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FRANKLIN RESOURCES INC  
Form 13F-HR  
February 13, 2012

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

Form 13F  
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2011

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: Franklin Resources, Inc.  
Address: One Franklin Parkway  
San Mateo, CA, US 94403-1906

Form 13F File Number: 028-00734

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 Reporting Manager:

Name: Robert C. Rosselot  
Title: Assistant Secretary  
Phone: 954-527-7500

Signature, Place, and Date of Signing:

/s/ROBERT C. ROSSELOT                      Fort Lauderdale, FL                      February 8, 2012  
[Signature]                                      [City,State]                                      [Date]

Report Type (Check only one.):

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

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 14  
 Form 13F Information Table Entry Total: 3587  
 Form 13F Information Table Value Total: 136,785,026  
 (thousands)

List of Other Included Managers:

Provide a numbered list of the name(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.

No.	Form 13F File Number	Name
1	028-05930	Franklin Advisory Services, LLC
2	028-03578	Franklin Advisers, Inc.
3	028-03877	Fiduciary Trust Company International
4	028-12948	Fiduciary International, Inc.
5	028-06154	Franklin Mutual Advisers, LLC
6	028-11855	Franklin Templeton Investments (Asia) Ltd.
7	028-11753	Franklin Templeton Investments Australia Limited
8	028-06143	Franklin Templeton Investments Corp.
9	028-12310	Franklin Templeton Institutional, LLC
10	028-11761	Franklin Templeton Investment Management Limited
11	028-06174	Franklin Templeton Portfolio Advisors, Inc.
12	028-11763	Templeton Asset Management Ltd.
13	028-05454	Templeton Global Advisors Limited
14	028-01074	Templeton Investment Counsel, LLC

FORM 13F INFORMATION TABLE  
 FOR THE PERIOD ENDED 12/31/2011  
 REPORTING MANAGER: FRANKLIN RESOURCES, INC.

