SH | DEFINED | 1,2 |
| AEGION CORP | Common equity shares | 4262044108 | 20236 | 3109029 SH | DEFINED | 1,2,5,6,8 |
| INSMED INC | Common equity shares | 45765U103 | 17889 | 1029953 SH | DEFINED | 1,2,5,6,8 |
| INSTEEL INDUSTRIES | Common equity shares | 00770F104 | 19840 | 894070 SH | DEFINED | 1,2,5,6,8 |
| JOE'S JEANS INC | Common equity shares | 457669307 | 167 | 24988 SH | DEFINED | 1 |
| INTEGRA LIFESCIENCES HLDGS | Common equity shares | 45774W108 | 4013 | 321740 SH | DEFINED | 1,2 |
| INTEGRATED DEVICE TECH INC | Common equity shares | 47777N101 | 28 | 28157 SH | DEFINED | 1 |
| INTEGRATED SILICON SOLUTION | Common Stock | 457985208 | 15693 | 402711 SH | DEFINED | 1,2,5,6,8 |
| INTER PARFUMS INC | Common equity shares | 458118106 | 38237 | 5238001 SH | DEFINED | 1,2,5,6,8,12 |
| INTERACTIVE INTELLIGENCE GRP | Common Stock | 45812P107 | 6766 | 751172 SH | DEFINED | 1,2,5 |
| INTERFACE INC | Common equity shares | 458334109 | 5838 | 299906 SH | DEFINED | 1,2,5,6,8 |
| INTERDIGITAL INC | Common Stock | 45841V109 | 9148 | 272847 SH | DEFINED | 1,2,5,6,8 |
| INTERNAP NETWORK SVCS CORP | Common Stock | 458665304 | 18105 | 1125848 SH | DEFINED | 1,2,5,6,8 |
| INTERMUNE INC | Common equity shares | 45867G101 | 61367 | 1493191 SH | DEFINED | 1,2,5,6,8,12 |
| INTL FCSTONE INC | Common equity shares | 45885A300 | 6587 | 948827 SH | DEFINED | 1,2,5,6,8 |
| INTL BANCSHARES | Common Stock | 45884X103 | 24720 | 2550715 SH | DEFINED | 1,2,5,6,8 |
| | Common equity shares | 46116V105 | 4388 | 252026 SH | DEFINED | 1,2,5,8 |

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|-----------------|---------------|-----------|--------|---------|----|---------|-------------------|
| CORP | | 459044103 | 44014 | 2438363 | SH | DEFINED | 1,2,5,6,8,12 |
| INTL RECTIFIER | Common equity | | | | | | |
| CORP | shares | 460254105 | 44153 | 2490506 | SH | DEFINED | 1,2,5,6,8,12 |
| INTL | Common equity | | | | | | |
| SHIPHOLDING | shares | | | | | | |
| CORP | | 460321201 | 1832 | 111121 | SH | DEFINED | 1,2,17 |
| INTL SPEEDWAY | Common equity | | | | | | |
| CORP -CL A | shares | 460335201 | 24665 | 893056 | SH | DEFINED | 1,2,5,6,8,12,18 |
| ICG GROUP INC | Common Stock | 44928D108 | 7877 | 689533 | SH | DEFINED | 1,2,5,6,8 |
| INTERSIL CORP | Common equity | | | | | | |
| -CL A | shares | 46069S109 | 39392 | 4751820 | SH | DEFINED | 1,2,5,6,8,10,12 |
| INTEVAC INC | Common Stock | 461148108 | 2097 | 459176 | SH | DEFINED | 1,2,5,6 |
| INVACARE CORP | Common equity | | | | | | |
| | shares | 461203101 | 11128 | 682781 | SH | DEFINED | 1,2,5,6,8 |
| INTUITIVE | Common equity | | | | | | |
| SURGICAL INC | shares | 46120E602 | 765195 | 1560452 | SH | DEFINED | 1,2,5,6,8,10,12,1 |
| INVESTMENT | Common equity | | | | | | |
| TECHNOLOGY | shares | | | | | | |
| GP INC | | 46145F105 | 8605 | 956373 | SH | DEFINED | 1,2,5,6,8 |
| INVESTORS REAL | REIT | | | | | | |
| ESTATE TRUST | | 461730103 | 15589 | 1785543 | SH | DEFINED | 1,2,3,5,6,8 |
| INVESTORS | Common equity | | | | | | |
| TITLE CO | shares | 461804106 | 851 | 14190 | SH | DEFINED | 1,2 |
| IRON MOUNTAIN | Common equity | | | | | | |
| INC | shares | 462846106 | 207060 | 6668696 | SH | DEFINED | 1,2,5,6,8,10,12,1 |
| ISIS | Common Stock | | | | | | |
| PHARMACEUTICALS | | | | | | | |
| INC | | 464330109 | 36528 | 3492291 | SH | DEFINED | 1,2,5,6,8 |
| ISLE OF CAPRI | Common equity | | | | | | |
| CASINOS INC | shares | 464592104 | 2005 | 358125 | SH | DEFINED | 1,2,5 |
| ISRAMCO INC | Common equity | | | | | | |
| | shares | 465141406 | 1739 | 16763 | SH | DEFINED | 1,2 |
| ITRON INC | Common equity | | | | | | |
| | shares | 465741106 | 49754 | 1116701 | SH | DEFINED | 1,2,5,6,8,12,17 |
| IXYS CORP | Common Stock | 46600W106 | 4795 | 525033 | SH | DEFINED | 1,2,5,6,8 |
| J & J SNACK | Common equity | | | | | | |
| FOODS CORP | shares | 466032109 | 18835 | 294564 | SH | DEFINED | 1,2,5,6,8 |
| EPOCH HOLDING | Common Stock | | | | | | |
| CORP | | 29428R103 | 7415 | 265738 | SH | DEFINED | 1,2,5,6,8 |
| J2 GLOBAL INC | Common equity | | | | | | |
| | shares | 48123V102 | 33142 | 1083675 | SH | DEFINED | 1,2,5,6,8 |
| JACK IN THE | Common equity | | | | | | |
| BOX INC | shares | 466367109 | 28793 | 1006701 | SH | DEFINED | 1,2,5,6,8 |
| JACOBS | Common equity | | | | | | |
| ENGINEERING | shares | | | | | | |
| GROUP INC | | 469814107 | 209627 | 4924298 | SH | DEFINED | 1,2,5,6,8,10,12,1 |
| JAKKS PACIFIC | Common equity | | | | | | |
| INC | shares | 47012E106 | 5870 | 469019 | SH | DEFINED | 1,2,5,6,8 |
| JOHNSON | Common equity | | | | | | |
| OUTDOORS INC | shares | | | | | | |
| -CL A | | 479167108 | 1756 | 88026 | SH | DEFINED | 1,2 |
| JONES LANG | Common equity | | | | | | |
| LASALLE INC | shares | 48020Q107 | 99182 | 1181613 | SH | DEFINED | 1,2,5,6,8,12,18 |
| JOS A BANK | Common equity | | | | | | |
| CLOTHIERS INC | shares | 480838101 | 29136 | 684241 | SH | DEFINED | 1,2,5,6,8 |
| KMG CHEMICALS | Common Stock | | | | | | |
| INC | | 482564101 | 1970 | 112036 | SH | DEFINED | 1,2 |
| K-SWISS INC | Common equity | | | | | | |
| -CL A | shares | 482686102 | 1630 | 484558 | SH | DEFINED | 1,2 |
| KVH INDUSTRIES | Common Stock | | | | | | |
| INC | | 482738101 | 3448 | 246810 | SH | DEFINED | 1,2 |
| KAMAN CORP | Common Stock | 483548103 | 19692 | 535145 | SH | DEFINED | 1,2,5,6,8 |

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| Issuer | Class | Cusip | Value | SHS/PRN VAL | SH/ PRN | Put/ Call | Discretion | Managers |
|------------------------------------|------------------------------------|-----------|--------|----------------|------------|--------------|------------|-----------------|
| FURMANITE CORP | Common equity shares | 361086101 | 3240 | 603316 | SH | | DEFINED | 1,2,6 |
| KANSAS CITY LIFE INS CO | Common equity shares | 484836101 | 4151 | 108718 | SH | | DEFINED | 1,2,8,17 |
| GREAT PLAINS ENERGY INC | Common equity shares | 391164100 | 79563 | 3917499 | SH | | DEFINED | 1,2,5,6,8,12,17 |
| KANSAS CITY SOUTHERN | Common equity shares | 485170302 | 284179 | 3404232 | SH | | DEFINED | 1,2,5,6,8,10,12 |
| KAYDON CORP | Common equity shares | 486587108 | 15720 | 656910 | SH | | DEFINED | 1,2,5,6,8 |
| KELLY SERVICES INC -CL A | Common equity shares | 488152208 | 9582 | 608820 | SH | | DEFINED | 1,2,5,6,8 |
| KEMET CORP | Common Stock | 488360207 | 4316 | 857299 | SH | | DEFINED | 1,2,6,8 |
| KENNAMETAL INC | Common equity shares | 489170100 | 80300 | 2007624 | SH | | DEFINED | 1,2,5,6,8,12 |
| KENNEDY-WILSON HOLDINGS INC | Common Stock | 489398107 | 9454 | 676193 | SH | | DEFINED | 1,2,5,6,8 |
| KERYX BIOPHARMACEUTICALS INC | Common equity shares | 492515101 | 3114 | 1188362 | SH | | DEFINED | 1,2,6 |
| KEY TRONIC CORP | Common equity shares | 493144109 | 1427 | 139539 | SH | | DEFINED | 1,2 |
| KEYNOTE SYSTEMS INC | Common Stock | 493308100 | 4382 | 311089 | SH | | DEFINED | 1,2,5,6,8 |
| KFORCE INC | Common equity shares | 493732101 | 8571 | 598012 | SH | | DEFINED | 1,2,5,6,8 |
| MAGNUM HUNTER RESOURCES CORP | Common Stock | 55973B102 | 21636 | 5421577 | SH | | DEFINED | 1,2,5,6,8 |
| KIMBALL INTERNATIONAL -CL B | Common equity shares | 494274103 | 7553 | 650585 | SH | | DEFINED | 1,2,5,8 |
| KILROY REALTY CORP | Real Estate Investment Trust | 49427F108 | 98244 | 2073954 | SH | | DEFINED | 1,2,3,5,6,8 |
| KINDER MORGAN ENERGY -LP | Limited Partnership | 494550106 | 18442 | 231125 | SH | | DEFINED | 1 |
| KIRBY CORP | Common equity shares | 497266106 | 95642 | 1545330 | SH | | DEFINED | 1,2,5,6,8,12 |
| KNIGHT CAPITAL GROUP INC | Common Stock | 499005106 | 10114 | 2880793 | SH | | DEFINED | 1,2,5,6,8 |
| KNIGHT TRANSPORTATION INC | Common equity shares | 499064103 | 19888 | 1359522 | SH | | DEFINED | 1,2,5,6,8 |
| XO GROUP INC | Common Stock | 983772104 | 5759 | 619256 | SH | | DEFINED | 1,2,5,6,8 |
| KOPIN CORP | Common Stock | 500600101 | 4059 | 1219250 | SH | | DEFINED | 1,2,6,8 |
| KT CORP | American Depository Receipt | 48268K101 | 12053 | 719988 | SH | | DEFINED | 1,2,4,5,6 |
| KORN/FERRY | Common equity | | | | | | | |

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|--|------------------------------|-----------|-------|---------|----|---------|-----------------|
| INTERNATIONAL KRISPY KREME DOUGHNUTS INC | shares | 500643200 | 14899 | 939439 | SH | DEFINED | 1,2,5,6,8 |
| SUNLINK HEALTH SYSTEMS INC | Common equity shares | 501014104 | 9819 | 1046487 | SH | DEFINED | 1,2,5,6,8 |
| KUBOTA CORP | American Depositary Receipt | 86737U102 | 14 | 11500 | SH | DEFINED | 1 |
| KULICKE & SOFFA INDUSTRIES | Common Stock | 501173207 | 238 | 4140 | SH | DEFINED | 1 |
| LATAM AIRLINES GROUP SA | American Depositary Receipt | 501242101 | 2356 | 196399 | SH | DEFINED | 1,2,5,8 |
| LCA VISION INC | Common equity shares | 51817R106 | 19158 | 813138 | SH | DEFINED | 1,2,4,5,6,10 |
| LMI AEROSPACE INC | Common equity shares | 501803308 | 31 | 10935 | SH | DEFINED | 1 |
| NEWBRIDGE BANCORP | Common equity shares | 502079106 | 2949 | 152258 | SH | DEFINED | 1,2 |
| LSB INDUSTRIES INC | Common equity shares | 65080T102 | 62 | 13538 | SH | DEFINED | 1 |
| LSI INDUSTRIES INC | Common equity shares | 502160104 | 12465 | 351874 | SH | DEFINED | 1,2,5,6,8 |
| LTC PROPERTIES INC | Common equity shares | 50216C108 | 2309 | 329284 | SH | DEFINED | 1,2 |
| LA-Z-BOY INC | Real Estate Investment Trust | 502175102 | 33172 | 942728 | SH | DEFINED | 1,2,3,5,6,8 |
| TRUEBLUE INC | Common equity shares | 505336107 | 45892 | 3243430 | SH | DEFINED | 1,2,5,6,8 |
| LACLEDE GROUP INC | Common equity shares | 89785X101 | 14823 | 941272 | SH | DEFINED | 1,2,5,6,8 |
| ENBRIDGE ENERGY PARTNRS -LP | Common equity shares | 505597104 | 21158 | 547839 | SH | DEFINED | 1,2,5,6,8,17 |
| LAKELAND BANCORP INC | Limited Partnership | 29250R106 | 5429 | 194584 | SH | DEFINED | 1 |
| LAKELAND FINANCIAL CORP | Common equity shares | 511637100 | 4406 | 432978 | SH | DEFINED | 1,2,5,8 |
| LAKES ENTERTAINMENT INC | Common equity shares | 511656100 | 7070 | 273496 | SH | DEFINED | 1,2,5,8 |
| LAMAR ADVERTISING CO -CL A | Common equity shares | 51206P109 | 32 | 10600 | SH | DEFINED | 1 |
| SNYDERS-LANCE INC | Common equity shares | 512815101 | 69920 | 1804302 | SH | DEFINED | 1,2,5,6,8,12 |
| LANDEC CORP | Common equity shares | 833551104 | 20855 | 864994 | SH | DEFINED | 1,2,5,6,8 |
| LANDAUER INC | Common equity shares | 514766104 | 4692 | 494416 | SH | DEFINED | 1,2,5 |
| LANDSTAR SYSTEM INC | Common equity shares | 51476K103 | 13426 | 219379 | SH | DEFINED | 1,2,5,6,8 |
| LANNETT CO INC | Common equity shares | 515098101 | 69822 | 1331003 | SH | DEFINED | 1,2,5,6,8,12,17 |
| LATTICE SEMICONDUCTOR CORP | Common equity shares | 516012101 | 1083 | 218696 | SH | DEFINED | 1,2,6 |
| LAYNE CHRISTENSEN | Common Stock | 518415104 | 9077 | 2275061 | SH | DEFINED | 1,2,5,6,8 |

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|-----------------------------|------------------------------|-----------|--------|---------|----|---------|-----------------|
| CO | | 521050104 | 9639 | 397202 | SH | DEFINED | 1,2,5,6,8 |
| LENNOX INTERNATIONAL INC | Common equity shares | 526107107 | 141850 | 2700786 | SH | DEFINED | 1,2,5,6,8,12,18 |
| LEUCADIA NATIONAL CORP | Common equity shares | 527288104 | 191367 | 8043735 | SH | DEFINED | 1,2,5,6,8,10,12 |
| LEXICON PHARMACEUTICALS INC | Common Stock | 528872104 | 8219 | 3703319 | SH | DEFINED | 1,2,5,6,8 |
| LEXINGTON REALTY TRUST | Real Estate Investment Trust | 529043101 | 38316 | 3666438 | SH | DEFINED | 1,2,3,5,6,8,17 |
| LIBBEY INC | Common Stock | 529898108 | 6749 | 348803 | SH | DEFINED | 1,2,5,6,8 |
| FIRST ACCEPTANCE CORP | Common equity shares | 318457108 | 14 | 11846 | SH | DEFINED | 1 |
| LIFEWAY FOODS INC | Common equity shares | 531914109 | 657 | 75485 | SH | DEFINED | 1,2 |
| LIFETIME BRANDS INC | Common equity shares | 53222Q103 | 1943 | 183164 | SH | DEFINED | 1,2 |
| LIFEPOINT HOSPITALS INC | Common equity shares | 53219L109 | 54293 | 1438124 | SH | DEFINED | 1,2,5,6,8,12,18 |
| LIGAND PHARMACEUTICAL INC | Common equity shares | 53220K504 | 7173 | 345745 | SH | DEFINED | 1,2,5,6,8 |
| LIMONEIRA CO | Common equity shares | 532746104 | 2532 | 130473 | SH | DEFINED | 1,2 |
| LINCOLN ELECTRIC HLDGS INC | Common equity shares | 533900106 | 111239 | 2285136 | SH | DEFINED | 1,2,5,6,8,12 |
| LINDSAY CORP | Common equity shares | 535555106 | 20427 | 255040 | SH | DEFINED | 1,2,5,6,8,17 |
| LIONS GATE ENTERTAINMENT CP | Common equity shares | 535919203 | 24641 | 1502765 | SH | DEFINED | 1,2,5,6,8 |
| LIONBRIDGE TECHNOLOGIES INC | Common Stock | 536252109 | 4170 | 1036798 | SH | DEFINED | 1,2,5 |
| LITHIA MOTORS INC -CL A | Common equity shares | 536797103 | 22399 | 598645 | SH | DEFINED | 1,2,5,6,8,17 |
| LITTELFUSE INC | Common equity shares | 537008104 | 31660 | 513011 | SH | DEFINED | 1,2,5,6,8 |
| LIVEPERSON INC | Common Stock | 538146101 | 13441 | 1022817 | SH | DEFINED | 1,2,5,6,8 |
| LOJACK CORP | Common equity shares | 539451104 | 31 | 11169 | SH | DEFINED | 1 |
| LODGENET INTERACTIVE CORP | Common equity shares | 540211109 | 1 | 15300 | SH | DEFINED | 1 |
| LUBYS INC | Common equity shares | 549282101 | 1774 | 265205 | SH | DEFINED | 1,2 |
| LUFKIN INDUSTRIES INC | Common equity shares | 549764108 | 50208 | 863701 | SH | DEFINED | 1,2,5,6,8 |
| LUMINEX CORP | Common Stock | 55027E102 | 13065 | 779359 | SH | DEFINED | 1,2,5,6,8 |
| LUXOTTICA GROUP SPA | American Depository Receipt | 55068R202 | 210 | 5080 | SH | DEFINED | 1 |
| LYDALL INC | Common equity shares | 550819106 | 4998 | 348621 | SH | DEFINED | 1,2 |
| MB FINANCIAL INC/MD | Common equity shares | 55264U108 | 33802 | 1711472 | SH | DEFINED | 1,2,5,6,8 |
| MDC HOLDINGS | Common equity | | | | | | |

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|----------------|---------------|-----------|--------|---------|----|---------|-----------------|
| INC | shares | 552676108 | 124333 | 3382176 | SH | DEFINED | 1,2,5,6,8,12 |
| MDC PARTNERS | Common Stock | | | | | | |
| INC | | 552697104 | 4586 | 405774 | SH | DEFINED | 1,2,6 |
| MDU RESOURCES | Common equity | | | | | | |
| GROUP INC | shares | 552690109 | 207318 | 9760389 | SH | DEFINED | 1,2,5,6,8,10,12 |
| ENCORE CAPITAL | Common equity | | | | | | |
| GROUP INC | shares | 292554102 | 12383 | 404459 | SH | DEFINED | 1,2,5,6,8 |
| MGM RESORTS | Common equity | | | | | | |
| INTERNATIONAL | shares | 552953101 | 72270 | 6209246 | SH | DEFINED | 1,2,5,8,10,12,1 |
| BIOSCRIP INC | Common Stock | 09069N108 | 8095 | 751740 | SH | DEFINED | 1,2,5,6,8 |

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| Issuer | Class | Cusip | Value | SHS/PRN VAL | SH/ PRN | Put/ Call | Discretion | Managers | V |
|--------------------|------------------------------------|-----------|-------|----------------|------------|--------------|------------|-------------------|---|
| M/I HOMES INC | Common equity shares | 55305B101 | 47761 | 1802243 | SH | | DEFINED | 1,2,5,6,8 | 1 |
| MKS | Common equity shares | | | | | | | | |
| INSTRUMENTS INC | | 55306N104 | 27774 | 1077413 | SH | | DEFINED | 1,2,5,6,8 | 1 |
| MSC INDUSTRIAL | Common equity shares | 553530106 | 92704 | 1229856 | SH | | DEFINED | 1,2,5,6,8,12 | 1 |
| DIRECT -CL A | | | | | | | | | |
| MTR GAMING | Common equity shares | 553769100 | 1234 | 295334 | SH | | DEFINED | 1,2 | |
| GROUP INC | | | | | | | | | |
| MTS SYSTEMS | Common equity shares | 553777103 | 16394 | 321834 | SH | | DEFINED | 1,2,5,6,8 | |
| CORP | | | | | | | | | |
| MAC-GRAY CORP | Common equity shares | 554153106 | 2340 | 186517 | SH | | DEFINED | 1,2 | |
| MACATAWA BANK | Common equity shares | 554225102 | 40 | 13822 | SH | | DEFINED | 1 | |
| CORP | | | | | | | | | |
| MACK-CALI | Real Estate Investment Trust | 554489104 | 88754 | 3399168 | SH | | DEFINED | 1,2,3,5,6,8,12,18 | 3 |
| ROVI CORP | Common equity shares | 779376102 | 47663 | 3089070 | SH | | DEFINED | 1,2,5,6,8,12 | 3 |
| MADDEN STEVEN | Common equity shares | 556269108 | 36407 | 861234 | SH | | DEFINED | 1,2,5,6,8 | |
| LTD | | | | | | | | | |
| MGE ENERGY INC | Common equity shares | 55277P104 | 22792 | 447374 | SH | | DEFINED | 1,2,5,6,8,17 | |
| MAGELLAN | Common equity shares | | | | | | | | |
| HEALTH | | 559079207 | 42832 | 874108 | SH | | DEFINED | 1,2,5,6,8 | |
| SERVICES INC | | | | | | | | | |
| MAGELLAN | Common equity shares | 559091301 | 18 | 19023 | SH | | DEFINED | 1 | |
| PETROLEUM | | | | | | | | | |
| CORP | | | | | | | | | |
| MAGNA | Common equity shares | 559222401 | 330 | 6600 | SH | | DEFINED | 18 | |
| INTERNATIONAL | | | | | | | | | |
| INC | | | | | | | | | |
| CENVEO INC | Common equity shares | 15670S105 | 2931 | 1085505 | SH | | DEFINED | 1,2,5 | 1 |
| MANITOWOC CO | Common equity shares | 563571108 | 32495 | 2072313 | SH | | DEFINED | 1,2,5,6,8,10 | 2 |
| EQUITY | Real Estate Investment Trust | 29472R108 | 73305 | 1089404 | SH | | DEFINED | 1,2,3,5,6,8 | 1 |
| LIFESTYLE | | | | | | | | | |
| PROPERTIES | | | | | | | | | |

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|------------------------------|-----------------------------|-----------|--------|---------|----|---------|--------------------|
| MARCUS CORP | Common equity shares | 566330106 | 5297 | 425099 | SH | DEFINED | 1,2,5,8 |
| MARINEMAX INC | Common equity shares | 567908108 | 3325 | 371986 | SH | DEFINED | 1,2 |
| MARINE PRODUCTS CORP | Common equity shares | 568427108 | 925 | 161564 | SH | DEFINED | 1,2 |
| MARKEL CORP | Common equity shares | 570535104 | 67394 | 155506 | SH | DEFINED | 1,2,5,6,8,12,18 |
| MARTEN TRANSPORT LTD | Common equity shares | 573075108 | 5394 | 293178 | SH | DEFINED | 1,2,5,8 |
| MARTHA STEWART LIVING OMNIMD | Common equity shares | 573083102 | 1199 | 490045 | SH | DEFINED | 1,2,6 |
| MARTIN MARIETTA MATERIALS | Common equity shares | 573284106 | 135490 | 1437014 | SH | DEFINED | 1,2,5,6,8,10,12,18 |
| MASTEC INC | Common equity shares | 576323109 | 25720 | 1031853 | SH | DEFINED | 1,2,5,6,8,17 |
| MATRIX SERVICE CO | Common Stock | 576853105 | 6489 | 563662 | SH | DEFINED | 1,2,5,6,8 |
| PANASONIC CORP | American Depository Receipt | 69832A205 | 64 | 10530 | SH | DEFINED | 1 |
| MATTHEWS INTL CORP -CL A | Common equity shares | 577128101 | 32143 | 1001440 | SH | DEFINED | 1,2,5,6,8,12 |
| MATTSON TECHNOLOGY INC | Common equity shares | 577223100 | 577 | 685385 | SH | DEFINED | 1,2 |
| MAXWELL TECHNOLOGIES INC | Common Stock | 577767106 | 4339 | 523178 | SH | DEFINED | 1,2,6,8 |
| MAXYGEN INC | Common Stock | 577776107 | 2440 | 993237 | SH | DEFINED | 1,2,6 |
| MAXIMUS INC | Common equity shares | 577933104 | 48708 | 770412 | SH | DEFINED | 1,2,5,6,8 |
| MBT FINANCIAL CORP | Common equity shares | 578877102 | 35 | 14467 | SH | DEFINED | 1 |
| MCCLATCHY CO -CL A | Common equity shares | 579489105 | 3349 | 1024123 | SH | DEFINED | 1,2,8 |
| MCDERMOTT INTL INC | Common equity shares | 580037109 | 43306 | 3929553 | SH | DEFINED | 1,2,5,6,8,10,12 |
| MCGRATH RENTCORP | Common equity shares | 580589109 | 13241 | 456183 | SH | DEFINED | 1,2,5,6,8 |
| MCMORAN EXPLORATION CO | Common equity shares | 582411104 | 40326 | 2512486 | SH | DEFINED | 1,2,5,6,8 |
| MEADOWBROOK INS GROUP INC | Common equity shares | 58319P108 | 7093 | 1227517 | SH | DEFINED | 1,2,5,6,8 |
| MEASUREMENT SPECIALTIES INC | Common equity shares | 583421102 | 10054 | 292668 | SH | DEFINED | 1,2,5,6,8 |
| MEDALLION FINANCIAL CORP | Common equity shares | 583928106 | 3355 | 285713 | SH | DEFINED | 1,2 |
| MEDIA GENERAL -CL A | Common equity shares | 584404107 | 1387 | 322319 | SH | DEFINED | 1,17 |
| MEDICAL ACTION INDUSTRIES | Common equity shares | 58449L100 | 34 | 12200 | SH | DEFINED | 1 |
| PROASSURANCE CORP | Common equity shares | 74267C106 | 44155 | 1046473 | SH | DEFINED | 1,2,5,6,8 |
| MEDICINES CO | Common equity shares | 584688105 | 34152 | 1424751 | SH | DEFINED | 1,2,5,6,8 |
| MEDIFAST INC | Common equity shares | 58470H101 | 7316 | 277264 | SH | DEFINED | 1,2,5,6,8 |

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|--|------------------------------------|-----------|-------|---------|----|---------|--------------------|---|
| MENS WEARHOUSE INC | Common equity shares | 587118100 | 41795 | 1341221 | SH | DEFINED | 1,2,5,6,8 | 1 |
| MENTOR GRAPHICS CORP | Common equity shares | 587200106 | 59848 | 3516196 | SH | DEFINED | 1,2,5,6,8,12,17,18 | 3 |
| MERCANTILE BANK CORP | Common equity shares | 587376104 | 1850 | 112069 | SH | DEFINED | 1,2 | |
| MERCER INTL INC MERCHANTS BANCSHARES INC/VT | Common Stock | 588056101 | 128 | 17814 | SH | DEFINED | 1,5,8 | |
| MERCURY SYSTEMS INC | Common equity shares | 588448100 | 2208 | 82639 | SH | DEFINED | 1,2,6,17 | |
| MERCURY GENERAL CORP | Common equity shares | 589378108 | 5533 | 601263 | SH | DEFINED | 1,2,5,6,8 | |
| MERIDIAN BIOSCIENCE INC | Common equity shares | 589400100 | 83209 | 2096413 | SH | DEFINED | 1,2,5,6,8,12 | 2 |
| MERIT MEDICAL SYSTEMS INC | Common equity shares | 589584101 | 16575 | 818439 | SH | DEFINED | 1,2,5,6,8 | |
| MERGE HEALTHCARE INC | Common Stock | 589889104 | 11311 | 813596 | SH | DEFINED | 1,2,5,6,8 | |
| MERITAGE HOMES CORP | Common equity shares | 589499102 | 2274 | 920467 | SH | DEFINED | 1,2,6,8 | |
| MESA LABORATORIES INC | Common equity shares | 59001A102 | 22791 | 610294 | SH | DEFINED | 1,2,5,6,8 | |
| MET-PRO CORP | Common equity shares | 59064R109 | 1706 | 34069 | SH | DEFINED | 1,2 | |
| SILVER BULL RESOURCES INC | Common equity shares | 590876306 | 2381 | 245512 | SH | DEFINED | 1,2 | |
| METHODE ELECTRONICS INC | Common equity shares | 827458100 | 24 | 56400 | SH | DEFINED | 1 | |
| POWERSECURE INTL INC | Common equity shares | 591520200 | 7977 | 795453 | SH | DEFINED | 1,2,5,8 | |
| METROCORP BANCSHARES INC | Common equity shares | 73936N105 | 118 | 15100 | SH | DEFINED | 1 | |
| MICREL INC | Common equity shares | 591650106 | 2504 | 227787 | SH | DEFINED | 1,2 | |
| MICROVISION INC | Common equity shares | 594793101 | 9857 | 1037261 | SH | DEFINED | 1,2,5,6,8 | 1 |
| MICROSTRATEGY INC | Common equity shares | 594960304 | 26 | 13296 | SH | DEFINED | 1 | |
| MICROFINANCIAL INC | Common equity shares | 594972408 | 15535 | 166363 | SH | DEFINED | 1,2,5,6,8 | |
| MICROSEMI CORP | Common equity shares | 595072109 | 671 | 92101 | SH | DEFINED | 1,2 | |
| MID-AMERICA APT CMNTYS INC | Common equity shares | 595137100 | 42780 | 2033365 | SH | DEFINED | 1,2,5,6,8 | 2 |
| MIDDLEBY CORP | Real Estate Investment Trust | 59522J103 | 76568 | 1182580 | SH | DEFINED | 1,2,3,5,6,8 | 1 |
| MIDDLESEX WATER CO | Common equity shares | 596278101 | 49889 | 389119 | SH | DEFINED | 1,2,5,6,8 | |
| MIDSOUTH BANCORP INC | Common equity shares | 596680108 | 5721 | 292496 | SH | DEFINED | 1,2,5,8 | |
| MILLER (HERMAN) INC | Common equity shares | 598039105 | 1948 | 119094 | SH | DEFINED | 1,2 | |
| MILLER INDUSTRIES | Common equity shares | 600544100 | 44731 | 2088328 | SH | DEFINED | 1,2,5,6,8,12 | 2 |

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|-----------------------------|----------------------|-----------|-------|---------|----|---------|--------------|---|
| INC/TN | | 600551204 | 3311 | 217147 | SH | DEFINED | 1,2 | |
| MILLER ENERGY RESOURCES INC | Common equity shares | 600527105 | 1828 | 461833 | SH | DEFINED | 1,2 | |
| MINE SAFETY APPLIANCES CO | Common equity shares | 602720104 | 44317 | 1037583 | SH | DEFINED | 1,2,5,6,8,12 | 1 |
| MINERALS TECHNOLOGIES INC | Common equity shares | 603158106 | 51002 | 1277581 | SH | DEFINED | 1,2,5,6,8,12 | 1 |
| MINES MANAGEMENT INC | Common equity shares | 603432105 | 15 | 14300 | SH | DEFINED | 1 | |
| MIPS TECHNOLOGIES INC | Common equity shares | 604567107 | 7871 | 1006206 | SH | DEFINED | 1,2,5,6,8 | 1 |
| MITCHAM INDUSTRIES INC | Common equity shares | 606501104 | 2810 | 206363 | SH | DEFINED | 1,2 | |
| MITEK SYSTEMS INC | Common Stock | 606710200 | 39 | 12300 | SH | DEFINED | 1 | |
| MOBILE MINI INC | Common equity shares | 60740F105 | 15433 | 740890 | SH | DEFINED | 1,2,5,6,8 | |
| IGO INC | Common Stock | 449593102 | 5 | 19476 | SH | DEFINED | 1 | |

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| Issuer | Class | Cusip | Value | SHS/PRN VAL | SH/ Put/ PRN Call | Discretion | Manager |
|-----------------------------|----------------------|-----------|--------|-------------|-------------------|------------|---------------|
| MODINE MANUFACTURING CO | Common equity shares | 607828100 | 8428 | 1036627 | SH | DEFINED | 1,2,5,6,8 |
| MOLEX INC | Common equity shares | 608554200 | 3350 | 150116 | SH | DEFINED | 1,2,5,8,12 |
| MONARCH CASINO & RESORT INC | Common equity shares | 609027107 | 2326 | 213353 | SH | DEFINED | 1,2 |
| MONMOUTH RE INVESTMENT CP | REIT | 609720107 | 7168 | 691685 | SH | DEFINED | 1,2,5,6,8 |
| MONRO MUFFLER BRAKE INC | Common equity shares | 610236101 | 27647 | 790632 | SH | DEFINED | 1,2,5,6,8 |
| MOOG INC -CL A | Common equity shares | 615394202 | 36487 | 889411 | SH | DEFINED | 1,2,5,6,8 |
| DESTINATION MATERNITY CORP | Common Stock | 25065D100 | 5786 | 268250 | SH | DEFINED | 1,2,5,6 |
| MOVADO GROUP INC | Common equity shares | 624580106 | 10648 | 347171 | SH | DEFINED | 1,2,5,6,8 |
| MUELLER INDUSTRIES | Common equity shares | 624756102 | 26025 | 520146 | SH | DEFINED | 1,2,5,6,8 |
| MULTI-COLOR CORP | Common equity shares | 625383104 | 5137 | 214105 | SH | DEFINED | 1,2,5,6,8 |
| MULTIMEDIA GAMES HOLDING CO | Common equity shares | 625453105 | 8887 | 604161 | SH | DEFINED | 1,2,5,6,8 |
| MURPHY OIL CORP | Common equity shares | 626717102 | 509860 | 8561912 | SH | DEFINED | 1,2,5,6,8,10, |

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|------------------------------|------------------------------|-----------|---------|-------------|---------|--------------------|
| MYERS INDUSTRIES INC | Common equity shares | 628464109 | 11215 | 740247 SH | DEFINED | 1, 2, 5, 8 |
| N B T BANCORP INC | Common equity shares | 628778102 | 18445 | 910105 SH | DEFINED | 1, 2, 5, 6, 8 |
| NCI BUILDING SYSTEMS INC | Common equity shares | 628852204 | 5773 | 415204 SH | DEFINED | 1, 2, 5 |
| NASB FINANCIAL INC | Common equity shares | 628968109 | 994 | 46503 SH | DEFINED | 1, 2 |
| NL INDUSTRIES | Common equity shares | 629156407 | 2068 | 180541 SH | DEFINED | 1, 2 |
| NN INC | Common equity shares | 629337106 | 2474 | 270221 SH | DEFINED | 1, 2, 6 |
| NTT DOCOMO INC | American Depository Receipt | 62942M201 | 511 | 35420 SH | DEFINED | 1, 2 |
| NVE CORP | Common equity shares | 629445206 | 4538 | 81748 SH | DEFINED | 1, 2, 5, 6, 8 |
| NACCO INDUSTRIES -CL A | Common equity shares | 629579103 | 7904 | 130297 SH | DEFINED | 1, 2, 5, 6, 8 |
| NAM TAI ELECTRONIC | Common equity shares | 629865205 | 146 | 10586 SH | DEFINED | 1 |
| NANOMETRICS INC | Common Stock | 630077105 | 5776 | 400594 SH | DEFINED | 1, 2, 5, 6, 8 |
| NAPCO SECURITY TECH INC | Common equity shares | 630402105 | 44 | 12100 SH | DEFINED | 1 |
| BBCN BANCORP INC | Common equity shares | 073295107 | 27309 | 2360279 SH | DEFINED | 1, 2, 5, 6, 8 |
| NASH FINCH CO | Common equity shares | 631158102 | 7033 | 330480 SH | DEFINED | 1, 2, 5, 8, 17 |
| NATHAN'S FAMOUS INC | Common equity shares | 632347100 | 1074 | 31949 SH | DEFINED | 1, 2 |
| NATIONAL BANK OF GREECE | American Depository Receipt | 633643606 | 77 | 43088 SH | DEFINED | 1, 2 |
| NATIONAL BANKSHARES INC VA | Common equity shares | 634865109 | 3749 | 115825 SH | DEFINED | 1, 2 |
| NATIONAL BEVERAGE CORP | Common equity shares | 635017106 | 2970 | 203677 SH | DEFINED | 1, 2, 6, 8 |
| NATIONAL HEALTHCARE CORP | Common equity shares | 635906100 | 10276 | 218437 SH | DEFINED | 1, 2, 5, 6, 8, 17 |
| NATIONAL FUEL GAS CO | Common equity shares | 636180101 | 209946 | 4141794 SH | DEFINED | 1, 2, 5, 6, 8, 12, |
| NATIONAL HEALTH INVESTORS | Real Estate Investment Trust | 63633D104 | 28890 | 511036 SH | DEFINED | 1, 2, 3, 5, 6, 8 |
| NIC INC | Common equity shares | 62914B100 | 20624 | 1262237 SH | DEFINED | 1, 2, 5, 6, 8 |
| FIRST CALIF FINL GROUP INC | Common Stock | 319395109 | 2641 | 342090 SH | DEFINED | 1, 2 |
| NATIONAL OILWELL VARCO INC | Common equity shares | 637071101 | 1262313 | 18468397 SH | DEFINED | 1, 2, 5, 6, 8, 10, |
| NATIONAL PENN BANCSHARES INC | Common equity shares | 637138108 | 39212 | 4207010 SH | DEFINED | 1, 2, 5, 6, 8 |
| NATIONAL PRESTO INDS INC | Common equity shares | 637215104 | 8344 | 120757 SH | DEFINED | 1, 2, 5, 6, 8, 17 |

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|------------------------------|-----------------------------|-----------|--------|------------|---------|---------------|
| NATIONAL RESEARCH CORP | Common Stock | 637372103 | 1854 | 34254 SH | DEFINED | 1,2 |
| NATIONAL TECHNICAL SYS INC | Common equity shares | 638104109 | 127 | 16478 SH | DEFINED | 1,17 |
| NATIONAL WESTERN LIFE -CL A | Common equity shares | 638522102 | 6700 | 42448 SH | DEFINED | 1,2,5,8 |
| NAVIGATORS GROUP INC | Common equity shares | 638904102 | 10532 | 206175 SH | DEFINED | 1,2,5,6,8 |
| NATURES SUNSHINE PRODS INC | Common Stock | 639027101 | 2462 | 170064 SH | DEFINED | 1,2,6 |
| NAVARRE CORP | Common equity shares | 639208107 | 44 | 24656 SH | DEFINED | 1 |
| BPZ RESOURCES INC | Common Stock | 055639108 | 6031 | 1915186 SH | DEFINED | 1,2,5,6,8 |
| NAVIGANT CONSULTING INC | Common equity shares | 63935N107 | 11506 | 1031206 SH | DEFINED | 1,2,5,6,8 |
| NEOGEN CORP | Common equity shares | 640491106 | 21416 | 472555 SH | DEFINED | 1,2,5,6,8 |
| NAVIDEA BIOPHARMACEUTICALS | Common Stock | 63937X103 | 4174 | 1475311 SH | DEFINED | 1,2,5,6 |
| SPECTRUM PHARMACEUTICALS INC | Common Stock | 84763A108 | 30806 | 2753229 SH | DEFINED | 1,2,5,6,8 |
| NET 1 UEPS TECHNOLOGIES INC | Common equity shares | 64107N206 | 62 | 12083 SH | DEFINED | 1,5,8 |
| NETEASE INC | American Depository Receipt | 64110W102 | 9470 | 222544 SH | DEFINED | 1,2 |
| 8X8 INC | Common equity shares | 282914100 | 8764 | 1186346 SH | DEFINED | 1,2,5,6,8 |
| NETSCOUT SYSTEMS INC | Common equity shares | 64115T104 | 18990 | 730810 SH | DEFINED | 1,2,5,6,8 |
| FALCONSTOR SOFTWARE INC | Common equity shares | 306137100 | 1293 | 554106 SH | DEFINED | 1,2 |
| UNITED ONLINE INC | Common equity shares | 911268100 | 11549 | 2065910 SH | DEFINED | 1,2,5,6,8,17 |
| NEUROCRINE BIOSCIENCES INC | Common equity shares | 64125C109 | 11640 | 1556543 SH | DEFINED | 1,2,5,6,8 |
| NEVADA GOLD & CASINOS INC | Common equity shares | 64126Q206 | 12 | 14982 SH | DEFINED | 1 |
| NEW JERSEY RESOURCES CORP | Common equity shares | 646025106 | 33993 | 857940 SH | DEFINED | 1,2,5,6,8 |
| EINSTEIN NOAH RESTAURANT GRP | Common equity shares | 28257U104 | 1492 | 122295 SH | DEFINED | 1,2 |
| NEWFIELD EXPLORATION CO | Common equity shares | 651290108 | 162235 | 6058204 SH | DEFINED | 1,2,5,6,8,10, |
| NEWPARK RESOURCES | Common equity shares | 651718504 | 15300 | 1948650 SH | DEFINED | 1,2,5,6,8 |
| NEWPORT CORP | Common equity shares | 651824104 | 10267 | 763343 SH | DEFINED | 1,2,5,6,8 |
| APRICUS BIOSCIENCES INC | Common equity shares | 03832V109 | 23 | 11498 SH | DEFINED | 1 |

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|------------------------------|-----------------------------|-----------|--------|---------|----|---------|--------------------|
| NICE SYSTEMS LTD | American Depository Receipt | 653656108 | 363 | 10849 | SH | DEFINED | 1 |
| NICHOLAS FINANCIAL INC | Common equity shares | 65373J209 | 1654 | 133321 | SH | DEFINED | 1, 2 |
| NIPPON TELEGRAPH & TELEPHONE | American Depository Receipt | 654624105 | 260 | 12370 | SH | DEFINED | 1 |
| NOBLE ENERGY INC | Common equity shares | 655044105 | 777990 | 7646850 | SH | DEFINED | 1, 2, 5, 6, 8, 10, |
| NOKIA CORP | American Depository Receipt | 654902204 | 4684 | 1185764 | SH | DEFINED | 1, 2 |
| NORDSON CORP | Common equity shares | 655663102 | 165050 | 2614906 | SH | DEFINED | 1, 2, 5, 6, 8, 12, |
| ONEOK PARTNERS -LP | Limited Partnership | 68268N103 | 7301 | 135236 | SH | DEFINED | 1 |
| NORTHRIM BANCORP INC | Common equity shares | 666762109 | 1984 | 87618 | SH | DEFINED | 1, 2 |
| NORTHWEST NATURAL GAS CO | Common equity shares | 667655104 | 24303 | 549839 | SH | DEFINED | 1, 2, 5, 6, 8, 17 |
| NORTHWEST PIPE CO | Common equity shares | 667746101 | 3873 | 162280 | SH | DEFINED | 1, 2, 5, 6, 8 |
| NOVATEL WIRELESS INC | Common equity shares | 66987M604 | 50 | 38545 | SH | DEFINED | 1, 2, 5 |
| NOVARTIS AG | American Depository Receipt | 66987V109 | 914 | 14448 | SH | DEFINED | 1, 5, 12 |
| NOVAVAX INC | Common Stock | 670002104 | 3552 | 1880633 | SH | DEFINED | 1, 2, 5, 6 |
| NOVO NORDISK A/S | American Depository Receipt | 670100205 | 380 | 2330 | SH | DEFINED | 1 |
| NU SKIN ENTERPRISES -CL A | Common equity shares | 67018T105 | 28688 | 774296 | SH | DEFINED | 1, 2, 5, 6, 8, 17 |
| NUMEREX CORP -CL A | Common equity shares | 67053A102 | 1790 | 136112 | SH | DEFINED | 1, 2 |
| NUTRACEUTICAL INTL CORP | Common equity shares | 67060Y101 | 2922 | 176618 | SH | DEFINED | 1, 2 |
| NUTRISYSTEM INC | Common equity shares | 67069D108 | 4601 | 562057 | SH | DEFINED | 1, 2, 5, 8 |
| OGE ENERGY CORP | Common equity shares | 670837103 | 171254 | 3041256 | SH | DEFINED | 1, 2, 5, 6, 8, 10, |