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVEST MENT DISCRE TION

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3M CO	COM	88579Y101	2934	35900	SH	DEFINE
3M CO	COM	88579Y101	96401	1179510	SH	DEFINE
3M CO	COM	88579Y101	22144	270943	SH	DEFINE
3M CO	COM	88579Y101	17503	214153	SH	DEFINE
3M CO	COM	88579Y101	617	7550	SH	DEFINE
7 DAYS GROUP HLDGS LTD	ADR	81783J101	2603	233445	SH	DEFINE
AAR CORP	COM	000361105	43269	2257137	SH	DEFINE
ABB LTD	SPONSORED ADR	000375204	45204	2400670	SH	DEFINE
ABB LTD	SPONSORED ADR	000375204	11731	623001	SH	DEFINE
ABBOTT LABS	COM	002824100	377024	6705040	SH	DEFINE
ABBOTT LABS	COM	002824100	73724	1311110	SH	DEFINE
ABBOTT LABS	COM	002824100	44769	796173	SH	DEFINE
ABBOTT LABS	COM	002824100	1096	19500	SH	DEFINE
ABBOTT LABS	COM	002824100	27660	491915	SH	DEFINE
ABBOTT LABS	COM	002824100	1217	21647	SH	DEFINE
ABBOTT LABS	COM	002824100	7901	140510	SH	DEFINE
ABBOTT LABS	COM	002824100	106815	1899610	SH	DEFINE
ABBOTT LABS	COM	002824100	12939	230110	SH	DEFINE
ABERCROMBIE & FITCH CO	CL A	002896207	88163	1805160	SH	DEFINE
ABERCROMBIE & FITCH CO	CL A	002896207	16	325	SH	DEFINE
ABERCROMBIE & FITCH CO	CL A	002896207	27	560	SH	DEFINE
ABERCROMBIE & FITCH CO	CL A	002896207	14	288	SH	DEFINE
ABITIBIBOWATER INC	COM NEW	003687209	4822	331157	SH	DEFINE
ABM INDS INC	COM	000957100	96126	4661767	SH	DEFINE
ABM INDS INC	COM	000957100	49	2375	SH	DEFINE
ABOVENET INC	COM	00374N107	298502	4591633	SH	DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	12538	235553	SH	DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	10806	203006	SH	DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2077	39015	SH	DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2566	48213	SH	DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1	24	SH	DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	7707	144780	SH	DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	86582	1626561	SH	DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	33834	635619	SH	DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	97	1820	SH	DEFINE
ACE LTD	SHS	H0023R105	43927	626449	SH	DEFINE
ACE LTD	SHS	H0023R105	13741	195960	SH	DEFINE
ACE LTD	SHS	H0023R105	1339	19100	SH	DEFINE
ACE LTD	SHS	H0023R105	762931	10880381	SH	DEFINE
ACE LTD	SHS	H0023R105	14946	213156	SH	DEFINE
ACE LTD	SHS	H0023R105	885	12617	SH	DEFINE
ACE LTD	SHS	H0023R105	5583	79615	SH	DEFINE
ACE LTD	SHS	H0023R105	1071	15267	SH	DEFINE
ACE LTD	SHS	H0023R105	5972	85166	SH	DEFINE
ACE LTD	SHS	H0023R105	6128	87400	SH	DEFINE
ACE LTD	SHS	H0023R105	200769	2863221	SH	DEFINE
ACE LTD	SHS	H0023R105	155194	2213265	SH	DEFINE
ACE LTD	SHS	H0023R105	151	2160	SH	DEFINE
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	5188	680900	SH	DEFINE
ACME PACKET INC	COM	004764106	62750	2030093	SH	DEFINE
ACME PACKET INC	COM	004764106	13	420	SH	DEFINE
ACTIVISION BLIZZARD INC	COM	00507V109	1011	82055	SH	DEFINE
ADOBE SYS INC	COM	00724F101	2821	99775	SH	DEFINE
ADVANTAGE OIL & GAS LTD	COM	00765F101	3401	817500	SH	DEFINE
ADVENT SOFTWARE INC	COM	007974108	5006	205500	SH	DEFINE
ADVENT SOFTWARE INC	COM	007974108	777	31900	SH	DEFINE
ADVENT SOFTWARE INC	COM	007974108	3254	133600	SH	DEFINE
AEGERION PHARMACEUTICALS INC	COM	00767E102	10472	625600	SH	DEFINE
AEGERION PHARMACEUTICALS INC	COM	00767E102	336	20100	SH	DEFINE
AEGERION PHARMACEUTICALS INC	COM	00767E102	1493	89200	SH	DEFINE
AEROVIRONMENT INC	COM	008073108	3095	98347	SH	DEFINE

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AES CORP	COM	00130H105	269	22700	SH	DEFINE
AETNA INC NEW	COM	00817Y108	47584	1127890	SH	DEFINE
AETNA INC NEW	COM	00817Y108	363	8607	SH	DEFINE
AETNA INC NEW	COM	00817Y108	61	1440	SH	DEFINE
AETNA INC NEW	COM	00817Y108	3709	87915	SH	DEFINE
AFFILIATED MANAGERS GROUP	COM	008252108	53857	561300	SH	DEFINE
AFFILIATED MANAGERS GROUP	COM	008252108	2034	21194	SH	DEFINE
AFFILIATED MANAGERS GROUP	COM	008252108	2053	21400	SH	DEFINE
AFLAC INC	COM	001055102	53009	1225349	SH	DEFINE
AFLAC INC	COM	001055102	93678	2165463	SH	DEFINE
AFLAC INC	COM	001055102	17940	414697	SH	DEFINE
AFLAC INC	COM	001055102	16	360	SH	DEFINE
AFLAC INC	COM	001055102	194	4490	SH	DEFINE
AFLAC INC	COM	001055102	1085	25081	SH	DEFINE
AGCO CORP	COM	001084102	1908	44410	SH	DEFINE
AGILENT TECHNOLOGIES INC	COM	00846U101	120511	3450099	SH	DEFINE
AGILENT TECHNOLOGIES INC	COM	00846U101	6831	195574	SH	DEFINE
AGILENT TECHNOLOGIES INC	COM	00846U101	10	300	SH	OTHER
AGILENT TECHNOLOGIES INC	COM	00846U101	1614	46200	SH	DEFINE
AGILENT TECHNOLOGIES INC	COM	00846U101	45	1280	SH	DEFINE
AGL RES INC	COM	001204106	156221	3696670	SH	DEFINE
AGL RES INC	COM	001204106	100	2363	SH	DEFINE
AGNICO EAGLE MINES LTD	COM	008474108	17557	483400	SH	DEFINE
AGNICO EAGLE MINES LTD	COM	008474108	7	200	SH	DEFINE
AGRIUM INC	COM	008916108	75	1125	SH	DEFINE
AGRIUM INC	COM	008916108	97	1445	SH	DEFINE
AGRIUM INC	COM	008916108	73990	1102763	SH	DEFINE
AIR PRODS & CHEMS INC	COM	009158106	305311	3583888	SH	DEFINE
AIR PRODS & CHEMS INC	COM	009158106	46855	550000	SH	DEFINE
AIR PRODS & CHEMS INC	COM	009158106	14474	169904	SH	DEFINE
AIR PRODS & CHEMS INC	COM	009158106	72	850	SH	OTHER