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| Issuer | Class | Cusip | Value | SHS/PRN VAL | SH/ Put/ PRN Call | Discretion | Managers |
|----------------------------|----------------------|-----------|-------|-------------|-------------------|------------|-------------------|
| OM GROUP INC | Common equity shares | 670872100 | 14601 | 657800 | SH | DEFINED | 1, 2, 5, 6, 8 |
| OSI SYSTEMS INC | Common Stock | 671044105 | 25848 | 403640 | SH | DEFINED | 1, 2, 5, 6, 8 |
| GEOSPACE TECHNOLOGIES CORP | Common equity shares | 37364X109 | 25449 | 286365 | SH | DEFINED | 1, 2, 5, 6, 8, 17 |

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|------------------------------|------------------------------|-----------|--------|----------|----|---------|-------------------|
| STERLING CONSTRUCTION CO INC | Common equity shares | 859241101 | 2901 | 291904 | SH | DEFINED | 1,2 |
| OCEANEERING INTERNATIONAL | Common equity shares | 675232102 | 189672 | 3526092 | SH | DEFINED | 1,2,5,6,8,10,12,1 |
| OCEANFIRST FINANCIAL CORP | Common equity shares | 675234108 | 3793 | 275695 | SH | DEFINED | 1,2 |
| INNOSPEC INC | Common equity shares | 45768S105 | 16682 | 483763 | SH | DEFINED | 1,2,5,6,8 |
| OCWEN FINANCIAL CORP | Common equity shares | 675746309 | 110723 | 3201086 | SH | DEFINED | 1,2,5,6,8,18 |
| ITERIS INC | Common equity shares | 46564T107 | 19 | 11165 | SH | DEFINED | 1 |
| ODYSSEY MARINE EXPLORATION | Common equity shares | 676118102 | 3101 | 1044685 | SH | DEFINED | 1,2,6 |
| BRISTOW GROUP INC | Common equity shares | 110394103 | 46045 | 858089 | SH | DEFINED | 1,2,5,6,8 |
| OIL DRI CORP AMERICA | Common equity shares | 677864100 | 2523 | 91186 | SH | DEFINED | 1,2 |
| OIL STATES INTL INC | Common equity shares | 678026105 | 107970 | 1509229 | SH | DEFINED | 1,2,5,6,8,12,17 |
| OLD DOMINION FREIGHT | Common equity shares | 679580100 | 54316 | 1584547 | SH | DEFINED | 1,2,5,6,8 |
| OLD NATIONAL BANCORP | Common equity shares | 680033107 | 42476 | 3578369 | SH | DEFINED | 1,2,5,6,8 |
| OLIN CORP | Common equity shares | 680665205 | 139718 | 6471262 | SH | DEFINED | 1,2,5,6,8,12,18 |
| OLYMPIC STEEL INC | Common equity shares | 68162K106 | 5664 | 255852 | SH | DEFINED | 1,2,5,8 |
| OMEGA HEALTHCARE INVS INC | Real Estate Investment Trust | 681936100 | 103801 | 4352196 | SH | DEFINED | 1,2,3,5,6,8,12,18 |
| OMEGA PROTEIN CORP | Common equity shares | 68210P107 | 2068 | 337704 | SH | DEFINED | 1,2 |
| OMNIVISION TECHNOLOGIES INC | Common equity shares | 682128103 | 16739 | 1188994 | SH | DEFINED | 1,2,5,6,8 |
| OMNOVA SOLUTIONS INC | Common equity shares | 682129101 | 7432 | 1059890 | SH | DEFINED | 1,2,5,6,8 |
| ON ASSIGNMENT INC | Common Stock | 682159108 | 16855 | 831134 | SH | DEFINED | 1,2,5,6,8 |
| ON SEMICONDUCTOR CORP | Common equity shares | 682189105 | 39535 | 5608015 | SH | DEFINED | 1,2,5,6,8 |
| ONE LIBERTY PROPERTIES INC | Real Estate Investment Trust | 682406103 | 3503 | 172736 | SH | DEFINED | 1,2,5 |
| 1-800-FLOWERS.COM | Common equity shares | 68243Q106 | 2392 | 652712 | SH | DEFINED | 1,2 |
| ONEOK INC | Common equity shares | 682680103 | 439896 | 10289856 | SH | DEFINED | 1,2,5,6,8,10,12,1 |
| ONLINE RESOURCES CORP | Common equity shares | 68273G101 | 37 | 16363 | SH | DEFINED | 1 |
| ONYX PHARMACEUTICALS INC | Common Stock | 683399109 | 77662 | 1028271 | SH | DEFINED | 1,2,5,6,8,17,18 |
| OPEN TEXT CORP | Common Stock | 683715106 | 347 | 6207 | SH | DEFINED | 1,2,18 |
| UNWIRED PLANET INC | Common equity shares | 91531F103 | 1741 | 1451898 | SH | DEFINED | 1,2 |

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|------------------------------|------------------------------|-----------|--------|---------|----|---------|--------------------------|
| OPLINK COMMUNICATIONS INC | Common Stock | 68375Q403 | 7168 | 460069 | SH | DEFINED | 1, 2, 5, 6, 8 |
| ORASURE TECHNOLOGIES INC | Common Stock | 68554V108 | 6736 | 937261 | SH | DEFINED | 1, 2, 5, 6, 8 |
| ORBITAL SCIENCES CORP | Common equity shares | 685564106 | 19386 | 1408002 | SH | DEFINED | 1, 2, 5, 6, 8 |
| MEDIVATION INC | Common Stock | 58501N101 | 68755 | 1343977 | SH | DEFINED | 1, 2, 5, 6, 8 |
| O'REILLY AUTOMOTIVE INC | Common equity shares | 67103H107 | 436912 | 4886096 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| ORIENTAL FINANCIAL GROUP INC | Common equity shares | 68618W100 | 21172 | 1585850 | SH | DEFINED | 1, 2, 5, 6, 8 |
| OTTER TAIL CORP | Common equity shares | 689648103 | 17096 | 683628 | SH | DEFINED | 1, 2, 5, 6, 8 |
| OWENS & MINOR INC | Common equity shares | 690732102 | 66803 | 2343159 | SH | DEFINED | 1, 2, 5, 6, 8, 12 |
| OWENS-ILLINOIS INC | Common equity shares | 690768403 | 149875 | 7045684 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| OXFORD INDUSTRIES INC | Common equity shares | 691497309 | 12361 | 266621 | SH | DEFINED | 1, 2, 5, 6, 8 |
| VIRNETX HOLDING CORP | Common equity shares | 92823T108 | 22372 | 764068 | SH | DEFINED | 1, 2, 5, 6, 8 |
| PC CONNECTION INC | Common equity shares | 69318J100 | 3438 | 298817 | SH | DEFINED | 1, 2 |
| PCTEL INC | Common equity shares | 69325Q105 | 2019 | 280481 | SH | DEFINED | 1, 2 |
| ACADIA HEALTHCARE CO INC | Common Stock | 00404A109 | 9739 | 417417 | SH | DEFINED | 1, 2, 5, 6, 8 |
| PICO HOLDINGS INC | Common Stock | 693366205 | 8285 | 408761 | SH | DEFINED | 1, 2, 5, 6, 8 |
| PLX TECHNOLOGY INC | Common equity shares | 693417107 | 3097 | 853244 | SH | DEFINED | 1, 2 |
| PS BUSINESS PARKS | Real Estate Investment Trust | 69360J107 | 36932 | 568498 | SH | DEFINED | 1, 2, 3, 5, 6, 8, 17 |
| PVF CAPITAL CORP | Common equity shares | 693654105 | 46 | 21290 | SH | DEFINED | 1 |
| PSS WORLD MEDICAL INC | Common equity shares | 69366A100 | 29660 | 1027012 | SH | DEFINED | 1, 2, 5, 6, 8 |
| PREMIERE GLOBAL SERVICES INC | Common equity shares | 740585104 | 10224 | 1045118 | SH | DEFINED | 1, 2, 5, 6, 8 |
| BANK OF HAWAII CORP | Common equity shares | 062540109 | 119445 | 2711606 | SH | DEFINED | 1, 2, 5, 6, 8, 12 |
| PACIFIC CONTINENTAL CORP | Common equity shares | 69412V108 | 2931 | 300984 | SH | DEFINED | 1, 2 |
| PACIFIC MERCANTILE BANCORP | Common equity shares | 694552100 | 774 | 123272 | SH | DEFINED | 1, 2 |
| PACIFIC SUNWEAR CALIF INC | Common equity shares | 694873100 | 93 | 58575 | SH | DEFINED | 1 |
| PAIN THERAPEUTICS INC | Common Stock | 69562K100 | 1703 | 628965 | SH | DEFINED | 1, 2, 6 |
| PALATIN | Common equity | | | | | | |

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|------------------------------------|------------------------------------|-----------|--------|---------|----|---------|-----------------------|
| TECHNOLOGIES INC | shares | 696077403 | 12 | 20020 | SH | DEFINED | 1 |
| PALOMAR MED TECHNOLOGIES INC | Common equity shares | 697529303 | 3425 | 371842 | SH | DEFINED | 1, 2, 6, 8 |
| PARAMOUNT GOLD AND SILVER | Common equity shares | 69924P102 | 4893 | 2109011 | SH | DEFINED | 1, 2, 5, 6 |
| PANHANDLE OIL & GAS INC | Common equity shares | 698477106 | 3309 | 117285 | SH | DEFINED | 1, 2 |
| PANTRY INC | Common equity shares | 698657103 | 5637 | 465252 | SH | DEFINED | 1, 2, 5, 6, 8 |
| PAPA JOHNS INTERNATIONAL INC | Common equity shares | 698813102 | 24012 | 437132 | SH | DEFINED | 1, 2, 5, 6, 8 |
| PAREXEL INTERNATIONAL CORP | Common equity shares | 699462107 | 34901 | 1179490 | SH | DEFINED | 1, 2, 5, 6, 8, 17 |
| PARK ELECTROCHEMICAL CORP | Common equity shares | 700416209 | 10732 | 417241 | SH | DEFINED | 1, 2, 5, 6, 8 |
| PARK NATIONAL CORP | Common equity shares | 700658107 | 21872 | 338480 | SH | DEFINED | 1, 2, 5, 6, 8 |
| PARK OHIO HOLDINGS CORP | Common equity shares | 700666100 | 3155 | 148037 | SH | DEFINED | 1, 2 |
| PARKER DRILLING CO | Common equity shares | 701081101 | 13285 | 2888462 | SH | DEFINED | 1, 2, 5, 6, 8 |
| PARKERVISION INC | Common Stock | 701354102 | 2192 | 1079967 | SH | DEFINED | 1, 2 |
| PARKWAY PROPERTIES INC | Real Estate Investment Trust | 70159Q104 | 11439 | 817660 | SH | DEFINED | 1, 2, 3, 5, 6, 8 |
| PATRICK INDUSTRIES INC | Common equity shares | 703343103 | 1067 | 68631 | SH | DEFINED | 1, 2 |
| PATRIOT NATIONAL BANCORP INC | Common equity shares | 70336F104 | 16 | 14400 | SH | DEFINED | 1 |
| PATRIOT TRANSN HOLDING INC | Common equity shares | 70337B102 | 2695 | 94788 | SH | DEFINED | 1, 2, 6 |
| PEAPACK- GLADSTONE FINL CORP | Common equity shares | 704699107 | 1630 | 115757 | SH | DEFINED | 1, 2, 6 |
| MEDNAX INC | Common equity shares | 58502B106 | 111254 | 1399081 | SH | DEFINED | 1, 2, 5, 6, 8, 12, 18 |
| PMFG INC | Common Stock | 69345P103 | 3024 | 332672 | SH | DEFINED | 1, 2, 6 |
| PEGASYSTEMS INC | Common equity shares | 705573103 | 7029 | 309697 | SH | DEFINED | 1, 2, 5, 6, 8 |
| PENN NATIONAL GAMING INC | Common equity shares | 707569109 | 37679 | 767194 | SH | DEFINED | 1, 2, 5, 6, 8, 12 |
| PENN VIRGINIA CORP | Common equity shares | 707882106 | 4935 | 1119996 | SH | DEFINED | 1, 2, 5, 6, 8 |
| PENNS WOODS BANCORP INC | Common equity shares | 708430103 | 2169 | 57999 | SH | DEFINED | 1, 2 |
| METRO BANCORP INC | Common equity shares | 59161R101 | 3051 | 230889 | SH | DEFINED | 1, 2 |
| PENNSYLVANIA RE INVS TRUST | Real Estate Investment Trust | 709102107 | 30307 | 1718150 | SH | DEFINED | 1, 2, 3, 5, 6, 8 |
| PEOPLES BANCORP INC/OH | Common equity shares | 709789101 | 4276 | 209182 | SH | DEFINED | 1, 2, 5, 8 |
| PEOPLE'S | Common equity | | | | | | |

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UNITED FINL shares 712704105 227209 18792862 SH DEFINED 1,2,5,6,8,10,12,13

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| Issuer | Class | Cusip | Value | SHS/PRN VAL | SH/ Put/ PRN Call | Discretion | Managers |
|-------------------------------|-----------------------------|-----------|--------|-------------|-------------------|------------|--------------------|
| RENASANT CORP | Common equity shares | 75970E107 | 9284 | 485177 | SH | DEFINED | 1,2,5,8 |
| PEP BOYS-MANNY MOE & JACK | Common equity shares | 713278109 | 15877 | 1614957 | SH | DEFINED | 1,2,5,6,8 |
| BRF - BRASIL FOODS SA | American Depository Receipt | 10552T107 | 18064 | 855622 | SH | DEFINED | 1,2,4,5,6,10 |
| PEREGRINE PHARMACEUTICALS INC | Common equity shares | 713661304 | 98 | 74019 | SH | DEFINED | 1,5 |
| PERFICIENT INC | Common equity shares | 71375U101 | 7202 | 611601 | SH | DEFINED | 1,2,5,6,8 |
| PERFORMANCE TECHNOLOGIES INC | Common equity shares | 71376K102 | 11 | 13957 | SH | DEFINED | 1 |
| PERICOM SEMICONDUCTOR CORP | Common equity shares | 713831105 | 4424 | 550879 | SH | DEFINED | 1,2,6,8 |
| TUTOR PERINI CORP | Common equity shares | 901109108 | 9331 | 681339 | SH | DEFINED | 1,2,5,6,8 |
| PERMA-FIX ENVIRONMENTAL SVCS | Common equity shares | 714157104 | 24 | 33700 | SH | DEFINED | 1 |
| PERRIGO CO | Common equity shares | 714290103 | 390159 | 3750533 | SH | DEFINED | 1,2,5,6,8,10,12,13 |
| TELEKOMUNIKASI INDONESIA | American Depository Receipt | 715684106 | 11174 | 302409 | SH | DEFINED | 1,2,4,6 |
| PERVASIVE SOFTWARE INC | Common Stock | 715710109 | 1477 | 165612 | SH | DEFINED | 1,2,6 |
| PETMED EXPRESS INC | Common equity shares | 716382106 | 5035 | 453469 | SH | DEFINED | 1,2,5,8 |
| PETROCHINA CO LTD | American Depository Receipt | 71646E100 | 4161 | 28939 | SH | DEFINED | 1,2,4,5,6 |
| PETROLEO BRASILEIRO SA PETRO | American Depository Receipt | 71654V101 | 140390 | 7274139 | SH | DEFINED | 1,2,4,5,6,8,10,13 |
| PETROBRAS-PETROLEO BRASILIER | American Depository Receipt | 71654V408 | 153834 | 7901156 | SH | DEFINED | 1,2,4,5,6,8,10,13 |
| PDC ENERGY INC | Common equity shares | 69327R101 | 29179 | 878679 | SH | DEFINED | 1,2,5,6,8 |
| PHI INC | Common equity shares | 69336T205 | 7960 | 237733 | SH | DEFINED | 1,2,5,6,8 |
| PETROQUEST ENERGY INC | Common equity shares | 716748108 | 5338 | 1078614 | SH | DEFINED | 1,2,5,6,8 |
| PHARMACYCLICS | Common Stock | | | | | | |

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|-------------------------------------|------------------------------------|-----------|--------|---------|----|---------|------------------|
| INC | | 716933106 | 81981 | 1415884 | SH | DEFINED | 1,2,5,6,8,17,18 |
| ACCELRY'S INC | Common Stock | 00430U103 | 8908 | 984286 | SH | DEFINED | 1,2,5,6,8 |
| AQUA AMERICA INC | Common equity shares | 03836W103 | 202682 | 7973276 | SH | DEFINED | 1,2,5,6,8,10,12 |
| PLDT- PHILIPPINE LNG DIST TEL | American Depository Receipt | 718252604 | 25141 | 410070 | SH | DEFINED | 1,2,4,5,6,18 |
| PVH CORP | Common equity shares | 693656100 | 251273 | 2263473 | SH | DEFINED | 1,2,5,6,8,10,12, |
| PHOTOMEDEX INC | Common Stock | 719358301 | 2643 | 182266 | SH | DEFINED | 1,2,6 |
| PHOTRONICS INC | Common equity shares | 719405102 | 6157 | 1033220 | SH | DEFINED | 1,2,5,6,8 |
| PIEDMONT NATURAL GAS CO | Common equity shares | 720186105 | 101323 | 3236090 | SH | DEFINED | 1,2,5,6,8 |
| PIER 1 IMPORTS INC/DE | Common equity shares | 720279108 | 109519 | 5475909 | SH | DEFINED | 1,2,5,6,8 |
| PINNACLE ENTERTAINMENT INC | Common equity shares | 723456109 | 18777 | 1186312 | SH | DEFINED | 1,2,5,6,8 |
| PINNACLE FINL PARTNERS INC | Common equity shares | 72346Q104 | 17914 | 951041 | SH | DEFINED | 1,2,5,6,8 |
| AGILYSYS INC | Common equity shares | 00847J105 | 2953 | 353136 | SH | DEFINED | 1,2,6 |
| BRINKS CO | Common equity shares | 109696104 | 50695 | 1776753 | SH | DEFINED | 1,2,5,6,8,12,18 |
| PIXELWORKS INC | Common equity shares | 72581M305 | 30 | 13163 | SH | DEFINED | 1 |
| PLAINS ALL AMER PIPELINE -LP | Limited Partnership | 726503105 | 15557 | 343881 | SH | DEFINED | 1 |
| PLANAR SYSTEMS INC | Common equity shares | 726900103 | 22 | 15500 | SH | DEFINED | 1 |
| PLANTRONICS INC | Common equity shares | 727493108 | 53053 | 1438929 | SH | DEFINED | 1,2,5,6,8,12 |
| POLARIS INDUSTRIES INC | Common equity shares | 731068102 | 177317 | 2107115 | SH | DEFINED | 1,2,5,6,8,10,12, |
| RALPH LAUREN CORP | Common equity shares | 751212101 | 372518 | 2484727 | SH | DEFINED | 1,2,5,6,8,10,12, |
| POLYCOM INC | Common equity shares | 73172K104 | 48049 | 4593453 | SH | DEFINED | 1,2,5,6,8,12 |
| POLYONE CORP | Common equity shares | 73179P106 | 37931 | 1857301 | SH | DEFINED | 1,2,5,6,8 |
| INVENTURE FOODS INC | Common Stock | 461212102 | 1201 | 184996 | SH | DEFINED | 1,2 |
| POST PROPERTIES INC | Real Estate Investment Trust | 737464107 | 76810 | 1537649 | SH | DEFINED | 1,2,3,5,6,8 |
| POTASH CORP SASK INC | Common equity shares | 73755L107 | 22848 | 561540 | SH | DEFINED | 1,2,5,17,18 |
| POTLATCH CORP | REIT | 737630103 | 51961 | 1325904 | SH | DEFINED | 1,2,5,6,8,12,18 |
| POWELL INDUSTRIES INC | Common equity shares | 739128106 | 6870 | 165402 | SH | DEFINED | 1,2,5,8 |
| POWER INTEGRATIONS INC | Common equity shares | 739276103 | 19075 | 567476 | SH | DEFINED | 1,2,5,6,8 |
| POWERWAVE TECHNOLOGIES INC | Common equity shares | 739363307 | 6 | 22627 | SH | DEFINED | 1 |
| POZEN INC | Common Stock | 73941U102 | 3073 | 612525 | SH | DEFINED | 1,2,5,6 |

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|------------------------------|------------------------|-----------|---------|----------|----|---------|------------------|
| PREFORMED LINE PRODUCTS CO | Common Stock | 740444104 | 3352 | 56352 | SH | DEFINED | 1,2 |
| PRICELINE.COM INC | Common equity shares | 741503403 | 1307656 | 2105062 | SH | DEFINED | 1,2,5,6,8,10,12, |
| PRICESMART INC | Common equity shares | 741511109 | 31829 | 413107 | SH | DEFINED | 1,2,5,6,8 |
| RADNET INC | Common equity shares | 750491102 | 47 | 19000 | SH | DEFINED | 1 |
| PRIVATEBANCORP INC | Common equity shares | 742962103 | 42989 | 2806057 | SH | DEFINED | 1,2,5,6,8 |
| PDI INC | Common equity shares | 69329V100 | 880 | 115597 | SH | DEFINED | 1,2 |
| PRGX GLOBAL INC | Common Stock | 69357C503 | 2065 | 320302 | SH | DEFINED | 1,2 |
| PROGENICS PHARMACEUTICAL INC | Common Stock | 743187106 | 1824 | 613492 | SH | DEFINED | 1,2,6 |
| PROGRESS SOFTWARE CORP | Common equity shares | 743312100 | 27210 | 1296378 | SH | DEFINED | 1,2,5,6,8 |
| PROSPERITY BANCSHARES INC | Common Stock | 743606105 | 131091 | 3121141 | SH | DEFINED | 1,2,5,6,8,12 |
| PROTECTIVE LIFE CORP | Common equity shares | 743674103 | 74678 | 2612973 | SH | DEFINED | 1,2,5,6,8,12,18 |
| PDL BIOPHARMA INC | Common equity shares | 69329Y104 | 24094 | 3417431 | SH | DEFINED | 1,2,5,6,8,17 |
| PROVIDENT NEW YORK BANCORP | Common Stock | 744028101 | 5985 | 642773 | SH | DEFINED | 1,2,5,8 |
| PROVIDENT FINANCIAL HOLDINGS | Common equity shares | 743868101 | 2482 | 141777 | SH | DEFINED | 1,2 |
| PNM RESOURCES INC | Common equity shares | 69349H107 | 62552 | 3049906 | SH | DEFINED | 1,2,5,6,8,12,17, |
| ARGAN INC | Common equity shares | 04010E109 | 2531 | 140596 | SH | DEFINED | 1,2 |
| QUAKER CHEMICAL CORP | Common equity shares | 747316107 | 14744 | 273760 | SH | DEFINED | 1,2,5,6,8 |
| QUALITY SYSTEMS INC | Common equity shares | 747582104 | 14729 | 848574 | SH | DEFINED | 1,2,5,6,8 |
| QUANEX BUILDING PRODUCTS | Common equity shares | 747619104 | 36880 | 1806778 | SH | DEFINED | 1,2,5,6,8 |
| QUANTA SERVICES INC | Common equity shares | 74762E102 | 219468 | 8042188 | SH | DEFINED | 1,2,5,6,8,10,12, |
| QUANTUM CORP | Common equity shares | 747906204 | 5151 | 4154735 | SH | DEFINED | 1,2,5,6,8 |
| MEETME INC | Common Stock | 585141104 | 754 | 216317 | SH | DEFINED | 1,2 |
| QUESTAR CORP | Common equity shares | 748356102 | 215787 | 10920191 | SH | DEFINED | 1,2,5,6,8,12 |
| QUESTCOR PHARMACEUTICALS INC | Common Stock | 74835Y101 | 46418 | 1737099 | SH | DEFINED | 1,2,5,6,8 |
| QUICKLOGIC CORP | Common equity shares | 74837P108 | 1036 | 477948 | SH | DEFINED | 1,2 |
| QUICKSILVER RESOURCES INC | Common equity shares | 74837R104 | 20562 | 7189624 | SH | DEFINED | 1,2,5,6,8,12 |
| QUIKSILVER INC | Common equity shares | 74838C106 | 10625 | 2500405 | SH | DEFINED | 1,2,5,6,8 |
| QUIDEL CORP | Common Stock | 74838J101 | 9275 | 496926 | SH | DEFINED | 1,2,5,6,8 |
| DORMAN PRODUCTS INC | Common equity shares | 258278100 | 15247 | 431452 | SH | DEFINED | 1,2,5,6,8 |
| RAIT FINANCIAL TRUST | Real Estate Investment | | | | | | |

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|-------------------------|----------------------|-----------|--------|---------|----|---------|-----------------|
| RLI CORP | Trust | 749227609 | 4637 | 820435 | SH | DEFINED | 1,2,5,6,8 |
| | Common equity shares | 749607107 | 138508 | 2142073 | SH | DEFINED | 1,2,5,6,8 |
| PREMIER EXHIBITIONS INC | Common equity shares | 74051E102 | 803 | 295902 | SH | DEFINED | 1,2 |
| RPC INC | Common equity shares | 749660106 | 14782 | 1207305 | SH | DEFINED | 1,2,5,6,8 |
| RPM INTERNATIONAL INC | Common equity shares | 749685103 | 215303 | 7333445 | SH | DEFINED | 1,2,5,6,8,12,18 |

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| Issuer | Class | Cusip | Value | SHS/PRN VAL | SH/ Put/ PRN Call | Discretion | Managers |
|------------------------------|------------------------------|-----------|--------|-------------|-------------------|------------|-----------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| RTI INTL METALS INC | Common equity shares | 74973W107 | 31381 | 1138556 SH | | DEFINED | 1,2,5,6,8 |
| RF MICRO DEVICES INC | Common equity shares | 749941100 | 45118 | 10071113 SH | | DEFINED | 1,2,5,6,8,12 |
| ENDOLOGIX INC | Common Stock | 29266S106 | 13741 | 965161 SH | | DEFINED | 1,2,5,6,8 |
| RADIO ONE INC | Common Stock | 75040P405 | 20 | 26403 SH | | DEFINED | 1 |
| RADISYS CORP | Common equity shares | 750459109 | 1330 | 446637 SH | | DEFINED | 1,2,5 |
| RALCORP HOLDINGS INC | Common equity shares | 751028101 | 175810 | 1960973 SH | | DEFINED | 1,2,5,6,8,10,12,18 |
| RANGE RESOURCES CORP | Common equity shares | 75281A109 | 460136 | 7323421 SH | | DEFINED | 1,2,5,6,8,10,12,17,18 |
| RAVEN INDUSTRIES INC | Common equity shares | 754212108 | 17390 | 659718 SH | | DEFINED | 1,2,5,6,8 |
| RAYMOND JAMES FINANCIAL CORP | Common equity shares | 754730109 | 113695 | 2951003 SH | | DEFINED | 1,2,5,6,8,12,18 |
| EVOLUTION PETROLEUM CORP | Common equity shares | 30049A107 | 1896 | 233376 SH | | DEFINED | 1,2 |
| REALNETWORKS INC | Common equity shares | 75605L708 | 3001 | 397125 SH | | DEFINED | 1,2,6,8 |
| REALTY INCOME CORP | Real Estate Investment Trust | 756109104 | 192013 | 4775431 SH | | DEFINED | 1,2,3,5,6,8,10,12,18 |
| MIDWAY GOLD CORP | Common equity shares | 598153104 | 2310 | 1660504 SH | | DEFINED | 1,2,6 |
| RED HAT INC | Common equity shares | 756577102 | 400461 | 7561581 SH | | DEFINED | 1,2,5,6,8,10,12,18 |
| CRAFT BREW ALLIANCE INC | Common equity shares | 224122101 | 871 | 134655 SH | | DEFINED | 1,2 |
| REDWOOD TRUST INC | Real Estate Investment Trust | 758075402 | 28401 | 1681579 SH | | DEFINED | 1,2,5,6,8 |
| REGAL-BELOIT CORP | Common equity shares | 758750103 | 85534 | 1213869 SH | | DEFINED | 1,2,5,6,8,12 |
| REGENERON PHARMACEUT | Common Stock | 75886F107 | 421203 | 2462182 SH | | DEFINED | 1,2,5,6,8,10,12,18 |
| RTI BIOLOGICS INC | Common Stock | 74975N105 | 5167 | 1209584 SH | | DEFINED | 1,2,5,6,8 |
| RELIANCE STEEL & ALUMINUM CO | Common equity shares | 759509102 | 157366 | 2534035 SH | | DEFINED | 1,2,5,6,8,12 |

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|------------------------------|-----------------------------|-----------|--------|----------|----|---------|--------------------|
| REPLIGEN CORP | Common Stock | 759916109 | 3409 | 542248 | SH | DEFINED | 1,2 |
| RENTECH INC | Common equity shares | 760112102 | 19345 | 7355379 | SH | DEFINED | 1,2,5,6,8 |
| RENTRAK CORP | Common equity shares | 760174102 | 3094 | 158780 | SH | DEFINED | 1,2,5 |
| REPUBLIC BANCORP INC/KY | Common equity shares | 760281204 | 3904 | 184691 | SH | DEFINED | 1,2,6,8 |
| REPUBLIC FIRST BANCORP INC | Common equity shares | 760416107 | 29 | 13749 | SH | DEFINED | 1 |
| RESEARCH FRONTIERS INC | Common equity shares | 760911107 | 50 | 13270 | SH | DEFINED | 1 |
| RESEARCH IN MOTION LTD | Common Stock | 760975102 | 517 | 43535 | SH | DEFINED | 1,2,5,8,18 |
| RESMED INC | Common equity shares | 761152107 | 194056 | 4668110 | SH | DEFINED | 1,2,5,6,8,10,12,18 |
| RESOURCE AMERICA INC | Common equity shares | 761195205 | 919 | 137665 | SH | DEFINED | 1,2 |
| RESOURCES CONNECTION INC | Common equity shares | 761220105 | 12077 | 1011675 | SH | DEFINED | 1,2,5,6,8 |
| REX AMERICAN RESOURCES CORP | Common equity shares | 761624105 | 4246 | 220089 | SH | DEFINED | 1,2 |
| RICHARDSON ELECTRONICS LTD | Common Stock | 763165107 | 2781 | 245607 | SH | DEFINED | 1,2,6 |
| RIGEL PHARMACEUTICALS INC | Common Stock | 766559603 | 14737 | 2267303 | SH | DEFINED | 1,2,5,6,8 |
| RIO TINTO GROUP (GBP) | American Depository Receipt | 767204100 | 783 | 13461 | SH | DEFINED | 1 |
| RITCHIE BROS AUCTIONEERS INC | Common equity shares | 767744105 | 276 | 13200 | SH | DEFINED | 1 |
| RITE AID CORP | Common equity shares | 767754104 | 30246 | 22241270 | SH | DEFINED | 1,2,5,6,8,12,17 |
| RIVERVIEW BANCORP INC | Common equity shares | 769397100 | 22 | 12835 | SH | DEFINED | 1 |
| ROBBINS & MYERS INC | Common equity shares | 770196103 | 51642 | 868697 | SH | DEFINED | 1,2,5,6,8 |
| ROCHESTER MEDICAL CORP | Common equity shares | 771497104 | 1296 | 128811 | SH | DEFINED | 1,2 |
| ROCK-TENN CO | Common equity shares | 772739207 | 157069 | 2246645 | SH | DEFINED | 1,2,5,6,8,10,12,18 |
| ROCKWELL MEDICAL INC | Common equity shares | 774374102 | 2267 | 281612 | SH | DEFINED | 1,2 |
| ROFIN SINAR TECHNOLOGIES INC | Common equity shares | 775043102 | 12256 | 565179 | SH | DEFINED | 1,2,5,6,8 |
| ROGERS COMMUNICATIONS -CL B | Common equity shares | 775109200 | 1107 | 24302 | SH | DEFINED | 1,2 |
| ROGERS CORP | Common equity shares | 775133101 | 15806 | 318194 | SH | DEFINED | 1,2,5,6,8 |
| ROLLINS INC | Common equity shares | 775711104 | 37398 | 1696845 | SH | DEFINED | 1,2,5,6,8,12 |
| ROYAL BANK OF CANADA | Common equity shares | 780087102 | 580 | 9638 | SH | DEFINED | 1 |
| ROYAL GOLD INC | Common equity shares | 780287108 | 177894 | 2187856 | SH | DEFINED | 1,2,5,6,8,12 |
| HARRIS TEETER SUPERMARKETS | Common equity shares | 414585109 | 69935 | 1813632 | SH | DEFINED | 1,2,5,6,8,12 |
| RUDOLPH TECHNOLOGIES INC | Common equity shares | 781270103 | 10852 | 807089 | SH | DEFINED | 1,2,5,8 |
| KID BRANDS INC | Common equity | | | | | | |

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|-----------------------------|---------------|-----------|--------|---------|----|---------|--------------|
| | shares | 49375T100 | 27 | 17747 | SH | DEFINED | 1 |
| S & T BANCORP INC | Common equity | | | | | | |
| | shares | 783859101 | 12188 | 674562 | SH | DEFINED | 1,2,5,6,8 |
| NEONODE INC | Common Stock | 64051M402 | 1407 | 289614 | SH | DEFINED | 1,2 |
| SBA COMMUNICATIONS CORP | Common equity | | | | | | 1,2,5,6,8,10 |
| | shares | 78388J106 | 168715 | 2375509 | SH | DEFINED | 12,18 |
| IDENTIVE GROUP INC | Common equity | | | | | | |
| | shares | 45170X106 | 39 | 26565 | SH | DEFINED | 1 |
| POOL CORP | Common equity | | | | | | |
| | shares | 73278L105 | 45655 | 1078789 | SH | DEFINED | 1,2,5,6,8 |
| SJW CORP | Common equity | | | | | | |
| | shares | 784305104 | 6608 | 248340 | SH | DEFINED | 1,2,5,8 |
| SABA SOFTWARE INC | Common equity | | | | | | |
| | shares | 784932600 | 4138 | 473860 | SH | DEFINED | 1,2,5,6 |
| S Y BANCORP INC | Common equity | | | | | | |
| | shares | 785060104 | 4712 | 210341 | SH | DEFINED | 1,2,5,8 |
| SMITH & WESSON HOLDING CORP | Common equity | | | | | | |
| | shares | 831756101 | 9480 | 1123114 | SH | DEFINED | 1,2,5,6,8 |
| SAFEGUARD SCIENTIFICS INC | Common equity | | | | | | |
| | shares | 786449207 | 5201 | 352629 | SH | DEFINED | 1,2,5,6,8 |
| SM ENERGY CO | Common equity | | | | | | |
| | shares | 78454L100 | 103071 | 1974189 | SH | DEFINED | 1,2,5,6,8,12 |
| SALEM COMMUNICATIONS CORP | Common equity | | | | | | |
| | shares | 794093104 | 639 | 116652 | SH | DEFINED | 1,2 |
| GASCO ENERGY INC | Common equity | | | | | | |
| | shares | 367220100 | 6 | 80300 | SH | DEFINED | 1 |
| SANDERSON FARMS INC | Common equity | | | | | | |
| | shares | 800013104 | 20926 | 440020 | SH | DEFINED | 1,2,5,6,8 |
| SANDY SPRING BANCORP INC | Common equity | | | | | | |
| | shares | 800363103 | 8380 | 431552 | SH | DEFINED | 1,2,5,6,8 |
| SANFILIPPO JOHN B&SON | Common Stock | | | | | | |
| | | 800422107 | 2477 | 136109 | SH | DEFINED | 1,2 |
| SANGAMO BIOSCIENCES INC | Common Stock | | | | | | |
| | | 800677106 | 5463 | 908530 | SH | DEFINED | 1,2,5,6,8 |
| SAPIENT CORP | Common equity | | | | | | |
| | shares | 803062108 | 23178 | 2194805 | SH | DEFINED | 1,2,5,6,8 |
| SAPPI LTD | American | | | | | | |
| | Depository | | | | | | |
| | Receipt | 803069202 | 144 | 40156 | SH | DEFINED | 1,6 |
| SASOL LTD | American | | | | | | |
| | Depository | | | | | | |
| | Receipt | 803866300 | 13737 | 317345 | SH | DEFINED | 1,2,4,5,6 |
| SAUER-DANFOSS INC | Common equity | | | | | | |
| | shares | 804137107 | 12455 | 233413 | SH | DEFINED | 1,2,5,6,8 |
| SAUL CENTERS INC | Real Estate | | | | | | |
| | Investment | | | | | | |
| | Trust | 804395101 | 13113 | 306452 | SH | DEFINED | 1,2,3,5,6,8 |
| SCANSOURCE INC | Common equity | | | | | | |
| | shares | 806037107 | 17134 | 539379 | SH | DEFINED | 1,2,5,6,8 |
| NUANCE COMMUNICATIONS INC | Common equity | | | | | | 1,2,5,6,8,10 |
| | shares | 67020Y100 | 96478 | 4322359 | SH | DEFINED | 12,18 |
| SCHAWK INC -CL A | Common equity | | | | | | |
| | shares | 806373106 | 3653 | 277569 | SH | DEFINED | 1,2,8 |
| SCHEIN (HENRY) INC | Common equity | | | | | | 1,2,5,6,8,10 |
| | shares | 806407102 | 243057 | 3020820 | SH | DEFINED | 12,18 |
| SIRONA DENTAL SYSTEMS INC | Common equity | | | | | | |
| | shares | 82966C103 | 54694 | 848440 | SH | DEFINED | 1,2,5,6,8 |
| SCHNITZER STEEL INDS -CL A | Common equity | | | | | | |
| | shares | 806882106 | 37247 | 1228161 | SH | DEFINED | 1,2,5,6,8 |

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|-----------------------------|----------------------|-----------|-------|---------|----|---------|--------------------|
| SCHOLASTIC CORP | Common equity shares | 807066105 | 29625 | 1002091 | SH | DEFINED | 1,2,5,6,8,12,17,18 |
| SCHOOL SPECIALTY INC | Common equity shares | 807863105 | 14 | 14977 | SH | DEFINED | 1 |
| SCHULMAN (A.) INC | Common equity shares | 808194104 | 20922 | 723174 | SH | DEFINED | 1,2,5,6,8 |
| SCHWEITZER-MAUDUIT INTL INC | Common equity shares | 808541106 | 24151 | 618733 | SH | DEFINED | 1,2,5,6 |

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| Issuer | Class | Cusip | Value | SHS/PRN VAL | SH/ Put/ PRN Call | Discretion | Managers |
|------------------------------|------------------------------|-----------|--------|-------------|-------------------|------------|-----------------|
| SCICLONE PHARMACEUTICALS INC | Common Stock | 80862K104 | 4650 | 1079139 | SH | DEFINED | 1,2,6 |
| SCOTTS MIRACLE-GRO CO | Common equity shares | 810186106 | 50910 | 1155779 | SH | DEFINED | 1,2,5,6,8,12 |
| SEABOARD CORP | Common equity shares | 811543107 | 15114 | 5974 | SH | DEFINED | 1,2,5,6,8 |
| SEACHANGE INTERNATIONAL INC | Common Stock | 811699107 | 4783 | 494500 | SH | DEFINED | 1,2,5,6 |
| SEACOAST BANKING CORP/FL | Common equity shares | 811707306 | 1725 | 1072961 | SH | DEFINED | 1,2 |
| SEACOR HOLDINGS INC | Common equity shares | 811904101 | 26659 | 318124 | SH | DEFINED | 1,2,5,6,8 |
| SELECT COMFORT CORP | Common equity shares | 81616X103 | 102504 | 3916797 | SH | DEFINED | 1,2,5,6,8 |
| SELECTIVE INS GROUP INC | Common equity shares | 816300107 | 24147 | 1252929 | SH | DEFINED | 1,2,5,6,8 |
| SEMTECH CORP | Common equity shares | 816850101 | 70043 | 2419562 | SH | DEFINED | 1,2,5,6,8,12 |
| SENECA FOODS CORP | Common Stock | 817070501 | 5228 | 172087 | SH | DEFINED | 1,2,5 |
| SENIOR HOUSING PPTYS TRUST | Real Estate Investment Trust | 81721M109 | 179099 | 7575716 | SH | DEFINED | 1,2,3,5,6,8,12 |
| SENSIENT TECHNOLOGIES CORP | Common equity shares | 81725T100 | 57621 | 1620335 | SH | DEFINED | 1,2,5,6,8,12,17 |
| SEQUENOM INC | Common Stock | 817337405 | 9611 | 2036000 | SH | DEFINED | 1,2,5,6,8 |
| SERVICE CORP INTERNATIONAL | Common equity shares | 817565104 | 91755 | 6644174 | SH | DEFINED | 1,2,5,6,8,12,18 |
| SHAW GROUP INC | Common equity shares | 820280105 | 88359 | 1895624 | SH | DEFINED | 1,2,5,6,8,12 |
| SHENANDOAH TELECOMMUN CO | Common equity shares | 82312B106 | 6385 | 417194 | SH | DEFINED | 1,2,5,8 |
| SHILOH INDUSTRIES INC | Common equity shares | 824543102 | 804 | 78168 | SH | DEFINED | 1,2,6 |
| SHOE CARNIVAL INC | Common equity shares | 824889109 | 5238 | 255691 | SH | DEFINED | 1,2,5,6,8 |
| NV ENERGY INC | Common equity shares | 67073Y106 | 121916 | 6720666 | SH | DEFINED | 1,2,5,6,8,12,18 |
| SIFCO INDUSTRIES | Common equity | | | | | | |