AIR PRODS & CHEMS INC	COM	009158106	1201	14100	SH	DEFINE
ALAMO GROUP INC	COM	011311107	7091	263300	SH	DEFINE
ALASKA AIR GROUP INC	COM	011659109	60072	800000	SH	DEFINE
ALBEMARLE CORP	COM	012653101	227692	4420355	SH	DEFINE
ALBEMARLE CORP	COM	012653101	20011	388490	SH	DEFINE
ALBEMARLE CORP	COM	012653101	7	133	SH	DEFINE
ALCATEL-LUCENT	SPONSORED ADR	013904305	17	10874	SH	DEFINE
ALCOA INC	COM	013817101	3110	359500	SH	DEFINE
ALCOA INC	COM	013817101	1345	155500	SH	DEFINE
ALCOA INC	COM	013817101	311	35981	SH	DEFINE
ALCOA INC	COM	013817101	1901	219820	SH	DEFINE
ALCOA INC	COM	013817101	7825	904660	SH	DEFINE
ALCOA INC	COM	013817101	623	72000	SH	DEFINE
ALCOA INC	COM	013817101	3898	450680	SH	DEFINE
ALCOA INC	COM	013817101	548	63360	SH	DEFINE
ALCOA INC	COM	013817101	156	18000	SH	DEFINE
ALEXANDER & BALDWIN INC	COM	014482103	1246	30516	SH	DEFINE
ALEXANDERS INC	COM	014752109	198199	535632	SH	DEFINE
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	10905	158120	SH	DEFINE
ALEXION PHARMACEUTICALS INC	COM	015351109	46487	650200	SH	DEFINE
ALEXION PHARMACEUTICALS INC	COM	015351109	217	3030	SH	DEFINE
ALKERMES PLC	SHS	G01767105	3334	192100	SH	DEFINE
ALLEGHANY CORP DEL	COM	017175100	22	77	SH	DEFINE
ALLEGHANY CORP DEL	COM	017175100	39	135	SH	DEFINE
ALLEGHANY CORP DEL	COM	017175100	158173	554432	SH	DEFINE
ALLEGiant TRAVEL CO	COM	01748X102	63877	1197558	SH	DEFINE
ALLEGiant TRAVEL CO	COM	01748X102	1095	20522	SH	DEFINE
ALLEGiant TRAVEL CO	COM	01748X102	4753	89100	SH	DEFINE
ALLEGiant TRAVEL CO	COM	01748X102	4052	75958	SH	DEFINE
ALLERGAN INC	COM	018490102	143573	1636350	SH	DEFINE
ALLERGAN INC	COM	018490102	32402	369299	SH	DEFINE

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ALLETE INC	COM NEW	018522300	30159	718410	SH	DEFINE
ALLIANCE DATA SYSTEMS CORP	COM	018581108	33135	319100	SH	DEFINE
ALLIANCE DATA SYSTEMS CORP	COM	018581108	117	1125	SH	DEFINE
ALLIANCE DATA SYSTEMS CORP	NOTE 1.750% 8/00	018581AD0	23396	17000000	PRN	DEFINE
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	39	2960	SH	DEFINE
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	54113	4137087	SH	DEFINE
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	6546	500478	SH	DEFINE
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	410	31340	SH	DEFINE
ALLIANT ENERGY CORP	COM	018802108	69381	1572900	SH	DEFINE
ALLIANT ENERGY CORP	COM	018802108	87	1970	SH	DEFINE
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	48344	2552500	SH	DEFINE
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	5	250	SH	DEFINE
ALLSTATE CORP	COM	020002101	3426	125000	SH	DEFINE
ALLSTATE CORP	COM	020002101	1936	70633	SH	DEFINE
ALPHA NATURAL RESOURCES INC	COM	02076X102	24091	1179200	SH	DEFINE
ALPHA NATURAL RESOURCES INC	COM	02076X102	101	4961	SH	DEFINE
ALTRIA GROUP INC	COM	02209S103	8554	288510	SH	DEFINE
ALTRIA GROUP INC	COM	02209S103	10358	349327	SH	DEFINE
ALTRIA GROUP INC	COM	02209S103	617806	20836687	SH	DEFINE
ALTRIA GROUP INC	COM	02209S103	17	590	SH	DEFINE
ALTRIA GROUP INC	COM	02209S103	4768	160800	SH	DEFINE
ALZA CORP	SDCV	7/202261WAB5	5588	6000000	PRN	DEFINE
AMAG PHARMACEUTICALS INC	COM	00163U106	2119	112058	SH	DEFINE
AMARIN CORP PLC	SPONS ADR NEW	023111206	6304	841700	SH	DEFINE
AMARIN CORP PLC	SPONS ADR NEW	023111206	204	27300	SH	DEFINE
AMARIN CORP PLC	SPONS ADR NEW	023111206	899	120000	SH	DEFINE
AMAZON COM INC	COM	023135106	138817	801950	SH	DEFINE
AMAZON COM INC	COM	023135106	29591	170948	SH	DEFINE
AMAZON COM INC	COM	023135106	7764	44850	SH	DEFINE
AMAZON COM INC	COM	023135106	24	140	SH	DEFINE
AMAZON COM INC	COM	023135106	1766	10200	SH	DEFINE
AMAZON COM INC	COM	023135106	16514	95400	SH	DEFINE
AMAZON COM INC	COM	023135106	1904	11000	SH	DEFINE
AMAZON COM INC	COM	023135106	12	67	SH	DEFINE
AMAZON COM INC	COM	023135106	1091	6300	SH	DEFINE
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	11720	518600	SH	DEFINE
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	19888	880000	SH	DEFINE
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	15368	680000	SH	DEFINE
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	302825	13399408	SH	DEFINE
AMERICAN ASSETS TR INC	COM	024013104	5292	258010	SH	DEFINE
AMERICAN CAMPUS CMNTYS INC	COM	024835100	10730	255720	SH	DEFINE
AMERICAN ELEC PWR INC	COM	025537101	664874	16094750	SH	DEFINE
AMERICAN ELEC PWR INC	COM	025537101	7477	181005	SH	DEFINE
AMERICAN ELEC PWR INC	COM	025537101	41	1000	SH	OTHER
AMERICAN EXPRESS CO	COM	025816109	34648	734540	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	43489	921953	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	47	1000	SH	OTHER
AMERICAN EXPRESS CO	COM	025816109	1358	28800	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	18610	394530	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	5895	124970	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	5695	120740	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	434	9200	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	19519	413806	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	7363	156090	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	319932	6782540	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	62999	1335573	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	99	2100	SH	DEFINE
AMERICAN INTL GROUP INC	COM NEW	026874784	61	2650	SH	DEFINE
AMERICAN INTL GROUP INC	COM NEW	026874784	71	3079	SH	DEFINE
AMERICAN INTL GROUP INC	COM NEW	026874784	384681	16581125	SH	DEFINE
AMERICAN NATL INS CO	COM	028591105	39294	538056	SH	DEFINE
AMERICAN PAC CORP	COM	028740108	5966	781900	SH	DEFINE