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|------------------------------|-----------------------------|-----------|--------|---------|----|---------|--------------------------|
| | shares | 826546103 | 421 | 26786 | SH | DEFINED | 1, 2 |
| SIGMA DESIGNS INC | Common Stock | 826565103 | 3200 | 621039 | SH | DEFINED | 1, 2, 5, 6, 8 |
| SIGA TECHNOLOGIES INC | Common Stock | 826917106 | 1668 | 636116 | SH | DEFINED | 1, 2, 6 |
| SILICON LABORATORIES INC | Common equity shares | 826919102 | 47518 | 1136549 | SH | DEFINED | 1, 2, 5, 6, 8, 12 |
| SILGAN HOLDINGS INC | Common equity shares | 827048109 | 53665 | 1290290 | SH | DEFINED | 1, 2, 5, 6, 8, 12 |
| SILICON IMAGE INC | Common equity shares | 82705T102 | 7434 | 1499380 | SH | DEFINED | 1, 2, 5, 6, 8 |
| SVB FINANCIAL GROUP | Common equity shares | 78486Q101 | 133871 | 2391749 | SH | DEFINED | 1, 2, 5, 6, 8, 12 |
| SILICONWARE PRECISION INDS | American Depository Receipt | 827084864 | 3007 | 563039 | SH | DEFINED | 1, 2, 4, 5, 6, 8 |
| SIMMONS FIRST NATL CP -CL A | Common equity shares | 828730200 | 8542 | 336846 | SH | DEFINED | 1, 2, 5, 6, 8, 17 |
| STEC INC | Common equity shares | 784774101 | 3380 | 686190 | SH | DEFINED | 1, 2, 5, 6, 8 |
| SIMPSON MANUFACTURING INC | Common equity shares | 829073105 | 52338 | 1596120 | SH | DEFINED | 1, 2, 5, 6, 8 |
| SINCLAIR BROADCAST GP -CL A | Common equity shares | 829226109 | 13069 | 1035697 | SH | DEFINED | 1, 2, 5, 6, 8 |
| SINOPEC SHANGHAI PETROCHEM | American Depository Receipt | 82935M109 | 422 | 11605 | SH | DEFINED | 1, 6 |
| SKECHERS U S A INC | Common equity shares | 830566105 | 13682 | 739405 | SH | DEFINED | 1, 2, 5, 6, 8 |
| SKYWEST INC | Common equity shares | 830879102 | 12710 | 1020587 | SH | DEFINED | 1, 2, 5, 6, 8 |
| SMITH (A O) CORP | Common equity shares | 831865209 | 126079 | 1999028 | SH | DEFINED | 1, 2, 5, 6, 8, 17 |
| SMITH MICRO SOFTWARE INC | Common equity shares | 832154108 | 43 | 28588 | SH | DEFINED | 1, 2 |
| SMITHFIELD FOODS INC | Common equity shares | 832248108 | 83749 | 3882366 | SH | DEFINED | 1, 2, 5, 6, 8, 12, 18 |
| SMUCKER (JM) CO | Common equity shares | 832696405 | 388837 | 4508850 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| SOC QUIMICA Y MINERA DE CHI | American Depository Receipt | 833635105 | 47387 | 822108 | SH | DEFINED | 1, 2, 4, 5, 6, 10 |
| SOHU.COM INC | Common equity shares | 83408W103 | 5196 | 109796 | SH | DEFINED | 1, 2 |
| SOLITARIO EXPLORATION & RLTY | Common equity shares | 8342EP107 | 24 | 14685 | SH | DEFINED | 1 |
| SONIC CORP | Common equity shares | 835451105 | 12702 | 1220032 | SH | DEFINED | 1, 2, 5, 6, 8 |
| SONIC AUTOMOTIVE INC -CL A | Common equity shares | 83545G102 | 23259 | 1113410 | SH | DEFINED | 1, 2, 5, 6, 8 |
| SONOCO PRODUCTS CO | Common equity shares | 835495102 | 156052 | 5248821 | SH | DEFINED | 1, 2, 5, 6, 8, 12, 18 |
| ONCOGENEX PHARMACEUTICALS | Common Stock | 68230A106 | 2851 | 217468 | SH | DEFINED | 1, 2 |
| SOTHEBY'S | Common equity shares | 835898107 | 79541 | 2365822 | SH | DEFINED | 1, 2, 5, 6, 8, 12 |
| SONUS NETWORKS INC | Common equity shares | 835916107 | 6942 | 4085119 | SH | DEFINED | 1, 2, 5, 6, 8 |

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|------------------------------|------------------------------|-----------|--------|----------|----|---------|--------------------------|
| BANCTRUST FINANCIAL GRP INC | Common equity shares | 05978R107 | 54 | 19648 | SH | DEFINED | 1 |
| SOUTH JERSEY INDUSTRIES INC | Common equity shares | 838518108 | 34144 | 678496 | SH | DEFINED | 1, 2, 5, 6, 8, 17 |
| PIONEER ENERGY SERVICES CORP | Common Stock | 723664108 | 11844 | 1631631 | SH | DEFINED | 1, 2, 5, 6, 8 |
| SOUTHERN COPPER CORP | Common equity shares | 84265V105 | 227166 | 6000289 | SH | DEFINED | 1, 2, 4, 5, 6, 8, 10, 12 |
| SOUTHSIDE BANCSHARES INC | Common equity shares | 84470P109 | 6674 | 316798 | SH | DEFINED | 1, 2, 5, 8 |
| SOUTHWEST BANCORP INC | Common equity shares | 844767103 | 4301 | 384242 | SH | DEFINED | 1, 2 |
| SOUTHWEST GAS CORP | Common equity shares | 844895102 | 48632 | 1146722 | SH | DEFINED | 1, 2, 5, 6, 8 |
| SWS GROUP INC | Common equity shares | 78503N107 | 3636 | 687038 | SH | DEFINED | 1, 2, 8 |
| SOUTHWESTERN ENERGY CO | Common equity shares | 845467109 | 499292 | 14944383 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| SOVRAN SELF STORAGE INC | Real Estate Investment Trust | 84610H108 | 61591 | 991829 | SH | DEFINED | 1, 2, 3, 5, 6, 8 |
| SPARTAN MOTORS INC | Common equity shares | 846819100 | 3249 | 658805 | SH | DEFINED | 1, 2, 8 |
| SPARTAN STORES INC | Common equity shares | 846822104 | 6783 | 441617 | SH | DEFINED | 1, 2, 5, 8 |
| SPECTRANETICS CORP | Common Stock | 84760C107 | 9455 | 640270 | SH | DEFINED | 1, 2, 5, 6, 8 |
| SPEEDWAY MOTORSPORTS INC | Common equity shares | 847788106 | 3984 | 223125 | SH | DEFINED | 1, 2, 5, 8, 17 |
| STAAR SURGICAL CO | Common equity shares | 852312305 | 3742 | 613766 | SH | DEFINED | 1, 2, 5, 6 |
| STAMPS.COM INC | Common Stock | 852857200 | 6521 | 258650 | SH | DEFINED | 1, 2, 5, 6, 8 |
| STANDARD MOTOR PRODS | Common equity shares | 853666105 | 10047 | 452240 | SH | DEFINED | 1, 2, 5, 6, 8 |
| STANDARD PACIFIC CORP | Common equity shares | 85375C101 | 93571 | 12730898 | SH | DEFINED | 1, 2, 5, 6, 8 |
| STANDARD REGISTER CO | Common equity shares | 853887107 | 7 | 10386 | SH | DEFINED | 1 |
| STANDEX INTERNATIONAL CORP | Common equity shares | 854231107 | 13056 | 254622 | SH | DEFINED | 1, 2, 5, 8 |
| STAR SCIENTIFIC INC | Common equity shares | 85517P101 | 5862 | 2186197 | SH | DEFINED | 1, 2, 5, 6 |
| STATE AUTO FINANCIAL CORP | Common equity shares | 855707105 | 3862 | 258699 | SH | DEFINED | 1, 2, 5, 8 |
| ELEPHANT TALK COMM INC | Common equity shares | 286202205 | 63 | 62800 | SH | DEFINED | 1 |
| STEEL DYNAMICS INC | Common equity shares | 858119100 | 116622 | 8494135 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12 |
| STEELCASE INC | Common equity shares | 858155203 | 20746 | 1628336 | SH | DEFINED | 1, 2, 5, 6, 8 |
| STEIN MART INC | Common equity shares | 858375108 | 4162 | 551945 | SH | DEFINED | 1, 2, 5, 8 |
| STEINWAY MUSICAL INSTRS INC | Common equity shares | 858495104 | 2611 | 123400 | SH | DEFINED | 1, 2 |
| STEPAN CO | Common equity shares | 858586100 | 18930 | 340874 | SH | DEFINED | 1, 2, 5, 6, 8 |
| STERICYCLE INC | Common equity shares | 858912108 | 327076 | 3506637 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| STERIS CORP | Common equity shares | 859152100 | 75044 | 2160834 | SH | DEFINED | 1, 2, 5, 6, 8, 12, 18 |

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|------------------------------|----------------------|-----------|-------|---------|----|---------|-----------|
| STERLING BANCORP/NY | Common equity shares | 859158107 | 5342 | 586752 | SH | DEFINED | 1,2,5,8 |
| STERLING FINANCIAL CORP/WA | Common Stock | 859319303 | 19171 | 918199 | SH | DEFINED | 1,2,5,6,8 |
| STEWART ENTERPRISES -CL A | Common equity shares | 860370105 | 12814 | 1677097 | SH | DEFINED | 1,2,5,6,8 |
| STEWART INFORMATION SERVICES | Common equity shares | 860372101 | 9891 | 380300 | SH | DEFINED | 1,2,5,6,8 |
| STIFEL FINANCIAL CORP | Common equity shares | 860630102 | 37307 | 1166875 | SH | DEFINED | 1,2,5,6,8 |

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| Issuer | Class | Cusip | Value | SHS/PRN VAL | SH/ Put/ PRN Call | Discretion | Managers |
|------------------------------|-------------------------------------|-----------|--------|-------------|-------------------|------------|-------------------|
| STILLWATER MINING CO | Common equity shares | 86074Q102 | 63757 | 4988823 | SH | DEFINED | 1,2,5,6,8 |
| STONE ENERGY CORP | Common equity shares | 861642106 | 32106 | 1564391 | SH | DEFINED | 1,2,5,6,8 |
| STONERIDGE INC | Common equity shares | 86183P102 | 2104 | 411521 | SH | DEFINED | 1,2 |
| STRATASYS LTD | Common Stock | M85548101 | 24718 | 308492 | SH | DEFINED | 1,2,6 |
| STRAYER EDUCATION INC | Common equity shares | 863236105 | 22479 | 400269 | SH | DEFINED | 1,2,5,6,8,12,18 |
| STURM RUGER & CO INC | Common equity shares | 864159108 | 17259 | 380192 | SH | DEFINED | 1,2,5,6,8 |
| SUBURBAN PROPANE PRTNRS -LP | Composition of more than 1 security | 864482104 | 2013 | 51798 | SH | DEFINED | 1 |
| SUFFOLK BANCORP | Common equity shares | 864739107 | 2712 | 207063 | SH | DEFINED | 1,2,6 |
| SUN BANCORP INC/NJ | Common equity shares | 86663B102 | 2012 | 568080 | SH | DEFINED | 1,2,8 |
| SUN COMMUNITIES INC | Real Estate Investment Trust | 866674104 | 33573 | 841639 | SH | DEFINED | 1,2,3,5,6,8 |
| SUN HYDRAULICS CORP | Common equity shares | 866942105 | 9413 | 360882 | SH | DEFINED | 1,2,5,6,8 |
| SUNRISE SENIOR LIVING INC | Common equity shares | 86768K106 | 15058 | 1047389 | SH | DEFINED | 1,2,5,6,8 |
| SUPERCONDUCTOR TECHNOLOGIES | Common equity shares | 867931305 | 4 | 14700 | SH | DEFINED | 1 |
| ASTEX PHARMACEUTICALS INC | Common Stock | 04624B103 | 4272 | 1467773 | SH | DEFINED | 1,2 |
| SUPERIOR ENERGY SERVICES INC | Common equity shares | 868157108 | 109300 | 5274787 | SH | DEFINED | 1,2,5,6,8,10,12,1 |
| SUPERIOR INDUSTRIES INTL | Common equity shares | 868168105 | 9917 | 486363 | SH | DEFINED | 1,2,5,6,8 |
| SUPERTEX INC | Common equity shares | 868532102 | 3419 | 194805 | SH | DEFINED | 1,2,8 |
| SUPPORT.COM INC | Common equity | | | | | | |

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|----------------------------|------------------------------|-----------|--------|---------|----|---------|--------------------------|
| SURMODICS INC | shares | 86858W101 | 3277 | 784020 | SH | DEFINED | 1, 2 |
| SURMODICS INC | Common equity shares | 868873100 | 6417 | 287094 | SH | DEFINED | 1, 2, 5, 6, 8 |
| SUSQUEHANNA BANCSHARES INC | Common equity shares | 869099101 | 69432 | 6625113 | SH | DEFINED | 1, 2, 5, 6, 8, 17 |
| SWIFT ENERGY CO | Common equity shares | 870738101 | 22951 | 1491204 | SH | DEFINED | 1, 2, 5, 6, 8 |
| SYKES ENTERPRISES INC | Common equity shares | 871237103 | 14032 | 921914 | SH | DEFINED | 1, 2, 5, 6, 8 |
| SYMMETRICOM INC | Common Stock | 871543104 | 5561 | 963075 | SH | DEFINED | 1, 2, 5, 8 |
| SYNGENTA AG | American Depository Receipt | 87160A100 | 243 | 3010 | SH | DEFINED | 1 |
| SYNTEL INC | Common equity shares | 87162H103 | 15021 | 280302 | SH | DEFINED | 1, 2, 5, 6, 8 |
| OXYGEN BIOTHERAPEUTICS INC | Common equity shares | 69207P209 | 8 | 12300 | SH | DEFINED | 1 |
| SYNTROLEUM CORP | Common equity shares | 871630109 | 23 | 57875 | SH | DEFINED | 1 |
| SYPRIS SOLUTIONS INC | Common equity shares | 871655106 | 734 | 185286 | SH | DEFINED | 1, 2 |
| SYSTEMAX INC | Common equity shares | 871851101 | 2108 | 218290 | SH | DEFINED | 1, 2 |
| CATAMARAN CORP | Common Stock | 148887102 | 95585 | 2028935 | SH | DEFINED | 1, 2, 6 |
| TC PIPELINES LP | Misc Equity | 87233Q108 | 1526 | 37800 | SH | DEFINED | 1 |
| TESSCO TECHNOLOGIES INC | Common Stock | 872386107 | 1421 | 64333 | SH | DEFINED | 1, 2 |
| TGC INDUSTRIES INC | Common equity shares | 872417308 | 2061 | 251486 | SH | DEFINED | 1, 2 |
| TRC COS INC | Common equity shares | 872625108 | 1478 | 254071 | SH | DEFINED | 1, 2 |
| TTM TECHNOLOGIES INC | Common equity shares | 87305R109 | 9756 | 1060480 | SH | DEFINED | 1, 2, 5, 6, 8 |
| TAKE-TWO INTERACTIVE SFTWR | Common equity shares | 874054109 | 20157 | 1830879 | SH | DEFINED | 1, 2, 5, 6, 8 |
| TAUBMAN CENTERS INC | Real Estate Investment Trust | 876664103 | 193347 | 2456212 | SH | DEFINED | 1, 2, 3, 5, 6, 8, 12, 18 |
| TEAM INC | Common Stock | 878155100 | 13886 | 365009 | SH | DEFINED | 1, 2, 5, 6, 8 |
| TECH DATA CORP | Common equity shares | 878237106 | 48271 | 1060223 | SH | DEFINED | 1, 2, 5, 6, 8, 12, 17, 1 |
| TECHNE CORP | Common equity shares | 878377100 | 70010 | 1024341 | SH | DEFINED | 1, 2, 5, 6, 8, 12 |
| PULSE ELECTRONICS CORP | Common equity shares | 74586W106 | 11 | 35043 | SH | DEFINED | 1 |
| TECUMSEH PRODUCTS CO -CL A | Common Stock | 878895200 | 86 | 18876 | SH | DEFINED | 1, 2 |
| TEJON RANCH CO | Common equity shares | 879080109 | 7001 | 249355 | SH | DEFINED | 1, 2, 5, 6, 8 |
| TIM PARTICIPACOES SA | American Depository Receipt | 88706P205 | 3462 | 174654 | SH | DEFINED | 1, 2, 4, 5, 6, 10 |
| TELEFONICA BRASIL SA | American Depository Receipt | 87936R106 | 16419 | 682486 | SH | DEFINED | 1, 2, 4, 5, 6, 10 |
| TELECOMMUNICATION SYS INC | Common Stock | 87929J103 | 84 | 34100 | SH | DEFINED | 1 |
| TELEDYNE TECHNOLOGIES INC | Common equity shares | 879360105 | 53251 | 818275 | SH | DEFINED | 1, 2, 5, 6, 8 |
| TELULAR CORP | Common Stock | 87970T208 | 2073 | 218598 | SH | DEFINED | 1, 2 |

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|-----------------------------|----------------------|-----------|--------|---------|----|---------|-------------------|
| TELUS CORP | Common equity shares | 87971M202 | 389 | 5972 | SH | DEFINED | 2 |
| TELETECH HOLDINGS INC | Common equity shares | 879939106 | 9336 | 524632 | SH | DEFINED | 1,2,5,6,8 |
| TENGASCO INC | Common equity shares | 88033R205 | 6 | 10300 | SH | DEFINED | 1 |
| TENNANT CO | Common equity shares | 880345103 | 16270 | 370136 | SH | DEFINED | 1,2,5,6,8 |
| TENNECO INC | Common equity shares | 880349105 | 44910 | 1279063 | SH | DEFINED | 1,2,5,6,8 |
| TEREX CORP | Common equity shares | 880779103 | 92915 | 3305292 | SH | DEFINED | 1,2,5,6,8,10,12 |
| TESCO CORP | Common equity shares | 88157K101 | 5914 | 519160 | SH | DEFINED | 1,2,5,6,8 |
| TESORO CORP | Common equity shares | 881609101 | 307992 | 6991859 | SH | DEFINED | 1,2,5,6,8,10,12,1 |
| TEVA PHARMACEUTICALS | Depository Receipt | 881624209 | 24635 | 659779 | SH | DEFINED | 1,2,6,10,19 |
| TETRA TECHNOLOGIES INC/DE | Common equity shares | 88162F105 | 14251 | 1877621 | SH | DEFINED | 1,2,5,6,8 |
| TETRA TECH INC | Common equity shares | 88162G103 | 33540 | 1268043 | SH | DEFINED | 1,2,5,6,8 |
| TEXAS INDUSTRIES INC | Common equity shares | 882491103 | 24932 | 488737 | SH | DEFINED | 1,2,5,6,8,17 |
| THERAGENICS CORP | Common equity shares | 883375107 | 47 | 30281 | SH | DEFINED | 1 |
| KADANT INC | Common equity shares | 48282T104 | 7495 | 282845 | SH | DEFINED | 1,2,5,8 |
| THESTREET INC | Common equity shares | 88368Q103 | 28 | 16700 | SH | DEFINED | 1 |
| THOR INDUSTRIES INC | Common equity shares | 885160101 | 49018 | 1309597 | SH | DEFINED | 1,2,5,6,8,12 |
| THORATEC CORP | Common equity shares | 885175307 | 66797 | 1780165 | SH | DEFINED | 1,2,5,6,8,12 |
| 3D SYSTEMS CORP | Common Stock | 88554D205 | 55899 | 1047864 | SH | DEFINED | 1,2,5,6,8 |
| TIBCO SOFTWARE INC | Common equity shares | 88632Q103 | 89013 | 4044122 | SH | DEFINED | 1,2,5,6,8,12 |
| TIDEWATER INC | Common equity shares | 886423102 | 66497 | 1488304 | SH | DEFINED | 1,2,5,6,8,12 |
| OFFICIAL PAYMENTS HLDGS INC | Common equity shares | 67623R106 | 69 | 12300 | SH | DEFINED | 1 |
| TIMKEN CO | Common equity shares | 887389104 | 112234 | 2346587 | SH | DEFINED | 1,2,5,6,8,12 |
| TITAN INTERNATIONAL INC | Common equity shares | 88830M102 | 19224 | 885121 | SH | DEFINED | 1,2,5,6,8 |
| TITANIUM METALS CORP | Common equity shares | 888339207 | 1992 | 120625 | SH | DEFINED | 1,2 |
| TIVO INC | Common Stock | 888706108 | 34128 | 2770057 | SH | DEFINED | 1,2,5,6,8 |
| TOLL BROTHERS INC | Common equity shares | 889478103 | 216643 | 6701114 | SH | DEFINED | 1,2,5,6,8,10,12,1 |
| TOMPKINS FINANCIAL CORP | Common equity shares | 890110109 | 7865 | 198396 | SH | DEFINED | 1,2,5,8,17 |
| TOOTSIE ROLL INDUSTRIES INC | Common equity shares | 890516107 | 20075 | 774596 | SH | DEFINED | 1,2,5,6,8,12 |
| ZAZA ENERGY CORP | Common equity shares | 98919T100 | 603 | 293774 | SH | DEFINED | 1,2 |
| TORO CO | Common equity shares | 891092108 | 46694 | 1086422 | SH | DEFINED | 1,2,5,6,8 |
| TOTAL SA | American Depository | | | | | | |

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|-------------------|---------------|-----------|--------|---------|----|---------|-------------------|
| TOWNEBANK | Receipt | 89151E109 | 275 | 5276 | SH | DEFINED | 1 |
| | Common equity | | | | | | |
| | shares | 89214P109 | 6882 | 444473 | SH | DEFINED | 1,2,5,6,8 |
| TRACTOR SUPPLY CO | Common equity | | | | | | |
| | shares | 892356106 | 194618 | 2202432 | SH | DEFINED | 1,2,5,6,8,10,12,1 |
| ACI WORLDWIDE INC | Common equity | | | | | | |
| | shares | 004498101 | 61299 | 1403049 | SH | DEFINED | 1,2,5,6,8,12 |

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| Issuer | Class | Cusip | Value | SHS/PRN VAL | SH/ PRN | Put/ Call | Discretion | Managers |
|----------------------------------|-----------------------------------|-----------|--------|----------------|------------|--------------|------------|------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TRANSCANADA CORP | Common equity shares | 89353D107 | 241 | 5100 | SH | | DEFINED | 5 |
| TREDEGAR CORP | Common equity shares | 894650100 | 9383 | 459637 | SH | | DEFINED | 1,2,5,6,8 |
| TREX CO INC | Common equity shares | 89531P105 | 10338 | 277669 | SH | | DEFINED | 1,2,5,6,8 |
| WENDY'S CO | Common Stock | 95058W100 | 38458 | 8182499 | SH | | DEFINED | 1,2,5,6,8,12 |
| TRICO BANCSHARES | Common equity shares | 896095106 | 4374 | 261066 | SH | | DEFINED | 1,2 |
| TRIMBLE NAVIGATION LTD | Common equity shares | 896239100 | 235312 | 3936207 | SH | | DEFINED | 1,2,5,6,8,10,12, |
| SYNAGEVA BIOPHARMA CORP | Common Stock | 87159A103 | 14782 | 319291 | SH | | DEFINED | 1,2,6 |
| TRINITY INDUSTRIES | Common equity shares | 896522109 | 81417 | 2272916 | SH | | DEFINED | 1,2,5,6,8,12 |
| TRIQUINT SEMICONDUCTOR INC | Common equity shares | 89674K103 | 19228 | 3972599 | SH | | DEFINED | 1,2,5,6,8 |
| TRIUMPH GROUP INC | Common equity shares | 896818101 | 88124 | 1349517 | SH | | DEFINED | 1,2,5,6,8,12,18 |
| TRUSTCO BANK CORP/NY | Common equity shares | 898349105 | 9387 | 1777829 | SH | | DEFINED | 1,2,5,6,8 |
| TRUSTMARK CORP | Common equity shares | 898402102 | 63963 | 2847929 | SH | | DEFINED | 1,2,5,6,8,12 |
| TUESDAY MORNING CORP | Common equity shares | 899035505 | 4947 | 791455 | SH | | DEFINED | 1,2,5 |
| TUPPERWARE BRANDS CORP | Common equity shares | 899896104 | 93367 | 1456611 | SH | | DEFINED | 1,2,5,6,8,12,18 |
| TURKCELL ILETISIM HIZMET | American Depository Receipt | 900111204 | 1972 | 122197 | SH | | DEFINED | 1,4,6 |
| TWIN DISC INC | Common equity shares | 901476101 | 2451 | 140764 | SH | | DEFINED | 1,2,6,8 |
| II-VI INC | Common equity shares | 902104108 | 18347 | 1004402 | SH | | DEFINED | 1,2,5,6,8 |
| TYLER TECHNOLOGIES INC | Common equity shares | 902252105 | 28237 | 582892 | SH | | DEFINED | 1,2,5,6,8 |
| GRAFTECH INTERNATIONAL LTD | Common equity shares | 384313102 | 16287 | 1734390 | SH | | DEFINED | 1,2,5,6,8 |

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|------------------------------|--|-----------|--------|---------|----|---------|------------------|
| UFP TECHNOLOGIES INC | Common equity shares | 902673102 | 1115 | 62193 | SH | DEFINED | 1,2 |
| UGI CORP | Common equity shares | 902681105 | 210276 | 6428404 | SH | DEFINED | 1,2,5,6,8,12,18 |
| UIL HOLDINGS CORP | Common equity shares | 902748102 | 44678 | 1247625 | SH | DEFINED | 1,2,5,6,8 |
| UMB FINANCIAL CORP | Common equity shares | 902788108 | 44115 | 1006266 | SH | DEFINED | 1,2,5,6,8 |
| U S GLOBAL INVESTORS INC | Common equity shares | 902952100 | 40 | 10140 | SH | DEFINED | 1 |
| UQM TECHNOLOGIES INC | Common equity shares | 903213106 | 16 | 21076 | SH | DEFINED | 1 |
| URS CORP | Common equity shares | 903236107 | 79902 | 2035170 | SH | DEFINED | 1,2,5,6,8,12,18 |
| USANA HEALTH SCIENCES INC | Common Stock | 90328M107 | 3879 | 117728 | SH | DEFINED | 1,2,5,6,8 |
| USA TECHNOLOGIES INC | Common equity shares | 90328S500 | 21 | 11800 | SH | DEFINED | 1 |
| USG CORP | Common equity shares | 903293405 | 119188 | 4245998 | SH | DEFINED | 1,2,5,6,8 |
| CHINDEX INTL INC | Common Stock | 169467107 | 2424 | 231134 | SH | DEFINED | 1,2 |
| USEC INC | Common equity shares | 90333E108 | 89 | 170430 | SH | DEFINED | 1,5 |
| U S PHYSICAL THERAPY INC | Common Stock | 90337L108 | 6844 | 248580 | SH | DEFINED | 1,2,5,6,8 |
| ULTIMATE SOFTWARE GROUP INC | Common Stock | 90385D107 | 52514 | 556272 | SH | DEFINED | 1,2,5,6,8 |
| ULTRALIFE CORP | Common equity shares | 903899102 | 40 | 12476 | SH | DEFINED | 1 |
| ULTRA PETROLEUM CORP | Common equity shares | 903914109 | 56317 | 3106321 | SH | DEFINED | 1,2,5,6,8,10,12, |
| ULTRAPAR PARTICIPACOES SA | American Depository Receipt | 90400P101 | 10263 | 460645 | SH | DEFINED | 1,2,4,5,6,10 |
| ULTRATECH INC | Common Stock | 904034105 | 19920 | 534187 | SH | DEFINED | 1,2,5,6,8 |
| UMPQUA HOLDINGS CORP | Common equity shares | 904214103 | 47178 | 4001656 | SH | DEFINED | 1,2,5,6,8 |
| UNIFI INC | Common equity shares | 904677200 | 3334 | 255969 | SH | DEFINED | 1,2,5,6 |
| UNIFIRST CORP | Common equity shares | 904708104 | 21695 | 295923 | SH | DEFINED | 1,2,5,6,8 |
| UNILEVER PLC | American Depository Receipt | 904767704 | 392 | 10121 | SH | DEFINED | 1,17 |
| UNILEVER NV | Similar to ADR Certificates representing ordinary shares | 904784709 | 304 | 7936 | SH | DEFINED | 1 |
| UNION FIRST MARKET BANKSHARS | Common equity shares | 90662P104 | 5711 | 361934 | SH | DEFINED | 1,2,5,8 |
| UNS ENERGY CORP | Common equity shares | 903119105 | 43486 | 1025237 | SH | DEFINED | 1,2,5,6,8 |
| UNIT CORP | Common equity shares | 909218109 | 57933 | 1285794 | SH | DEFINED | 1,2,5,6,8,12,18 |

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|--|------------------------------------|-----------|--------|----------|----|---------|-------------------|
| PENSKE AUTOMOTIVE GROUP INC | Common equity shares | 70959W103 | 30386 | 1010024 | SH | DEFINED | 1,2,5,6,8 |
| UNITED COMMUNITY FINL CORP | Common equity shares | 909839102 | 68 | 23608 | SH | DEFINED | 1 |
| UNITED BANKSHARES INC/WV UDR INC | Common equity shares | 909907107 | 39436 | 1621527 | SH | DEFINED | 1,2,5,6,8 |
| | Real Estate Investment Trust | 902653104 | 248024 | 10430117 | SH | DEFINED | 1,2,3,5,6,8,10,11 |
| UNITED FIRE GROUP INC | Common equity shares | 910340108 | 9046 | 414116 | SH | DEFINED | 1,2,5,6,8 |
| UNITED MICROELECTRONICS CORP | American Depository Receipt | 910873405 | 18510 | 9302222 | SH | DEFINED | 1,2,4,5,6,8 |
| UMH PROPERTIES INC | REIT | 903002103 | 2030 | 196682 | SH | DEFINED | 1,2,6 |
| UNITED NATURAL FOODS INC | Common equity shares | 911163103 | 92134 | 1719108 | SH | DEFINED | 1,2,5,6,8,12 |
| UNITED RENTALS INC | Common equity shares | 911363109 | 119789 | 2631566 | SH | DEFINED | 1,2,5,6,8,12,18 |
| U S ANTIMONY CORP | Common equity shares | 911549103 | 1230 | 697747 | SH | DEFINED | 1,2 |
| US CELLULAR CORP | Common equity shares | 911684108 | 6523 | 185098 | SH | DEFINED | 1,2,5,8 |
| U S ENERGY CORP/WY | Common equity shares | 911805109 | 23 | 14800 | SH | DEFINED | 1 |
| U S LIME & MINERALS MCEWEN MINING INC | Common equity shares | 911922102 | 1749 | 37115 | SH | DEFINED | 1,2,6 |
| UNITED STATIONERS INC | Common Stock | 58039P107 | 37622 | 9822641 | SH | DEFINED | 1,2,5,6,8 |
| UNITED THERAPEUTICS CORP | Common equity shares | 913004107 | 30928 | 997947 | SH | DEFINED | 1,2,5,6,8 |
| UNITIL CORP | Common equity shares | 91307C102 | 88505 | 1656764 | SH | DEFINED | 1,2,5,6,8,12,18 |
| KEMPER CORP/DE | Common equity shares | 913259107 | 6772 | 261141 | SH | DEFINED | 1,2,5,6 |
| UNIVERSAL AMERICAN CORP | Common equity shares | 488401100 | 44803 | 1518628 | SH | DEFINED | 1,2,5,6,8,12 |
| UNIVERSAL CORP/VA | Common equity shares | 91338E101 | 5352 | 623446 | SH | DEFINED | 1,2,5,6,8 |
| UNIVERSAL DISPLAY CORP | Common equity shares | 913456109 | 41085 | 823049 | SH | DEFINED | 1,2,5,6,12,17,18 |
| UNIVERSAL ELECTRONICS INC | Common Stock | 91347P105 | 21133 | 824965 | SH | DEFINED | 1,2,5,6,8 |
| UNIVERSAL FOREST PRODS INC | Common equity shares | 913483103 | 5831 | 301293 | SH | DEFINED | 1,2,5,8 |
| UNIVERSAL HEALTH RLTY INCOME | Common equity shares | 913543104 | 28818 | 757550 | SH | DEFINED | 1,2,5,6,8 |
| UNIVERSAL INSURANCE HLDGS | Real Estate Investment Trust | 91359E105 | 19198 | 379427 | SH | DEFINED | 1,2,3,5,8 |
| UNVNL | Common equity shares | 91359V107 | 1632 | 373096 | SH | DEFINED | 1,2 |

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|---|------------------------------|-----------|--------|---------|----|---------|-----------------|
| STAINLESS & ALLOY PRODS | shares | 913837100 | 4313 | 117275 | SH | DEFINED | 1,2,5,6 |
| UNIVERSAL HEALTH SVCS INC | Common equity shares | 913903100 | 123647 | 2557327 | SH | DEFINED | 1,2,5,6,8,12,18 |
| UNIVEST CORP OF PENNSYLVANIA INTERMEC INC | Common equity shares | 915271100 | 5183 | 302925 | SH | DEFINED | 1,2,5,8 |
| URANIUM RESOURCES INC | Common Stock | 458786100 | 11210 | 1136612 | SH | DEFINED | 1,2,5,6,8 |
| UROPLASTY INC | Common equity shares | 916901507 | 16 | 50430 | SH | DEFINED | 1 |
| URSTADT BIDDLE PROPERTIES | Real Estate Investment Trust | 917277204 | 36 | 11100 | SH | DEFINED | 1 |
| UTAH MEDICAL PRODUCTS INC | Common equity shares | 917286205 | 10300 | 523294 | SH | DEFINED | 1,2,3,5,8 |
| GEEKNET INC | Common equity shares | 917488108 | 1632 | 45303 | SH | DEFINED | 1,2,6,17 |
| VSE CORP | Common Stock | 36846Q203 | 1050 | 65236 | SH | DEFINED | 1,2 |
| VAALCO ENERGY INC | Common equity shares | 918284100 | 1955 | 79847 | SH | DEFINED | 1,2 |
| VAIL RESORTS INC | Common equity shares | 91851C201 | 15100 | 1745278 | SH | DEFINED | 1,2,5,6,8 |
| | | 91879Q109 | 40148 | 742316 | SH | DEFINED | 1,2,5,6,8 |

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| Issuer | Class | Cusip | Value | SHS/PRN VAL | SH/ Put/ PRN Call | Discretion | Managers |
|-----------------------------|----------------------|-----------|--------|-------------|-------------------|------------|-----------------|
| VALASSIS COMMUNICATIONS INC | Common equity shares | 918866104 | 39873 | 1546568 | SH | DEFINED | 1,2,5,6,8,12,18 |
| VALHI INC | Common equity shares | 918905100 | 320 | 25671 | SH | DEFINED | 1,2 |
| SYNERGETICS USA INC | Common equity shares | 87160G107 | 79 | 16600 | SH | DEFINED | 1 |
| VALLEY NATIONAL BANCORP | Common equity shares | 919794107 | 108712 | 11689938 | SH | DEFINED | 1,2,5,6,8,12,18 |
| VALMONT INDUSTRIES INC | Common equity shares | 920253101 | 85805 | 628382 | SH | DEFINED | 1,2,5,6,8,12 |
| VALSPAR CORP | Common equity shares | 920355104 | 230741 | 3697710 | SH | DEFINED | 1,2,5,6,8,12,18 |
| VALUE LINE INC | Common equity shares | 920437100 | 169 | 18888 | SH | DEFINED | 1,2 |
| VALUECLICK INC | Common equity shares | 92046N102 | 52114 | 2684793 | SH | DEFINED | 1,2,5,6,8,12 |
| VALUEVISION MEDIA INC -CL A | Common equity shares | 92047K107 | 47 | 26260 | SH | DEFINED | 1 |
| VASCO DATA SEC INTL INC | Common equity shares | 92230Y104 | 4372 | 535590 | SH | DEFINED | 1,2,5,6,8 |
| VASCULAR SOLUTIONS INC | Common Stock | 92231M109 | 4467 | 282645 | SH | DEFINED | 1,2 |
| VECTREN CORP | Common equity | | | | | | |

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|-----------------------|---------------|-----------|---------|----------|----|---------|-----------------|
| | shares | 92240G101 | 130844 | 4450291 | SH | DEFINED | 1,2,5,6,8,12,18 |
| VECTOR GROUP LTD | Common equity | | | | | | |
| | shares | 92240M108 | 15320 | 1030247 | SH | DEFINED | 1,2,5,6,17 |
| VEECO INSTRUMENTS INC | Common equity | | | | | | |
| | shares | 922417100 | 23279 | 788619 | SH | DEFINED | 1,2,5,6,8 |
| VENTAS INC | Real Estate | | | | | | |
| | Investment | | | | | | |
| | Trust | 92276F100 | 1005131 | 15530461 | SH | DEFINED | 1,2,3,5,6,8,10, |
| VERTEX | Common equity | | | | | | |
| PHARMACEUTICALS | shares | | | | | | |
| INC | | 92532F100 | 298316 | 7112897 | SH | DEFINED | 1,2,5,6,8,10,12 |
| VIAD CORP | Common equity | | | | | | |
| | shares | 92552R406 | 10640 | 391812 | SH | DEFINED | 1,2,5,6,8 |
| VIASAT INC | Common equity | | | | | | |
| | shares | 92552V100 | 33497 | 861094 | SH | DEFINED | 1,2,5,6,8 |
| VICAL INC | Common Stock | | | | | | |
| | | 925602104 | 3872 | 1330348 | SH | DEFINED | 1,2,5,6 |
| MULTIBAND CORP | Common equity | | | | | | |
| | shares | 62544X209 | 21 | 12300 | SH | DEFINED | 1 |
| VICOR CORP | Common equity | | | | | | |
| | shares | 925815102 | 2080 | 383683 | SH | DEFINED | 1,2,8 |
| TATA | American | | | | | | |
| COMMUNICATIONS | Depository | | | | | | |
| LTD | Receipt | 876564105 | 118 | 13644 | SH | DEFINED | 1,8 |
| VILLAGE SUPER | Common equity | | | | | | |
| MARKET -CL A | shares | 927107409 | 5586 | 169951 | SH | DEFINED | 1,2 |
| VINA CONCHA Y | American | | | | | | |
| TORO SA | Depository | | | | | | |
| | Receipt | 927191106 | 2700 | 70518 | SH | DEFINED | 1,2,5,6 |
| VIRCO MFG. CORP | Common equity | | | | | | |
| | shares | 927651109 | 29 | 11061 | SH | DEFINED | 1 |
| VIRGINIA COMM | Common equity | | | | | | |
| BANCORP INC | shares | 92778Q109 | 3873 | 432756 | SH | DEFINED | 1,2 |
| STELLARONE CORP | Common equity | | | | | | |
| | shares | 85856G100 | 5581 | 394689 | SH | DEFINED | 1,2,5,8 |
| VISION-SCIENCES | Common equity | | | | | | |
| INC | shares | 927912105 | 13 | 11100 | SH | DEFINED | 1 |
| VISTA GOLD CORP | Common equity | | | | | | |
| | shares | 927926303 | 2438 | 902332 | SH | DEFINED | 1,2,6 |
| VIOPHARMA INC | Common equity | | | | | | |
| | shares | 928241108 | 48062 | 2111661 | SH | DEFINED | 1,2,5,6,8,17 |
| VITESSE | Common equity | | | | | | |
| SEMICONDUCTOR | shares | | | | | | |
| CORP | | 928497304 | 29 | 12919 | SH | DEFINED | 1 |
| VIVUS INC | Common Stock | | | | | | |
| | | 928551100 | 43499 | 3241421 | SH | DEFINED | 1,2,5,6,8 |
| VODAFONE GROUP PLC | Depository | | | | | | |
| | Receipt | 92857W209 | 7275 | 288795 | SH | DEFINED | 1 |
| ALUMINA LTD | American | | | | | | |
| | Depository | | | | | | |
| | Receipt | 022205108 | 84 | 21533 | SH | DEFINED | 1 |
| FIBRIA CELULOSE SA | American | | | | | | |
| | Depository | | | | | | |
| | Receipt | 31573A109 | 6593 | 579985 | SH | DEFINED | 1,2,4,5,6,10 |
| WD-40 CO | Common equity | | | | | | |
| | shares | 929236107 | 15290 | 324561 | SH | DEFINED | 1,2,5,6,8 |
| WGL HOLDINGS INC | Common equity | | | | | | |
| | shares | 92924F106 | 135867 | 3466995 | SH | DEFINED | 1,2,5,6,8,12,17 |
| WPP PLC | American | | | | | | |
| | Depository | | | | | | |
| | Receipt | 92937A102 | 235 | 3222 | SH | DEFINED | 1 |
| W P CAREY INC | Limited | | | | | | |
| | Partnership | 92936U109 | 2309 | 44293 | SH | DEFINED | 1,2 |
| INTEGRYS ENERGY | Common equity | | | | | | |

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|------------------------------------|------------------------------------|-----------|--------|---------|----|---------|-----------------|
| GROUP INC | shares | 45822P105 | 208201 | 3986952 | SH | DEFINED | 1,2,5,6,8,10,12 |
| WSFS FINANCIAL CORP | Common equity shares | 929328102 | 5288 | 125106 | SH | DEFINED | 1,2,5,8 |
| WABASH NATIONAL CORP | Common equity shares | 929566107 | 10939 | 1219532 | SH | DEFINED | 1,2,5,6,8 |
| WABTEC CORP | Common equity shares | 929740108 | 118388 | 1352384 | SH | DEFINED | 1,2,5,6,8,12,17 |
| GEO GROUP INC | Common equity shares | 36159R103 | 46204 | 1638397 | SH | DEFINED | 1,2,5,6,8 |
| WADDELL&REED FINL INC -CL A | Common equity shares | 930059100 | 83777 | 2405966 | SH | DEFINED | 1,2,5,6,8,12 |
| WALTER ENERGY INC | Common equity shares | 93317Q105 | 60584 | 1688589 | SH | DEFINED | 1,2,5,6,8,10 |
| WASHINGTON BANKING CO | Common equity shares | 937303105 | 3408 | 250304 | SH | DEFINED | 1,2 |
| WASHINGTON FEDERAL INC | Common equity shares | 938824109 | 52769 | 3128073 | SH | DEFINED | 1,2,5,6,8,12,18 |
| WASHINGTON REIT | Real Estate Investment Trust | 939653101 | 60208 | 2302412 | SH | DEFINED | 1,2,3,5,6,8 |
| WASHINGTON TR BANCORP INC | Common equity shares | 940610108 | 6514 | 247396 | SH | DEFINED | 1,2,5,8 |
| WASTE CONNECTIONS INC | Common equity shares | 941053100 | 116245 | 3440362 | SH | DEFINED | 1,2,5,6,8,12,18 |
| WATSCO INC | Common equity shares | 942622200 | 77281 | 1031801 | SH | DEFINED | 1,2,5,6,8,12 |
| WATTS WATER TECHNOLOGIES INC | Common equity shares | 942749102 | 23776 | 552994 | SH | DEFINED | 1,2,5,6,8 |
| WAUSAU PAPER CORP | Common equity shares | 943315101 | 7933 | 916340 | SH | DEFINED | 1,2,5,8 |
| WAVE SYSTEMS CORP -CL A | Common Stock | 943526301 | 39 | 54129 | SH | DEFINED | 1 |
| WEBSense INC | Common equity shares | 947684106 | 11991 | 797164 | SH | DEFINED | 1,2,5,6,8 |
| WEBSTER FINANCIAL CORP | Common equity shares | 947890109 | 77114 | 3752476 | SH | DEFINED | 1,2,5,6,8,12,18 |
| WEINGARTEN REALTY INVST | Real Estate Investment Trust | 948741103 | 121092 | 4523365 | SH | DEFINED | 1,2,3,5,6,8,12 |
| WEIS MARKETS INC | Common equity shares | 948849104 | 8453 | 215774 | SH | DEFINED | 1,2,5,8,17 |
| WERNER ENTERPRISES INC | Common equity shares | 950755108 | 35343 | 1630972 | SH | DEFINED | 1,2,5,6,8,12,18 |
| WESBANCO INC | Common equity shares | 950810101 | 11247 | 506016 | SH | DEFINED | 1,2,5,8 |
| WESCO INTL INC | Common equity shares | 95082P105 | 41157 | 610423 | SH | DEFINED | 1,2,5,6,8 |
| WEST BANCORPORATION INC | Common equity shares | 95123P106 | 2790 | 259017 | SH | DEFINED | 1,2,6 |
| WEST COAST BANCORP/OR | Common equity shares | 952145209 | 7575 | 342116 | SH | DEFINED | 1,2,5,8 |
| WEST MARINE INC | Common Stock | 954235107 | 2953 | 274723 | SH | DEFINED | 1,2 |
| WEST PHARMACEUTICAL SVSC INC | Common equity shares | 955306105 | 42789 | 781479 | SH | DEFINED | 1,2,5,6,8 |
| WESTAMERICA BANCORPORATION | Common equity shares | 957090103 | 50981 | 1197004 | SH | DEFINED | 1,2,5,6,8,12 |
| RED LION HOTELS CORP | Common equity shares | 756764106 | 1760 | 223132 | SH | DEFINED | 1,2 |
| WESTELL TECH INC -CL A | Common equity shares | 957541105 | 1619 | 873729 | SH | DEFINED | 1,2 |

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|-------------------------------|-----------------------------|-----------|--------|---------|----|---------|-----------------------|
| WESTERN DIGITAL CORP | Common Stock | 958102105 | 383825 | 9033603 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12 |
| WESTAR ENERGY INC | Common equity shares | 95709T100 | 103383 | 3612213 | SH | DEFINED | 1, 2, 5, 6, 8, 12, 17 |
| WESTMORELAND COAL CO | Common Stock | 960878106 | 1409 | 151067 | SH | DEFINED | 1, 2, 5 |
| WESTPAC BANKING | American Depository Receipt | 961214301 | 371 | 2690 | SH | DEFINED | 1 |
| WET SEAL INC | Common Stock | 961840105 | 5070 | 1837179 | SH | DEFINED | 1, 2, 5, 6, 8 |
| WEYCO GROUP INC | Common equity shares | 962149100 | 2637 | 112848 | SH | DEFINED | 1, 2 |
| WIDEPOINT CORP | Common equity shares | 967590100 | 11 | 28400 | SH | DEFINED | 1 |
| WILLBROS GROUP INC | Common equity shares | 969203108 | 4012 | 748249 | SH | DEFINED | 1, 2, 5, 6, 8 |
| CLAYTON WILLIAMS ENERGY INC | Common Stock | 969490101 | 4419 | 110450 | SH | DEFINED | 1, 2, 5, 6, 8 |
| MAGELLAN MIDSTREAM PARTNRS LP | Limited Partnership | 559080106 | 10606 | 245567 | SH | DEFINED | 1 |
| WILLIAMS-SONOMA INC | Common equity shares | 969904101 | 171883 | 3927021 | SH | DEFINED | 1, 2, 5, 6, 8, 12, 18 |
| WILLIS LEASE FINANCE CORP | Common equity shares | 970646105 | 949 | 66366 | SH | DEFINED | 1, 2 |
| WILSHIRE BANCORP INC | Common equity shares | 97186T108 | 8490 | 1446172 | SH | DEFINED | 1, 2, 5, 6, 8 |

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| Issuer | Class | Cusip | Value | SHS/PRN VAL | SH/ PRN | Put/ Call | Discretion | Managers |
|----------------------------|-----------------------------|-----------|-------|-------------|---------|-----------|------------|----------------------|
| WINNEBAGO INDUSTRIES | Common equity shares | 974637100 | 9545 | 557281 | SH | | DEFINED | 1, 2, 5, 6, 8 |
| WIPRO LTD | American Depository Receipt | 97651M109 | 13045 | 1488953 | SH | | DEFINED | 1, 2, 4, 5, 6, 8, 10 |
| GLOWPOINT INC | Common Stock | 379887201 | 30 | 14900 | SH | | DEFINED | 1 |
| WIRELESS TELECOM GROUP INC | Common equity shares | 976524108 | 12 | 10100 | SH | | DEFINED | 1 |
| KRATOS DEFENSE & SECURITY | Common equity shares | 50077B207 | 3145 | 624567 | SH | | DEFINED | 1, 2, 5 |
| WOLVERINE WORLD WIDE | Common equity shares | 978097103 | 45040 | 1099101 | SH | | DEFINED | 1, 2, 5, 6, 8 |
| WOODWARD INC | Common equity shares | 980745103 | 85027 | 2229882 | SH | | DEFINED | 1, 2, 5, 6, 8, 12 |
| WORLD ACCEPTANCE CORP/DE | Common equity shares | 981419104 | 16834 | 225765 | SH | | DEFINED | 1, 2, 5, 6, 8 |
| WORLD FUEL SERVICES CORP | Common equity shares | 981475106 | 95635 | 2322770 | SH | | DEFINED | 1, 2, 5, 6, 8, 12 |
| WORLD WRESTLING | Common equity shares | | | | | | | |

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|---|-----------------------------------|-----------|--------|---------|----|---------|---------------------|
| ENTMT INC | | 98156Q108 | 3915 | 495952 | SH | DEFINED | 1,2,5,6,8 |
| LIFEVANTAGE CORP | Common equity shares | 53222K106 | 146 | 66700 | SH | DEFINED | 1 |
| YADKIN VALLEY FINANCIAL CORP | Common equity shares | 984314104 | 37 | 12579 | SH | DEFINED | 1 |
| YANZHOU COAL MINING CO LTD | American Depository Receipt | 984846105 | 639 | 37397 | SH | DEFINED | 1,4,6 |
| YORK WATER CO | Common equity shares | 987184108 | 3654 | 207769 | SH | DEFINED | 1,2,5 |
| YOUNG INNOVATIONS INC | Common equity shares | 987520103 | 5517 | 139926 | SH | DEFINED | 1,2,6 |
| ZALE CORP | Common equity shares | 988858106 | 264 | 64402 | SH | DEFINED | 1,2 |
| HARBINGER GROUP INC | Common equity shares | 41146A106 | 4774 | 620668 | SH | DEFINED | 1,2,6 |
| ZEBRA TECHNOLOGIES CP -CL A | Common equity shares | 989207105 | 53988 | 1374308 | SH | DEFINED | 1,2,5,6,8,12 |
| ZIX CORP | Common Stock | 98974P100 | 3130 | 1118092 | SH | DEFINED | 1,2,5 |
| REPROS THERAPEUTICS INC | Common Stock | 76028H209 | 3971 | 252179 | SH | DEFINED | 1,2 |
| ZOLTEK COS INC | Common equity shares | 98975W104 | 3822 | 493089 | SH | DEFINED | 1,2,6,8 |
| ZYGO CORP | Common equity shares | 989855101 | 4433 | 282194 | SH | DEFINED | 1,2 |
| AMDOCS LTD | Common equity shares | G02602103 | 69793 | 2053265 | SH | DEFINED | 1,2,5,6,8,12 |
| ARCH CAPITAL GROUP LTD | Common equity shares | G0450A105 | 118477 | 2691553 | SH | DEFINED | 1,2,5,6,8,10,12,18 |
| CENTRAL EUROPEAN MEDIA | Common Stock | G20045202 | 3958 | 645719 | SH | DEFINED | 1,2,5,6 |
| CHINA YUCHAI INTERNATIONAL CONSOLIDATED | Common equity shares | G21082105 | 618 | 39186 | SH | DEFINED | 1,2 |
| WATER CO INC | Common Stock | G23773107 | 1775 | 240176 | SH | DEFINED | 1,2,5 |
| FRESH DEL MONTE PRODUCE INC | Common equity shares | G36738105 | 24556 | 931945 | SH | DEFINED | 1,2,5,6,8 |
| GARMIN LTD | Common equity shares | H2906T109 | 182104 | 4461139 | SH | DEFINED | 1,2,5,6,8,10,12,18 |
| GLOBAL SOURCES LTD | Common equity shares | G39300101 | 2016 | 311333 | SH | DEFINED | 1,2 |
| HELEN OF TROY LTD | Common equity shares | G4388N106 | 40170 | 1203041 | SH | DEFINED | 1,2,5,6,8,17 |
| NORDIC AMERICAN TANKERS LTD | Common equity shares | G65773106 | 7922 | 905276 | SH | DEFINED | 1,2,5,6 |
| ORIENT-EXPRESS HOTELS | Common equity shares | G67743107 | 23109 | 1976977 | SH | DEFINED | 1,2,5,6,8 |
| PARTNERRE LTD | Common equity shares | G6852T105 | 104123 | 1293729 | SH | DEFINED | 1,2,5,8,10,12,17,18 |
| ARGO GROUP INTL HOLDINGS LTD | Common equity shares | G0464B107 | 20034 | 596287 | SH | DEFINED | 1,2,5,6,8 |
| SALIX PHARMACEUTICALS LTD | Common equity shares | 795435106 | 47365 | 1170161 | SH | DEFINED | 1,2,5,6,8 |

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|-----------------------------|--|-----------|--------|---------|----|---------|---------------------------|
| SINA CORP | Common equity shares | G81477104 | 5828 | 116061 | SH | DEFINED | 1, 2 |
| UTI WORLDWIDE INC | Common Stock | G87210103 | 39273 | 2930723 | SH | DEFINED | 1, 2, 5, 6, 8, 12 |
| WHITE MTNS INS GROUP LTD | Common Stock | G9618E107 | 43157 | 83784 | SH | DEFINED | 1, 2, 5, 6, 10, 12 |
| XOMA CORP | Common equity shares | 98419J107 | 2860 | 1194011 | SH | DEFINED | 1, 2 |
| UBS AG | Common equity shares | H89231338 | 50096 | 3182740 | SH | DEFINED | 1 |
| AUDIOCODES LTD | Common equity shares | M15342104 | 104 | 32230 | SH | DEFINED | 1 |
| ALVARION LTD | Common Stock | M0861T100 | 16 | 42391 | SH | DEFINED | 1 |
| CERAGON NETWORKS LTD | Common Stock | M22013102 | 171 | 38902 | SH | DEFINED | 1 |
| CHECK POINT SOFTWARE TECHN | Common equity shares | M22465104 | 25242 | 529807 | SH | DEFINED | 1, 5, 8, 12, 18, 19 |
| MAGICJACK VOCALTEC LTD | Common equity shares | M6787E101 | 5852 | 321329 | SH | DEFINED | 1, 2, 6 |
| CHICAGO BRIDGE & IRON CO | Similar to ADR Certificates representing ordinary shares | 167250109 | 49568 | 1069387 | SH | DEFINED | 1, 2, 5, 6, 17 |
| CNH GLOBAL NV | Common equity shares | N20935206 | 12459 | 309356 | SH | DEFINED | 1, 2, 5 |
| CORE LABORATORIES NV | Common equity shares | N22717107 | 40767 | 372907 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 18 |
| ORTHOFIX INTERNATIONAL NV | Common equity shares | N6748L102 | 14651 | 372350 | SH | DEFINED | 1, 2, 5, 6, 8 |
| QIAGEN NV | Common Stock | N72482107 | 39992 | 2203533 | SH | DEFINED | 1, 2, 6 |
| SAPIENS INTERNATIONAL CORP | Common equity shares | N7716A151 | 613 | 153073 | SH | DEFINED | 1, 2 |
| STEINER LEISURE LTD | Common equity shares | P8744Y102 | 12825 | 266158 | SH | DEFINED | 1, 2, 5, 6, 8 |
| ROYAL CARIBBEAN CRUISES LTD | Common equity shares | V7780T103 | 105350 | 3098416 | SH | DEFINED | 1, 2, 5, 8, 10, 12, 17, 1 |
| AFC ENTERPRISES INC | Common Stock | 00104Q107 | 11482 | 439380 | SH | DEFINED | 1, 2, 5, 6, 8 |
| SEATTLE GENETICS INC | Common Stock | 812578102 | 62964 | 2714009 | SH | DEFINED | 1, 2, 5, 6, 8 |
| GMX RESOURCES INC | Common Stock | 38011M603 | 21 | 42951 | SH | DEFINED | 1 |
| NUSTAR ENERGY LP | Limited Partnership | 67058H102 | 2708 | 63737 | SH | DEFINED | 1 |
| DR REDDY'S LABORATORIES LTD | American Depository Receipt | 256135203 | 12816 | 384969 | SH | DEFINED | 1, 2, 4, 5, 6, 8 |
| PENDRELL CORP | Common Stock | 70686R104 | 3132 | 2465746 | SH | DEFINED | 1, 2, 6 |
| DONEGAL GROUP INC | Common equity shares | 257701201 | 2255 | 160743 | SH | DEFINED | 1, 2 |
| ENTERPRISE FINL SERVICES CP | Common equity shares | 293712105 | 3427 | 262045 | SH | DEFINED | 1, 2 |
| KINDRED HEALTHCARE | Common equity shares | | | | | | |

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|------------------------------|------------------------------|-----------|--------|---------|----|---------|--------------------|
| INC | | 494580103 | 11911 | 1100955 | SH | DEFINED | 1,2,5,6,8 |
| RETRACTABLE TECHNOLOGIES INC | Common equity shares | 76129W105 | 14 | 15700 | SH | DEFINED | 1 |
| KINDER MORGAN MANAGEMENT LLC | Common equity shares | 49455U100 | 70082 | 928703 | SH | DEFINED | 1,2,5,6,8,10,12,18 |
| ZHONE TECHNOLOGIES INC | Common Stock | 98950P884 | 7 | 16100 | SH | DEFINED | 1 |
| GLOBAL POWER EQUIPMENT GROUP | Common Stock | 37941P306 | 4596 | 267937 | SH | DEFINED | 1,2,6 |
| ACURA PHARMACEUTICALS INC | Common equity shares | 00509L703 | 334 | 150788 | SH | DEFINED | 1,2 |
| PREFERRED BANK LOS ANGELES | Common equity shares | 740367404 | 2326 | 163735 | SH | DEFINED | 1,2 |
| BRIDGE CAPITAL HOLDINGS | Common equity shares | 108030107 | 2214 | 142099 | SH | DEFINED | 1,2 |
| TASER INTERNATIONAL INC | Common equity shares | 87651B104 | 11938 | 1335390 | SH | DEFINED | 1,2,5,6,8 |
| ALLIANCE DATA SYSTEMS CORP | Common equity shares | 018581108 | 253265 | 1749585 | SH | DEFINED | 1,2,5,6,8,10,12,18 |
| JOY GLOBAL INC | Common Stock | 481165108 | 332803 | 5217772 | SH | DEFINED | 1,2,5,6,8,10,12,18 |
| RAPTOR PHARMACEUTICAL CORP | Common equity shares | 75382F106 | 4393 | 750322 | SH | DEFINED | 1,2,5,6 |
| BANNER CORP | Common equity shares | 06652V208 | 25878 | 842144 | SH | DEFINED | 1,2,5,8 |
| GRUPO TELEVISIA SAB | American Depository Receipt | 40049J206 | 3159 | 118861 | SH | DEFINED | 1,2,4,5,6 |
| SK TELECOM CO LTD | American Depository Receipt | 78440P108 | 8488 | 536212 | SH | DEFINED | 1,2,4,5,6 |
| PHOENIX COMPANIES INC | Common equity shares | 71902E604 | 2700 | 109218 | SH | DEFINED | 1,2,6,8 |
| MOSYS INC | Common equity shares | 619718109 | 1651 | 473992 | SH | DEFINED | 1,2 |
| WRIGHT MEDICAL GROUP INC | Common equity shares | 98235T107 | 15594 | 742844 | SH | DEFINED | 1,2,5,6,8 |
| INLAND REAL ESTATE CORP | Real Estate Investment Trust | 457461200 | 19593 | 2338093 | SH | DEFINED | 1,2,3,5,6,8 |
| HDFC BANK LTD | American Depository Receipt | 40415F101 | 50549 | 1241427 | SH | DEFINED | 1,2,4,5,6,8 |

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| Issuer | Class | Cusip | Value | SHS/PRN VAL | SH/ Put/ PRN Call Discretion | Managers |
|---------------|--------------|-------|-------|-------------|------------------------------|----------|
| NATUS MEDICAL | Common Stock | | | | | |

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|--|---|-----------|--------|---------|----|---------|-------------------|
| INC | | 639050103 | 6532 | 584203 | SH | DEFINED | 1,2,5,6,8 |
| BIOSANTE PHARMACEUTICALS INC | Common equity shares | | | | | | |
| INERGY LP | Misc Equity | 09065V302 | 16 | 13063 | SH | DEFINED | 1 |
| PDF SOLUTIONS INC | Common Stock | 456615103 | 2071 | 113820 | SH | DEFINED | 1 |
| BUNGE LTD | Common equity shares | 693282105 | 4905 | 355978 | SH | DEFINED | 1,2,6 |
| FRONTLINE LTD | Common equity shares | G16962105 | 219791 | 3023705 | SH | DEFINED | 1,2,5,6,8,10,12,1 |
| OMNICELL INC | Common equity shares | G3682E127 | 2886 | 885904 | SH | DEFINED | 1,2,6 |
| ALTERRA CAPITAL HOLDINGS LTD | Common equity shares | 68213N109 | 10275 | 690994 | SH | DEFINED | 1,2,5,6,8 |
| CANADIAN PACIFIC RAILWAY LTD | Common equity shares | G0229R108 | 46439 | 1647369 | SH | DEFINED | 1,2,5,6,8 |
| XPO LOGISTICS INC | Common equity shares | 13645T100 | 642 | 6320 | SH | DEFINED | 1,17 |
| TIMBERLINE RESOURCES CORP | Common equity shares | 983793100 | 5127 | 294923 | SH | DEFINED | 1,2,6 |
| GLADSTONE CAPITAL CORP | Common equity shares | 887133106 | 5 | 24700 | SH | DEFINED | 1 |
| GIVEN IMAGING CHARTER FINANCIAL CORP/GA | Common Stock Common Stock | 376535100 | 3614 | 442608 | SH | DEFINED | 1,2,8 |
| DEL CATH SYSTEMS INC | Common Stock | M52020100 | 212 | 12097 | SH | DEFINED | 1 |
| CROSS COUNTRY HEALTHCARE INC | Common equity shares | 16122M100 | 1056 | 99544 | SH | DEFINED | 1,2 |
| PVR PARTNERS LP | Common equity shares | 24661P104 | 35 | 28523 | SH | DEFINED | 1 |
| MAHANAGAR TELEPHONE NIGAM | Common equity shares | 227483104 | 2603 | 542178 | SH | DEFINED | 1,2 |
| AMN HEALTHCARE SERVICES INC | Composition of more than 1 security | 693665101 | 2291 | 88168 | SH | DEFINED | 1 |
| ADVISORY BOARD CO | Depository Receipt | 559778402 | 46 | 50035 | SH | DEFINED | 1 |
| ACUITY BRANDS INC | Common equity shares | 001744101 | 8689 | 752362 | SH | DEFINED | 1,2,5,6,8 |
| WEIGHT WATCHERS INTL INC | Common equity shares | 00762W107 | 28576 | 610748 | SH | DEFINED | 1,2,5,6,8 |
| OI SA | Common equity shares | 00508Y102 | 101566 | 1499557 | SH | DEFINED | 1,2,5,6,8,12,17 |
| VCA ANTECH INC | Common equity shares | 948626106 | 20068 | 383287 | SH | DEFINED | 1,2,5,6,8,12 |
| ALERE INC | American Depository Receipt | 670851203 | 17704 | 4414767 | SH | DEFINED | 1,2,4,5,6,10 |
| STAGE STORES INC | Common equity shares | 918194101 | 52561 | 2496948 | SH | DEFINED | 1,2,5,6,8,12 |
| MCG CAPITAL CORP | Common Stock | 01449J105 | 21754 | 1175735 | SH | DEFINED | 1,2,5,6,8 |
| ALUMINUM CORP CHINA LTD | Common equity shares | 85254C305 | 24419 | 985370 | SH | DEFINED | 1,2,5,6,8 |
| | Common equity shares | 58047P107 | 7669 | 1666828 | SH | DEFINED | 1,2,5,6,8 |
| | American Depository | | | | | | |

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|---------------------------------|---|-----------|--------|---------|----|---------|--------------------------|
| CENTENE CORP | Receipt | 022276109 | 653 | 54775 | SH | DEFINED | 4, 6 |
| | Common equity shares | 15135B101 | 47121 | 1149163 | SH | DEFINED | 1, 2, 5, 6, 8 |
| FIVE STAR QUALITY CARE INC | Common Stock | 33832D106 | 3372 | 672710 | SH | DEFINED | 1, 2 |
| WESTFIELD FINANCIAL INC | Common equity shares | 96008P104 | 3685 | 509648 | SH | DEFINED | 1, 2 |
| BANCO DE CHILE | American Depository Receipt | 059520106 | 2594 | 26872 | SH | DEFINED | 1, 2, 5 |
| ENDEAVOUR INTERNATIONAL CORP | Common Stock | 29259G200 | 3842 | 741810 | SH | DEFINED | 1, 2, 5, 6, 8 |
| HOUSTON AMERN ENERGY CORP | Common equity shares | 44183U100 | 5 | 24165 | SH | DEFINED | 1, 2 |
| SYNAPTICS INC | Common equity shares | 87157D109 | 22409 | 747813 | SH | DEFINED | 1, 2, 5, 6, 8 |
| LORILLARD INC | Common equity shares | 544147101 | 583457 | 5000914 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| COGENT COMMUNICATIONS GRP | Common equity shares | 19239V302 | 19172 | 846695 | SH | DEFINED | 1, 2, 5, 6, 8 |
| SUNOCO LOGISTICS PARTNERS LP | Composition of more than 1 security | 86764L108 | 3635 | 73098 | SH | DEFINED | 1 |
| ISHARES CORE S&P 500 ETF | Investments that contain a pool of securities representing a specific index and are built like mutu | 464287200 | 1213 | 8468 | SH | DEFINED | 6 |
| ISHARES RUSSELL 1000 INDEX FUND | Investments that contain a pool of securities representing a specific index and are built like mutu | 464287622 | 230 | 2900 | SH | DEFINED | 1 |
| ISHARES CORE S&P SMALL-CAP ETF | Investments that contain a pool of securities representing a specific index and are built like mutu | 464287804 | 142856 | 1826560 | SH | DEFINED | 1, 2 |
| MVC CAPITAL INC. | Common equity shares | 553829102 | 4530 | 372842 | SH | DEFINED | 1, 2, 5, 8 |
| MANTECH INTL CORP | Common equity shares | 564563104 | 21574 | 831531 | SH | DEFINED | 1, 2, 5, 6, 8, 12, 18 |
| AMBASSADORS GROUP INC | Common equity shares | 023177108 | 63 | 14769 | SH | DEFINED | 1 |
| GAMESTOP CORP | Common equity shares | 36467W109 | 147361 | 5873162 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| COMSTOCK | Common equity | | | | | | |

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|-----------------------------------|-----------------------------------|-----------|--------|----------|----|---------|--------------------------|
| MINING INC ASBURY | shares Common equity | 205750102 | 28 | 12400 | SH | DEFINED | 1 |
| AUTOMOTIVE GROUP INC | shares Common equity | 043436104 | 23315 | 727982 | SH | DEFINED | 1, 2, 5, 6, 8 |
| DOVER DOWNS GAMING & ENTMT | shares Common equity | 260095104 | 31 | 13664 | SH | DEFINED | 1 |
| CALAVO GROWERS INC | shares Common equity | 128246105 | 5609 | 222509 | SH | DEFINED | 1, 2, 5, 6, 8 |
| UNITED COMMUNITY BANKS INC | shares Common equity | 90984P303 | 7037 | 746940 | SH | DEFINED | 1, 2, 5, 6, 8 |
| VALE SA | American Depository Receipt | 91912E105 | 277335 | 13231502 | SH | DEFINED | 1, 2, 4, 5, 6, 8, 10, 18 |
| JETBLUE AIRWAYS CORP | shares Common equity | 477143101 | 46924 | 8217906 | SH | DEFINED | 1, 2, 5, 6, 12, 17, 18 |
| LIN TV CORP | shares Common equity | 532774106 | 5023 | 667055 | SH | DEFINED | 1, 2 |
| REGAL ENTERTAINMENT GROUP | shares Common equity | 758766109 | 17525 | 1256127 | SH | DEFINED | 1, 2, 5, 6, 8, 12 |
| CIA SANEAMENTO BASICO ESTADO | American Depository Receipt | 20441A102 | 65667 | 785767 | SH | DEFINED | 1, 2, 4, 5, 6, 10, 18 |
| AEROPOSTALE INC | shares Common equity | 007865108 | 43412 | 3336454 | SH | DEFINED | 1, 2, 5, 6, 8, 12, 17 |
| VERINT SYSTEMS INC | Common Stock | 92343X100 | 11349 | 386585 | SH | DEFINED | 1, 2, 5, 6, 8 |
| COMPUTER PROGRAMS & SYSTEMS | shares Common equity | 205306103 | 11039 | 219315 | SH | DEFINED | 1, 2, 5, 6, 8 |
| MARKWEST ENERGY PARTNERS LP | Limited Partnership | 570759100 | 6235 | 122230 | SH | DEFINED | 1 |
| AU OPTRONICS CORP | American Depository Receipt | 002255107 | 3948 | 877641 | SH | DEFINED | 1, 2, 4, 5, 6, 8 |
| NETFLIX INC | shares Common equity | 64110L106 | 208714 | 2249379 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| ENPRO INDUSTRIES INC | shares Common equity | 29355X107 | 16401 | 401028 | SH | DEFINED | 1, 2, 5, 6, 8 |
| OVERSTOCK.COM INC | shares Common equity | 690370101 | 3246 | 227101 | SH | DEFINED | 1, 2, 6 |
| PACER INTERNATIONAL INC | shares Common equity | 69373H106 | 2558 | 655590 | SH | DEFINED | 1, 2, 6 |
| WESTWOOD HOLDINGS GROUP INC | shares Common equity | 961765104 | 4405 | 107679 | SH | DEFINED | 1, 2 |
| BIG 5 SPORTING GOODS CORP | shares Common equity | 08915P101 | 4630 | 353412 | SH | DEFINED | 1, 2, 5, 8 |
| NASDAQ OMX GROUP INC | shares Common equity | 631103108 | 131860 | 5271263 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| SANOFI | American Depository Receipt | 80105N105 | 993 | 20945 | SH | DEFINED | 1, 2 |
| RUSH ENTERPRISES INC | shares Common equity | 781846209 | 12111 | 585855 | SH | DEFINED | 1, 2, 5, 6, 8 |
| KIRKLAND'S INC | Common Stock | 497498105 | 3117 | 294559 | SH | DEFINED | 1, 2, 6, 8 |

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|------------------------------------|------------------------------------|-----------|--------|------------|---------|--------------------------|
| RANDGOLD RESOURCES LTD | American Depository Receipt | 752344309 | 935 | 9425 SH | DEFINED | 1 |
| RED ROBIN GOURMET BURGERS | Common equity shares | 75689M101 | 9560 | 270769 SH | DEFINED | 1, 2, 5, 6, 8 |
| BIODELIVERY SCIENCES INTL | Common equity shares | 09060J106 | 1847 | 428592 SH | DEFINED | 1, 2 |
| LEAPFROG ENTERPRISES INC | Common equity shares | 52186N106 | 8203 | 950348 SH | DEFINED | 1, 2, 5, 6, 8 |
| FIRST PACTRUST BANCORP | Common equity shares | 33589V101 | 1690 | 137882 SH | DEFINED | 1, 2 |
| TRAVELZOO INC | Common equity shares | 89421Q106 | 2040 | 107236 SH | DEFINED | 1, 2, 6, 8 |
| SAIA INC | Common equity shares | 78709Y105 | 6566 | 283916 SH | DEFINED | 1, 2, 5 |
| CIMAREX ENERGY CO | Common equity shares | 171798101 | 161747 | 2801679 SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| NEWCASTLE INVESTMENT CORP | Real Estate Investment Trust | 65105M108 | 1324 | 152568 SH | DEFINED | 1, 5, 8 |
| MONTPELIER RE HOLDINGS | Common equity shares | G62185106 | 27819 | 1217006 SH | DEFINED | 1, 2, 5, 6, 8 |
| ENBRIDGE ENERGY MGMT LLC | Common equity shares | 29250X103 | 2501 | 86570 SH | DEFINED | 1, 5, 6, 8 |
| NATURAL RESOURCE PARTNERS LP | Limited Partnership | 63900P103 | 1277 | 68898 SH | DEFINED | 1 |

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| Issuer | Class | Cusip | Value | SHS/PRN VAL | SH/ PRN | Put/ Call | Discretion | Managers |
|----------------------------------|-------------------------|-----------|--------|----------------|------------|--------------|------------|------------------------|
| DICKS SPORTING GOODS INC | Common equity shares | 253393102 | 142111 | 3124051 SH | | | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| TAYLOR CAPITAL GROUP INC | Common equity shares | 876851106 | 4634 | 256944 SH | | | DEFINED | 1, 2, 5, 6 |
| NATURAL GAS SERVICES GROUP | Common equity shares | 63886Q109 | 4232 | 257757 SH | | | DEFINED | 1, 2 |
| WYNN RESORTS LTD | Common equity shares | 983134107 | 350293 | 3114125 SH | | | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| PLATINUM UNDERWRITERS HLDG | Common equity shares | G7127P100 | 30296 | 658591 SH | | | DEFINED | 1, 2, 5, 6, 8, 17 |
| MARTIN MIDSTREAM PARTNERS LP | Limited Partnership | 573331105 | 501 | 16116 SH | | | DEFINED | 1 |
| OVERHILL FARMS INC | Common equity shares | 690212105 | 45 | 10520 SH | | | DEFINED | 1 |
| CEVA INC | Common Stock | 157210105 | 7515 | 477164 SH | | | DEFINED | 1, 2, 5, 6, 8 |
| PORTFOLIO RECOVERY ASSOC INC | Common equity shares | 73640Q105 | 37258 | 348699 SH | | | DEFINED | 1, 2, 5, 6, 8, 17 |
| CHINA TELECOM CORP LTD | American Depository | | | | | | | |

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|------------------------------|------------------------------|-----------|--------|----------|----|---------|------------------|
| SENOMYX INC | Receipt | 169426103 | 686 | 12080 | SH | DEFINED | 1,4,6 |
| NII HOLDINGS INC | Common equity shares | 81724Q107 | 41 | 24871 | SH | DEFINED | 1 |
| COSI INC | Common equity shares | 62913F201 | 18938 | 2655916 | SH | DEFINED | 1,2,5,6,8,12 |
| SAFETY INSURANCE GROUP INC | Common equity shares | 22122P101 | 28 | 36453 | SH | DEFINED | 1 |
| SEAGATE TECHNOLOGY PLC | Common equity shares | 78648T100 | 11336 | 245448 | SH | DEFINED | 1,2,5,6,8,17 |
| CROSSTEX ENERGY LP | Limited Partnership | G7945M107 | 379105 | 12437899 | SH | DEFINED | 1,2,5,6,8,10,12, |
| GOLAR LNG LTD | Common Stock | 22765U102 | 723 | 49724 | SH | DEFINED | 1 |
| ACACIA RESEARCH CORP | Common Stock | G9456A100 | 15999 | 434980 | SH | DEFINED | 1,2,6 |
| PLAINS EXPLORATION & PROD CO | Common equity shares | 003881307 | 38513 | 1501510 | SH | DEFINED | 1,2,5,6,8 |
| PROVIDENT FINANCIAL SVCS INC | Common equity shares | 726505100 | 204690 | 4360495 | SH | DEFINED | 1,2,5,6,8,10,12, |
| HALOZYME THERAPEUTICS INC | Common Stock | 74386T105 | 20221 | 1355417 | SH | DEFINED | 1,2,5,6,8 |
| WARNACO GROUP INC | Common equity shares | 40637H109 | 18001 | 2682902 | SH | DEFINED | 1,2,5,6,8 |
| INFINITY PROPERTY & CAS CORP | Common equity shares | 934390402 | 105485 | 1473867 | SH | DEFINED | 1,2,5,6,8,12 |
| PROCERA NETWORKS INC | Common Stock | 45665Q103 | 13736 | 235903 | SH | DEFINED | 1,2,5,6,8 |
| ENDURANCE SPECIALTY HOLDINGS | Common equity shares | 74269U203 | 6651 | 358323 | SH | DEFINED | 1,2,5,6,8 |
| HUDSON GLOBAL INC | Common Stock | G30397106 | 26466 | 666825 | SH | DEFINED | 1,2,5,6,8,12,17 |
| INTERCONTINENTAL HOTELS GRP | American Depository Receipt | 443787106 | 2384 | 532493 | SH | DEFINED | 1,2 |
| TRUE RELIGION APPAREL INC | Common Stock | 45857P400 | 292 | 10473 | SH | DEFINED | 1 |
| FORMFACTOR INC | Common equity shares | 89784N104 | 12766 | 502257 | SH | DEFINED | 1,2,5,6,8 |
| MINDSPEED TECHNOLOGIES INC | Common Stock | 346375108 | 4084 | 896304 | SH | DEFINED | 1,2,5,6,8 |
| CAVCO INDUSTRIES INC | Common equity shares | 602682205 | 2754 | 588397 | SH | DEFINED | 1,2 |
| AXIS CAPITAL HOLDINGS LTD | Common equity shares | 149568107 | 5871 | 117468 | SH | DEFINED | 1,2,5,6 |
| MOLINA HEALTHCARE INC | Common equity shares | G0692U109 | 88217 | 2546885 | SH | DEFINED | 1,2,5,6,8,10,12, |
| DTS INC | Common equity shares | 60855R100 | 15337 | 566819 | SH | DEFINED | 1,2,5,6,8 |
| IPASS INC | Common equity shares | 23335C101 | 5930 | 355104 | SH | DEFINED | 1,2,5,6,8 |
| NETGEAR INC | Common equity shares | 46261V108 | 1207 | 659526 | SH | DEFINED | 1,2 |
| CAPITALSOURCE INC | Real Estate Investment Trust | 64111Q104 | 28667 | 727230 | SH | DEFINED | 1,2,5,6,8 |
| GLADSTONE COMMERCIAL CORP | REIT | 14055X102 | 86658 | 11431931 | SH | DEFINED | 1,2,5,6,8,12 |
| TEXAS CAPITAL | Common equity | 376536108 | 3042 | 169575 | SH | DEFINED | 1,2,5,6 |

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|-------------------|---------------|-----------|--------|---------|----|---------|------------------|
| BANCSHARES INC | shares | 88224Q107 | 59223 | 1321380 | SH | DEFINED | 1,2,5,6,8 |
| PROVIDENCE | Common equity | | | | | | |
| SERVICE CORP | shares | 743815102 | 4331 | 254929 | SH | DEFINED | 1,2 |
| ASHFORD | Real Estate | | | | | | |
| HOSPITALITY | Investment | | | | | | |
| TRUST | Trust | 044103109 | 17888 | 1701978 | SH | DEFINED | 1,2,3,5,6,8 |
| CYTORI | Common equity | | | | | | |
| THERAPEUTICS INC | shares | 23283K105 | 2251 | 798117 | SH | DEFINED | 1,2 |
| TROVAGENE INC | Common equity | | | | | | |
| | shares | 897238309 | 92 | 13300 | SH | DEFINED | 1 |
| ENTERTAINMENT | Common Stock | | | | | | |
| GAMING ASIA | | 29383V206 | 35 | 18025 | SH | DEFINED | 1 |
| NATIONAL | Common equity | | | | | | |
| FINANCIAL | shares | | | | | | |
| PRTNRS CP | | 63607P208 | 14736 | 859819 | SH | DEFINED | 1,2,5,6,8 |
| CHELSEA | Common equity | | | | | | |
| THERAPEUTICS | shares | | | | | | |
| INTL | | 163428105 | 34 | 45146 | SH | DEFINED | 1,2 |
| JOURNAL | Common equity | | | | | | |
| COMMUNICATIONS | shares | | | | | | |
| INC | | 481130102 | 7552 | 1396084 | SH | DEFINED | 1,2,17 |
| WOORI FINANCE | American | | | | | | |
| HOLDINGS CO | Depository | | | | | | |
| | Receipt | 981063100 | 655 | 19651 | SH | DEFINED | 1,4,6 |
| LKQ CORP | Common equity | | | | | | |
| | shares | 501889208 | 198473 | 9406217 | SH | DEFINED | 1,2,5,6,8,10,12, |
| ADA-ES INC | Common equity | | | | | | |
| | shares | 005208103 | 2009 | 118950 | SH | DEFINED | 1,2 |
| FIRST POTOMAC | Real Estate | | | | | | |
| REALTY TRUST | Investment | | | | | | |
| | Trust | 33610F109 | 18692 | 1512242 | SH | DEFINED | 1,2,3,5,6,8 |
| FIRST MARBLEHEAD | Common equity | | | | | | |
| CORP | shares | 320771108 | 828 | 1067320 | SH | DEFINED | 1,2 |
| QUALITY | Common equity | | | | | | |
| DISTRIBUTION INC | shares | 74756M102 | 2006 | 334459 | SH | DEFINED | 1,2,6 |
| CINEDIGM DIGITAL | Common equity | | | | | | |
| CINEMA CORP | shares | 172407108 | 24 | 17000 | SH | DEFINED | 1 |
| MARLIN BUSINESS | Common equity | | | | | | |
| SERVICES INC | shares | 571157106 | 2640 | 131639 | SH | DEFINED | 1,2 |
| TESSERA | Common equity | | | | | | |
| TECHNOLOGIES INC | shares | 88164L100 | 19371 | 1179708 | SH | DEFINED | 1,2,5,6,8 |
| CALLIDUS SOFTWARE | Common equity | | | | | | |
| INC | shares | 13123E500 | 2379 | 524133 | SH | DEFINED | 1,2 |
| WHITING PETROLEUM | Common equity | | | | | | |
| CORP | shares | 966387102 | 92317 | 2128626 | SH | DEFINED | 1,2,5,6,8,10,12, |
| BUFFALO WILD | Common equity | | | | | | |
| WINGS INC | shares | 119848109 | 26251 | 360530 | SH | DEFINED | 1,2,5,6,8 |
| TICC CAPITAL CORP | Common equity | | | | | | |
| | shares | 87244T109 | 7193 | 711003 | SH | DEFINED | 1,2,5,8,17 |
| NEXSTAR | Common equity | | | | | | |
| BROADCASTING | shares | | | | | | |
| GROUP | | 65336K103 | 1680 | 158474 | SH | DEFINED | 1,2 |
| CONN'S INC | Common equity | | | | | | |
| | shares | 208242107 | 14723 | 479911 | SH | DEFINED | 1,2,5,6,8 |
| SYNNEX CORP | Common equity | | | | | | |
| | shares | 87162W100 | 19870 | 577983 | SH | DEFINED | 1,2,5,6,8 |
| CORINTHIAN | Common equity | | | | | | |
| COLLEGES INC | shares | 218868107 | 4253 | 1742475 | SH | DEFINED | 1,2,5,6,8 |
| CORPBANCA | American | | | | | | |
| | Depository | | | | | | |
| | Receipt | 21987A209 | 5360 | 264660 | SH | DEFINED | 1,2,4,5,6,10 |
| NRG ENERGY INC | Common equity | | | | | | |

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|--------------------|---------------|-----------|--------|----------|----|---------|------------------|
| | shares | 629377508 | 363926 | 15830111 | SH | DEFINED | 1,2,5,6,8,10,12, |
| AMERICAN EQTY | Common equity | | | | | | |
| INVT LIFE HLDG | shares | 025676206 | 14163 | 1160074 | SH | DEFINED | 1,2,5,6,8 |
| ASPEN INSURANCE | Common equity | | | | | | |
| HOLDINGS LTD | shares | G05384105 | 64145 | 1999514 | SH | DEFINED | 1,2,5,6,8,12,18 |
| KRONOS WORLDWIDE | Common equity | | | | | | |
| INC | shares | 50105F105 | 4429 | 226814 | SH | DEFINED | 1,2,5,6,8 |
| NELNET INC | Common equity | | | | | | |
| | shares | 64031N108 | 14851 | 498417 | SH | DEFINED | 1,2,5,6,8 |
| COMPASS MINERALS | Common equity | | | | | | |
| INTL INC | shares | 20451N101 | 105053 | 1406181 | SH | DEFINED | 1,2,5,6,8,12 |
| GLOBAL INDEMNITY | Common equity | | | | | | |
| PLC | shares | G39319101 | 4497 | 203085 | SH | DEFINED | 1,2,8 |
| CHINA LIFE | American | | | | | | |
| INSURANCE (CHN) | Depository | | | | | | |
| | Receipt | 16939P106 | 2447 | 49250 | SH | DEFINED | 1,4,5,6 |
| UNIVERSAL | Common equity | | | | | | |
| TECHNICAL INST | shares | 913915104 | 4289 | 427365 | SH | DEFINED | 1,2,8 |
| TEMPUR PEDIC INTL | Common equity | | | | | | |
| INC | shares | 88023U101 | 125592 | 3988245 | SH | DEFINED | 1,2,5,6,8,12,17 |
| U S GEOTHERMAL INC | Common equity | | | | | | |
| | shares | 90338S102 | 12 | 33200 | SH | DEFINED | 1 |
| CROSSTEX ENERGY | Common equity | | | | | | |
| INC | shares | 22765Y104 | 11148 | 777336 | SH | DEFINED | 1,2,5,6,8 |
| GEOEYE INC | Common Stock | 37250W108 | 9581 | 311768 | SH | DEFINED | 1,2,5,6,8 |
| BANCORP INC | Common equity | | | | | | |
| | shares | 05969A105 | 5529 | 503926 | SH | DEFINED | 1,2,5,8 |
| GTX INC | Common equity | | | | | | |
| | shares | 40052B108 | 2012 | 479899 | SH | DEFINED | 1,2 |
| TRW AUTOMOTIVE | Common equity | | | | | | |
| HOLDINGS CORP | shares | 87264S106 | 97547 | 1819579 | SH | DEFINED | 1,2,5,6,8,10,12, |
| ASSET ACCEPTANCE | Common equity | | | | | | |
| CAPITL CP | shares | 04543P100 | 842 | 186998 | SH | DEFINED | 1,2 |

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| Issuer | Class | Cusip | Value | SHS/PRN VAL | SH/ Put/ PRN Call | Discretion | Managers |
|-----------------------------------|------------------------------------|-----------|--------|----------------|----------------------|------------|------------------|
| ASSURANT INC | Common equity shares | 04621X108 | 137445 | 3961097 | SH | DEFINED | 1,2,5,6,8,10,12, |
| HILLTOP HOLDINGS INC | Common equity shares | 432748101 | 9400 | 694072 | SH | DEFINED | 1,2,5,6,8 |
| DYNAVAX TECHNOLOGIES CORP | Common Stock | 268158102 | 26219 | 9168898 | SH | DEFINED | 1,2,5,6,8 |
| CLIFTON SAVINGS BANCORP INC | Common equity shares | 18712Q103 | 1691 | 149884 | SH | DEFINED | 1,2 |
| TNS INC | Common equity shares | 872960109 | 9440 | 455423 | SH | DEFINED | 1,2,5,6,8 |
| CAPLEASE INC | Real Estate Investment Trust | 140288101 | 7920 | 1422448 | SH | DEFINED | 1,2,3,5,8,17 |
| SIGNATURE BANK/NY | Common equity shares | 82669G104 | 157104 | 2202162 | SH | DEFINED | 1,2,5,6,8,12 |