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AMERICAN WOODMARK CORP	COM	030506109	17722	1297380	SH	DEFINE
AMERICAN WTR WKS CO INC NEW	COM	030420103	92394	2900000	SH	DEFINE
AMERICAN WTR WKS CO INC NEW	COM	030420103	5854	183730	SH	DEFINE
AMERIPRISE FINL INC	COM	03076C106	1521	30647	SH	DEFINE
AMERISOURCEBERGEN CORP	COM	03073E105	1389	37341	SH	DEFINE
AMETEK INC NEW	COM	031100100	80605	1914600	SH	DEFINE
AMETEK INC NEW	COM	031100100	2405	57122	SH	DEFINE
AMGEN INC	COM	031162100	103422	1610757	SH	DEFINE
AMGEN INC	COM	031162100	4702	73236	SH	DEFINE
AMGEN INC	COM	031162100	700454	10908832	SH	DEFINE
AMGEN INC	COM	031162100	19286	300351	SH	DEFINE
AMGEN INC	COM	031162100	7742	120569	SH	DEFINE
AMGEN INC	COM	031162100	66376	1033730	SH	DEFINE
AMGEN INC	COM	031162100	853	13290	SH	DEFINE
AMGEN INC	COM	031162100	57600	897297	SH	DEFINE
AMGEN INC	COM	031162100	3410	53104	SH	DEFINE
AMGEN INC	COM	031162100	15250	237500	SH	DEFINE
AMGEN INC	COM	031162100	897807	13982350	SH	DEFINE
AMGEN INC	COM	031162100	119585	1862406	SH	DEFINE
AMGEN INC	COM	031162100	218	3400	SH	DEFINE
AMYLIN PHARMACEUTICALS INC	COM	032346108	5335	468900	SH	DEFINE
AMYLIN PHARMACEUTICALS INC	COM	032346108	6	562	SH	DEFINE
ANACOR PHARMACEUTICALS INC	COM	032420101	3191	514700	SH	DEFINE
ANADARKO PETE CORP	COM	032511107	237570	3112440	SH	DEFINE
ANADARKO PETE CORP	COM	032511107	24065	315279	SH	DEFINE
ANADARKO PETE CORP	COM	032511107	1801	23600	SH	DEFINE
ANADARKO PETE CORP	COM	032511107	88	1150	SH	DEFINE
ANADARKO PETE CORP	COM	032511107	19	248	SH	DEFINE
ANALOG DEVICES INC	COM	032654105	3842	107370	SH	DEFINE
ANALOG DEVICES INC	COM	032654105	2945	82300	SH	DEFINE
ANGLOGOLD ASHANTI HLDGS FIN	MAND BD CV 13	03512Q206	119707	2508000	PRN	DEFINE
ANGLOGOLD ASHANTI HLDGS FIN	MAND BD CV 13	03512Q206	3590	75220	PRN	DEFINE
ANGLOGOLD ASHANTI HLDGS FIN	MAND BD CV 13	03512Q206	48	1000	PRN	OTHER
ANGLOGOLD ASHANTI HLDGS FIN	MAND BD CV 13	03512Q206	705	14773	PRN	DEFINE
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	256025	6031203	SH	DEFINE
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	42	1000	SH	DEFINE
ANIKA THERAPEUTICS INC	COM	035255108	196	20000	SH	DEFINE
ANNALY CAP MGMT INC	COM	035710409	1080	67670	SH	DEFINE
ANNALY CAP MGMT INC	COM	035710409	3614	226470	SH	DEFINE
ANSYS INC	COM	03662Q105	75736	1322200	SH	DEFINE
ANSYS INC	COM	03662Q105	31	549	SH	DEFINE
ANTHERA PHARMACEUTICALS INC	COM	03674U102	3240	527819	SH	DEFINE
AOL INC	COM	00184X105	5	360	SH	DEFINE
AOL INC	COM	00184X105	675	44670	SH	DEFINE
AOL INC	COM	00184X105	2103	139270	SH	DEFINE
AON CORP	COM	037389103	4	75	SH	DEFINE
AON CORP	COM	037389103	1736	37100	SH	DEFINE
AON CORP	COM	037389103	345	7380	SH	DEFINE
APACHE CORP	COM	037411105	2989	33000	SH	DEFINE
APACHE CORP	COM	037411105	31047	342760	SH	DEFINE
APACHE CORP	COM	037411105	22800	251710	SH	DEFINE
APACHE CORP	COM	037411105	571077	6304678	SH	DEFINE
APACHE CORP	COM	037411105	2969	32780	SH	DEFINE
APACHE CORP	PFD CONV SER D	037411808	19047	350900	SH	DEFINE
APACHE CORP	PFD CONV SER D	037411808	8262	152215	SH	DEFINE
APACHE CORP	PFD CONV SER D	037411808	43	800	SH	OTHER
APOGEE ENTERPRISES INC	COM	037598109	32859	2680178	SH	DEFINE
APOLLO GROUP INC	CL A	037604105	20296	376750	SH	DEFINE
APPLE INC	COM	037833100	733437	1810970	SH	DEFINE
APPLE INC	COM	037833100	219926	543027	SH	DEFINE
APPLE INC	COM	037833100	81	200	SH	OTHER
APPLE INC	COM	037833100	17658	43600	SH	DEFINE

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APPLE INC	COM	037833100	113	280	SH	DEFINE
APPLE INC	COM	037833100	1904	4700	SH	DEFINE
APPLE INC	COM	037833100	3764	9295	SH	DEFINE
APPLE INC	COM	037833100	17375	42900	SH	DEFINE
APPLE INC	COM	037833100	1822	4500	SH	DEFINE
APPLE INC	COM	037833100	170	419	SH	DEFINE
APPLE INC	COM	037833100	1093	2700	SH	DEFINE
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	41310	1174580	SH	DEFINE
APPLIED MATLS INC	COM	038222105	290	27123	SH	DEFINE
APTARGROUP INC	COM	038336103	20023	383800	SH	DEFINE
ARBOR RLTY TR INC	COM	038923108	1197	340000	SH	DEFINE
ARCELORMITTAL SA LUXEMBOURG	NOTE	5.000% 5/103938LAK0	17164	16250000	PRN	DEFINE
ARCH CAP GROUP LTD	ORD	G0450A105	17302	464737	SH	DEFINE
ARCH CAP GROUP LTD	ORD	G0450A105	972	26105	SH	DEFINE
ARCH CAP GROUP LTD	ORD	G0450A105	25350	680900	SH	DEFINE
ARCH COAL INC	COM	039380100	4808	331363	SH	DEFINE
ARCH COAL INC	COM	039380100	4	300	SH	DEFINE
ARCHER DANIELS MIDLAND CO	COM	039483102	165471	5785700	SH	DEFINE
ARCHER DANIELS MIDLAND CO	COM	039483102	2749	96106	SH	DEFINE
ARDEA BIOSCIENCES INC	COM	03969P107	3459	205784	SH	DEFINE
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	3308	114242	SH	DEFINE
ARKANSAS BEST CORP DEL	COM	040790107	9635	500000	SH	DEFINE
ARKANSAS BEST CORP DEL	COM	040790107	23	1200	SH	DEFINE
ARKANSAS BEST CORP DEL	COM	040790107	17165	890770	SH	DEFINE
ARM HLDGS PLC	SPONSORED ADR	042068106	24903	900000	SH	DEFINE
ARQULE INC	COM	04269E107	18183	3224100	SH	DEFINE
ARQULE INC	COM	04269E107	199	35200	SH	DEFINE
ARQULE INC	COM	04269E107	850	150700	SH	DEFINE
ARROW ELECTRS INC	COM	042735100	1394	37250	SH	DEFINE
ARROW ELECTRS INC	COM	042735100	654	17480	SH	DEFINE
ARROW ELECTRS INC	COM	042735100	753	20130	SH	DEFINE
ARTIO GLOBAL INVS INC	COM CL A	04315B107	10845	2222412	SH	DEFINE
ARUBA NETWORKS INC	COM	043176106	59864	3232403	SH	DEFINE
ARUBA NETWORKS INC	COM	043176106	12	635	SH	DEFINE
ASHLAND INC NEW	COM	044209104	18331	320700	SH	DEFINE
ASML HOLDING N V	NY REG SHS	N07059186	5934	142000	SH	DEFINE
ASML HOLDING N V	NY REG SHS	N07059186	1349	32270	SH	DEFINE
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	52797	1992330	SH	DEFINE
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	3329	125616	SH	DEFINE
ASPEN TECHNOLOGY INC	COM	045327103	6073	350000	SH	DEFINE
ASSOCIATED BANC CORP	COM	045487105	3522	315352	SH	DEFINE
ASSURANT INC	COM	04621X108	33649	819500	SH	DEFINE
ASSURED GUARANTY LTD	COM	G0585R106	1747	132926	SH	DEFINE
ASTEC INDS INC	COM	046224101	39425	1224002	SH	DEFINE
ASTORIA FINL CORP	COM	046265104	123	14453	SH	DEFINE
ASTRAZENECA PLC	SPONSORED ADR	046353108	796	17190	SH	DEFINE
AT&T INC	COM	00206R102	789011	26091676	SH	DEFINE
AT&T INC	COM	00206R102	35529	1174902	SH	DEFINE
AT&T INC	COM	00206R102	72	2366	SH	DEFINE
AT&T INC	COM	00206R102	1806	59716	SH	DEFINE
AT&T INC	COM	00206R102	745	24650	SH	DEFINE
AT&T INC	COM	00206R102	1336	44186	SH	DEFINE
AT&T INC	COM	00206R102	1479	48910	SH	DEFINE
AT&T INC	COM	00206R102	501	16570	SH	DEFINE
AT&T INC	COM	00206R102	2641	87320	SH	DEFINE
ATHENAHEALTH INC	COM	04685W103	620	12623	SH	DEFINE
ATHENAHEALTH INC	COM	04685W103	3333	67849	SH	DEFINE
ATLANTIC TELE NETWORK INC	COM NEW	049079205	2704	69236	SH	DEFINE
ATLANTIC TELE NETWORK INC	COM NEW	049079205	38	975	SH	DEFINE
ATMEL CORP	COM	049513104	4293	530000	SH	DEFINE
ATMEL CORP	COM	049513104	31	3800	SH	DEFINE
ATWOOD OCEANICS INC	COM	050095108	62033	1559000	SH	DEFINE