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|------------------------------|------------------------------|-----------|--------|----------|----|---------|------------------|
| ULTRA CLEAN HOLDINGS INC | Common equity shares | 90385V107 | 2437 | 496618 | SH | DEFINED | 1,2 |
| HORNBECK OFFSHORE SVCS INC | Common equity shares | 440543106 | 30024 | 874432 | SH | DEFINED | 1,2,5,6,8 |
| CUTERA INC | Common equity shares | 232109108 | 111 | 12244 | SH | DEFINED | 1 |
| SIMPLICITY BANCORP INC | Common Stock | 828867101 | 2133 | 142752 | SH | DEFINED | 1,2,6 |
| MARCHEX INC | Common Stock | 56624R108 | 1744 | 424189 | SH | DEFINED | 1,2 |
| SANTARUS INC | Common Stock | 802817304 | 16435 | 1496869 | SH | DEFINED | 1,2,5,6,8 |
| APOLLO INVESTMENT CORP | Common equity shares | 03761U106 | 58072 | 6946302 | SH | DEFINED | 1,2,5,6,8,12,18 |
| ARBOR REALTY TRUST INC | Real Estate Investment Trust | 038923108 | 95 | 15800 | SH | DEFINED | 1 |
| CORCEPT THERAPEUTICS INC | Common equity shares | 218352102 | 1027 | 717677 | SH | DEFINED | 1,2,6 |
| EXIDE TECHNOLOGIES | Common Stock | 302051206 | 5847 | 1709386 | SH | DEFINED | 1,2,5,6,8 |
| ASSURED GUARANTY LTD | Common equity shares | G0585R106 | 34807 | 2446035 | SH | DEFINED | 1,2,5,6,8 |
| CYTOKINETICS INC | Common Stock | 23282W100 | 24 | 35722 | SH | DEFINED | 1 |
| INTERSECTIONS INC | Common equity shares | 460981301 | 2208 | 232748 | SH | DEFINED | 1,2 |
| URANERZ ENERGY CORP | Common equity shares | 91688T104 | 1222 | 879278 | SH | DEFINED | 1,2,6 |
| GREENHILL & CO INC | Common equity shares | 395259104 | 51786 | 996096 | SH | DEFINED | 1,2,5,6,8,12 |
| NUVASIVE INC | Common equity shares | 670704105 | 13506 | 873621 | SH | DEFINED | 1,2,5,6,8 |
| CENCOSUD SA | Depository Receipt | 15132H101 | 2322 | 142103 | SH | DEFINED | 1,5,6 |
| BLUE NILE INC | Common equity shares | 09578R103 | 15919 | 413510 | SH | DEFINED | 1,2,5,6,8 |
| HALCON RESOURCES CORP | Common Stock | 40537Q209 | 23055 | 3332014 | SH | DEFINED | 1,2,5,6,8 |
| GENWORTH FINANCIAL INC | Common equity shares | 37247D106 | 143862 | 19155239 | SH | DEFINED | 1,2,5,6,8,10,12 |
| ACADIA PHARMACEUTICALS INC | Common equity shares | 004225108 | 116 | 25160 | SH | DEFINED | 1 |
| ANGIODYNAMICS INC | Common equity shares | 03475V101 | 5142 | 467819 | SH | DEFINED | 1,2,5,8 |
| CORNERSTONE THERAPEUTICS INC | Common equity shares | 21924P103 | 610 | 128755 | SH | DEFINED | 1,2 |
| REPUBLIC AIRWAYS HLDGS INC | Common equity shares | 760276105 | 5244 | 922780 | SH | DEFINED | 1,2,5,6 |
| STANDARD PARKING CORP | Common equity shares | 853790103 | 5708 | 259565 | SH | DEFINED | 1,2,5,6,8 |
| ALNYLAM PHARMACEUTICALS INC | Common Stock | 02043Q107 | 21604 | 1183800 | SH | DEFINED | 1,2,5,6,8 |
| CBRE GROUP INC | Common equity shares | 12504L109 | 250744 | 12599534 | SH | DEFINED | 1,2,5,6,8,10,12, |
| MOMENTA | Common Stock | | | | | | |

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|-------------------------------------|------------------------------------|-----------|--------|---------|----|---------|------------------------|
| PHARMACEUTICALS INC | | 60877T100 | 16737 | 1420848 | SH | DEFINED | 1, 2, 5, 6, 8 |
| MONEYGRAM INTERNATIONAL INC | Common equity shares | 60935Y208 | 4415 | 332156 | SH | DEFINED | 1, 2, 5, 6, 8 |
| SALESFORCE.COM INC | Common equity shares | 79466L302 | 846168 | 5033690 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| GOL LINHAS AEREAS INTELLIGENT | American Depository Receipt | 38045R107 | 71 | 10805 | SH | DEFINED | 1 |
| NEW YORK MORTGAGE TRUST INC | Real Estate Investment Trust | 649604501 | 4902 | 775059 | SH | DEFINED | 1, 2, 5, 8 |
| STRATEGIC HOTELS & RESORTS | Real Estate Investment Trust | 86272T106 | 26487 | 4138640 | SH | DEFINED | 1, 2, 3, 5, 6, 8 |
| CABELAS INC | Common equity shares | 126804301 | 69030 | 1653406 | SH | DEFINED | 1, 2, 5, 6, 8, 12 |
| METALICO INC | Common equity shares | 591176102 | 1478 | 753719 | SH | DEFINED | 1, 2 |
| MULTI-FINELINE ELECTRON INC | Common equity shares | 62541B101 | 3481 | 172317 | SH | DEFINED | 1, 2, 6, 8 |
| DESARROLLADORA HOMEX SA | American Depository Receipt | 25030W100 | 550 | 44100 | SH | DEFINED | 1 |
| LIFE TIME FITNESS INC | Common equity shares | 53217R207 | 71169 | 1446208 | SH | DEFINED | 1, 2, 5, 6, 8, 12 |
| WELLCARE HEALTH PLANS INC | Common equity shares | 94946T106 | 74793 | 1536070 | SH | DEFINED | 1, 2, 5, 6, 8, 12 |
| HILL INTERNATIONAL INC | Common equity shares | 431466101 | 1473 | 402347 | SH | DEFINED | 1, 2, 6 |
| HOLLY ENERGY PARTNERS LP | Limited Partnership | 435763107 | 1072 | 16295 | SH | DEFINED | 1 |
| JAMES RIVER COAL CO | Common Stock | 470355207 | 166 | 51574 | SH | DEFINED | 1, 6, 8 |
| VIRGIN MEDIA INC | Common equity shares | 92769L101 | 172463 | 4692969 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, |
| DOMINO'S PIZZA INC | Common equity shares | 25754A201 | 54707 | 1256139 | SH | DEFINED | 1, 2, 5, 6, 8, 17 |
| ACCESS NATIONAL CORP | Common equity shares | 004337101 | 1182 | 90963 | SH | DEFINED | 1, 2 |
| ATLAS AIR WORLDWIDE HLDG INC | Common equity shares | 049164205 | 21982 | 496087 | SH | DEFINED | 1, 2, 5, 6, 8 |
| SYNTHESIS ENERGY SYSTEMS INC | Common equity shares | 871628103 | 25 | 23100 | SH | DEFINED | 1 |
| BLACKBAUD INC | Common equity shares | 09227Q100 | 20687 | 906168 | SH | DEFINED | 1, 2, 5, 6, 8 |
| IDENIX PHARMACEUTICALS INC | Common Stock | 45166R204 | 17221 | 3550479 | SH | DEFINED | 1, 2, 5, 6, 8 |
| LG DISPLAY CO LTD | American Depository Receipt | 50186V102 | 2857 | 197293 | SH | DEFINED | 1, 2, 4, 5, 6, 18 |
| AUXILIUM PHARMA INC | Common Stock | 05334D107 | 25510 | 1376487 | SH | DEFINED | 1, 2, 5, 6, 8 |
| PROSPECT CAPITAL CORP | Common equity shares | 74348T102 | 38471 | 3539197 | SH | DEFINED | 1, 2, 5, 6, 8 |
| GRAMERCY | Real Estate | | | | | | |

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|------------------------------|------------------------------|-----------|---------|----------|----|---------|--------------------|
| CAPITAL CORP | Investment Trust | 384871109 | 2604 | 884987 | SH | DEFINED | 1,2 |
| MANKIND CORP | Common equity shares | 56400P201 | 4341 | 1879288 | SH | DEFINED | 1,2,5,6,8 |
| VOLTERRA SEMICONDUCTOR CORP | Common equity shares | 928708106 | 8747 | 509594 | SH | DEFINED | 1,2,5,6,8 |
| ENERSYS INC | Common equity shares | 29275Y102 | 38734 | 1029256 | SH | DEFINED | 1,2,5,6,8,17 |
| COMMERCIAL VEHICLE GROUP INC | Common equity shares | 202608105 | 4355 | 530081 | SH | DEFINED | 1,2,6,8 |
| BIOMED REALTY TRUST INC | Real Estate Investment Trust | 09063H107 | 121925 | 6307570 | SH | DEFINED | 1,2,3,5,6,8,12 |
| EMERALD OIL INC | Common Stock | 29101U209 | 777 | 148326 | SH | DEFINED | 1,2 |
| KITE REALTY GROUP TRUST | Real Estate Investment Trust | 49803T102 | 11364 | 2033005 | SH | DEFINED | 1,2,3,5,6,8 |
| WESTLAKE CHEMICAL CORP | Common equity shares | 960413102 | 18768 | 236652 | SH | DEFINED | 1,2,5,6,8 |
| AMERICAN CAMPUS COMMUNITIES | Real Estate Investment Trust | 024835100 | 196560 | 4260965 | SH | DEFINED | 1,2,3,5,6,8,12,17 |
| EXTRA SPACE STORAGE INC | Real Estate Investment Trust | 30225T102 | 109080 | 2997535 | SH | DEFINED | 1,2,3,5,6,8 |
| LEAP WIRELESS INTL INC | Common equity shares | 521863308 | 6915 | 1039484 | SH | DEFINED | 1,2,5,6,8 |
| GOOGLE INC | Common equity shares | 38259P508 | 7525484 | 10608679 | SH | DEFINED | 1,2,5,6,8,10,12,17 |
| COHEN & STEERS INC | Common equity shares | 19247A100 | 10024 | 329121 | SH | DEFINED | 1,2,5,6,8 |
| ZIOPHARM ONCOLOGY INC | Common equity shares | 98973P101 | 9316 | 2239041 | SH | DEFINED | 1,2,5,6,8 |
| HAYNES INTERNATIONAL INC | Common equity shares | 420877201 | 20555 | 396314 | SH | DEFINED | 1,2,5,6,8 |
| BEACON ROOFING SUPPLY INC | Common equity shares | 073685109 | 28346 | 851695 | SH | DEFINED | 1,2,5,6,8 |
| TATA MOTORS LTD | American Depository Receipt | 876568502 | 28142 | 979820 | SH | DEFINED | 1,2,4,5,6,8 |
| CPFL ENERGIA SA | American Depository Receipt | 126153105 | 11312 | 539725 | SH | DEFINED | 1,2,4,5,6,10 |
| 51JOB INC -ADR | American Depository Receipt | 316827104 | 826 | 17667 | SH | DEFINED | 1,2,17 |
| SI FINANCIAL GROUP INC | Common equity shares | 78425V104 | 1473 | 128165 | SH | DEFINED | 1,2 |
| ARES CAPITAL CORP | Common equity shares | 04010L103 | 48655 | 2780293 | SH | DEFINED | 1,2,5,6,8 |
| TEXAS ROADHOUSE INC | Common equity shares | 882681109 | 20266 | 1206341 | SH | DEFINED | 1,2,5,6,8 |

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| Issuer | Class | Cusip | Value | SHS/PRN VAL | SH/ PRN | Put/ Call | Discretion | Managers |
|------------------------------------|---|-----------|--------|----------------|------------|--------------|------------|-------------------|
| THERAVANCE INC | Common Stock | 88338T104 | 39905 | 1791961 | SH | | DEFINED | 1,2,5,6,8 |
| NEW YORK & CO INC | Common equity shares | 649295102 | 1804 | 473718 | SH | | DEFINED | 1,2,6 |
| THOMAS PROPERTIES GROUP | Common Stock | 884453101 | 2579 | 476737 | SH | | DEFINED | 1,2,6 |
| HURON CONSULTING GROUP INC | Common equity shares | 447462102 | 13932 | 413602 | SH | | DEFINED | 1,2,5,6,8 |
| LOCAL CORP | Common equity shares | 53954W104 | 65 | 31673 | SH | | DEFINED | 1,2 |
| SUNSTONE HOTEL INVESTORS INC | Real Estate Investment Trust | 867892101 | 49170 | 4590939 | SH | | DEFINED | 1,2,3,5,6,8 |
| TOWER GROUP INC | Common equity shares | 891777104 | 12990 | 731078 | SH | | DEFINED | 1,2,5,6,8 |
| CUBESMART | Real Estate Investment Trust | 229663109 | 51624 | 3543097 | SH | | DEFINED | 1,2,3,5,6,8 |
| NORTHSTAR REALTY FINANCE CP | Real Estate Investment Trust | 66704R100 | 19204 | 2727767 | SH | | DEFINED | 1,2,5,6,8 |
| BUILD-A-BEAR WORKSHOP INC | Common equity shares | 120076104 | 56 | 14500 | SH | | DEFINED | 1 |
| CALAMOS ASSET MANAGEMENT INC | Common equity shares | 12811R104 | 4352 | 411975 | SH | | DEFINED | 1,2,6,8 |
| DREAMWORKS ANIMATION INC | Common Stock | 26153C103 | 29714 | 1793327 | SH | | DEFINED | 1,2,5,6,8,12 |
| DIGITAL REALTY TRUST INC | Real Estate Investment Trust | 253868103 | 259056 | 3815840 | SH | | DEFINED | 1,2,3,5,6,8,10,12 |
| NORTHWESTERN CORP | Common equity shares | 668074305 | 31698 | 912680 | SH | | DEFINED | 1,2,5,6,8,17 |
| MARKETAXESS HOLDINGS INC | Common equity shares | 57060D108 | 24253 | 687002 | SH | | DEFINED | 1,2,5,6,8 |
| COPANO ENERGY LLC | Common equity shares | 217202100 | 2709 | 85646 | SH | | DEFINED | 1 |
| NGP CAPITAL RESOURCES CO. | Common equity shares | 62912R107 | 2864 | 396820 | SH | | DEFINED | 1,2 |
| RAND LOGISTICS INC | Common equity shares | 752182105 | 1451 | 222933 | SH | | DEFINED | 1,2 |
| ORMAT TECHNOLOGIES INC | Common equity shares | 686688102 | 6467 | 335406 | SH | | DEFINED | 1,2,5,8 |
| SPDR GOLD TRUST | Investments that contain a pool of securities representing a specific index and are built like mutu | 78463V107 | 233695 | 1442470 | SH | | DEFINED | 1,2,6,10 |
| MONOLITHIC POWER SYSTEMS INC | Common Stock | 609839105 | 14159 | 635332 | SH | | DEFINED | 1,2,5,6,8 |

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|------------------------------------|------------------------------------|-----------|--------|----------|----|---------|--------------------------|
| REXAHN PHARMACEUTICALS INC | Common equity shares | 761640101 | 11 | 36000 | SH | DEFINED | 1 |
| HOME FEDERAL BANCORP INC | Common equity shares | 43710G105 | 3283 | 264029 | SH | DEFINED | 1, 2, 5 |
| SYMMETRY MEDICAL INC | Common equity shares | 871546206 | 7189 | 683430 | SH | DEFINED | 1, 2, 5, 8 |
| BILL BARRETT CORP | Common equity shares | 06846N104 | 39569 | 2224133 | SH | DEFINED | 1, 2, 5, 6, 8, 12, 18 |
| MARKET LEADER INC | Common equity shares | 57056R103 | 1890 | 288332 | SH | DEFINED | 1, 2 |
| BLUELINX HOLDINGS INC | Common equity shares | 09624H109 | 747 | 265589 | SH | DEFINED | 1, 2 |
| KNOLL INC | Common equity shares | 498904200 | 14269 | 928881 | SH | DEFINED | 1, 2, 5, 6, 8 |
| LAS VEGAS SANDS CORP | Common equity shares | 517834107 | 283865 | 6149634 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| MACQUARIE INFRASTRUCT CO LLC | Closed end mutual fund | 55608B105 | 1618 | 35512 | SH | DEFINED | 1, 5, 8 |
| HERBALIFE LTD | Common equity shares | G4412G101 | 80711 | 2450067 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| WARREN RESOURCES INC | Common Stock | 93564A100 | 4114 | 1464247 | SH | DEFINED | 1, 2, 6, 8 |
| NAVIOS MARITIME HOLDINGS INC | Common equity shares | Y62196103 | 53 | 15693 | SH | DEFINED | 1 |
| PHH CORP | Common equity shares | 693320202 | 29823 | 1311023 | SH | DEFINED | 1, 2, 5, 6, 8, 12, 17 |
| CELANESE CORP | Common equity shares | 150870103 | 140053 | 3145056 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| SEABRIGHT HOLDINGS INC | Common Stock | 811656107 | 4079 | 368489 | SH | DEFINED | 1, 2, 5, 8 |
| EDUCATION REALTY TRUST INC | Real Estate Investment Trust | 28140H104 | 34857 | 3275828 | SH | DEFINED | 1, 2, 3, 5, 6, 8 |
| GFI GROUP INC | Common Stock | 361652209 | 4497 | 1387360 | SH | DEFINED | 1, 2, 8 |
| DFC GLOBAL CORP | Common equity shares | 23324T107 | 14953 | 807998 | SH | DEFINED | 1, 2, 5, 6, 8 |
| NATIONAL INTERSTATE CORP | Common Stock | 63654U100 | 3194 | 110748 | SH | DEFINED | 1, 2 |
| W&T OFFSHORE INC | Common equity shares | 92922P106 | 21028 | 1311780 | SH | DEFINED | 1, 2, 5, 6, 8 |
| DRYSHIPS INC | Common equity shares | Y2109Q101 | 471 | 297197 | SH | DEFINED | 1, 2, 5 |
| ARC DOCUMENT SOLUTIONS INC | Common equity shares | 00191G103 | 1621 | 632177 | SH | DEFINED | 1, 2, 6, 8 |
| CORE MARK HOLDING CO INC | Common equity shares | 218681104 | 8490 | 179339 | SH | DEFINED | 1, 2, 5, 8 |
| THRESHOLD PHARMACEUTICALS | Common equity shares | 885807206 | 3142 | 746600 | SH | DEFINED | 1, 2, 6 |
| WINDSTREAM CORP | Common Stock | 97381W104 | 206769 | 24971998 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| PRESTIGE BRANDS HOLDINGS | Common equity shares | 74112D101 | 19761 | 986789 | SH | DEFINED | 1, 2, 5, 6, 8 |
| HUNTSMAN CORP | Common equity shares | 447011107 | 45288 | 2848432 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12, 1 |
| UNIVERSAL TRUCKLOAD SERVICES | Common equity shares | 91388P105 | 2266 | 124171 | SH | DEFINED | 1, 2 |

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|---------------------------------------|---|-----------|--------|---------|----|---------|-------------------|
| ENTERPRISE BANCORP INC/ MA | Common Stock | 293668109 | 1452 | 87767 | SH | DEFINED | 1,2 |
| ALPHA NATURAL RESOURCES INC | Common equity shares | 02076X102 | 96644 | 9921743 | SH | DEFINED | 1,2,5,6,8,12 |
| REVETT MINERALS INC | Common equity shares | 76150520 | 931 | 329604 | SH | DEFINED | 1,2 |
| WEX INC | Common equity shares | 96208T104 | 104151 | 1381893 | SH | DEFINED | 1,2,5,6,8,12 |
| DOLBY LABORATORIES INC | Common equity shares | 25659T107 | 62656 | 2135983 | SH | DEFINED | 1,2,5,8,10,12,18, |
| SARATOGA RESOURCES INC | Common equity shares | 803521103 | 851 | 240510 | SH | DEFINED | 1,2,6 |
| KEARNY FINANCIAL CORP | Common equity shares | 487169104 | 2572 | 263838 | SH | DEFINED | 1,2 |
| TRIANGLE PETROLEUM CORP | Common equity shares | 89600B201 | 3857 | 643717 | SH | DEFINED | 1,2,5,6 |
| BOFI HOLDING INC | Common Stock | 05566U108 | 5947 | 213300 | SH | DEFINED | 1,2,5,6 |
| DIANA SHIPPING INC | Common equity shares | Y2066G104 | 734 | 100555 | SH | DEFINED | 1,2,5 |
| FREIGHTCAR AMERICA INC | Common equity shares | 357023100 | 4915 | 219234 | SH | DEFINED | 1,2,5,8 |
| DEXCOM INC | Common Stock | 252131107 | 16954 | 1245772 | SH | DEFINED | 1,2,5,6,8 |
| VERIFONE SYSTEMS INC | Common equity shares | 92342Y109 | 97953 | 3300131 | SH | DEFINED | 1,2,5,6,8,10,12,1 |
| MORNINGSTAR INC | Common equity shares | 617700109 | 19903 | 316806 | SH | DEFINED | 1,2,5,6,8 |
| LAZARD LTD | Common equity shares | G54050102 | 35439 | 1187497 | SH | DEFINED | 1,2,5,6,17 |
| TEEKAY LNG PARTNERS LP | Limited Partnership | Y8564M105 | 1554 | 41121 | SH | DEFINED | 1 |
| ZUMIEZ INC | Common equity shares | 989817101 | 14099 | 726282 | SH | DEFINED | 1,2,5,6,8 |
| CITI TRENDS INC | Common equity shares | 17306X102 | 3647 | 264846 | SH | DEFINED | 1,2,5,6,8 |
| ROCKVILLE FINANCIAL INC | Common equity shares | 774188106 | 7225 | 560222 | SH | DEFINED | 1,2,5,6,8 |
| ISHARES MSCI BRAZIL (FREE) INDEX FUND | Investments that contain a pool of securities representing a specific index and are built like mutu | 464286400 | 8440 | 150567 | SH | DEFINED | 1,10,12 |
| ISHARES MSCI CANADA INDEX FUND | Investments that contain a pool of securities representing a specific index and are built like mutu | 464286509 | 55707 | 1961500 | SH | DEFINED | 2 |
| ISHARES MSCI UNITED KINGDOM | Investments that contain a pool of | | | | | | |

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|---|---|-----------|-------|------------|---------|---------|
| INDEX FUND | securities representing a specific index and are built like mutu | 464286699 | 10254 | 571545 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 | 65980 | 4844362 SH | DEFINED | 1,6,10 |
| ISHARES MSCI KOREA INDEX FUND | Investments that contain a pool of securities representing a specific index and are built like mutu | 464286772 | 3485 | 55009 SH | DEFINED | 6,10,12 |
| ISHARES MSCI SOUTH AFRICA INDEX FUND | Investments that contain a pool of securities representing a specific index and are built like mutu | 464286780 | 1209 | 16900 SH | DEFINED | 10 |
| ISHARES MSCI MEXICO (FREE) INDEX FUND | Investments that contain a pool of securities representing a specific index and are built like mutu | 464286822 | 289 | 4100 SH | DEFINED | 10 |
| ISHARES MSCI MALAYSIA (FREE) INDEX FUND | Investments that contain a pool of securities representing a specific index and are built like mutu | 464286830 | 375 | 24800 SH | DEFINED | 10 |
| ISHARES BARCLAYS TIPS BOND FUND | Investments that contain a pool of securities representing a specific index and are built like mutu | 464287176 | 88727 | 730806 SH | DEFINED | 1,2 |
| ISHARES FTSE CHINA 25 | Investments that contain | | | | | |

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|--|---|-----------|--------|------------|---------|-----|
| INDEX FUND | a pool of securities representing a specific index and are built like mutu | 464287184 | 2732 | 67500 SH | DEFINED | 10 |
| ISHARES DJ TRANSPORTATION AVERAGE INDEX FUND | Investments that contain a pool of securities representing a specific index and are built like mutu | 464287192 | 227 | 2406 SH | DEFINED | 17 |
| ISHARES CORE TOTAL U.S. BOND MARKET ETF | Investments that contain a pool of securities representing a specific index and are built like mutu | 464287226 | 1313 | 11815 SH | DEFINED | 1 |
| ISHARES MSCI EMERGING MARKETS INDEX FUND | Investments that contain a pool of securities representing a specific index and are built like mutu | 464287234 | 17110 | 385800 SH | DEFINED | 1 |
| ISHARES IBOXX \$ INVESTOP INVESTMENT GRADE BOND FUND | Investments that contain a pool of securities representing a specific index and are built like mutu | 464287242 | 318881 | 2635603 SH | DEFINED | 1,2 |

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| Issuer | Class | Cusip | Value | SHS/PRN VAL | SH/ Put/ PRN Call | Discretion | Managers |
|------------------------------|---|-------|-------|-------------|-------------------|------------|----------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ISHARES MSCI EAFE INDEX FUND | Investments that contain a pool of securities representing a specific index and | | | | | | |

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|---|---|-----------|--------|---------|----|---------|----------|
| | are built like mutu | 464287465 | 543898 | 9572323 | SH | DEFINED | 1,2,6,12 |
| ISHARES RUSSELL 2000 INDEX FUND | Investments that contain a pool of securities representing a specific index and are built like mutu | | | | | | |
| SPDR S&P MIDCAP 400 ETF TRUST | USA: Common Stock | 464287655 | 3190 | 37843 | SH | DEFINED | 1,2,17 |
| MORGAN STANLEY INDIA INVESTMENT FUND INC. | Closed end mutual fund | 78467Y107 | 96728 | 520856 | SH | DEFINED | 1,2 |
| ENERGY SELECT SECTOR SPDR FUND | USA: Common Stock | 61745C105 | 407 | 21956 | SH | DEFINED | 1 |
| UTILITIES SELECT SECTOR SPDR FUND | USA: Common Stock | 81369Y506 | 8528 | 119382 | SH | DEFINED | 2 |
| SPDR STOXX EUROPE 50 ETF | Investments that contain a pool of securities representing a specific index and are built like mutu | 81369Y886 | 1539 | 44030 | SH | DEFINED | 6 |
| SPDR EURO STOXX 50 ETF | Investments that contain a pool of securities representing a specific index and are built like mutu | 78463X103 | 3099 | 92168 | SH | DEFINED | 2 |
| SPDR DOW JONES REIT ETF | USA: Common Stock | 78463X202 | 10168 | 293349 | SH | DEFINED | 2,10 |
| VANGUARD ETF REIT | Investments that contain a pool of securities representing a specific index and are built like mutu | 78464A607 | 53419 | 732071 | SH | DEFINED | 1,2,8 |
| ISHARES GOLD TRUST | Investments that contain a pool of securities representing a specific index and are built like mutu | 922908553 | 113208 | 1720483 | SH | DEFINED | 1,2 |
| VANGUARD ETF EMERGING MARKETS | Investments that contain a pool of securities | 464285105 | 30153 | 1853300 | SH | DEFINED | 2 |

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|------------------------------------|---|-----------|--------|---------|----|---------|-----------------|
| VANGUARD ETF EUROPEAN | representing a specific index and are built like mutu | 922042858 | 243244 | 5462496 | SH | DEFINED | 1,2 |
| MINAS BUENAVENTURA SA | Investments that contain a pool of securities representing a specific index and are built like mutu | 922042874 | 145183 | 2972629 | SH | DEFINED | 1,2 |
| BRASKEM SA | American Depository Receipt | 204448104 | 153455 | 4268568 | SH | DEFINED | 1,2,4,5,6,8,10, |
| INFOSYS LTD | American Depository Receipt | 105532105 | 2034 | 152357 | SH | DEFINED | 1,2,4,6,10 |
| KEPCO-KOREA ELEC POWER CORP | Depository Receipt | 456788108 | 67406 | 1593533 | SH | DEFINED | 1,2,4,5,6,8,10 |
| POSCO | American Depository Receipt | 500631106 | 4094 | 292967 | SH | DEFINED | 1,2,4,6 |
| RYANAIR HOLDINGS PLC | American Depository Receipt | 693483109 | 23604 | 287333 | SH | DEFINED | 1,2,4,5,6,18 |
| SAP AG | American Depository Receipt | 783513104 | 7373 | 215071 | SH | DEFINED | 1,2,5,6 |
| TAIWAN SEMICONDUCTOR MFG CO | American Depository Receipt | 803054204 | 4849 | 60322 | SH | DEFINED | 1,2 |
| CREDICORP LTD | Common equity shares | 874039100 | 123407 | 7191193 | SH | DEFINED | 1,2,4,5,6,8,10, |
| INDOSAT TBK | Common equity shares | G2519Y108 | 240213 | 1638998 | SH | DEFINED | 1,2,4,5,6,8,10, |
| THOMSON-REUTERS CORP | American Depository Receipt | 744383100 | 381 | 11554 | SH | DEFINED | 1,2,6 |
| CHUNGHWA TELECOM LTD | Common equity shares | 884903105 | 93895 | 3231059 | SH | DEFINED | 1,2,5,8,17,18 |
| SHINHAN FINANCIAL GROUP LTD | American Depository Receipt | 17133Q502 | 17755 | 549057 | SH | DEFINED | 1,2,5,6,8,12 |
| CTRIIP.COM INTL LTD | American Depository Receipt | 824596100 | 5044 | 137646 | SH | DEFINED | 1,2,4,5,6 |
| DIAMONDROCK HOSPITALITY CO | American Depository Receipt | 22943F100 | 7411 | 325192 | SH | DEFINED | 1,2 |
| FRANKLIN STREET PROPERTIES | Real Estate Investment Trust | 252784301 | 57638 | 6403929 | SH | DEFINED | 1,2,3,5,6,8 |
| XENOPORT INC | Real Estate Investment Trust | 35471R106 | 29807 | 2421409 | SH | DEFINED | 1,2,3,5,6,8 |
| HERCULES TECHNOLOGY GROWTH CAPITAL | Common Stock | 98411C100 | 5830 | 750247 | SH | DEFINED | 1,2,5,6,8 |

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|------------------------------|------------------------------|-----------|--------|---------|----|---------|-----------------------|
| INC. | | 427096508 | 11661 | 1047424 | SH | DEFINED | 1, 2, 5, 6, 8 |
| LHC GROUP INC | Common equity shares | 50187A107 | 6605 | 310226 | SH | DEFINED | 1, 2, 5, 6, 8 |
| SILICON GRAPHICS INTL CORP | Common equity shares | 82706L108 | 5715 | 558862 | SH | DEFINED | 1, 2, 5, 6, 8 |
| TREEHOUSE FOODS INC | Common equity shares | 89469A104 | 41807 | 801908 | SH | DEFINED | 1, 2, 5, 6, 8 |
| BUILDERS FIRSTSOURCE | Common equity shares | 12008R107 | 4827 | 864867 | SH | DEFINED | 1, 2, 5 |
| GLADSTONE INVESTMENT CORP/DE | Common equity shares | 376546107 | 2341 | 336324 | SH | DEFINED | 1, 2 |
| LINCOLN EDUCATIONAL SERVICES | Common Stock | 533535100 | 2341 | 418585 | SH | DEFINED | 1, 2, 6 |
| EAGLE BULK SHIPPING INC | Common equity shares | Y2187A119 | 18 | 12026 | SH | DEFINED | 1 |
| BANKFINANCIAL CORP | Common equity shares | 06643P104 | 2582 | 348086 | SH | DEFINED | 1, 2 |
| DSW INC | Common equity shares | 23334L102 | 34803 | 529748 | SH | DEFINED | 1, 2, 5, 6, 8 |
| CIFC CORP | Common Stock | 12547R105 | 807 | 100873 | SH | DEFINED | 1 |
| NEUSTAR INC | Common equity shares | 64126X201 | 77398 | 1845915 | SH | DEFINED | 1, 2, 5, 6, 8, 12, 18 |
| HERITAGE FINANCIAL GP INC | Common equity shares | 42726X102 | 1413 | 102427 | SH | DEFINED | 1, 2 |
| SILICON MOTION TECH -ADR | American Depository Receipt | 82706C108 | 922 | 64824 | SH | DEFINED | 1, 2 |
| WESTERN ALLIANCE BANCORP | Common equity shares | 957638109 | 23655 | 2246885 | SH | DEFINED | 1, 2, 5, 6, 8 |
| DISCOVERY COMMUNICATIONS INC | Common equity shares | 25470F104 | 562273 | 8857641 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12 |
| GRAN TIERRA ENERGY INC | Common equity shares | 38500T101 | 70 | 12622 | SH | DEFINED | 1, 6 |
| MEDICAL PROPERTIES TRUST | Real Estate Investment Trust | 58463J304 | 34406 | 2876647 | SH | DEFINED | 1, 2, 3, 5, 6, 8 |
| API TECHNOLOGIES CORP | Common equity shares | 00187E203 | 1074 | 365376 | SH | DEFINED | 1, 2 |
| FOCUS MEDIA HOLDING LTD | American Depository Receipt | 34415V109 | 5332 | 207652 | SH | DEFINED | 1, 2 |
| UNITED FINANCIAL BANCORP INC | Common equity shares | 91030T109 | 5235 | 332771 | SH | DEFINED | 1, 2, 5, 17 |
| ORCHIDS PAPER PRODUCTS | Common equity shares | 68572N104 | 1491 | 73869 | SH | DEFINED | 1, 2 |
| EXPEDIA INC | Common Stock | 30212P303 | 238210 | 3876577 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12 |
| ROYAL DUTCH SHELL PLC | American Depository Receipt | 780259206 | 262 | 3793 | SH | DEFINED | 1 |
| DIAMOND FOODS INC | Common equity shares | 252603105 | 6136 | 448599 | SH | DEFINED | 1, 2, 5, 6, 8 |
| CONSOLIDATED COMM HLDGS INC | Common Stock | 209034107 | 10520 | 660882 | SH | DEFINED | 1, 2, 5, 6, 8, 17 |
| HITTITE MICROWAVE CORP | Common equity shares | 43365Y104 | 42643 | 686651 | SH | DEFINED | 1, 2, 5, 6, 8 |
| MAIDENFORM BRANDS INC | Common equity shares | 560305104 | 8906 | 456890 | SH | DEFINED | 1, 2, 5, 6, 8 |
| GENCO SHIPPING & TRADING | Common equity shares | Y2685T107 | 2404 | 689228 | SH | DEFINED | 1, 2, 5, 6 |
| ITC HOLDINGS CORP | Common equity shares | 465685105 | 55256 | 718428 | SH | DEFINED | 1, 2, 5, 6, 8 |
| PIKE ELECTRIC CORP | Common equity | | | | | | |

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|---|---|-----------|--------|---------|----|---------|------------------|
| ALON USA ENERGY INC | shares Common equity | 721283109 | 2660 | 278110 | SH | DEFINED | 1,2,5 |
| JAMBA INC | shares Common equity | 020520102 | 6731 | 372308 | SH | DEFINED | 1,2,5 |
| OMEGA FLEX INC | shares Common equity | 47023A101 | 2513 | 1122885 | SH | DEFINED | 1,2 |
| MWI VETERINARY SUPPLY | shares Common equity | 682095104 | 483 | 39346 | SH | DEFINED | 1,2,6 |
| ATRICURE INC | shares Common equity | 55402X105 | 27646 | 251342 | SH | DEFINED | 1,2,5,6,8 |
| BAIDU INC | shares American Depository Receipt | 04963C209 | 1631 | 236610 | SH | DEFINED | 1,2 |
| DRESSER-RAND GROUP INC | shares Common equity | 056752108 | 67117 | 669232 | SH | DEFINED | 1,2 |
| RUTHS HOSPITALITY GROUP INC | shares Common equity | 261608103 | 121293 | 2160588 | SH | DEFINED | 1,2,5,6,8,12 |
| RBC BEARINGS INC | shares Common equity | 783332109 | 4539 | 624785 | SH | DEFINED | 1,2,5 |
| CF INDUSTRIES HOLDINGS INC | shares Common equity | 75524B104 | 20356 | 406559 | SH | DEFINED | 1,2,5,6,8 |
| HEARTLAND PAYMENT SYSTEMS | shares Common equity | 125269100 | 591912 | 2913500 | SH | DEFINED | 1,2,5,6,8,10,12 |
| HANDY & HARMAN LTD | shares Common equity | 42235N108 | 23764 | 805580 | SH | DEFINED | 1,2,5,6,8 |
| LORAL SPACE & COMMUNICATIONS | shares Common equity | 410315105 | 1342 | 88715 | SH | DEFINED | 1,2 |
| ROCKWOOD HOLDINGS INC | shares Common equity | 543881106 | 11869 | 217082 | SH | DEFINED | 1,2,5,6,8 |
| ISHARES RUSSELL MICROCAP INDEX FUND | Investments that contain a pool of securities representing a specific index and are built like mutu | 774415103 | 40597 | 820764 | SH | DEFINED | 1,2,5,6,8,12 |
| WILLIAMS PARTNERS LP | Limited Partnership | 464288869 | 666 | 12738 | SH | DEFINED | 17 |
| ACCO BRANDS CORP | shares Common equity | 96950F104 | 4252 | 87382 | SH | DEFINED | 1 |
| LIBERTY GLOBAL INC | shares Common equity | 00081T108 | 14881 | 2027346 | SH | DEFINED | 1,2,5,6,8 |
| HOLLYSYS AUTOMATION TECH LTD | shares Common equity | 530555309 | 45666 | 777215 | SH | DEFINED | 1,5,6,8,10,12,17 |
| KAPSTONE PAPER & PACKAGING | shares Common Stock | G45667105 | 144 | 12118 | SH | DEFINED | 17 |
| AMERIPRISE FINANCIAL INC | shares Common equity | 48562P103 | 16647 | 750361 | SH | DEFINED | 1,2,5,6,8 |
| | shares | 03076C106 | 567410 | 9059630 | SH | DEFINED | 1,2,5,6,8,10,12 |

SSgA Confidential

| Issuer | Class | Cusip | Value | SHS/PRN VAL | SH/ Put/ PRN Call | Discretion | Man |
|--------|-------|-------|-------|----------------|----------------------|------------|-------|
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|------------------------------|---|-----------|--------|------------|---------|--------|
| HSBC HLDGS PLC | Public preferred instrument | 404280604 | 2409 | 96251 SH | DEFINED | 2 |
| IKANOS COMMUNICATIONS INC | Common Stock | 45173E105 | 35 | 21937 SH | DEFINED | 1 |
| GLOBAL CASH ACCESS HOLDINGS | Common equity shares | 378967103 | 11508 | 1467774 SH | DEFINED | 1,2,5, |
| SUNESIS PHARMACEUTICALS INC | Common Stock | 867328601 | 1755 | 417937 SH | DEFINED | 1,2 |
| ITURAN LOCATION & CONTROL | Common Stock | M6158M104 | 173 | 12738 SH | DEFINED | 1 |
| CARIBOU COFFEE CO | Common Stock | 142042209 | 4823 | 297803 SH | DEFINED | 1,2,5 |
| GENOMIC HEALTH INC | Common Stock | 37244C101 | 18003 | 660320 SH | DEFINED | 1,2,5, |
| WEBMD HEALTH CORP | Common equity shares | 94770V102 | 15592 | 1087155 SH | DEFINED | 1,2,5, |
| SPORT CHALET INC | Common equity shares | 849163209 | 19 | 11800 SH | DEFINED | 1 |
| VISTAPRINT NV | Common Stock | N93540107 | 21667 | 659422 SH | DEFINED | 1,2,5, |
| FIDELITY NATIONAL FINANCIAL | Common equity shares | 31620R105 | 172589 | 7328488 SH | DEFINED | 10,12, |
| WATERSTONE FINANCIAL INC | Common equity shares | 941888109 | 728 | 93304 SH | DEFINED | 1,2 |
| PHARMATHENE INC | Common equity shares | 71714G102 | 21 | 18600 SH | DEFINED | 1 |
| INVESTORS BANCORP INC | Common equity shares | 46146P102 | 21512 | 1210019 SH | DEFINED | 1,2,5, |
| TAL INTERNATIONAL GROUP INC | Common equity shares | 874083108 | 20380 | 560105 SH | DEFINED | 1,2,5, |
| NCI INC | Common equity shares | 62886K104 | 55 | 11690 SH | DEFINED | 1,2 |
| HERCULES OFFSHORE INC | Common equity shares | 427093109 | 25516 | 4128818 SH | DEFINED | 1,2,5, |
| NXSTAGE MEDICAL INC | Common Stock | 67072V103 | 9712 | 863327 SH | DEFINED | 1,2,5, |
| MELA SCIENCES INC | Common equity shares | 55277R100 | 28 | 15486 SH | DEFINED | 1 |
| CBEYOND INC | Common equity shares | 149847105 | 4853 | 536625 SH | DEFINED | 1,2,5, |
| WEB.COM GROUP INC | Common Stock | 94733A104 | 8697 | 587692 SH | DEFINED | 1,2,5, |
| BOARDWALK PIPELINE PRTNRS-LP | Limited Partnership | 096627104 | 2144 | 86091 SH | DEFINED | 1 |
| ZALICUS INC | Common equity shares | 98887C105 | 31 | 47500 SH | DEFINED | 1 |
| IROBOT CORP | Common Stock | 462726100 | 9055 | 483257 SH | DEFINED | 1,2,5, |
| CLEAR CHANNEL OUTDOOR HLDGS | Common equity shares | 18451C109 | 3980 | 566621 SH | DEFINED | 1,2,5, |
| IHS INC | Common equity shares | 451734107 | 82709 | 861502 SH | DEFINED | 10,12, |
| SPDR S&P DIVIDEND ETF | Investments that contain a pool of securities representing a specific index and are built like mutu | 78464A763 | 192625 | 3311992 SH | DEFINED | 2 |
| SPDR S&P 600 SMALL CAP ETF | Investments that contain a pool of securities representing a specific index and are built like mutu | 78464A813 | 20580 | 273999 SH | DEFINED | 1,2 |
| INTERCONTINENTALEXCHANGE INC | Common equity shares | 45865V100 | 374664 | 3026072 SH | DEFINED | 1,2,5, |
| SUNPOWER CORP | Common equity | | | | DEFINED | 10,12, |

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|--|---|-----------|---------|----------|----|---------|------------------|
| AMERISAFE INC | shares Common equity | 867652406 | 5146 | 915370 | SH | DEFINED | 1,2,5, |
| UNDER ARMOUR INC | shares Common equity | 03071H100 | 9053 | 332161 | SH | DEFINED | 1,2,5, 1,2,5, |
| BROOKDALE SENIOR LIVING INC | shares Common equity | 904311107 | 118205 | 2435652 | SH | DEFINED | 10,12, |
| DCP MIDSTREAM PARTNERS LP | Limited Partnership | 112463104 | 34239 | 1352198 | SH | DEFINED | 1,2,5, |
| VOCUS INC | Common Stock | 23311P100 | 1679 | 40219 | SH | DEFINED | 1 |
| VIACOM INC | Common Stock | 92858J108 | 6116 | 351885 | SH | DEFINED | 1,2,5, 1,2,5, |
| BASIC ENERGY SERVICES INC | Common equity shares | 92553P201 | 1035826 | 19640142 | SH | DEFINED | 10,12, |
| CYNOSURE INC | Common Stock | 06985P100 | 13860 | 1214522 | SH | DEFINED | 1,2,5, |
| DEALERTRACK TECHNOLOGIES INC | Common equity shares | 232577205 | 4470 | 185463 | SH | DEFINED | 1,2,5, |
| LIVE NATION ENTERTAINMENT | Common equity shares | 242309102 | 24269 | 845019 | SH | DEFINED | 1,2,5, |
| DELIAS INC | Common equity shares | 538034109 | 29669 | 3186964 | SH | DEFINED | 1,2,5, |
| SUNTECH POWER HOLDINGS -ADR | American Depository Receipt | 246911101 | 33 | 28364 | SH | DEFINED | 1 |
| COPA HOLDINGS SA | Common equity shares | 86800C104 | 309 | 201819 | SH | DEFINED | 1,2 |
| URANIUM ENERGY CORP | Common equity shares | P31076105 | 32989 | 331689 | SH | DEFINED | 1,2,6 |
| LINN ENERGY LLC | Composition of more than 1 security | 916896103 | 2964 | 1158313 | SH | DEFINED | 1,2,6, |
| WESTERN REFINING INC | Common equity shares | 536020100 | 13675 | 388049 | SH | DEFINED | 1,5,12 |
| AMERICAN RAILCAR INDS INC | Common equity shares | 959319104 | 41191 | 1461118 | SH | DEFINED | 1,2,5, |
| BOULDER BRANDS INC | Common equity shares | 02916P103 | 5274 | 166225 | SH | DEFINED | 1,2,5 |
| CALUMET SPECIALTY PRODS -LP | Limited Partnership | 101405108 | 13993 | 1084723 | SH | DEFINED | 1,2,5, |
| CHIPOTLE MEXICAN GRILL INC | Common equity shares | 131476103 | 1269 | 41751 | SH | DEFINED | 1 1,2,5, |
| UNITED CONTINENTAL HLDGS INC | Common Stock | 169656105 | 388147 | 1304920 | SH | DEFINED | 10,12, 1,2,5, |
| H&E EQUIPMENT SERVICES INC | Common equity shares | 910047109 | 99206 | 4243213 | SH | DEFINED | 10,12, |
| REGENCY ENERGY PARTNERS LP | Misc Equity | 404030108 | 7830 | 519405 | SH | DEFINED | 1,2,5, |
| KOPPERS HOLDINGS INC | Common equity shares | 75885Y107 | 3051 | 140711 | SH | DEFINED | 1 |
| TERNIUM SA -ADR | American Depository Receipt | 50060P106 | 16908 | 443106 | SH | DEFINED | 1,2,5, |
| CARDICA INC | Common equity shares | 880890108 | 559 | 23740 | SH | DEFINED | 1,2 |
| ENERGY TRANSFER EQUITY LP | Limited Partnership | 14141R101 | 12 | 10800 | SH | DEFINED | 1 |
| POWERSHARES DB COMMODITY INDEX FUND | USA: Common Stock | 29273V100 | 9961 | 219017 | SH | DEFINED | 1,5 |
| RESOURCE CAPITAL CORP | Common equity shares | 73935S105 | 21834 | 785972 | SH | DEFINED | 2 |
| SPDR S&P HOMEBUILDERS ETF | Exchange Traded Product | 76120W302 | 10445 | 1865004 | SH | DEFINED | 1,2,5, |
| | | 78464A888 | 234 | 8804 | SH | DEFINED | 17 |

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|------------------------------|-----------------------------|-----------|--------|----------|----|---------|---------------|
| CROCS INC | Common equity shares | 227046109 | 27723 | 1926814 | SH | DEFINED | 1,2,5, |
| EXCO RESOURCES INC | Common equity shares | 269279402 | 23399 | 3456058 | SH | DEFINED | 1,2,5, |
| ACORDA THERAPEUTICS INC | Common Stock | 00484M106 | 37976 | 1527628 | SH | DEFINED | 1,2,5, |
| ROSETTA RESOURCES INC | Common equity shares | 777779307 | 94117 | 2074945 | SH | DEFINED | 1,2,5, |
| MORGANS HOTEL GROUP CO | Common equity shares | 61748W108 | 2123 | 382834 | SH | DEFINED | 1,2 |
| SPARK NETWORKS INC | American Depository Receipt | 84651P100 | 1055 | 135109 | SH | DEFINED | 1,2 |
| NORTHERN OIL & GAS INC | Common equity shares | 665531109 | 45569 | 2709243 | SH | DEFINED | 1,2,5, |
| LIQUIDITY SERVICES INC | Common equity shares | 53635B107 | 18476 | 452176 | SH | DEFINED | 1,2,5, |
| GRUPO AEROPORTUARIO DEL PACI | American Depository Receipt | 400506101 | 2770 | 48464 | SH | DEFINED | 1,4,5, |
| AMERICAN APPAREL INC | Common equity shares | 023850100 | 17 | 17200 | SH | DEFINED | 1 |
| NYSE EURONEXT | Common equity shares | 629491101 | 329901 | 10459929 | SH | DEFINED | 1,2,5, 10,12, |
| GREEN PLAINS RENEWABLE ENRGY | Common Stock | 393222104 | 3936 | 497361 | SH | DEFINED | 1,2,6, |
| TRANSDIGM GROUP INC | Common equity shares | 893641100 | 113484 | 832248 | SH | DEFINED | 1,2,5, 10,12, |
| TIM HORTONS INC | Common equity shares | 88706M103 | 3698 | 75166 | SH | DEFINED | 1,5,8 |
| HIMAX TECHNOLOGIES INC | American Depository Receipt | 43289P106 | 907 | 377922 | SH | DEFINED | 1,2 |
| PORTLAND GENERAL ELECTRIC CO | Common equity shares | 736508847 | 47021 | 1718523 | SH | DEFINED | 1,2,5, 12,17 |
| SEALY CORP | Common equity shares | 812139301 | 1739 | 800369 | SH | DEFINED | 1,2,6 |
| TARGACEPT INC | Common Stock | 87611R306 | 2139 | 487885 | SH | DEFINED | 1,2,6 |
| VANDA PHARMACEUTICALS INC | Common equity shares | 921659108 | 1969 | 532356 | SH | DEFINED | 1,2 |
| BARCLAYS BK PLC | Public preferred instrument | 06739F390 | 2016 | 80642 | SH | DEFINED | 2 |
| DELEK US HOLDINGS INC | Common equity shares | 246647101 | 19970 | 788678 | SH | DEFINED | 1,2,5, 1,2,5, |
| LIBERTY INTERACTIVE CORP | Common equity shares | 53071M104 | 205839 | 10459416 | SH | DEFINED | 10,12, |

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| Issuer | Class | Cusip | Value | SHS/PRN VAL | SH/ Put/ PRN Call | Discretion | Managers |
|-------------------------|----------------------|-----------|--------|-------------|-------------------|------------|------------------|
| LIBERTY MEDIA CORP | Common equity shares | 530322106 | 216410 | 1865481 | SH | DEFINED | 1,2,5,6,8,10,12, |
| ALLIANCE HOLDINGS GP LP | Limited Partnership | 01861G100 | 738 | 15504 | SH | DEFINED | 1 |

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|--------------------------------------|---|-----------|---------|---------|----|---------|------------------|
| TRANSCEPT PHARMACEUTICALS | Common equity shares | 89354M106 | 685 | 154376 | SH | DEFINED | 1,2 |
| COMPASS DIVERSIFIED HOLDINGS | Misc Equity | 20451Q104 | 387 | 26259 | SH | DEFINED | 1 |
| BIOMIMETIC THERAPEUTICS INC | Common Stock | 09064X101 | 181 | 24956 | SH | DEFINED | 1,6 |
| MARKET VECTORS ETF GOLD MINERS | Exchange Traded Product | 57060U100 | 2904 | 62581 | SH | DEFINED | 2 |
| VONAGE HOLDINGS CORP | Common equity shares | 92886T201 | 7692 | 3244259 | SH | DEFINED | 1,2,5,6,8 |
| MASTERCARD INC | Common equity shares | 57636Q104 | 2014405 | 4100340 | SH | DEFINED | 1,2,5,6,8,10,12, |
| MUELLER WATER PRODUCTS INC | Common equity shares | 624758108 | 16168 | 2882209 | SH | DEFINED | 1,2,5,6,8 |
| CTC MEDIA INC | Common equity shares | 12642X106 | 339 | 43585 | SH | DEFINED | 1,2,5 |
| ALPHATEC HOLDINGS INC | Common Stock | 02081G102 | 1321 | 802087 | SH | DEFINED | 1,2 |
| TOWN SPORTS INTL HOLDINGS | Common equity shares | 89214A102 | 5487 | 515317 | SH | DEFINED | 1,2 |
| HOUSTON WIRE & CABLE CO | Common equity shares | 44244K109 | 3523 | 287128 | SH | DEFINED | 1,2 |
| KAISER ALUMINUM CORP | Common equity shares | 483007704 | 36684 | 594632 | SH | DEFINED | 1,2,5,6,8 |
| SYNCHRONOSS TECHNOLOGIES | Common Stock | 87157B103 | 11267 | 534215 | SH | DEFINED | 1,2,5,6,8 |
| VOLCANO CORP | Common Stock | 928645100 | 26460 | 1120760 | SH | DEFINED | 1,2,5,6,8 |
| EASTERN INSURANCE HLDGS INC | Common Stock | 276534104 | 1477 | 86554 | SH | DEFINED | 1,2 |
| HOME BANCSHARES INC | Common equity shares | 436893200 | 20547 | 622221 | SH | DEFINED | 1,2,5,6,8 |
| SPDR S&P METALS & MINING ETF | Investments that contain a pool of securities representing a specific index and are built like mutu | 78464A755 | 5750 | 127363 | SH | DEFINED | 2 |
| PGT INC | Common equity shares | 69336V101 | 1047 | 232157 | SH | DEFINED | 1,2 |
| CARDIOVASCULAR SYSTEMS INC | Common equity shares | 141619106 | 3063 | 244003 | SH | DEFINED | 1,2 |
| ROMA FINANCIAL CORP | Common equity shares | 77581P109 | 1981 | 130931 | SH | DEFINED | 1,2 |
| ALLIED WORLD ASSURANCE CO AG | Common equity shares | H01531104 | 39224 | 497741 | SH | DEFINED | 1,2,5,6,8,12,17 |
| NUSTAR GP HOLDINGS LLC | Composition of more than 1 security | 67059L102 | 1041 | 37612 | SH | DEFINED | 1 |
| WYNDHAM WORLDWIDE CORP | Common equity shares | 98310W108 | 321344 | 6039213 | SH | DEFINED | 1,2,5,6,8,10,12, |
| ATLAS ENERGY LP | Limited Partnership | 04930A104 | 2480 | 71377 | SH | DEFINED | 1 |

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|--|---|-----------|--------|-------------|---------|------------------|
| CLEVELAND BIOLABS INC | Common Stock | 185860103 | 26 | 19300 SH | DEFINED | 1 |
| ISHARES GSCI COMMODITY INDEXED TRUST | Investments that contain a pool of securities representing a specific index and are built like mutu | 46428R107 | 5692 | 173586 SH | DEFINED | 1,10 |
| CHART INDUSTRIES INC | Common equity shares | 16115Q308 | 41417 | 621282 SH | DEFINED | 1,2,5,6,8 |
| OSIRIS THERAPEUTICS INC | Common equity shares | 68827R108 | 2392 | 266681 SH | DEFINED | 1,2,6 |
| AIRCASTLE LTD | Common equity shares | G0129K104 | 14426 | 1150553 SH | DEFINED | 1,2,5,6,8 |
| ASCENT SOLAR TECHNOLOGIES | Common equity shares | 043635101 | 7 | 12100 SH | DEFINED | 1 |
| EVERCORE PARTNERS INC | Common equity shares | 29977A105 | 15281 | 506317 SH | DEFINED | 1,2,5,6,8,17 |
| VIASYSTEMS GROUP INC | Common equity shares | 92553H803 | 625 | 51332 SH | DEFINED | 1,2 |
| HANESBRANDS INC | Common equity shares | 410345102 | 139756 | 3901496 SH | DEFINED | 1,2,5,6,8,12,18, |
| INNERWORKINGS INC | Common equity shares | 45773Y105 | 7348 | 533014 SH | DEFINED | 1,2,5,6,8 |
| NEW ORIENTAL ED & TECH | American Depository Receipt | 647581107 | 4267 | 219616 SH | DEFINED | 1,2 |
| GOLD RESOURCE CORP | Common equity shares | 38068T105 | 8502 | 551677 SH | DEFINED | 1,2,5,6,8 |
| IMMUNOCELLULAR THERAPEUTICS | Common equity shares | 452536105 | 1100 | 572905 SH | DEFINED | 1,2 |
| WESTERN UNION CO | Common equity shares | 959802109 | 329320 | 24197078 SH | DEFINED | 1,2,5,6,8,10,12, |
| RIVERBED TECHNOLOGY INC | Common equity shares | 768573107 | 84517 | 4285686 SH | DEFINED | 1,2,5,6,8,12 |
| TOWERSTREAM CORP | Common equity shares | 892000100 | 2194 | 673961 SH | DEFINED | 1,2 |
| WARNER CHILCOTT PLC | Common equity shares | G94368100 | 68281 | 5670703 SH | DEFINED | 1,2,5,8,10,12,18 |
| COMMVAULT SYSTEMS INC | Common equity shares | 204166102 | 69797 | 1001228 SH | DEFINED | 1,2,5,6,8,17 |
| MINDRAY MEDICAL INTL | American Depository Receipt | 602675100 | 5048 | 154398 SH | DEFINED | 1,2 |
| EV ENERGY PARTNERS LP | Limited Partnership | 26926V107 | 2153 | 38062 SH | DEFINED | 1 |
| ICF INTERNATIONAL INC | Common equity shares | 44925C103 | 8525 | 363650 SH | DEFINED | 1,2,5,6,8 |
| SHUTTERFLY INC | Common equity shares | 82568P304 | 27652 | 925605 SH | DEFINED | 1,2,5,6,8 |
| FOX CHASE BANCORP INC | Common Stock | 35137T108 | 3769 | 226493 SH | DEFINED | 1,2,6 |
| VIEWPOINT FINANCIAL GROUP | Common equity shares | 92672A101 | 13696 | 653950 SH | DEFINED | 1,2,5,6,8 |

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|------------------------------|------------------------------|-----------|--------|----------|----|---------|------------------|
| BREITBURN ENERGY PARTNERS LP | Limited Partnership | 106776107 | 1441 | 78008 | SH | DEFINED | 1 |
| OWENS CORNING | Common equity shares | 690742101 | 152827 | 4131627 | SH | DEFINED | 1,2,5,6,8,12,17 |
| ARMSTRONG WORLD INDUSTRIES | Common equity shares | 04247X102 | 85973 | 1694692 | SH | DEFINED | 1,2,5,6,8 |
| ACME PACKET INC | Common Stock | 004764106 | 17800 | 804919 | SH | DEFINED | 1,2,5,6,8 |
| EHEALTH INC | Common Stock | 28238P109 | 10984 | 399892 | SH | DEFINED | 1,2,5,6,8 |
| SAIC INC | Common equity shares | 78390X101 | 131178 | 11587975 | SH | DEFINED | 1,2,5,6,8,10,12, |
| EXTERRAN PARTNERS LP | Limited Partnership | 30225N105 | 629 | 31044 | SH | DEFINED | 1 |
| SUSSER HOLDINGS CORP | Common Stock | 869233106 | 13843 | 401384 | SH | DEFINED | 1,2,5,6,8 |
| EXLSERVICE HOLDINGS INC | Common equity shares | 302081104 | 11519 | 434670 | SH | DEFINED | 1,2,5,6,8 |
| DOUGLAS EMMETT INC | Real Estate Investment Trust | 25960P109 | 81998 | 3519060 | SH | DEFINED | 1,2,3,5,6,8 |
| CADENCE PHARMACEUTICALS INC | Common Stock | 12738T100 | 4442 | 927097 | SH | DEFINED | 1,2,5,6,8 |
| PRIMORIS SERVICES CORP | Common equity shares | 74164F103 | 7962 | 529096 | SH | DEFINED | 1,2,5,6,8 |
| ACHILLION PHARMACEUTICALS | Common equity shares | 00448Q201 | 22938 | 2859889 | SH | DEFINED | 1,2,5,6,8 |
| ASSISTED LIVING CONCEPTS INC | Common equity shares | 04544X300 | 3795 | 389147 | SH | DEFINED | 1,2,5,8 |
| HOME INNS & HOTELS MNGT | American Depository Receipt | 43713W107 | 2697 | 93305 | SH | DEFINED | 1,2 |
| GLOBALSTAR INC | Common Stock | 378973408 | 12 | 41514 | SH | DEFINED | 1 |
| INNOPHOS HOLDINGS INC | Common Stock | 45774N108 | 19962 | 429248 | SH | DEFINED | 1,2,5,6,8 |
| ORBCOMM INC | Common equity shares | 68555P100 | 1995 | 509116 | SH | DEFINED | 1,2 |
| SYNERGY PHARMACEUTICALS INC | Common equity shares | 871639308 | 3270 | 622162 | SH | DEFINED | 1,2,6 |
| MIZUHO FINANCIAL GROUP INC | American Depository Receipt | 60687Y109 | 61 | 16640 | SH | DEFINED | 1 |
| KBW INC | Common equity shares | 482423100 | 10078 | 658845 | SH | DEFINED | 1,2,5,6,8 |
| ONEBEACON INSURANCE GROUP | Common equity shares | G67742109 | 5743 | 413090 | SH | DEFINED | 1,2,5,8 |
| CAPELLA EDUCATION CO | Common equity shares | 139594105 | 7901 | 279940 | SH | DEFINED | 1,2,5,6,8 |
| METABOLIX INC | Common equity shares | 591018809 | 28 | 18902 | SH | DEFINED | 1 |
| SOLTA MEDICAL INC | Common Stock | 83438K103 | 2427 | 909795 | SH | DEFINED | 1,2,6 |
| AMTRUST FINANCIAL SERVICES | Common equity shares | 032359309 | 13892 | 484353 | SH | DEFINED | 1,2,5,6,8 |
| SALLY BEAUTY HOLDINGS INC | Common equity shares | 79546E104 | 51244 | 2173920 | SH | DEFINED | 1,2,5,6,8,18 |
| EMERGENT | Common equity | | | | | | |

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|------------------------------|-------------------------|-----------|--------|---------|----|---------|------------------|
| BIOSOLUTIONS INC | shares | 29089Q105 | 11575 | 721644 | SH | DEFINED | 1,2,5,6,8 |
| HANSEN MEDICAL INC | Common equity shares | 411307101 | 1619 | 778293 | SH | DEFINED | 1,2 |
| HERTZ GLOBAL HOLDINGS INC | Common equity shares | 42805T105 | 76613 | 4708310 | SH | DEFINED | 1,2,5,6,8,10,12, |
| KBR INC | Common equity shares | 48242W106 | 156955 | 5245568 | SH | DEFINED | 1,2,5,6,8,10,12, |
| FIRST SOLAR INC | Common equity shares | 336433107 | 83889 | 2716687 | SH | DEFINED | 1,2,5,6,8,10,12 |

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| Issuer | Class | Cusip | Value | SHS/PRN VAL | SH/ PRN | Put/ Call | Discretion | Managers |
|---------------------------------|------------------------------------|-----------|--------|----------------|------------|--------------|------------|----------------|
| SPIRIT AEROSYSTEMS HOLDINGS | Common equity shares | 848574109 | 30093 | 1773241 | SH | | DEFINED | 1,2,5,6,8 |
| AERCAP HOLDINGS NV | Common equity shares | N00985106 | 1434 | 104618 | SH | | DEFINED | 1,2,5 |
| NETLIST INC | Common equity shares | 64118P109 | 11 | 14000 | SH | | DEFINED | 1 |
| ALLEGIANTE TRAVEL CO | Common equity shares | 01748X102 | 21421 | 291797 | SH | | DEFINED | 1,2,5,6,8 |
| HEELYS INC | Common Stock | 42279M107 | 25 | 11200 | SH | | DEFINED | 1 |
| AEGEAN MARINE PETROLM NETWK | Common equity shares | Y0017S102 | 60 | 11364 | SH | | DEFINED | 1 |
| KCAP FINANCIAL INC | Common equity shares | 48668E101 | 3026 | 329539 | SH | | DEFINED | 1,2 |
| DCT INDUSTRIAL TRUST INC | Real Estate Investment Trust | 233153105 | 53493 | 8242194 | SH | | DEFINED | 1,2,3,5,6,8 |
| GUIDANCE SOFTWARE INC | Common equity shares | 401692108 | 2805 | 236281 | SH | | DEFINED | 1,2 |
| IPG PHOTONICS CORP | Common equity shares | 44980X109 | 25868 | 388104 | SH | | DEFINED | 1,2,5,6,8,17 |
| CAL DIVE INTERNATIONAL INC | Common equity shares | 12802T101 | 2736 | 1581153 | SH | | DEFINED | 1,2,5,6 |
| NEWSTAR FINANCIAL INC | Common Stock | 65251F105 | 6229 | 444760 | SH | | DEFINED | 1,2,5,6,8 |
| OBAGI MEDICAL PRODUCTS INC | Common equity shares | 67423R108 | 4780 | 351460 | SH | | DEFINED | 1,2,5,6 |
| SPECTRA ENERGY CORP | Common equity shares | 847560109 | 787560 | 28763898 | SH | | DEFINED | 1,2,5,6,8,10,1 |
| TEEKAY OFFSHORE PARTNERS LP | Limited Partnership | Y8565J101 | 1363 | 52422 | SH | | DEFINED | 1 |
| AFFYMAX INC | Common Stock | 00826A109 | 26235 | 1380746 | SH | | DEFINED | 1,2,5,6,8 |
| ALTRA HOLDINGS INC | Common equity shares | 02208R106 | 10928 | 495592 | SH | | DEFINED | 1,2,5,6,8 |
| CARROLS RESTAURANT GROUP INC | Common Stock | 14574X104 | 1620 | 270606 | SH | | DEFINED | 1,2 |
| MELCO CROWN ENTMT LTD | Depository Receipt | 585464100 | 317 | 18797 | SH | | DEFINED | 1,5 |
| NEURALSTEM INC | Common equity shares | 64127R302 | 32 | 29000 | SH | | DEFINED | 1 |
| GREAT LAKES | Common Stock | | | | | | | |

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|--|--|-----------|---------|----------|----|---------|----------------|
| DREDGE & DOCK CP PARK STERLING CORP | Common equity shares | 390607109 | 8233 | 921541 | SH | DEFINED | 1,2,5,6,8 |
| ZION OIL & GAS INC | Common equity shares | 70086Y105 | 2907 | 555767 | SH | DEFINED | 1,2 |
| TIME WARNER CABLE INC | Common Stock | 989696109 | 51 | 29319 | SH | DEFINED | 1,2 |
| LEGACY RESERVES LP | Limited Partnership | 88732J207 | 1229017 | 12645555 | SH | DEFINED | 1,2,5,6,8,10,1 |
| AEROVIRONMENT INC | Common equity shares | 524707304 | 1116 | 46860 | SH | DEFINED | 1 |
| ORITANI FINANCIAL CORP | Common equity shares | 008073108 | 7034 | 323490 | SH | DEFINED | 1,2,5,6,8 |
| OCULUS INNOVATIVE SCIENCES | Common equity shares | 68633D103 | 13917 | 908468 | SH | DEFINED | 1,2,5,6,8 |
| EMPLOYERS HOLDINGS INC | Common equity shares | 67575P108 | 9 | 13800 | SH | DEFINED | 1 |
| HFF INC | Common equity shares | 292218104 | 12638 | 614164 | SH | DEFINED | 1,2,5,6,8 |
| CENTRAL GARDEN & PET CO | Common equity shares | 40418F108 | 8663 | 581338 | SH | DEFINED | 1,2,5,6,8 |
| SYNTA PHARMACEUTICALS CORP | Private company?no public equity shares | 153527205 | 8618 | 825336 | SH | DEFINED | 1,2,5,6,8 |
| ACCURAY INC | Common Stock | 87162T206 | 5274 | 584559 | SH | DEFINED | 1,2,5,6,8 |
| NATIONAL CINEMEDIA INC | Common Stock | 004397105 | 7876 | 1224851 | SH | DEFINED | 1,2,5,6,8 |
| FORTRESS INVESTMENT GRP LLC | Common equity shares | 635309107 | 14193 | 1004295 | SH | DEFINED | 1,2,5,6,8 |
| OPTIMER PHARMACEUTICALS INC | Common Stock | 34958B106 | 87 | 19900 | SH | DEFINED | 1 |
| TARGA RESOURCES PARTNERS LP | Misc Equity | 68401H104 | 11751 | 1298245 | SH | DEFINED | 1,2,5,6,8 |
| US AUTO PARTS NETWORK INC | Common equity shares | 87611X105 | 3092 | 82710 | SH | DEFINED | 1 |
| INFORMATION SERVICES GROUP | Common equity shares | 90343C100 | 369 | 202618 | SH | DEFINED | 1,2 |
| TRIANGLE CAPITAL CORP | Common equity shares | 45675Y104 | 21 | 18200 | SH | DEFINED | 1 |
| COLEMAN CABLE INC | Common equity shares | 895848109 | 13730 | 538688 | SH | DEFINED | 1,2,5,8 |
| DOMTAR CORP | Common equity shares | 193459302 | 1143 | 123467 | SH | DEFINED | 1,2 |
| CLEARWIRE CORP | Common equity shares | 257559203 | 81459 | 975343 | SH | DEFINED | 1,2,5,6,8,10,1 |
| SOURCEFIRE INC | Common Stock | 18538Q105 | 10374 | 3590551 | SH | DEFINED | 1,2,5,6,8 |
| GAFISA SA | American Depository Receipt | 83616T108 | 27489 | 582067 | SH | DEFINED | 1,2,5,6,8 |
| CHENIERE ENERGY PARTNERS LP | Limited Partnership | 362607301 | 22025 | 4736201 | SH | DEFINED | 1,2,18 |
| BROADRIDGE FINANCIAL SOLUTNS | Common equity shares | 16411Q101 | 415 | 19522 | SH | DEFINED | 1 |
| GLU MOBILE INC | Common Stock | 11133T103 | 83641 | 3655697 | SH | DEFINED | 1,2,5,6,8,12,1 |
| ARUBA NETWORKS INC | Common Stock | 379890106 | 1922 | 838440 | SH | DEFINED | 1,2,6 |
| GSI TECHNOLOGY INC | Common Stock | 043176106 | 48023 | 2314286 | SH | DEFINED | 1,2,5,6,8 |
| SUPER MICRO COMPUTER INC | Common Stock | 36241U106 | 2278 | 363396 | SH | DEFINED | 1,2 |
| ESSA BANCORP INC | Common equity | 86800U104 | 5045 | 494859 | SH | DEFINED | 1,2,5,8 |

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|---|---|-----------|---------|----------|----|---------|-----------------|
| METROPCS COMMUNICATIONS INC | shares Common equity shares | 29667D104 | 2195 | 201625 | SH | DEFINED | 1,2,6,17 |
| PENNANTPARK INVESTMENT CORP. | Common equity shares | 591708102 | 133248 | 13404317 | SH | DEFINED | 1,2,5,6,8,10,11 |
| TFS FINANCIAL CORP | Common equity shares | 708062104 | 12783 | 1162493 | SH | DEFINED | 1,2,5,6,8 |
| CINEMARK HOLDINGS INC | Common equity shares | 87240R107 | 9847 | 1022983 | SH | DEFINED | 1,2,5,6,8,10 |
| BAXTER INTERNATIONAL INC | Common equity shares | 17243V102 | 73792 | 2840160 | SH | DEFINED | 1,2,5,6,8,12 |
| SPDR DJ INTERNATIONAL REAL ESTATE ETF | Common equity shares | 071813109 | 1675672 | 25137387 | SH | DEFINED | 1,2,5,6,8,10,11 |
| POWERSHARES DB ENERGY FUND | USA: Common Stock | 78463X863 | 90073 | 2178312 | SH | DEFINED | 1,2 |
| POWERSHARES DB OIL FUND | Exchange Traded Product | 73936B101 | 1543 | 55295 | SH | DEFINED | 2 |
| POWERSHARES DB GOLD FUND | Exchange Traded Product | 73936B507 | 768 | 29599 | SH | DEFINED | 2 |
| SPDR MSCI ACWI EX-US ETF | Investments that contain a pool of securities representing a specific index and are built like mutu | 73936B606 | 6191 | 107942 | SH | DEFINED | 2 |
| SPDR FTSE/MACQUARIE GLOBAL INFRASTRUCTURE 100 ETF | USA: Common Stock | 78463X848 | 3206 | 99594 | SH | DEFINED | 1 |
| VANGUARD FTSE ALL-WORLD EX-US ETF | USA: Common Stock | 78463X855 | 39190 | 973417 | SH | DEFINED | 2,5 |
| SPDR S&P EMERGING MARKETS ETF | Investments that contain a pool of securities representing a specific index and are built like mutu | 922042775 | 40640 | 888303 | SH | DEFINED | 1 |
| VANGUARD TOTAL BOND MARKET ETF | USA: Common Stock | 78463X509 | 31881 | 475088 | SH | DEFINED | 1,2,5,18 |
| ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND FUND | Investments that contain a pool of securities representing a specific index and are built like mutu | 921937835 | 409319 | 4871100 | SH | DEFINED | 2 |
| DELTA AIR LINES INC | USA: Common Stock | 464288513 | 71862 | 769813 | SH | DEFINED | 2 |
| | Common equity shares | 247361702 | 129026 | 10869646 | SH | DEFINED | 1,2,5,8,10,12, |

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|--------------------------------------|---|-----------|--------|---------|----|---------|----------------|
| EAGLE ROCK ENERGY PARTNRS LP | Limited Partnership | 26985R104 | 786 | 91081 | SH | DEFINED | 1 |
| OREXIGEN THERAPEUTICS INC | Common Stock | 686164104 | 5412 | 1026837 | SH | DEFINED | 1,2,5,6,8 |
| SPDR S&P INTERNATIONAL SMALL CAP ETF | USA: Common Stock | 78463X871 | 89968 | 3162362 | SH | DEFINED | 1,2 |
| SPDR S&P WORLD EX-US ETF | Investments that contain a pool of securities representing a specific index and are built like mutu | 78463X889 | 125800 | 4966450 | SH | DEFINED | 1,2 |
| CAVIUM INC | Private company?no public equity shares | 14964U108 | 33352 | 1068700 | SH | DEFINED | 1,2,5,6,8 |
| INTERACTIVE BROKERS GROUP | Common equity shares | 45841N107 | 11593 | 847256 | SH | DEFINED | 1,2,5,8 |
| ALLIED NEVADA GOLD CORP | Common equity shares | 019344100 | 71048 | 2358108 | SH | DEFINED | 1,2,5,6,8 |
| AECOM TECHNOLOGY CORP | Common equity shares | 00766T100 | 69916 | 2937715 | SH | DEFINED | 1,2,5,6,8,12,1 |
| JMP GROUP INC | Common equity shares | 46629U107 | 1532 | 252172 | SH | DEFINED | 1,2 |
| SOLERA HOLDINGS INC | Common equity shares | 83421A104 | 96762 | 1809627 | SH | DEFINED | 1,2,5,6,8,12 |
| CONTINENTAL RESOURCES INC | Common equity shares | 212015101 | 69881 | 950934 | SH | DEFINED | 1,2,5,6,8,10,1 |
| INSULET CORP | Common Stock | 45784P101 | 18742 | 883279 | SH | DEFINED | 1,2,5,6,8 |
| SKILLED HEALTHCARE GROUP INC | Common equity shares | 83066R107 | 2350 | 369201 | SH | DEFINED | 1,2,8 |
| CAI INTERNATIONAL INC | Common equity shares | 12477X106 | 5064 | 230671 | SH | DEFINED | 1,2,5,6,8 |

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| Issuer | Class | Cusip | Value | SHS/PRN VAL | SH/ Put/ PRN Call | Discretion | Managers |
|---------------------------|----------------------|-----------|-------|-------------|-------------------|------------|-----------|
| TECHTARGET INC | Common equity shares | 87874R100 | 1070 | 192473 | SH | DEFINED | 1,2 |
| ENERNOC INC | Common Stock | 292764107 | 4721 | 401705 | SH | DEFINED | 1,2,5,6,8 |
| TRIMAS CORP | Common Stock | 896215209 | 16322 | 583722 | SH | DEFINED | 1,2,5,6,8 |
| B&G FOODS INC | Common equity shares | 05508R106 | 27798 | 982027 | SH | DEFINED | 1,2,5,6,8 |
| GREENLIGHT CAPITAL RE LTD | Common equity shares | G4095J109 | 11795 | 511128 | SH | DEFINED | 1,2,5,6,8 |
| CLEAN ENERGY FUELS CORP | Common Stock | 184499101 | 24640 | 1979281 | SH | DEFINED | 1,2,5,6,8 |
| AMICUS THERAPEUTICS INC | Common equity shares | 03152W109 | 1208 | 451463 | SH | DEFINED | 1,2,5 |
| JAZZ | Common Stock | | | | | | |

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|---|---|-----------|---------|----------|----|---------|--------------------|
| PHARMACEUTICALS PLC | | G50871105 | 74861 | 1405800 | SH | DEFINED | 1,2,5,6,8 |
| LDK SOLAR CO LTD | American Depository Receipt | 50183L107 | 135 | 93520 | SH | DEFINED | 1,2 |
| ENERGY XXI (BERMUDA) | Common Stock | G10082140 | 54115 | 1681062 | SH | DEFINED | 1,2,5,6,8 |
| SWISHER HYGIENE INC | Common equity shares | 870808102 | 3109 | 1776365 | SH | DEFINED | 1,2,6,8 |
| INFINERA CORP | Common Stock | 45667G103 | 11189 | 1926233 | SH | DEFINED | 1,2,5,6,8 |
| FBR & CO | Common equity shares | 30247C301 | 2881 | 744572 | SH | DEFINED | 1,2 |
| LIMELIGHT NETWORKS INC | Common Stock | 53261M104 | 2230 | 1003793 | SH | DEFINED | 1,2,6 |
| VANTAGE DRILLING CO | Common equity shares | G93205113 | 5102 | 2789645 | SH | DEFINED | 1,2,5,6 |
| DISCOVER FINANCIAL SVCS INC | Common equity shares | 254709108 | 814730 | 21134403 | SH | DEFINED | 1,2,5,6,8,10,17,18 |
| COVIDIEN PLC | Common equity shares | G2554F113 | 1081759 | 18734946 | SH | DEFINED | 1,2,5,6,8,10,17,18 |
| TE CONNECTIVITY LTD | Common equity shares | H84989104 | 530975 | 14304169 | SH | DEFINED | 1,2,5,6,8,10,17 |
| WESTWAY GROUP INC | Common equity shares | 96169B100 | 897 | 134374 | SH | DEFINED | 1,2 |
| STERLITE INDUSTRIES (INDIA) | American Depository Receipt | 859737207 | 8450 | 981476 | SH | DEFINED | 1,2,4,5,6,8 |
| BLACKROCK KELSO CAPITAL CORP. | Common equity shares | 092533108 | 15273 | 1518080 | SH | DEFINED | 1,2,5,6,8 |
| COMSCORE INC | Common Stock | 20564W105 | 9014 | 654221 | SH | DEFINED | 1,2,5,6,8 |
| SPECTRA ENERGY PARTNERS LP | Limited Partnership | 84756N109 | 1218 | 39003 | SH | DEFINED | 1 |
| BOISE INC | Common equity shares | 09746Y105 | 18433 | 2319005 | SH | DEFINED | 1,2,5,6,8,17 |
| POLYPORE INTERNATIONAL INC | Common equity shares | 73179V103 | 29047 | 624626 | SH | DEFINED | 1,2,5,6,8 |
| PROS HOLDINGS INC | Common equity shares | 74346Y103 | 6678 | 365417 | SH | DEFINED | 1,2,5,6,8 |
| SHORETEL INC | Common Stock | 825211105 | 3544 | 835928 | SH | DEFINED | 1,2,6,8 |
| BENEFICIAL MUTUAL BANCORP | Common equity shares | 08173R104 | 5338 | 562129 | SH | DEFINED | 1,2,5,6,8 |
| MARKET VECTORS RUSSIA ETF TRUST | Investments that contain a pool of securities representing a specific index and are built like mutu | 57060U506 | 923 | 30800 | SH | DEFINED | 10 |
| IPATH CBOE S&P 500 BUYWRITE INDEX ETN | Investments that contain a pool of securities representing a specific index and are built like mutu | 06739F135 | 953 | 18354 | SH | DEFINED | 5 |
| SPDR BARCLAYS AGGREGATE BOND ETF | USA: Common Stock | 78464A649 | 214869 | 3656111 | SH | DEFINED | 1,2 |

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|---|---|-----------|--------|---------|----|---------|----------------|
| 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 | 56565 | 890229 | SH | DEFINED | 1,2 |
| SPDR BARCLAYS LONG TERM TREASURY ETF | Exchange Traded Product | 78464A664 | 3987 | 56866 | SH | DEFINED | 2 |
| WABCO HOLDINGS INC | Common equity shares | 92927K102 | 49326 | 756645 | SH | DEFINED | 1,2,5,6,8 |
| DICE HOLDINGS INC | Common equity shares | 253017107 | 9597 | 1045544 | SH | DEFINED | 1,2,5,6,8 |
| PHARMERICA CORP | Common equity shares | 71714F104 | 10191 | 715638 | SH | DEFINED | 1,2,5,6,8 |
| HHGREGG INC | Common equity shares | 42833L108 | 2095 | 298076 | SH | DEFINED | 1,2,6,8 |
| ORBITZ WORLDWIDE INC | Common equity shares | 68557K109 | 1371 | 505160 | SH | DEFINED | 1,2,6 |
| ZAGG INC | Common equity shares | 98884U108 | 2761 | 374846 | SH | DEFINED | 1,2,6 |
| MONOTYPE IMAGING HOLDINGS | Common equity shares | 61022P100 | 12535 | 784303 | SH | DEFINED | 1,2,5,6,8 |
| REX ENERGY CORP | Common Stock | 761565100 | 20820 | 1599155 | SH | DEFINED | 1,2,5,6,8 |
| VALIDUS HOLDINGS LTD | Common equity shares | G9319H102 | 54592 | 1578610 | SH | DEFINED | 1,2,5,6,8,12,1 |
| LULULEMON ATHLETICA INC | Common equity shares | 550021109 | 54235 | 711515 | SH | DEFINED | 1,2,5,6,8,10,1 |
| DOLAN CO | Common equity shares | 25659P402 | 2681 | 689072 | SH | DEFINED | 1,2,6 |
| SUCAMPO PHARMACEUTICALS INC | Common equity shares | 864909106 | 1076 | 220206 | SH | DEFINED | 1,2 |
| GENPACT LTD | Common equity shares | G3922B107 | 20649 | 1331948 | SH | DEFINED | 1,2,5,6 |
| CONCHO RESOURCES INC | Common equity shares | 20605P101 | 158399 | 1966314 | SH | DEFINED | 1,2,5,6,8,10,1 |
| VIRTUSA CORP | Common Stock | 92827P102 | 5114 | 311219 | SH | DEFINED | 1,2,5,6 |
| CRESTWOOD MIDSTREAM PTNRS LP | Limited Partnership | 226372100 | 371 | 17233 | SH | DEFINED | 1 |
| E-HOUSE CHINA HOLDINGS -ADR | American Depository Receipt | 26852W103 | 474 | 115500 | SH | DEFINED | 1,2 |
| MASIMO CORP | Common Stock | 574795100 | 38284 | 1822290 | SH | DEFINED | 1,2,5,6,8,12 |
| WUXI PHARMATECH (CAYMAN)-ADR | American Depository Receipt | 929352102 | 3632 | 230677 | SH | DEFINED | 1,2 |
| HORSEHEAD HOLDING CORP | Common equity shares | 440694305 | 13463 | 1318973 | SH | DEFINED | 1,2,5,6,8 |
| MERCADOLIBRE INC | Common Stock | 58733R102 | 2113 | 26883 | SH | DEFINED | 1,5,6,8 |
| VMWARE INC -CL A | Common equity shares | 928563402 | 135519 | 1439553 | SH | DEFINED | 1,2,5,6,8,10,1 |
| SPDR BARCLAYS TIPS ETF | USA: Common Stock | 78464A656 | 92185 | 1518209 | SH | DEFINED | 1,2 |
| BARCLAYS BANK PLC | Public preferred instrument | 06739H776 | 3674 | 146606 | SH | DEFINED | 2 |
| TERADATA CORP | Common equity | | | | | | |

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|--------------------|---------------|-----------|--------|---------|----|---------|----------------|
| | shares | 88076W103 | 428354 | 6921114 | SH | DEFINED | 1,2,5,6,8,10,1 |
| ATHENAHEALTH INC | Common Stock | 04685W103 | 55394 | 754211 | SH | DEFINED | 1,2,5,6,8 |
| DUFF & PHELPS CORP | Common equity | | | | | | |
| | shares | 26433B107 | 8360 | 535308 | SH | DEFINED | 1,2,5,6,8 |
| CONSTANT CONTACT | Common Stock | | | | | | |
| INC | | 210313102 | 7953 | 559635 | SH | DEFINED | 1,2,5,6,8 |
| MAIN STREET | Common equity | | | | | | |
| CAPITAL CORP | shares | 56035L104 | 15615 | 511802 | SH | DEFINED | 1,2,5,6,8 |
| MAP | Common Stock | | | | | | |
| PHARMACEUTICALS | | | | | | | |
| INC | | 56509R108 | 9584 | 610087 | SH | DEFINED | 1,2,5,6,8 |
| SPDR BARCLAYS | Investments | | | | | | |
| INTERNATIONAL | that contain | | | | | | |
| TREASURY BOND ETF | a pool of | | | | | | |
| | securities | | | | | | |
| | representing | | | | | | |
| | a specific | | | | | | |
| | index and | | | | | | |
| | are built | | | | | | |
| | like mutu | 78464A516 | 218 | 3566 | SH | DEFINED | 1 |
| RESOLUTE ENERGY | Common Stock | | | | | | |
| CORP | | 76116A108 | 11089 | 1363546 | SH | DEFINED | 1,2,5,6,8 |
| FIRST FINANCIAL | Common equity | | | | | | |
| NORTHWEST | shares | 32022K102 | 1580 | 208955 | SH | DEFINED | 1,2 |
| TEXTAINER GROUP | Common equity | | | | | | |
| HOLDINGS LTD | shares | G8766E109 | 7710 | 245014 | SH | DEFINED | 1,2 |
| ZEP INC | Common equity | | | | | | |
| | shares | 98944B108 | 6239 | 432305 | SH | DEFINED | 1,2,5,6,8 |
| DUPONT FABROS | Real Estate | | | | | | |
| TECHNOLOGY INC | Investment | | | | | | |
| | Trust | 26613Q106 | 43076 | 1782995 | SH | DEFINED | 1,2,3,5,6,8 |
| CVR ENERGY INC | Common equity | | | | | | |
| | shares | 12662P108 | 25978 | 532490 | SH | DEFINED | 1,2,5,6,8 |
| VANGUARD NATURAL | Limited | | | | | | |
| RESOURCES | Partnership | 92205F106 | 1462 | 56232 | SH | DEFINED | 1 |
| AMERICAN DG ENERGY | Common equity | | | | | | |
| INC | shares | 025398108 | 688 | 297278 | SH | DEFINED | 1,2 |
| PZENA INVESTMENT | Common equity | | | | | | |
| MANAGEMENT | shares | 74731Q103 | 701 | 129259 | SH | DEFINED | 1,2 |
| ULTA SALON | Common equity | | | | | | |
| COSMETCS & FRAG | shares | 90384S303 | 106544 | 1084320 | SH | DEFINED | 1,2,5,6,8,10,1 |
| RETAIL OPPORTUNITY | REIT | | | | | | |
| INVTS CP | | 76131N101 | 14019 | 1089989 | SH | DEFINED | 1,2,3,5,6,8,17 |
| GIANT INTERACTIVE | American | | | | | | |
| GROUP -ADR | Depository | | | | | | |
| | Receipt | 374511103 | 1244 | 229867 | SH | DEFINED | 1,2 |
| NANOSPHERE INC | Common equity | | | | | | |
| | shares | 63009F105 | 53 | 18400 | SH | DEFINED | 1 |
| NEUTRAL TANDEM INC | Common Stock | | | | | | |
| SANDRIDGE ENERGY | Common equity | | | | | | |
| INC | shares | 80007P307 | 45545 | 7172745 | SH | DEFINED | 1,2,5,6,8 |
| APPROACH RESOURCES | Common Stock | | | | | | |
| INC | | 03834A103 | 25960 | 1037649 | SH | DEFINED | 1,2,5,6,8 |
| NORTHFIELD BANCORP | Common equity | | | | | | |
| INC | shares | 66611L105 | 4333 | 284147 | SH | DEFINED | 1,2,5,6,8 |
| AMERICAN PUBLIC | Common Stock | | | | | | |
| EDUCATION | | 02913V103 | 12607 | 349220 | SH | DEFINED | 1,2,5,6,8 |

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| Issuer | Class | Cusip | Value | SHS/PRN VAL | SH/ PRN | Put/ Call | Discretion | Managers |
|--|---|-----------|--------|----------------|------------|--------------|------------|--------------------|
| ENSIGN GROUP INC | Common equity shares | 29358P101 | 9451 | 347670 | SH | | DEFINED | 1, 2, 5, 6, 8 |
| LUMBER LIQUIDATORS HLDGS INC | Common equity shares | 55003T107 | 102162 | 1933790 | SH | | DEFINED | 1, 2, 5, 6, 8, 17 |
| ENERGYSOLUTIONS INC | Common equity shares | 292756202 | 4358 | 1395826 | SH | | DEFINED | 1, 2, 5, 6, 8 |
| ENTEROMEDICS INC | Common equity shares | 29365M208 | 840 | 299505 | SH | | DEFINED | 1, 2 |
| MSCI INC | Common equity shares | 55354G100 | 99141 | 3199133 | SH | | DEFINED | 1, 2, 5, 6, 8, 12 |
| CHIMERA INVESTMENT CORP | Real Estate Investment Trust | 16934Q109 | 37462 | 14353759 | SH | | DEFINED | 1, 2, 5, 6, 8 |
| EL PASO PIPELINE PARTNERS LP | Limited Partnership | 283702108 | 4594 | 124252 | SH | | DEFINED | 1 |
| RUBICON TECHNOLOGY INC | Common Stock | 78112T107 | 2345 | 383510 | SH | | DEFINED | 1, 2, 6, 8 |
| ISHARES MSCI BRIC INDEX FUND | Investments that contain a pool of securities representing a specific index and are built like mutu | 464286657 | 862 | 21114 | SH | | DEFINED | 6 |
| HECKMANN CORP | Common Stock | 422680108 | 15291 | 3794701 | SH | | DEFINED | 1, 2, 5, 6, 8 |
| INVESCO LTD | American Depository Receipt | G491BT108 | 494342 | 18947538 | SH | | DEFINED | 1, 2, 5, 6, 8, 10, |
| BARCLAYS BANK PLC | Public preferred instrument | 06739H511 | 3086 | 122548 | SH | | DEFINED | 2 |
| SPDR BARCLAYS HIGH YIELD BOND ETF | USA: Common Stock | 78464A417 | 670487 | 16473895 | SH | | DEFINED | 1, 2, 5, 10, 18 |
| FEDERAL-MOGUL CORP | Common Stock | 313549404 | 3027 | 377443 | SH | | DEFINED | 1, 2, 8 |
| TITAN MACHINERY INC | Common Stock | 88830R101 | 6864 | 277917 | SH | | DEFINED | 1, 2, 5, 6, 8 |
| ENTROPIC COMMUNICATIONS INC | Common Stock | 29384R105 | 9035 | 1708363 | SH | | DEFINED | 1, 2, 5, 6, 8 |
| TRIPLE-S MANAGEMENT CORP | Common equity shares | 896749108 | 9414 | 509650 | SH | | DEFINED | 1, 2, 5, 8 |
| APPLIED MICRO CIRCUITS CORP | Common equity shares | 03822W406 | 9877 | 1175760 | SH | | DEFINED | 1, 2, 5, 6, 8 |
| CARDTRONICS INC | Common Stock | 14161H108 | 19632 | 827193 | SH | | DEFINED | 1, 2, 5, 6, 8 |
| TWO HARBORS INVESTMENT CORP | Common equity shares | 90187B101 | 72162 | 6513051 | SH | | DEFINED | 1, 2, 5, 6, 8 |
| FORESTAR GROUP INC | Common equity shares | 346233109 | 11796 | 680724 | SH | | DEFINED | 1, 2, 5, 6, 8 |
| ISHARES MSCI EAFE SMALL CAP INDEX FUND | Investments that contain a pool of | | | | | | | |

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|---|---|-----------|--------|---------|----|---------|---------------|
| | securities representing a specific index and are built like mutu | 464288273 | 20339 | 499600 | SH | DEFINED | 1 |
| K12 INC | Common Stock | 48273U102 | 9740 | 476569 | SH | DEFINED | 1,2,5,6,8 |
| MEDASSETS INC | Common equity shares | 584045108 | 18946 | 1129663 | SH | DEFINED | 1,2,5,6,8 |
| TEEKAY TANKERS LTD | Common equity shares | Y8565N102 | 2650 | 913409 | SH | DEFINED | 1,2,6 |
| ORION ENERGY SYSTEMS INC | Common Stock | 686275108 | 24 | 14500 | SH | DEFINED | 1 |
| ISHARES JPMORGAN USD EMERGING MARKETS BOND FUND | Investments that contain a pool of securities representing a specific index and are built like mutu | 464288281 | 71936 | 585803 | SH | DEFINED | 1,2 |
| NETSUITE INC | Common equity shares | 64118Q107 | 23529 | 349623 | SH | DEFINED | 1,2,5,6,8 |
| ORION MARINE GROUP INC | Common Stock | 68628V308 | 3783 | 517615 | SH | DEFINED | 1,2,6,8 |
| NATIONAL AMERN UNIV HLDG INC | Common equity shares | 63245Q105 | 450 | 116379 | SH | DEFINED | 1,2 |
| ECHOSTAR CORP | Common equity shares | 278768106 | 17497 | 511209 | SH | DEFINED | 1,2,5,6,8 |
| CALPINE CORP | Common equity shares | 131347304 | 119909 | 6613470 | SH | DEFINED | 1,2,5,6,8,10, |
| BROOKFIELD INFRS PTRS LP | Limited Partnership | G16252101 | 4754 | 134915 | SH | DEFINED | 1,5 |
| A. H. BELO CORP | Common equity shares | 001282102 | 143 | 30806 | SH | DEFINED | 1 |
| MERIDIAN INTERSTATE BANCORP | Common equity shares | 58964Q104 | 2384 | 142162 | SH | DEFINED | 1,2,6 |
| SYNERGY RESOURCES CORP | Common equity shares | 87164P103 | 2549 | 472909 | SH | DEFINED | 1,2 |
| IPC THE HOSPITALIST CO INC | Common Stock | 44984A105 | 12802 | 322380 | SH | DEFINED | 1,2,5,6,8 |
| CAPE BANCORP INC | Common equity shares | 139209100 | 1347 | 155123 | SH | DEFINED | 1,2 |
| DANA HOLDING CORP | Common equity shares | 235825205 | 55483 | 3564021 | SH | DEFINED | 1,2,5,6,8,12 |
| MAKO SURGICAL CORP | Common equity shares | 560879108 | 8713 | 676726 | SH | DEFINED | 1,2,5,6,8 |
| SPDR S&P INTERNATIONAL DIVIDEND ETF | Exchange Traded Product | 78463X772 | 4173 | 86864 | SH | DEFINED | 2 |
| WISDOMTREE INDIA EARNINGS FUND | Investments that contain a pool of securities representing a specific index and are built like mutu | 97717W422 | 54413 | 2809150 | SH | DEFINED | 2,10 |

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| | | | | | | | |
|---|-----------------------------------|-----------|---------|----------|----|---------|------------------------|
| HERITAGE-CRYSTAL CLEAN INC | Common equity shares | 42726M106 | 1503 | 99818 | SH | DEFINED | 1,2 |
| GALENA BIOPHARMA INC | Common equity shares | 363256108 | 90 | 58534 | SH | DEFINED | 1 |
| PHILIP MORRIS INTERNATIONAL CARDIONET INC | Common equity shares | 718172109 | 6047909 | 72308831 | SH | DEFINED | 1,2,5,6,8,10, 17,18 |
| HILLENBRAND INC | Common equity shares | 14159L103 | 36 | 16000 | SH | DEFINED | 1 |
| VISA INC | Common equity shares | 431571108 | 31522 | 1394168 | SH | DEFINED | 1,2,5,6,8 |
| 1ST UNITED BANCORP INC | Common equity shares | 92826C839 | 3040641 | 20059677 | SH | DEFINED | 1,2,5,6,8,10, 17,18 |
| IRIDIUM COMMUNICATIONS INC | Common equity shares | 33740N105 | 2818 | 450726 | SH | DEFINED | 1,2 |
| BARCLAYS BANK PLC | Public preferred instrument | 46269C102 | 5522 | 819724 | SH | DEFINED | 1,2,5,8 |
| INTREPID POTASH INC | Common equity shares | 06739H362 | 7185 | 282549 | SH | DEFINED | 2 |
| AMERICAN WATER WORKS CO INC | Common equity shares | 46121Y102 | 31746 | 1491109 | SH | DEFINED | 1,2,5,6,8,12 |
| HATTERAS FINANCIAL CORP | Common equity shares | 030420103 | 142938 | 3849520 | SH | DEFINED | 1,2,5,6,8,10, 17 |
| DR PEPPER SNAPPLE GROUP INC | Common equity shares | 41902R103 | 36604 | 1475402 | SH | DEFINED | 1,2,5,6,8,10, 17,18 |
| PIONEER SOUTHWEST ENERGY -LP | Limited Partnership | 26138E109 | 400473 | 9064271 | SH | DEFINED | 1 |
| MAIDEN HOLDINGS LTD | Common equity shares | 72388B106 | 450 | 19815 | SH | DEFINED | 1 |
| COLFAX CORP | Common equity shares | G5753U112 | 9157 | 996242 | SH | DEFINED | 1,2,5,8 |
| WESTERN GAS PARTNERS LP | Limited Partnership | 194014106 | 20640 | 511548 | SH | DEFINED | 1,2,5,6,8 |
| GUARANTY BANCORP | Common equity shares | 958254104 | 2770 | 58163 | SH | DEFINED | 1 |
| INVERNESS MEDICAL INNOVATIONS | Public preferred instrument | 40075T102 | 2080 | 1066791 | SH | DEFINED | 1,2 |
| SPDR DJ GLOBAL REAL ESTATE ETF | USA: Common Stock | 01449J20 | 3143 | 15021 | SH | DEFINED | 1,2 |
| AMERICAN CAPITAL AGENCY CORP | REIT | 78463X749 | 768 | 18237 | SH | DEFINED | 5 |
| AMPIO PHARMACEUTICALS INC | Common equity shares | 02503X105 | 179668 | 6208301 | SH | DEFINED | 1,2,5,6,8,10, 17 |
| AIR TRANSPORT SERVICES GROUP | Common equity shares | 03209T109 | 1187 | 330653 | SH | DEFINED | 1,2,6 |
| SAFE BULKERS INC | Common equity shares | 00922R105 | 4217 | 1052126 | SH | DEFINED | 1,2,6 |
| FIFTH STREET FINANCE CORP | Common Stock | Y7388L103 | 36 | 10815 | SH | DEFINED | 1 |
| SCRIPPS NETWORKS INTERACTIVE | Common equity shares | 31678A103 | 19219 | 1844595 | SH | DEFINED | 1,2,5,6,8 |
| TW TELECOM INC | Common equity shares | 811065101 | 199314 | 3441121 | SH | DEFINED | 1,2,5,6,8,10, 17,18 |
| LENDER PROCESSING SERVICES | Common equity shares | 87311L104 | 109226 | 4288294 | SH | DEFINED | 1,2,5,6,8,12 |
| ENERGY RECOVERY INC | Common Stock | 52602E102 | 62180 | 2525489 | SH | DEFINED | 1,2,5,6,8,10, 17,18 |
| | | 29270J100 | 2305 | 678427 | SH | DEFINED | 1,2 |

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|---|---|-----------|---------|----------|----|---------|---------------------------|
| ACTIVISION BLIZZARD INC | Common equity shares | 00507V109 | 102350 | 9637705 | SH | DEFINED | 1,2,5,8,10,12 |
| FUTUREFUEL CORP | Common equity shares | 36116M106 | 4201 | 354893 | SH | DEFINED | 1,2 |
| ACE LTD | Common equity shares | H0023R105 | 1122846 | 14070718 | SH | DEFINED | 1,2,5,6,8,10, 17,18,19 |
| JOHN BEAN TECHNOLOGIES | Common equity shares | 477839104 | 10796 | 607315 | SH | DEFINED | 1,2,5,6,8 |
| SPDR S&P INTERNATIONAL UTILITIES SECTOR ETF | Investments that contain a pool of securities representing a specific index and are built like mutu | 78463X632 | 1441 | 86181 | SH | DEFINED | 6 |
| SPDR S&P INTERNATIONAL TELECOMMUNICATIONS SECTOR ETF | Exchange Traded Product | 78463X640 | 733 | 33304 | SH | DEFINED | 2 |
| SPDR S&P INTERNATIONAL ENERGY SECTOR ETF | Investments that contain a pool of securities representing a specific index and are built like mutu | 78463X715 | 3482 | 139507 | SH | DEFINED | 2 |
| GT ADVANCED TECHNOLOGIES INC | Common equity shares | 36191U106 | 6841 | 2264773 | SH | DEFINED | 1,2,5,6,8 |
| SEADRILL LTD | Common equity shares | G7945E105 | 519 | 14088 | SH | DEFINED | 1,17 |
| SIRIUS XM RADIO INC | Common equity shares | 82967N108 | 173469 | 60022765 | SH | DEFINED | 1,2,5,6,8,10, 12,18 |
| RACKSPACE HOSTING INC | Common equity shares | 750086100 | 243636 | 3280385 | SH | DEFINED | 1,2,5,6,8,10, 12,18 |

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| Issuer | Class | Cusip | Value | SHS/PRN VAL | SH/ Put/ PRN Call | Discretion | Managers |
|-------------------------------|-------------------------|-----------|--------|----------------|----------------------|------------|-----------------|
| HSN INC | Common equity shares | 404303109 | 80673 | 1464614 | SH | DEFINED | 1,2,5,6,8,12,18 |
| INTERVAL LEISURE GROUP | Common equity shares | 46113M108 | 16239 | 837533 | SH | DEFINED | 1,2,5,6,8 |
| MYR GROUP INC | Common Stock | 55405W104 | 8192 | 368226 | SH | DEFINED | 1,2,5,6,8 |
| TREE.COM INC | Common equity shares | 894675107 | 1292 | 71675 | SH | DEFINED | 1,2 |
| IBIO INC | Common Stock | 451033104 | 8 | 13400 | SH | DEFINED | 1 |
| SIGNET JEWELERS LTD | Common equity shares | G81276100 | 116784 | 2187001 | SH | DEFINED | 1,2,5,6,12 |
| REINSURANCE GROUP AMER INC | Common equity shares | 759351604 | 110217 | 2059351 | SH | DEFINED | 1,2,5,6,8,12,18 |

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|--|---|-----------|--------|---------|----|---------|-----------------|
| REVLON INC -CL A | Common equity shares | 761525609 | 6065 | 418367 | SH | DEFINED | 1,2,6,8,17 |
| HOMEOWNERS CHOICE INC | Common equity shares | 43741E103 | 2325 | 111910 | SH | DEFINED | 1,2 |
| ASCENT CAPITAL GROUP INC | Common Stock | 043632108 | 15778 | 254748 | SH | DEFINED | 1,2,5,6,8 |
| DISCOVERY COMMUNICATNS NEW | Common equity shares | 25470F302 | 50369 | 861026 | SH | DEFINED | 1,2,5,6,8,10,12 |
| ECOPETROL SA | American Depository Receipt | 279158109 | 64063 | 1073573 | SH | DEFINED | 1,2,4,5,6,8,10 |
| POWERSHARES GLOBAL AGRICULTURE PORTFOLIO | Investments that contain a pool of securities representing a specific index and are built like mutu | 73936Q702 | 5233 | 170277 | SH | DEFINED | 2 |
| KB FINANCIAL GROUP | American Depository Receipt | 48241A105 | 5781 | 160992 | SH | DEFINED | 1,2,4,5,6 |
| MODUSLINK GLOBAL SOLUTIONS | Common equity shares | 60786L107 | 2291 | 788594 | SH | DEFINED | 1,2 |
| HOME BANCORP INC | Common Stock | 43689E107 | 1529 | 83796 | SH | DEFINED | 1,2 |
| DIGIMARC CORP | Common equity shares | 25381B101 | 2330 | 112703 | SH | DEFINED | 1,2 |
| GRAND CANYON EDUCATION INC | Common Stock | 38526M106 | 16459 | 701256 | SH | DEFINED | 1,2,5,6,8 |
| ELIZABETH ARDEN INC | Common equity shares | 28660G106 | 21310 | 473346 | SH | DEFINED | 1,2,5,6,8 |
| IAC/ INTERACTIVECORP | Common equity shares | 44919P508 | 56020 | 1184382 | SH | DEFINED | 1,2,5,6,8,12,17 |
| CLEARWATER PAPER CORP | Common Stock | 18538R103 | 18496 | 472358 | SH | DEFINED | 1,2,5,6,8 |
| CRACKER BARREL OLD CTRY STOR | Common equity shares | 22410J106 | 31318 | 487363 | SH | DEFINED | 1,2,5,6,8,17,18 |
| VIRTUS INVESTMENT PTNRS INC | Common Stock | 92828Q109 | 13938 | 115271 | SH | DEFINED | 1,2,5,6,8 |
| GIGOPTIX INC | Common equity shares | 37517Y103 | 52 | 27300 | SH | DEFINED | 1 |
| MARKET VECTORS INDONESIA INDEX ETF | Exchange Traded Product | 57060U753 | 281 | 9800 | SH | DEFINED | 10 |
| SAGA COMMUNICATIONS -CL A | Common Stock | 786598300 | 2181 | 46879 | SH | DEFINED | 1,2 |
| MEAD JOHNSON NUTRITION CO | Common equity shares | 582839106 | 536540 | 8142924 | SH | DEFINED | 1,2,5,6,8,10,12 |
| SPDR BARCLAYS INTERMEDIATE TERM CORPORATE BOND ETF | Investments that contain a pool of securities representing a specific index and are built like mutu | 78464A375 | 32244 | 926027 | SH | DEFINED | 2 |
| IDT CORP | Common equity shares | 448947507 | 3332 | 349003 | SH | DEFINED | 1,2,5,6,8,17 |
| HEARTWARE | Common equity | | | | | | |

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|--|---|-----------|--------|---------|----|---------|-----------------|
| INTERNATIONAL INC | shares | 422368100 | 20436 | 243411 | SH | DEFINED | 1,2,5,6,8 |
| SPDR BARCLAYS LONG TERM CORPORATE BOND ETF | Exchange Traded Product | 78464A367 | 7956 | 193375 | SH | DEFINED | 2 |
| ITAU UNIBANCO HLDG SA | American Depository Receipt | 465562106 | 104852 | 6370117 | SH | DEFINED | 1,2,4,5,6,8,10 |
| BRIDGEPOINT EDUCATION INC | Common equity shares | 10807M105 | 3195 | 310435 | SH | DEFINED | 1,2,6,8 |
| ROSETTA STONE INC | Common Stock | 777780107 | 2019 | 163467 | SH | DEFINED | 1,2,6 |
| SPDR BARCLAYS CONVERTIBLE SECURITIES ETF | USA: Common Stock | 78464A359 | 1515 | 37585 | SH | DEFINED | 1,2 |
| GOLDEN MINERALS CO | Common equity shares | 381119106 | 2275 | 494851 | SH | DEFINED | 1,2,6,8 |
| DIGITALGLOBE INC | Common equity shares | 25389M877 | 15904 | 650796 | SH | DEFINED | 1,2,5,6,8,17 |
| SOLARWINDS INC | Common equity shares | 83416B109 | 90917 | 1733480 | SH | DEFINED | 1,2,5,6,8,12,17 |
| OPENTABLE INC | Common Stock | 68372A104 | 24167 | 495271 | SH | DEFINED | 1,2,5,6,8,17 |
| GOVERNMENT PPTYS INCOME TR | Real Estate Investment Trust | 38376A103 | 20063 | 837108 | SH | DEFINED | 1,2,3,5,6,8 |
| CYS INVESTMENTS INC | Common equity shares | 12673A108 | 44951 | 3806360 | SH | DEFINED | 1,2,5,6,8,17 |
| MYREXIS INC | Common Stock | 62856H107 | 62 | 21754 | SH | DEFINED | 1 |
| MEDIDATA SOLUTIONS INC | Common equity shares | 58471A105 | 17121 | 436886 | SH | DEFINED | 1,2,5,6,8 |
| INVESCO MORTGAGE CAPITAL INC | Common equity shares | 46131B100 | 52800 | 2678925 | SH | DEFINED | 1,2,5,6,8 |
| LOGMEIN INC | Common equity shares | 54142L109 | 9175 | 409455 | SH | DEFINED | 1,2,5,6,8 |
| ALUFP 2.875 06/15/25 | A U S issuer issuing in U S dollars in the U S capital market | 549463AH | 6106 | 6098000 | SH | DEFINED | 2 |
| PRIMUS TELECOMM GROUP INC | Common equity shares | 741929301 | 1877 | 172713 | SH | DEFINED | 1,2 |
| TERRITORIAL BANCORP INC | Common equity shares | 88145X108 | 4975 | 217778 | SH | DEFINED | 1,2,6,17 |
| GLOBE SPECIALTY METALS INC | Common equity shares | 37954N206 | 27108 | 1971027 | SH | DEFINED | 1,2,5,6,8 |
| PENNYMAC MORTGAGE INVEST TR | Closed end mutual fund | 70931T103 | 31857 | 1259626 | SH | DEFINED | 1,2,5,6,8,17 |
| ALTISOURCE PORTFOLIO SOLTNS | Common equity shares | L0175J104 | 1415 | 16318 | SH | DEFINED | 1,5,6,8 |
| AVAGO TECHNOLOGIES LTD | Common equity shares | Y0486S104 | 131784 | 4162501 | SH | DEFINED | 1,2,5,6,8,10,12 |
| CUMBERLAND PHARMACEUTICALS | Common equity shares | 230770109 | 627 | 149277 | SH | DEFINED | 1,2 |
| STARWOOD PROPERTY TRUST INC | Real Estate Investment Trust | 85571B105 | 65695 | 2861169 | SH | DEFINED | 1,2,5,6,8,17 |
| CAREFUSION CORP | Common Stock | 14170T101 | 258161 | 9032999 | SH | DEFINED | 1,2,5,6,8,10,12 |
| CREXUS INVESTMENT CORP | Real Estate Investment Trust | 226553105 | 15137 | 1236050 | SH | DEFINED | 1,2,5,6,8 |
| SPDR WELLS FARGO PREFERRED STOCK ETF | Exchange Traded Product | 78464A292 | 4667 | 103763 | SH | DEFINED | 2 |

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|-------------------------------|-----------------------------------|-----------|--------|----------|----|---------|-----------------------|
| SPECTRUM BRANDS HOLDINGS INC | Common equity shares | 84763R101 | 18466 | 411089 | SH | DEFINED | 1, 2, 5, 6, 8, 17 |
| APOLLO COMMERCIAL RE FIN INC | Real Estate Investment Trust | 03762U105 | 8755 | 539421 | SH | DEFINED | 1, 2, 5, 8, 17 |
| ARTIO GLOBAL INVESTORS INC | Common equity shares | 04315B107 | 1026 | 541588 | SH | DEFINED | 1, 2 |
| COLONY FINANCIAL INC | Common equity shares | 19624R106 | 19815 | 1016244 | SH | DEFINED | 1, 2, 5, 6, 8 |
| VITACOST.COM INC | Common equity shares | 92847A200 | 2124 | 313356 | SH | DEFINED | 1, 2, 6 |
| SELECT MEDICAL HOLDINGS CORP | Common equity shares | 81619Q105 | 8537 | 905156 | SH | DEFINED | 1, 2, 5, 8 |
| ECHO GLOBAL LOGISTICS INC | Common equity shares | 27875T101 | 4290 | 238820 | SH | DEFINED | 1, 2, 5, 6 |
| EDUCATION MANAGEMENT CORP | Common equity shares | 28140M103 | 2361 | 539072 | SH | DEFINED | 1, 2, 6 |
| BANCO SANTANDER BRASIL -ADR | Depository Receipt | 05967A107 | 9063 | 1246611 | SH | DEFINED | 1, 2, 4, 5, 6, 8, 10 |
| VERISK ANALYTICS INC | Common equity shares | 92345Y106 | 132055 | 2589266 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12 |
| MISTRAS GROUP INC | Common equity shares | 60649T107 | 6587 | 266780 | SH | DEFINED | 1, 2, 5, 6, 8 |
| OMEROS CORP | Common equity shares | 682143102 | 1923 | 370773 | SH | DEFINED | 1, 2 |
| DOLE FOOD CO INC | Common equity shares | 256603101 | 7667 | 668295 | SH | DEFINED | 1, 2, 5, 6, 8 |
| VITAMIN SHOPPE INC | Common equity shares | 92849E101 | 43592 | 760040 | SH | DEFINED | 1, 2, 5, 6, 8 |
| CENOVUS ENERGY INC | Common equity shares | 15135U109 | 253 | 7520 | SH | DEFINED | 1, 5 |
| HYATT HOTELS CORP | Common equity shares | 448579102 | 18701 | 484800 | SH | DEFINED | 1, 2, 5, 18 |
| STR HOLDINGS INC | Common equity shares | 78478V100 | 1447 | 573923 | SH | DEFINED | 1, 2, 6 |
| LEAR CORP | Common equity shares | 521865204 | 64640 | 1380005 | SH | DEFINED | 1, 2, 5, 6, 8, 12, 18 |
| DOLLAR GENERAL CORP RUE21 INC | Common Stock Common equity shares | 256677105 | 452257 | 10257769 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12 |
| OI S.A. | Depository Receipt | 781295100 | 14047 | 494734 | SH | DEFINED | 1, 2, 5, 6, 8 |
| FORTINET INC | Common equity shares | 670851104 | 699 | 162714 | SH | DEFINED | 1, 2, 4, 5, 6, 10 |
| CLOUD PEAK ENERGY INC | Common equity shares | 34959E109 | 33626 | 1595597 | SH | DEFINED | 1, 2, 5, 6, 8 |
| AOL INC | Common equity shares | 18911Q102 | 55905 | 2892171 | SH | DEFINED | 1, 2, 5, 6, 8 |
| CHARTER COMMUNICATIONS INC | Common equity shares | 00184X105 | 76853 | 2595403 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12 |
| | | 16117M305 | 66838 | 876736 | SH | DEFINED | 1, 2, 5, 8, 10, 12, 1 |

SSgA Confidential

| Issuer | Class | Cusip | Value | SHS/PRN VAL | SH/ Put/ PRN Call | Discretion | Managers |
|--------|-------|-------|-------|-------------|-------------------|------------|----------|
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|----------------------------|--|----------|-------|----------|----|---------|---|
| ALCOA INC | USA: Bond | 013817AT | 7348 | 5168000 | SH | DEFINED | 2 |
| AMGEN INC | A U S issuer issuing in U S dollars in the U S capital market | 031162AQ | 23406 | 21133000 | SH | DEFINED | 2 |
| ARCHER DANIELS | A U S issuer issuing in U S dollars in the U S capital market | 039483AW | 10046 | 10017000 | SH | DEFINED | 2 |
| CHESAPEAKE ENERGY CORP | USA: Bond | 165167BZ | 15962 | 17673000 | SH | DEFINED | 2 |
| CIENA CORP | A U S issuer issuing in U S dollars in the U S capital market | 171779AE | 3265 | 3800000 | SH | DEFINED | 2 |
| D.R. HORTON INC DHI | USA: Bond | 23331ABB | 6596 | 4254000 | SH | DEFINED | 2 |
| EMC CORP | A U S issuer issuing in U S dollars in the U S capital market | 268648AM | 23142 | 14750000 | SH | DEFINED | 2 |
| GILEAD SCIENCES INC | A U S issuer issuing in U S dollars in the U S capital market | 375558AH | 10238 | 5197000 | SH | DEFINED | 2 |
| HOLOGIC INC | A U S issuer issuing in U S dollars in the U S capital market | 436440AA | 6355 | 6381000 | SH | DEFINED | 2 |
| INTEL CORP | A U S issuer issuing in U S dollars in the U S capital market | 458140AD | 14243 | 13844000 | SH | DEFINED | 2 |
| L-3 COMMS HLDGS INC | USA: Bond | 502413AW | 6155 | 6046000 | SH | DEFINED | 2 |
| LIBERTY MEDIA LLC | A U S issuer issuing in U S dollars in the U S capital market | 530718AF | 13957 | 9690000 | SH | DEFINED | 2 |
| LIFEPOINT HOSPITALS INC | A U S issuer issuing in U S dollars in the U S capital market | 53219LAH | 5038 | 4888000 | SH | DEFINED | 2 |

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|--------------------------|--|----------|-------|----------|----|---------|---|
| LINEAR TECHNOLOGY CORP A | Any issuer issuing in any currency offered in all markets simultaneously | 535678AC | 7494 | 7180000 | SH | DEFINED | 2 |
| MASSEY ENERGY CO | USA: Bond | 576203AJ | 2415 | 2500000 | SH | DEFINED | 2 |
| MEDTRONIC INC | Any issuer issuing in any currency offered in all markets simultaneously | 585055AM | 18908 | 18787000 | SH | DEFINED | 2 |
| MICROCHIP TECHNOLOGY INC | USA: Bond | 595017AB | 11885 | 9510000 | SH | DEFINED | 2 |
| MICRON TECHNOLOGY INC | A U S issuer issuing in U S dollars in the U S capital market | 595112AH | 8236 | 8285000 | SH | DEFINED | 2 |
| MOLSON COORS BREWING CO | An issue in any currency issued on a private basis | 60871RAA | 5160 | 5044000 | SH | DEFINED | 2 |
| NETAPP INC | USA: Bond | 64110DAB | 11841 | 10649000 | SH | DEFINED | 2 |
| NEWMONT MINING CORP | A U S issuer issuing in U S dollars in the U S capital market | 651639AH | 5717 | 4873000 | SH | DEFINED | 2 |
| NEWMONT MINING CORP | USA: Bond | 651639AJ | 6173 | 4771000 | SH | DEFINED | 2 |
| PEABODY ENERGY CORP | USA: Bond | 704549AG | 5320 | 5573000 | SH | DEFINED | 2 |
| SANDISK CORP | A U S issuer issuing in U S dollars in the U S capital market | 80004CAC | 7982 | 8008000 | SH | DEFINED | 2 |
| SUNTECH POWER HLDGS CO | An issue in any currency issued on a private basis | 86800CAE | 1896 | 4370000 | SH | DEFINED | 2 |
| SYMANTEC CORP | USA: Bond | 871503AF | 9037 | 8502000 | SH | DEFINED | 2 |
| TEVA PHARM FINANCE LLC C | A U S issuer issuing in U S dollars in the U S capital market | 88163VAE | 4339 | 4250000 | SH | DEFINED | 2 |
| USEC INC | An issue in any currency issued on a private basis | 90333EAC | 1924 | 4825000 | SH | DEFINED | 2 |
| US STEEL CORP | USA: Bond | 912909AE | 7767 | 7232000 | SH | DEFINED | 2 |
| VERISIGN INC | A U S issuer issuing in U S dollars in the U S | | | | | | |

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|---|---|-----------|--------|----------|----|---------|------------------|
| | capital market | 92343EAD | 13278 | 10498000 | SH | DEFINED | 2 |
| WACHOVIA CORP | Public preferred instrument | | | | | | |
| XILINX INC | USA: Bond | 94974680 | 41837 | 34293 | SH | DEFINED | 2 |
| PEBBLEBROOK HOTEL TRUST | Common equity shares | 983919AD | 7439 | 5873000 | SH | DEFINED | 2 |
| CIT GROUP INC | Common equity shares | 70509V100 | 38343 | 1659778 | SH | DEFINED | 1,2,3,5,6,8 |
| KAR AUCTION SERVICES INC | Common equity shares | 125581801 | 208832 | 5404580 | SH | DEFINED | 1,2,5,6,8,10,12, |
| ALLIANCE DATA SYSTEMS CO 144A | USA: Bond | 48238T109 | 6964 | 344186 | SH | DEFINED | 1,2,5,6,8 |
| BANK OF AMERICA CORP | USA: Bond | 018581AD | 12490 | 6826000 | SH | DEFINED | 2 |
| INTEL CORP 144A | USA: Bond | 06050568 | 32396 | 28848 | SH | DEFINED | 1,2 |
| INTL GAME TECHNOLOGY 144A | USA: Bond | 458140AF | 20274 | 17220000 | SH | DEFINED | 2 |
| AES TRUST III | Preferred equity shares | 459902AQ | 7534 | 7198000 | SH | DEFINED | 2 |
| SBA COMMUNICATIONS CORP 144A | USA: Bond | 00808N20 | 4347 | 87478 | SH | DEFINED | 2 |
| COBALT INTL ENERGY INC | Common equity shares | 78388JAN | 8319 | 4939000 | SH | DEFINED | 2 |
| TEAM HEALTH HOLDINGS INC | Common equity shares | 19075F106 | 83038 | 3381028 | SH | DEFINED | 1,2,5,6,8,10,12, |
| NAVISTAR INTL CORP | USA: Bond | 87817A107 | 15126 | 525693 | SH | DEFINED | 1,2,5,6,8 |
| KRATON PERFORMANCE POLYMERS | Common equity shares | 63934EAL | 4621 | 5022000 | SH | DEFINED | 2 |
| SPDR BARCLAYS SHORT TERM CORPORATE BOND ETF | Investments that contain a pool of securities representing a specific index and are built like mutu | 50077C106 | 14327 | 596216 | SH | DEFINED | 1,2,5,6,8 |
| STATE BANK FINANCIAL CORP | Common equity shares | 78464A474 | 111186 | 3619343 | SH | DEFINED | 1,2 |
| SUPERMEDIA INC | Common equity shares | 856190103 | 11431 | 719763 | SH | DEFINED | 1,2,5,6,8 |
| WILLIS GROUP HOLDINGS PLC | Common equity shares | 868447103 | 36 | 10513 | SH | DEFINED | 1 |
| FORD MOTOR COMPANY | USA: Bond | G96666105 | 42041 | 1253833 | SH | DEFINED | 1,2,5,6,8,10,12, |
| OCZ TECHNOLOGY GROUP INC | Common equity shares | 345370CN | 11991 | 7463000 | SH | DEFINED | 2 |
| OMNIAMERICAN BANCORP INC | Common equity shares | 67086E303 | 2103 | 1101788 | SH | DEFINED | 1,2,6 |
| CHESAPEAKE LODGING TRUST | Common equity shares | 68216R107 | 4057 | 175350 | SH | DEFINED | 1,2 |
| SYMETRA FINANCIAL CORP | Common equity shares | 165240102 | 15415 | 738202 | SH | DEFINED | 1,2,3,5,6,8 |
| MADISON SQUARE GARDEN CO | Common equity shares | 87151Q106 | 19437 | 1497437 | SH | DEFINED | 1,2,5,6,8,17 |
| STERLITE INDS INDIA LTD NOTE | USA: Bond | 55826P100 | 49896 | 1125011 | SH | DEFINED | 1,2,5,6,8,17 |

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|--------------------------------------|---|-----------|--------|----------|----|---------|------------------|
| 4.000%10/3 ATLANTIC POWER CORP | Composition of more than 1 security | 859737AB | 4275 | 4450000 | SH | DEFINED | 2 |
| NORTHWEST BANCSHARES INC | Common equity shares | 04878Q863 | 22746 | 1989986 | SH | DEFINED | 1,2,6 |
| PILGRIM'S PRIDE CORP | Common Stock | 667340103 | 25308 | 2084547 | SH | DEFINED | 1,2,5,6,8,17 |
| ENSCO PLC | Common equity shares | 72147K108 | 7791 | 1074411 | SH | DEFINED | 1,2,5,6,8 |
| BIGLARI HOLDINGS INC | Common equity shares | G3157S106 | 530431 | 8947859 | SH | DEFINED | 1,2,5,6,8,10,12, |
| SYCAMORE NETWORKS INC | Common equity shares | 08986R101 | 11557 | 29627 | SH | DEFINED | 1,2,5,6,8 |
| TOWERS WATSON & CO | Common equity shares | 871206405 | 799 | 356533 | SH | DEFINED | 1,2,5,6 |
| DEX ONE CORP | Common equity shares | 891894107 | 96644 | 1719317 | SH | DEFINED | 1,2,5,6,8,12,18 |
| CARMIKE CINEMAS INC | Common Stock | 25212W100 | 165 | 104785 | SH | DEFINED | 1,5 |
| COWEN GROUP INC | Common equity shares | 143436400 | 4044 | 269198 | SH | DEFINED | 1,2 |
| NATIONAL GRID | Common equity shares | 223622101 | 3332 | 1360408 | SH | DEFINED | 1,2,8 |
| CACI INTL INC -CL A | An issue in any currency issued on a private basis | 636274300 | 294 | 5132 | SH | DEFINED | 1 |
| PEABODY ENERGY CORP | Common equity shares | 127190304 | 26923 | 489117 | SH | DEFINED | 1,2,5,6,8 |
| NOMURA HOLDINGS INC | An issue in any currency issued on a private basis | 704549104 | 340663 | 12801454 | SH | DEFINED | 1,2,5,6,8,10,12, |
| CHIQUITA BRANDS INTL INC | Common equity shares | 65535H208 | 298 | 50810 | SH | DEFINED | 1,2 |
| NEWS CORP | Common equity shares | 170032809 | 7217 | 875078 | SH | DEFINED | 1,2,5,6,8 |
| USA MOBILITY INC | An issue in any currency issued on a private basis | 65248E203 | 101188 | 3856338 | SH | DEFINED | 1,5,6,8,10,12,18 |
| ARMOUR RESIDENTIAL REIT INC | An issue in any currency issued on a private basis | 90341G103 | 6828 | 584579 | SH | DEFINED | 1,2,5,6,8,17 |
| IRONWOOD PHARMACEUTICALS INC | Common equity shares | 042315101 | 37100 | 5733536 | SH | DEFINED | 1,2,5,6,8 |
| SOLAR CAPITAL LTD | Common equity shares | 46333X108 | 24082 | 2171893 | SH | DEFINED | 1,2,5,6,8 |
| BACTERIN INTL HOLDINGS INC | Common equity shares | 83413U100 | 19123 | 799681 | SH | DEFINED | 1,2,5,6,8,17 |
| PIEDMONT OFFICE REALTY TRUST | Common equity shares | 05644R101 | 14 | 10800 | SH | DEFINED | 1 |
| TERRENO REALTY CORP | Real Estate Investment Trust | 720190206 | 77196 | 4276633 | SH | DEFINED | 1,2,3,5,6,8,12 |
| | Real Estate Investment Trust | 88146M101 | 3628 | 234868 | SH | DEFINED | 1,2 |

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|----------------------|----------------------|-----------|-------|---------|----|---------|--------------|
| GENERAC HOLDINGS INC | Common equity shares | 368736104 | 15366 | 447954 | SH | DEFINED | 1,2,5,6,8,17 |
| QUINSTREET INC | Common equity shares | 74874Q100 | 3757 | 558679 | SH | DEFINED | 1,2,6,8 |
| UNILIFE CORP | Common equity shares | 90478E103 | 2925 | 1288926 | SH | DEFINED | 1,2,6,8 |

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| Issuer | Class | Cusip | Value | SHS/PRN VAL | SH/ Put/ Call | Discretion | Managers |
|------------------------------|--|-----------|-------|-------------|---------------|------------|-----------------|
| ANTHERA PHARMACEUTICALS INC | Common equity shares | 03674U102 | 8 | 12700 | SH | DEFINED | 1 |
| ACCURIDE CORP | Common equity shares | 00439T206 | 2420 | 753754 | SH | DEFINED | 1,2 |
| SENSATA TECHNOLOGIES HLDG NV | Common equity shares | N7902X106 | 14518 | 447097 | SH | DEFINED | 1,2,5,8,10,12,1 |
| AVEO PHARMACEUTICALS INC | Common equity shares | 053588109 | 5119 | 636133 | SH | DEFINED | 1,2,5,6,8 |
| SEMGROUP CORP | Common equity shares | 81663A105 | 30717 | 786020 | SH | DEFINED | 1,2,5,6,8 |
| FINANCIAL ENGINES INC | Common equity shares | 317485100 | 23694 | 853766 | SH | DEFINED | 1,2,5,6,8 |
| CALIX INC | Common equity shares | 13100M509 | 5056 | 657571 | SH | DEFINED | 1,2,5,6,8 |
| FIRST INTERSTATE BANCSYSTEM | Common equity shares | 32055Y201 | 4190 | 271489 | SH | DEFINED | 1,2,8 |
| MAXLINEAR INC | Common equity shares | 57776J100 | 1536 | 305106 | SH | DEFINED | 1,2,6 |
| SS&C TECHNOLOGIES HLDGS INC | Common equity shares | 78467J100 | 14016 | 606299 | SH | DEFINED | 1,2,5,6,8 |
| SCORPIO TANKERS INC | Common equity shares | Y7542C106 | 4086 | 574680 | SH | DEFINED | 1,2 |
| VIRGIN MEDIA INC 144A | An issue in any currency issued on a private basis | 92769LAB7 | 17239 | 8447000 | SH | DEFINED | 2 |
| PRIMERICA INC | Preferred equity shares | 74164M108 | 25072 | 835542 | SH | DEFINED | 1,2,5,6,8 |
| METALS USA HOLDINGS CORP | Common equity shares | 59132A104 | 3363 | 192542 | SH | DEFINED | 1,2,5 |
| GOLUB CAPITAL BDC INC | Common equity shares | 38173M102 | 4261 | 266616 | SH | DEFINED | 1,2,5 |
| CHATHAM LODGING TRUST | Real Estate Investment Trust | 16208T102 | 3315 | 215354 | SH | DEFINED | 1,2 |
| VIMPELCOM LTD | An issue in any currency issued on a private basis | 92719A106 | 2320 | 221314 | SH | DEFINED | 1,2 |
| CODEXIS INC | Common equity shares | 192005106 | 795 | 360578 | SH | DEFINED | 1,2 |
| GLOBAL GEOPHYSICAL | Common equity | | | | | | |

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|--|------------------------------|-----------|--------|---------|----|---------|-----------------|
| SVCS INC | shares | 37946S107 | 1299 | 337829 | SH | DEFINED | 1,2 |
| SPS COMMERCE INC | Common equity shares | 78463M107 | 7044 | 189084 | SH | DEFINED | 1,2,5,8 |
| THL CREDIT INC | Closed end mutual fund | 872438106 | 4204 | 284490 | SH | DEFINED | 1,2,5 |
| EXCEL TRUST INC | Real Estate Investment Trust | 30068C109 | 8468 | 668535 | SH | DEFINED | 1,2,3,5,8 |
| ALPHA AND OMEGA SEMICONDUCTR | Common equity shares | G6331P104 | 2211 | 263031 | SH | DEFINED | 1,2 |
| PAA NATURAL GAS STORAGE LP | Limited Partnership | 693139107 | 389 | 20409 | SH | DEFINED | 1 |
| DRYSHIPS INC | USA: Bond | 262498AB | 4512 | 5866000 | SH | DEFINED | 2 |
| DOUGLAS DYNAMICS INC | Common equity shares | 25960R105 | 5726 | 398043 | SH | DEFINED | 1,2,5,8 |
| MECHEL OAO | American Depository Receipt | 583840509 | 44 | 22855 | SH | DEFINED | 10 |
| SIX FLAGS ENTERTAINMENT CORP | Common equity shares | 83001A102 | 54500 | 890557 | SH | DEFINED | 1,2,5,6,8 |
| EXPRESS INC | Common equity shares | 30219E103 | 34998 | 2319313 | SH | DEFINED | 1,2,5,6,8 |
| ROADRUNNER TRANS SVCS HLDGS | Common equity shares | 76973Q105 | 3575 | 197148 | SH | DEFINED | 1,2,5,6 |
| TELENAV INC | Common equity shares | 879455103 | 2340 | 292920 | SH | DEFINED | 1,2,6 |
| SPDR NUVEEN BARCLAYS BUILD AMERICAN BOND ETF | Mutual Fund | 78464A276 | 504 | 8185 | SH | DEFINED | 2 |
| NORANDA ALUMINUM HOLDING CP | Common equity shares | 65542W107 | 8289 | 1356522 | SH | DEFINED | 1,2,6,8 |
| MPG OFFICE TRUST INC | Real Estate Investment Trust | 553274101 | 115 | 37369 | SH | DEFINED | 1 |
| SPANSION INC | Common equity shares | 84649R200 | 13890 | 998457 | SH | DEFINED | 1,2,5,6,8 |
| ACCRETIVE HEALTH INC | Common equity shares | 00438V103 | 11407 | 987064 | SH | DEFINED | 1,2,5,6,8 |
| REACHLOCAL INC | Common equity shares | 75525F104 | 1911 | 148239 | SH | DEFINED | 1,2,6 |
| SPDR BARCLAYS INTERNATIONAL CORPORATE BOND ETF | Exchange Traded Product | 78464A151 | 8265 | 233493 | SH | DEFINED | 1,2 |
| FIRST AMERICAN FINANCIAL CP | Common equity shares | 31847R102 | 98784 | 4100467 | SH | DEFINED | 1,2,5,6,8,12,17 |
| FURIEX PHARMACEUTICALS INC | Common Stock | 36106P101 | 3158 | 163760 | SH | DEFINED | 1,2,5 |
| GENMARK DIAGNOSTICS INC | Common equity shares | 372309104 | 195 | 21700 | SH | DEFINED | 1,6 |
| TAHOE RESOURCES INC | Common equity shares | 873868103 | 14407 | 786421 | SH | DEFINED | 1,2,6 |
| NORTEK INC | Common equity shares | 656559309 | 9694 | 146282 | SH | DEFINED | 1,2 |
| CBOE HOLDINGS INC | Common equity shares | 12503M108 | 72585 | 2463739 | SH | DEFINED | 1,2,5,6,8,12,18 |
| BROADSOFT INC | Common equity shares | 11133B409 | 19285 | 530894 | SH | DEFINED | 1,2,5,6,8 |
| QEP RESOURCES INC | Common equity shares | 74733V100 | 226819 | 7493287 | SH | DEFINED | 1,2,5,6,8,10,12 |

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|------------------------------|--|-----------|--------|----------|----|---------|-----------------------|
| HIGHER ONE HOLDINGS INC | Common equity shares | 42983D104 | 6051 | 574184 | SH | DEFINED | 1, 2, 5, 6, 8 |
| OASIS PETROLEUM INC | Common equity shares | 674215108 | 58930 | 1853254 | SH | DEFINED | 1, 2, 5, 6, 8 |
| MOTRICITY INC | Common equity shares | 620107102 | 10 | 26300 | SH | DEFINED | 1 |
| VISHAY PRECISION GROUP INC | Common equity shares | 92835K103 | 3114 | 235677 | SH | DEFINED | 1, 2, 5, 6, 8 |
| HUDSON PACIFIC PPTYS INC | Common equity shares | 444097109 | 14026 | 666028 | SH | DEFINED | 1, 2, 3, 5, 6, 8 |
| FABRINET | Common equity shares | G3323L100 | 4619 | 351381 | SH | DEFINED | 1, 2, 5, 6, 8 |
| TESLA MOTORS INC | Common equity shares | 88160R101 | 28842 | 851589 | SH | DEFINED | 1, 2, 5, 6, 8 |
| GOLDCORP INC 144A | USA: Bond | 380956AB8 | 7930 | 7187000 | SH | DEFINED | 2 |
| HARTFORD FINL SVCS GRP | USA: Bond | 416515708 | 4472 | 219200 | SH | DEFINED | 2 |
| MYLAN INC 144A | USA: Bond | 628530AJ6 | 10287 | 4905000 | SH | DEFINED | 2 |
| PPL CORPORATION | USA: Bond | 69351T601 | 10009 | 192474 | SH | DEFINED | 2 |
| SBA COMMUNICATIONS CORP 144A | An issue in any currency issued on a private basis | 78388JAM8 | 9600 | 4085000 | SH | DEFINED | 2 |
| AUTONAVI HLDG LTD | American Depository Receipt | 05330F106 | 290 | 25524 | SH | DEFINED | 1, 2 |
| QUAD/GRAPHICS INC | Common equity shares | 747301109 | 9313 | 456893 | SH | DEFINED | 1, 2, 5, 6 |
| PEOPLES FEDERAL BANCSHS INC | Common equity shares | 711037101 | 1507 | 86628 | SH | DEFINED | 1, 2, 6 |
| BABCOCK & WILCOX CO | Common equity shares | 05615F102 | 49609 | 1893412 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12 |
| QLIK TECHNOLOGIES INC | Common equity shares | 74733T105 | 37623 | 1732279 | SH | DEFINED | 1, 2, 5, 6, 8 |
| REALD INC | Common equity shares | 75604L105 | 7877 | 702861 | SH | DEFINED | 1, 2, 5, 6, 8 |
| CAMELOT INFO SYSTEMS INC-ADR | American Depository Receipt | 13322V105 | 59 | 58688 | SH | DEFINED | 2 |
| AMERESCO INC | Common equity shares | 02361E108 | 2840 | 289341 | SH | DEFINED | 1, 2 |
| GREEN DOT CORP | Common equity shares | 39304D102 | 5000 | 409838 | SH | DEFINED | 1, 2, 5, 6, 8 |
| VRINGO INC | Common equity shares | 92911N104 | 184 | 64300 | SH | DEFINED | 1, 5, 8 |
| LYONDELLBASELL INDUSTRIES NV | Common equity shares | N53745100 | 880667 | 15425937 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12 |
| ENVESTNET INC | Common equity shares | 29404K106 | 4454 | 319263 | SH | DEFINED | 1, 2, 5, 6 |
| MOLYCORP INC | Common equity shares | 608753109 | 39617 | 4196428 | SH | DEFINED | 1, 2, 5, 6, 8 |
| TRIUSTR THERAPEUTICS INC | Common equity shares | 89685K100 | 1412 | 296216 | SH | DEFINED | 1, 2, 6 |
| GORDMANS STORES INC | Common equity shares | 38269P100 | 1649 | 109346 | SH | DEFINED | 1, 2, 6 |
| INTRALINKS HOLDINGS INC | Common equity shares | 46118H104 | 3495 | 566281 | SH | DEFINED | 1, 2, 5, 6, 8 |
| NXP SEMICONDUCTORS NV | Common equity shares | N6596X109 | 285 | 10807 | SH | DEFINED | 1, 2, 5, 17, 18 |
| REALPAGE INC | Common equity shares | 75606N109 | 13272 | 615412 | SH | DEFINED | 1, 2, 5, 6, 8 |
| MARKET VECTORS | Exchange | | | | | | |

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|---------------------------------------|------------------------------|-----------|-------|--------|----|---------|--------------|
| INDIA SMALL-CAP INDEX ETF | Traded Product | 57060U563 | 1034 | 93000 | SH | DEFINED | 4 |
| WHITESTONE REIT | Common equity shares | 966084204 | 2610 | 185701 | SH | DEFINED | 1,2,17 |
| SPDR S&P GLOBAL NATURAL RESOURCES ETF | Exchange Traded Product | 78463X541 | 46862 | 908886 | SH | DEFINED | 2 |
| CORESITE REALTY CORP | Real Estate Investment Trust | 21870Q105 | 10834 | 391679 | SH | DEFINED | 1,2,5,6,8 |
| SCIQUEST INC | Common equity shares | 80908T101 | 4037 | 254497 | SH | DEFINED | 1,2,5,6 |
| VISTEON CORP | Common equity shares | 92839U206 | 39128 | 727061 | SH | DEFINED | 1,2,5,6,8,12 |

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| Issuer | Class | Cusip | Value | SHS/PRN VAL | SH/ Put/ PRN Call | Discretion | Managers |
|------------------------------|--|-----------|-------|-------------|-------------------|------------|-------------|
| AMYRIS INC | Common equity shares | 03236M101 | 1281 | 410212 | SH | DEFINED | 1,2,6 |
| CAMPUS CREST COMMUNITIES INC | Real Estate Investment Trust | 13466Y105 | 8474 | 691243 | SH | DEFINED | 1,2,3,5,6,8 |
| KEYW HOLDING CORP | Common equity shares | 493723100 | 4164 | 328205 | SH | DEFINED | 1,2,5,6 |
| SANDISK CORP | An issue in any currency issued on a private basis | 80004CAD | 9432 | 8144000 | SH | DEFINED | 2 |
| ANGLOGOLD HLDGS | USA: Bond | 03512Q20 | 5451 | 148112 | SH | DEFINED | 2 |
| BODY CENTRAL CORP | Common equity shares | 09689U102 | 2417 | 242564 | SH | DEFINED | 1,2,6 |
| TOWER INTERNATIONAL INC | Common equity shares | 891826109 | 762 | 94775 | SH | DEFINED | 1,2 |
| NETSPEND HOLDINGS INC | Common equity shares | 64118V106 | 6645 | 562017 | SH | DEFINED | 1,2,5,6,8 |
| BRAVO BRIO RESTAURANT GP INC | Common equity shares | 10567B109 | 4401 | 327654 | SH | DEFINED | 1,2,5,6,8 |
| VERA BRADLEY INC | Common equity shares | 92335C106 | 8729 | 347539 | SH | DEFINED | 1,2,5,6,8 |
| AEGERION PHARMACEUTICALS INC | Common equity shares | 00767E102 | 10445 | 411327 | SH | DEFINED | 1,2,5,6,8 |
| CHEMTURA CORP | Common equity shares | 163893209 | 39419 | 1854097 | SH | DEFINED | 1,2,5,6,8 |
| PACIFIC BIOSCIENCES OF CALIF | Common equity shares | 69404D108 | 916 | 540093 | SH | DEFINED | 1,2,6 |
| EXAMWORKS GROUP INC | Common equity shares | 30066A105 | 6467 | 462028 | SH | DEFINED | 1,2,5,6,8 |
| SEACUBE CONTAINER LEASING | American Depository Receipt | G79978105 | 4173 | 221271 | SH | DEFINED | 1,2 |
| HORIZON TECHNOLOGY | Common equity | | | | | | |

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|-----------------------------|---|-----------|--------|----------|----|---------|-----------------|
| FINANCE | shares | 44045A102 | 1312 | 88178 | SH | DEFINED | 1,2 |
| FRESH MARKET INC | Common equity shares | 35804H106 | 24077 | 500669 | SH | DEFINED | 1,2,5,6,8 |
| HOWARD HUGHES CORP | Common equity shares | 44267D107 | 27409 | 375362 | SH | DEFINED | 1,2,5,6,8 |
| PRIMO WATER CORP | Common equity shares | 74165N105 | 15 | 12600 | SH | DEFINED | 1 |
| SABRA HEALTH CARE REIT INC | Common equity shares | 78573L106 | 16372 | 753835 | SH | DEFINED | 1,2,3,5,6,8 |
| INPHI CORP | Common equity shares | 45772F107 | 3467 | 361693 | SH | DEFINED | 1,2,6 |
| BOOZ ALLEN HAMILTON HLDG CP | Common equity shares | 099502106 | 4269 | 306683 | SH | DEFINED | 1,2,5,6,8 |
| GENERAL MOTORS CO | Common equity shares | 37045V100 | 344945 | 11965044 | SH | DEFINED | 1,2,5,6,8,10,12 |
| LPL FINANCIAL HOLDINGS INC | Common equity shares | 50212V100 | 16210 | 575727 | SH | DEFINED | 1,2,5,6,8 |
| AEROFLEX HOLDING CORP | Common equity shares | 007767106 | 2054 | 293355 | SH | DEFINED | 1,2 |
| ZOGENIX INC | Common equity shares | 98978L105 | 932 | 699406 | SH | DEFINED | 1,2 |
| ANACOR PHARMACEUTICALS INC | Common equity shares | 032420101 | 978 | 188143 | SH | DEFINED | 1,2 |
| GENERAL MOTORS | USA: Bond | 37045V209 | 36775 | 856227 | SH | DEFINED | 2 |
| STANLEY BLACK & DECKER I | USA: Bond | 854502309 | 6960 | 56632 | SH | DEFINED | 2 |
| TRONOX LTD | Common equity shares | Q9235V101 | 1155 | 63270 | SH | DEFINED | 1,2,5,8 |
| FXCM INC | Common equity shares | 302693106 | 3694 | 366948 | SH | DEFINED | 1,2,5 |
| TILE SHOP HOLDINGS INC | Common equity shares | 88677Q109 | 372 | 22100 | SH | DEFINED | 1 |
| TARGA RESOURCES CORP | Common equity shares | 87612G101 | 28905 | 547031 | SH | DEFINED | 1,2,5,6,8 |
| E-COMMERCE CH DANGDANG -ADR | American Depository Receipt | 26833A105 | 281 | 67430 | SH | DEFINED | 1,2 |
| YOUKU TUDOU INC | American Depository Receipt | 98742U100 | 3656 | 200462 | SH | DEFINED | 1,2 |
| FIRST REPUBLIC BANK | Investments that contain a pool of securities representing a specific index and are built like mutu | 33616C100 | 114743 | 3500590 | SH | DEFINED | 1,2,5,6,8,10,12 |
| HAWAIIAN TELCOM HOLDCO INC | Common equity shares | 420031106 | 2704 | 138587 | SH | DEFINED | 1,2 |
| FLEETCOR TECHNOLOGIES INC | Common equity shares | 339041105 | 29315 | 546482 | SH | DEFINED | 1,2,5,6,8 |
| GAIN CAPITAL HOLDINGS INC | Common equity shares | 36268W100 | 923 | 225840 | SH | DEFINED | 1,2 |
| RIGNET INC | Common equity shares | 766582100 | 3450 | 168987 | SH | DEFINED | 1,2,6 |
| WALKER & DUNLOP INC | Common equity shares | 93148P102 | 3523 | 211416 | SH | DEFINED | 1,2,5 |
| QAD INC | Common equity shares | 74727D306 | 2243 | 155841 | SH | DEFINED | 1,2 |

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|---|------------------------------------|-----------|--------|----------|----|---------|-----------------------|
| SWIFT TRANSPORTATION CO | Common equity shares | 87074U101 | 14690 | 1611068 | SH | DEFINED | 1, 2, 5, 6, 8 |
| FORTEGRA FINANCIAL CORP | Closed end mutual fund | 34954W104 | 747 | 83721 | SH | DEFINED | 1, 2 |
| VENTRUS BIOSCIENCES INC | Common equity shares | 922822101 | 413 | 191138 | SH | DEFINED | 1, 2 |
| AMERICAN ASSETS TRUST INC | Real Estate Investment Trust | 024013104 | 19435 | 695826 | SH | DEFINED | 1, 2, 3, 5, 6, 8 |
| MEDLEY CAPITAL CORP | Common equity shares | 58503F106 | 7965 | 547084 | SH | DEFINED | 1, 2, 5, 17 |
| FAIRPOINT COMMUNICATIONS INC | Common equity shares | 305560302 | 2375 | 299070 | SH | DEFINED | 1, 2 |
| DEMAND MEDIA INC | Miscellaneous | 24802N109 | 4422 | 476071 | SH | DEFINED | 1, 2, 5, 6 |
| NIELSEN HOLDINGS NV | Common equity shares | N63218106 | 62653 | 2048152 | SH | DEFINED | 1, 2, 5, 8, 10, 12, 1 |
| BANKUNITED INC | Common equity shares | 06652K103 | 21967 | 898681 | SH | DEFINED | 1, 2, 5, 6, 8 |
| EPOCRATES INC | Common equity shares | 29429D103 | 2204 | 249777 | SH | DEFINED | 1, 2, 6, 8 |
| NEOPHOTONICS CORP | Common equity shares | 64051T100 | 1335 | 232477 | SH | DEFINED | 1, 2 |
| PACIRA PHARMACEUTICALS INC | Common equity shares | 695127100 | 5456 | 312513 | SH | DEFINED | 1, 2, 5 |
| TORNIER NV | Common equity shares | N87237108 | 3749 | 223278 | SH | DEFINED | 1, 2, 5, 6 |
| BG MEDICINE INC | Common equity shares | 08861T107 | 325 | 140601 | SH | DEFINED | 1, 2 |
| ENDOCYTE INC | Common equity shares | 29269A102 | 4265 | 475034 | SH | DEFINED | 1, 2, 5, 6 |
| ACCESS MIDSTREAM PARTNERS LP | Limited Partnership | 00434L109 | 1716 | 51174 | SH | DEFINED | 1 |
| IMPERIAL HOLDINGS INC | Common equity shares | 452834104 | 61 | 13819 | SH | DEFINED | 1 |
| GEVO INC | Common equity shares | 374396109 | 498 | 324557 | SH | DEFINED | 1, 2 |
| QR ENERGY LP | Limited Partnership | 74734R108 | 582 | 35124 | SH | DEFINED | 1 |
| SUMMIT HOTEL PROPERTIES INC | Common equity shares | 866082100 | 5851 | 615811 | SH | DEFINED | 1, 2, 5, 6, 8 |
| FLUIDIGM CORP | Common equity shares | 34385P108 | 5429 | 379314 | SH | DEFINED | 1, 2, 5, 6 |
| KINDER MORGAN INC | Common equity shares | 49456B101 | 881397 | 24947573 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12 |
| SPDR S&P EMERGING MARKETS DIVIDEND ETF | Exchange Traded Product | 78463X533 | 4244 | 89954 | SH | DEFINED | 2 |
| SPDR BARCLAYS EMERGING MARKETS LOCAL BOND ETF | Exchange Traded Product | 78464A391 | 1562 | 48383 | SH | DEFINED | 2 |
| SOLAR SENIOR CAPITAL LTD | Common equity shares | 83416M105 | 2234 | 119770 | SH | DEFINED | 1, 2 |
| HCA HOLDINGS INC | Common equity shares | 40412C101 | 90690 | 3006231 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12 |
| CORNERSTONE ONDEMAND INC | Common equity shares | 21925Y103 | 17641 | 597417 | SH | DEFINED | 1, 2, 5, 6, 8 |
| HUNTINGTON INGALLS IND INC | Common equity shares | 446413106 | 93873 | 2166033 | SH | DEFINED | 1, 2, 5, 6, 8, 12, 17 |
| SERVICESTOURCE INTL INC | Common equity shares | 81763U100 | 4988 | 852563 | SH | DEFINED | 1, 2, 6, 8 |

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|--------------------------------------|------------------------------|-----------|-------|--------|----|---------|-------------------|
| GNC HOLDINGS INC | Common equity shares | 36191G107 | 33254 | 999201 | SH | DEFINED | 1, 2, 5, 6, 8, 17 |
| GOLAR LNG PARTNERS LP | Limited Partnership | Y2745C102 | 408 | 13667 | SH | DEFINED | 1 |
| TMS INTERNATIONAL CORP | Common equity shares | 87261Q103 | 2766 | 220967 | SH | DEFINED | 1, 2 |
| ZIPCAR INC | Common equity shares | 98974X103 | 3400 | 412237 | SH | DEFINED | 1, 2, 5, 6 |
| ELLIE MAE INC | Common equity shares | 28849P100 | 12030 | 433561 | SH | DEFINED | 1, 2, 6 |
| STAG INDUSTRIAL INC | Real Estate Investment Trust | 85254J102 | 11359 | 632166 | SH | DEFINED | 1, 2, 3, 5, 8 |
| FIRSTHAND TECHNOLOGY VALUE FUND INC. | Closed end mutual fund | 33766Y100 | 1983 | 113703 | SH | DEFINED | 1, 2 |
| AIR LEASE CORP | Common equity shares | 00912X302 | 19665 | 914580 | SH | DEFINED | 1, 2, 5, 6, 8 |
| SAGENT PHARMACEUTICALS INC | Common equity shares | 786692103 | 2284 | 141823 | SH | DEFINED | 1, 2, 6 |
| RESPONSYS INC | Common equity shares | 761248103 | 3345 | 560877 | SH | DEFINED | 1, 2, 6 |
| FRANKLIN FINANCIAL CORP/VA | Common equity shares | 35353C102 | 3361 | 202614 | SH | DEFINED | 1, 2, 6 |

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| Issuer | Class | Cusip | Value | SHS/PRN VAL | SH/ Put/ PRN Call | Discretion | Managers |
|----------------------------|-----------------------------|-----------|--------|-------------|-------------------|------------|-----------------------|
| GSV CAPITAL CORP. | Common equity shares | 36191J101 | 2267 | 268842 | SH | DEFINED | 1, 2 |
| BOINGO WIRELESS INC | Common equity shares | 09739C102 | 1463 | 193508 | SH | DEFINED | 1, 2, 6 |
| RPX CORP | Common equity shares | 74972G103 | 2673 | 295612 | SH | DEFINED | 1, 2, 6 |
| RENREN INC -ADR | American Depository Receipt | 759892102 | 751 | 217588 | SH | DEFINED | 1, 2 |
| THERMON GROUP HOLDINGS INC | Common equity shares | 88362T103 | 5399 | 239489 | SH | DEFINED | 1, 2, 5, 6, 8, 17 |
| RLJ LODGING TRUST | Common equity shares | 74965L101 | 45789 | 2363919 | SH | DEFINED | 1, 2, 3, 5, 6, 8 |
| KOSMOS ENERGY LTD | Common equity shares | G5315B107 | 8630 | 699065 | SH | DEFINED | 1, 2, 6 |
| LINKEDIN CORP | Common equity shares | 53578A108 | 123123 | 1072423 | SH | DEFINED | 1, 2, 5, 6, 8, 10, 12 |
| NEW MOUNTAIN FINANCE CORP | Common equity shares | 647551100 | 4004 | 268831 | SH | DEFINED | 1, 2, 5, 17 |
| YANDEX NV | Common equity shares | N97284108 | 754 | 34961 | SH | DEFINED | 1, 2, 18 |
| ACTIVE NETWORK INC | Global Depository Receipt | 00506D100 | 3193 | 650420 | SH | DEFINED | 1, 2, 6 |
| SPIRIT AIRLINES INC | Common equity | | | | | | |

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|---------------------------------|------------------------------|-----------|--------|----------|----|---------|-----------------|
| | shares | 848577102 | 14932 | 842687 | SH | DEFINED | 1,2,6 |
| FREESCALE SEMICONDUCTOR LTD | Common equity shares | G3727Q101 | 6622 | 601485 | SH | DEFINED | 1,2,5,6,8,17 |
| SOLAZYME INC | Common equity shares | 83415T101 | 4209 | 535309 | SH | DEFINED | 1,2,5,6,8 |
| FUSION-IO INC | Common equity shares | 36112J107 | 17233 | 751541 | SH | DEFINED | 1,2,5,6,8 |
| PANDORA MEDIA INC | Common equity shares | 698354107 | 10206 | 1111581 | SH | DEFINED | 1,2,5,6,8 |
| AMC NETWORKS INC | Common equity shares | 00164V103 | 80498 | 1626133 | SH | DEFINED | 1,2,5,6,8,12,18 |
| BANKRATE INC | Common equity shares | 06647F102 | 9705 | 779565 | SH | DEFINED | 1,2,5,6,8 |
| ISHARES FLOATING RATE NOTE FUND | Exchange Traded Product | 46429B655 | 479 | 9476 | SH | DEFINED | 1 |
| FIDUS INVESTMENT CORP | Common equity shares | 316500107 | 2495 | 151717 | SH | DEFINED | 1,2 |
| VANGUARD HEALTH SYSTEMS INC | Common equity shares | 922036207 | 6162 | 502945 | SH | DEFINED | 1,2,5,6,8 |
| MARATHON PETROLEUM CORP | Common equity shares | 56585A102 | 930850 | 14775329 | SH | DEFINED | 1,2,5,6,8,10,12 |
| KIOR INC | Common equity shares | 497217109 | 2225 | 347439 | SH | DEFINED | 1,2,6 |
| HOMEAWAY INC | Common equity shares | 43739Q100 | 14474 | 657905 | SH | DEFINED | 1,2,5,6,8 |
| AG MORTGAGE INVESTMENT TRUST | Miscellaneous | 001228105 | 11020 | 469292 | SH | DEFINED | 1,2,5,6,8 |
| FIRST CONNECTICUT BANCORP | Common equity shares | 319850103 | 3533 | 256773 | SH | DEFINED | 1,2,6 |
| SKULLCANDY INC | Common equity shares | 83083J104 | 1778 | 228313 | SH | DEFINED | 1,2,6 |
| ZILLOW INC | Common equity shares | 98954A107 | 2070 | 74622 | SH | DEFINED | 1,2,5,6,8 |
| SUNCOKE ENERGY INC | Common equity shares | 86722A103 | 39808 | 2553309 | SH | DEFINED | 1,2,5,6,8 |
| APOLLO RESIDENTIAL MTG INC | Real Estate Investment Trust | 03763V102 | 10560 | 523089 | SH | DEFINED | 1,2,5,6,8 |
| FRANCESCAS HOLDINGS CORP | Common equity shares | 351793104 | 22344 | 860672 | SH | DEFINED | 1,2,5,6,8 |
| DUNKIN' BRANDS GROUP INC | Common equity shares | 265504100 | 29861 | 900049 | SH | DEFINED | 1,2,5,6,8 |
| TANGOE INC | Common equity shares | 87582Y108 | 6547 | 551332 | SH | DEFINED | 1,2,5,6,8 |
| CHEFS' WAREHOUSE INC | Common equity shares | 163086101 | 2658 | 168190 | SH | DEFINED | 1,2,6 |
| HORIZON PHARMA INC | Common equity shares | 44047T109 | 888 | 380873 | SH | DEFINED | 1,2 |
| TEAVANA HOLDINGS INC | Common equity shares | 87819P102 | 2070 | 133547 | SH | DEFINED | 1,2,6 |
| WESCO AIRCRAFT HOLDINGS INC | Common equity shares | 950814103 | 3794 | 287241 | SH | DEFINED | 1,2,5,6 |
| C&J ENERGY SERVICES INC | Common equity shares | 12467B304 | 17155 | 800039 | SH | DEFINED | 1,2,5,6,8 |
| AMERICAN CAPITAL MTG INV CP | Real Estate Investment Trust | 02504A104 | 16227 | 688307 | SH | DEFINED | 1,2,5,6,8 |
| CARBONITE INC | Common equity shares | 141337105 | 1299 | 139993 | SH | DEFINED | 1,2 |
| FORBES ENERGY SERVICES LTD | Common equity shares | 345143101 | 424 | 167564 | SH | DEFINED | 1,2 |

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|------------------------------|--|-----------|--------|----------|----|---------|-----------------|
| FORTUNE BRANDS HOME & SECUR | Common equity shares | 34964C106 | 199921 | 6842129 | SH | DEFINED | 1,2,5,6,8,12,18 |
| BSB BANCORP INC | Common equity shares | 05573H108 | 1159 | 94857 | SH | DEFINED | 1,2 |
| EXELIS INC | Common equity shares | 30162A108 | 65009 | 5768336 | SH | DEFINED | 1,2,5,6,8,12,18 |
| XYLEM INC | Common equity shares | 98419M100 | 201002 | 7416921 | SH | DEFINED | 1,2,5,6,8,10,12 |
| UBIQUITI NETWORKS INC | Common equity shares | 90347A100 | 1833 | 150960 | SH | DEFINED | 1,2,6 |
| ZELTIQ AESTHETICS INC | Common equity shares | 98933Q108 | 981 | 211742 | SH | DEFINED | 1,2 |
| LUMOS NETWORKS CORP | Common equity shares | 550283105 | 3120 | 310990 | SH | DEFINED | 1,2,6,8 |
| GENIE ENERGY LTD | Common equity shares | 372284208 | 2215 | 312145 | SH | DEFINED | 1,2,6,8 |
| GROUPON INC | Common equity shares | 399473107 | 10056 | 2061368 | SH | DEFINED | 1,2,5,6,8 |
| MARRIOTT VACATIONS WORLDWIDE | Common equity shares | 57164Y107 | 26409 | 633665 | SH | DEFINED | 1,2,5,6,8,12 |
| IMPERVA INC | Common equity shares | 45321L100 | 4786 | 151775 | SH | DEFINED | 1,2,6 |
| NEWLINK GENETICS CORP | Common equity shares | 651511107 | 2209 | 176604 | SH | DEFINED | 1,2,6 |
| CLOVIS ONCOLOGY INC | Common equity shares | 189464100 | 3380 | 211157 | SH | DEFINED | 1,2,6 |
| INVENSENSE INC | Common equity shares | 46123D205 | 6970 | 627364 | SH | DEFINED | 1,2,5,6,8 |
| NTELOS HOLDINGS CORP | An issue in any currency issued on a private basis | 67020Q305 | 3945 | 300918 | SH | DEFINED | 1,2,5,6,8 |
| ANGIE'S LIST INC | Common equity shares | 034754101 | 7417 | 618321 | SH | DEFINED | 1,2,5,6 |
| CORONADO BIOSCIENCES INC | Common equity shares | 21976U109 | 829 | 183647 | SH | DEFINED | 1,2 |
| DELPHI AUTOMOTIVE PLC | Common equity shares | G27823106 | 461045 | 12053460 | SH | DEFINED | 1,2,5,6,8,10,12 |
| INTERMOLECULAR INC | Common equity shares | 45882D109 | 1667 | 187478 | SH | DEFINED | 1,2 |
| MANNING & NAPIER INC | Common equity shares | 56382Q102 | 2893 | 229557 | SH | DEFINED | 1,2 |
| MATTRESS FIRM HOLDING CORP | Common equity shares | 57722W106 | 4153 | 169321 | SH | DEFINED | 1,2,5,6,8 |
| TRIPADVISOR INC | Common equity shares | 896945201 | 157351 | 3750011 | SH | DEFINED | 1,2,5,6,8,10,12 |
| WPX ENERGY INC | Common equity shares | 98212B103 | 120960 | 8129650 | SH | DEFINED | 1,2,5,6,8,10,12 |
| JIVE SOFTWARE INC | Common equity shares | 47760A108 | 3867 | 266075 | SH | DEFINED | 1,2,5,6 |
| SANCHEZ ENERGY CORP | Common equity shares | 79970Y105 | 3231 | 179518 | SH | DEFINED | 1,2,5,6 |
| LAREDO PETROLEUM HLDGS INC | Common equity shares | 516806106 | 14925 | 821775 | SH | DEFINED | 1,2,5,6 |
| MICHAEL KORS HOLDINGS LTD | Common equity shares | G60754101 | 49943 | 978723 | SH | DEFINED | 1,2,5,18 |
| BONANZA CREEK ENERGY INC | Common equity shares | 097793103 | 15408 | 554451 | SH | DEFINED | 1,2,5 |
| ORCHARD SUPPLY HARDWARE STOR | Common equity shares | 685691404 | 241 | 32701 | SH | DEFINED | 1,2 |
| ZYNGA INC | Common equity shares | 98986T108 | 4352 | 1835702 | SH | DEFINED | 1,2,5,8 |

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|----------------------------|------------------------------|-----------|-------|--------|----|---------|--------------|
| ROUSE PROPERTIES INC | Real Estate Investment Trust | 779287101 | 11421 | 674904 | SH | DEFINED | 1,2,3,5,8,12 |
| RENEWABLE ENERGY GROUP INC | Common equity shares | 75972A301 | 775 | 132127 | SH | DEFINED | 1,2 |
| GUIDEWIRE SOFTWARE INC | Common equity shares | 40171V100 | 11482 | 386282 | SH | DEFINED | 1,2,5,6,8 |
| POST HOLDINGS INC | Common equity shares | 737446104 | 33880 | 989148 | SH | DEFINED | 1,2,5,6,8,12 |
| VERASTEM INC | Common equity shares | 92337C104 | 646 | 73277 | SH | DEFINED | 1,2 |
| U S SILICA HOLDINGS INC | Common equity shares | 90346E103 | 3120 | 186568 | SH | DEFINED | 1,2,6 |
| GREENWAY MEDICAL TECH INC | Common equity shares | 39679B103 | 1922 | 125018 | SH | DEFINED | 1,2,5,6 |
| MATADOR RESOURCES CO | Common equity shares | 576485205 | 2020 | 246422 | SH | DEFINED | 1,2,5,6 |
| AVG TECHNOLOGIES NV | Common equity shares | N07831105 | 2526 | 159616 | SH | DEFINED | 1,2 |
| CEMPRA INC | Common equity shares | 15130J109 | 356 | 55715 | SH | DEFINED | 1,2 |
| CAESARS ENTERTAINMENT CORP | Common equity shares | 127686103 | 4290 | 620069 | SH | DEFINED | 1,2,5,6 |

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| Issuer | Class | Cusip | Value | SHS/PRN VAL | SH/PRN | Put/Call | Discretion | Managers |
|----------------------------|----------------------|-----------|-------|-------------|--------|----------|------------|-------------|
| CHEMOCENTRYX INC | Common equity shares | 16383L106 | 850 | 77783 | SH | | DEFINED | 1,2 |
| EPAM SYSTEMS INC | Common equity shares | 29414B104 | 1388 | 76715 | SH | | DEFINED | 1,2,6 |
| ROUNDY'S INC | Common equity shares | 779268101 | 1434 | 322435 | SH | | DEFINED | 1,2 |
| GSE HOLDING INC | Common equity shares | 36191X100 | 607 | 97949 | SH | | DEFINED | 1,2 |
| HOMESTREET INC | Common equity shares | 43785V102 | 3235 | 126614 | SH | | DEFINED | 1,2 |
| SYNACOR INC | Common equity shares | 871561106 | 765 | 139642 | SH | | DEFINED | 1,2 |
| BRIGHTCOVE INC | Common equity shares | 10921T101 | 872 | 96361 | SH | | DEFINED | 1,2,5,6 |
| CERES INC | Common equity shares | 156773103 | 340 | 74796 | SH | | DEFINED | 1,2 |
| BAZAARVOICE INC | Common equity shares | 073271108 | 1946 | 208014 | SH | | DEFINED | 1,2,5,6,8 |
| PROTO LABS INC | Common equity shares | 743713109 | 3456 | 87634 | SH | | DEFINED | 1,2,5,6,8 |
| HOME LOAN SERVICING SOLTNS | Common equity shares | G6648D109 | 9297 | 491798 | SH | | DEFINED | 1,2,5,6,8 |
| AMERICAN REALTY CAPITAL TR | Common equity shares | 02917L101 | 41863 | 3624371 | SH | | DEFINED | 1,2,3,5,6,8 |
| YELP INC | Common equity shares | 985817105 | 2522 | 133783 | SH | | DEFINED | 1,2,6 |

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|--------------------|------------------------------|-----------|---------|----------|----|---------|--------------------|
| SELECT INCOME REIT | Real Estate Investment Trust | 81618T100 | 3544 | 143024 | SH | DEFINED | 1,2,5 |
| NATIONSTAR | Common equity | | | | | | |
| MORTGAGE HOLDINGS | shares | 63861C109 | 10799 | 348599 | SH | DEFINED | 1,2,5,6,8 |
| ALLISON | Common equity | | | | | | |
| TRANSMISSION | shares | | | | | | |
| HLDGS | | 01973R101 | 6406 | 313807 | SH | DEFINED | 1,2,5,6,8 |
| DEMANDWARE INC | Common equity | | | | | | |
| | shares | 24802Y105 | 2817 | 103113 | SH | DEFINED | 1,2,5,6 |
| MA-COM TECHNOLOGY | Common equity | | | | | | |
| SOLUTIONS | shares | 55405Y100 | 1083 | 72551 | SH | DEFINED | 1,2,6 |
| SPDR BARCLAYS | Exchange | | | | | | |
| SHORT TERM HIGH | Traded | | | | | | |
| YIELD BOND ETF | Product | 78468R408 | 86520 | 2832053 | SH | DEFINED | 2,10 |
| EXACTTARGET INC | Common equity | | | | | | |
| | shares | 30064K105 | 3420 | 171011 | SH | DEFINED | 1,2,5,6,8 |
| VANTIV INC | Common equity | | | | | | |
| | shares | 92210H105 | 9079 | 444720 | SH | DEFINED | 1,2,6 |
| ANNIE'S INC | Common equity | | | | | | |
| | shares | 03600T104 | 2853 | 85388 | SH | DEFINED | 1,2,5,6,8 |
| REGIONAL | Common equity | | | | | | |
| MANAGEMENT CORP | shares | 75902K106 | 920 | 55668 | SH | DEFINED | 1,2 |
| VOCERA | Common equity | | | | | | |
| COMMUNICATIONS | shares | | | | | | |
| INC | | 92857F107 | 2884 | 114855 | SH | DEFINED | 1,2,5,6 |
| CAFEPRESS INC | Common equity | | | | | | |
| | shares | 12769A103 | 302 | 52497 | SH | DEFINED | 1,2 |
| MERRIMACK | Common equity | | | | | | |
| PHARMACEUTICALS | shares | 590328100 | 1355 | 222567 | SH | DEFINED | 1,2,5,6,8 |
| MILLENNIAL MEDIA | Common equity | | | | | | |
| INC | shares | 60040N105 | 2356 | 187879 | SH | DEFINED | 1,2,5,6,8,17 |
| REXNORD CORP | Common equity | | | | | | |
| | shares | 76169B102 | 10628 | 498877 | SH | DEFINED | 1,2,5,6,8 |
| ENPHASE ENERGY INC | Common equity | | | | | | |
| | shares | 29355A107 | 359 | 98408 | SH | DEFINED | 1,2 |
| GASLOG LTD | Common equity | | | | | | |
| | shares | G37585109 | 4054 | 326034 | SH | DEFINED | 1,2 |
| TCP CAPITAL CORP | Common equity | | | | | | |
| | shares | 87238Q103 | 1038 | 70398 | SH | DEFINED | 1,2,5 |
| RETAIL PPTYS OF | Real Estate | | | | | | |
| AMERICA INC | Investment Trust | | | | | | |
| | | 76131V202 | 10761 | 899032 | SH | DEFINED | 1,2,3,6,17 |
| FORUM ENERGY TECH | Common equity | | | | | | |
| INC | shares | 34984V100 | 15421 | 623064 | SH | DEFINED | 1,2,5,6,8 |
| MRC GLOBAL INC | Common equity | | | | | | |
| | shares | 55345K103 | 7716 | 277669 | SH | DEFINED | 1,2,6 |
| PHILLIPS 66 | Common equity | | | | | | |
| | shares | 718546104 | 1395033 | 26271646 | SH | DEFINED | 1,2,5,6,8,10,12,18 |
| SPLUNK INC | Common equity | | | | | | |
| | shares | 848637104 | 6234 | 214824 | SH | DEFINED | 1,2,5,6,8 |
| TUMI HOLDINGS INC | Common equity | | | | | | |
| | shares | 89969Q104 | 7951 | 381388 | SH | DEFINED | 1,2,5,6,8 |
| INFOBLOX INC | Common equity | | | | | | |
| | shares | 45672H104 | 2766 | 154043 | SH | DEFINED | 1,2,5,6,8 |
| MIDSTATES | Common equity | | | | | | |
| PETROLEUM CO INC | shares | 59804T100 | 2548 | 369808 | SH | DEFINED | 1,2,5 |
| PROOFPOINT INC | Common equity | | | | | | |
| | shares | 743424103 | 933 | 75958 | SH | DEFINED | 1,2,6 |
| ENVIVIO INC | Common equity | | | | | | |
| | shares | 29413T106 | 160 | 94634 | SH | DEFINED | 1,2 |
| ARES COMMERCIAL | Common equity | | | | | | |

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|------------------------------|------------------------------|-----------|--------|----------|----|---------|--------------------|
| REAL ESTATE | shares | 04013V108 | 1781 | 108441 | SH | DEFINED | 1,2 |
| FIESTA RESTAURANT GROUP INC | Common equity shares | 31660B101 | 3632 | 236797 | SH | DEFINED | 1,2,5 |
| EDGEN GROUP INC | Common equity shares | 28014Q107 | 1597 | 226141 | SH | DEFINED | 1,2,6 |
| SUPERNUS PHARMACEUTICALS INC | Common equity shares | 868459108 | 267 | 37183 | SH | DEFINED | 1,2 |
| EVERBANK FINANCIAL CORP | Common equity shares | 29977G102 | 5586 | 374589 | SH | DEFINED | 1,2,5,6 |
| TILLY'S INC | Common equity shares | 886885102 | 1625 | 120602 | SH | DEFINED | 1,2 |
| AUDIENCE INC | Common equity shares | 05070J102 | 880 | 84872 | SH | DEFINED | 1,2,17 |
| WAGeworks INC | Common equity shares | 930427109 | 1954 | 109793 | SH | DEFINED | 1,2,5,6 |
| WESTERN ASSET MTG CAPITAL CP | Real Estate Investment Trust | 95790D105 | 6297 | 318479 | SH | DEFINED | 1,2,5,8 |
| IGNITE RESTAURANT GROUP INC | Common equity shares | 451730105 | 1094 | 84025 | SH | DEFINED | 1,2 |
| FACEBOOK INC | Common equity shares | 30303M102 | 271302 | 10187755 | SH | DEFINED | 1,2,5,6,8,10,12,18 |
| RESOLUTE FOREST PRODUCTS INC | Common equity shares | 76117W109 | 24008 | 1813305 | SH | DEFINED | 1,2,5,6,8,12 |
| HEALTHCARE TRUST OF AMERICA | Common equity shares | 42225P105 | 513 | 51800 | SH | DEFINED | 1,2,5,6,8 |
| BLUCORA INC | Common equity shares | 095229100 | 14310 | 910832 | SH | DEFINED | 1,2,5,6,8 |
| ALEXANDER & BALDWIN INC | Common equity shares | 014491104 | 36073 | 1228178 | SH | DEFINED | 1,2,5,6,8,12 |
| BURGER KING WORLDWIDE INC | Common equity shares | 121220107 | 802 | 48772 | SH | DEFINED | 1,2 |
| EXA CORP | Common equity shares | 300614500 | 269 | 27500 | SH | DEFINED | 1,2 |
| TESARO INC | Common equity shares | 881569107 | 628 | 37000 | SH | DEFINED | 1,2 |
| SERVICENOW INC | Common equity shares | 81762P102 | 4660 | 155266 | SH | DEFINED | 1,2,6 |
| ENGILITY HOLDINGS INC | Common equity shares | 29285W104 | 5690 | 295711 | SH | DEFINED | 1,2,5,8,12 |
| HOMETRUST BANCSHARES INC | Common equity shares | 437872104 | 3614 | 267600 | SH | DEFINED | 1,2,5 |
| DURATA THERAPEUTICS INC | Common equity shares | 26658A107 | 224 | 29400 | SH | DEFINED | 1,2 |
| FIVE BELOW INC | Common equity shares | 33829M101 | 5853 | 182670 | SH | DEFINED | 1,2,6 |
| KAYAK SOFTWARE CORP | Common equity shares | 486577109 | 2079 | 52300 | SH | DEFINED | 1,2 |
| PALO ALTO NETWORKS INC | Common equity shares | 697435105 | 5083 | 95012 | SH | DEFINED | 1,2,5,6,8,17 |
| CHUY'S HOLDINGS INC | Common equity shares | 171604101 | 2098 | 94000 | SH | DEFINED | 1,2 |
| NATURAL GROCERS VITAMIN CTGE | Common equity shares | 63888U108 | 2180 | 114100 | SH | DEFINED | 1,2 |
| E2OPEN INC | Common equity shares | 29788A104 | 666 | 47200 | SH | DEFINED | 1,2 |
| HYPERION THERAPEUTICS INC | Common equity shares | 44915N101 | 152 | 13400 | SH | DEFINED | 1,2 |
| AMREIT INC | Common equity shares | 03216B208 | 385 | 22500 | SH | DEFINED | 1,2 |
| DEL FRISCOS | Common equity | | | | | | |

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|------------------------------------|-------------------------|-----------|-------|--------|----|----------------|--------------|
| RESTURNT GRP LLC | shares | 245077102 | 718 | 46000 | SH | DEFINED | 1,2 |
| ELOQUA INC | Common equity shares | 290139104 | 2671 | 113300 | SH | DEFINED | 1,2 |
| GLOBUS MEDICAL INC | Common equity shares | 379577208 | 1450 | 138300 | SH | DEFINED | 1,2 |
| BLOOMIN' BRANDS INC | Common equity shares | 094235108 | 4441 | 283800 | SH | DEFINED | 1,2 |
| PEREGRINE SEMICONDUCTOR CORP | Common equity shares | 71366R703 | 1334 | 87100 | SH | DEFINED | 1,2 |
| LIBERTY VENTURES | Common equity shares | 53071M880 | 61187 | 903008 | SH | DEFINED | 1,2,5,6,8,12 |
| PERFORMANT FINANCIAL CORP | Common equity shares | 71377E105 | 1092 | 108200 | SH | DEFINED | 1,2 |
| GENTHERM INC | Common equity shares | 37253A103 | 6609 | 496899 | SH | DEFINED | 1,2,5,6,8 |
| SAP JANUARY 13 PUTS ON SPX | Option on an index | 784635104 | 1172 | 1500 | SH | OPTION DEFINED | 1 |
| TOTAL MARKET VALUE:680044351 | | | | | | | |

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