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ATWOOD OCEANICS INC	COM	050095108	88	2200	SH	DEFINE
AURICO GOLD INC	COM	05155C105	10544	1312100	SH	DEFINE
AURIZON MINES LTD	COM	05155P106	5204	1060800	SH	DEFINE
AUTODESK INC	COM	052769106	24264	800000	SH	DEFINE
AUTODESK INC	COM	052769106	5314	175200	SH	DEFINE
AUTODESK INC	COM	052769106	5611	185000	SH	DEFINE
AUTODESK INC	COM	052769106	1644	54200	SH	DEFINE
AUTODESK INC	COM	052769106	18742	617945	SH	DEFINE
AUTODESK INC	COM	052769106	1971	65000	SH	DEFINE
AUTODESK INC	COM	052769106	1244	41000	SH	DEFINE
AUTOLIV INC	COM	052800109	60601	1132936	SH	DEFINE
AUTOLIV INC	COM	052800109	729	13630	SH	DEFINE
AUTOMATIC DATA PROCESSING IN	COM	053015103	37807	700000	SH	DEFINE
AUTOMATIC DATA PROCESSING IN	COM	053015103	22509	416757	SH	DEFINE
AUTOMATIC DATA PROCESSING IN	COM	053015103	86	1600	SH	OTHER
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	14552	730200	SH	DEFINE
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	409	20500	SH	DEFINE
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1790	89800	SH	DEFINE
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	121641	4214860	SH	DEFINE
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	1869	64760	SH	DEFINE
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	26	914	SH	DEFINE
AVALON RARE METALS INC	COM	053470100	0	13100	SH	DEFINE
AVALONBAY CMNTYS INC	COM	053484101	332	2542	SH	DEFINE
AVALONBAY CMNTYS INC	COM	053484101	17625	134961	SH	DEFINE
AVERY DENNISON CORP	COM	053611109	13250	462000	SH	DEFINE
AVERY DENNISON CORP	COM	053611109	9	300	SH	DEFINE
AVISTA CORP	COM	05379B107	16503	640900	SH	DEFINE
AVISTA CORP	COM	05379B107	84	3250	SH	DEFINE
AVIVA PLC	ADR	05382A104	8420	910277	SH	DEFINE
AVON PRODS INC	COM	054303102	9436	540153	SH	DEFINE
AVON PRODS INC	COM	054303102	7	400	SH	OTHER
AVON PRODS INC	COM	054303102	1256	71920	SH	DEFINE
AVON PRODS INC	COM	054303102	8091	463130	SH	DEFINE
AVON PRODS INC	COM	054303102	584	33446	SH	DEFINE
AVON PRODS INC	COM	054303102	752	43040	SH	DEFINE
AXIS CAPITAL HOLDINGS	SHS	G0692U109	27637	864750	SH	DEFINE
BABCOCK & WILCOX CO NEW	COM	05615F102	1929	79900	SH	DEFINE
BABCOCK & WILCOX CO NEW	COM	05615F102	9	380	SH	DEFINE
BAIDU INC	SPON ADR REP A	056752108	45980	394780	SH	DEFINE
BAIDU INC	SPON ADR REP A	056752108	7106	61009	SH	DEFINE
BAIDU INC	SPON ADR REP A	056752108	4216	36200	SH	DEFINE
BAKER HUGHES INC	COM	057224107	25923	532948	SH	DEFINE
BAKER HUGHES INC	COM	057224107	702	14437	SH	DEFINE
BAKER HUGHES INC	COM	057224107	699	14380	SH	DEFINE
BAKER HUGHES INC	COM	057224107	2061	42380	SH	DEFINE
BAKER HUGHES INC	COM	057224107	31006	637460	SH	DEFINE
BAKER HUGHES INC	COM	057224107	540	11110	SH	DEFINE
BAKER HUGHES INC	COM	057224107	28039	576768	SH	DEFINE
BAKER HUGHES INC	COM	057224107	1017	20915	SH	DEFINE
BAKER HUGHES INC	COM	057224107	7672	157730	SH	DEFINE
BAKER HUGHES INC	COM	057224107	286661	5893520	SH	DEFINE
BAKER HUGHES INC	COM	057224107	32193	661856	SH	DEFINE
BAKER HUGHES INC	COM	057224107	85	1740	SH	DEFINE
BALDWIN & LYONS INC	CL B	057755209	6169	283000	SH	DEFINE
BALL CORP	COM	058498106	964	26990	SH	DEFINE
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	172	10300	SH	DEFINE
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	17	1000	SH	DEFINE
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	8895	533300	SH	DEFINE
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	350651	21022234	SH	DEFINE
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	18225	1092597	SH	DEFINE
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1968	118000	SH	DEFINE
BANCO MACRO SA	SPON ADR B	05961W105	7066	362361	SH	DEFINE



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BANCO SANTANDER SA	ADR	05964H105	3627	482360	SH	DEFINE
BANK HAWAII CORP	COM	062540109	291	6550	SH	DEFINE
BANK MONTREAL QUE	COM	063671101	82	1500	SH	DEFINE
BANK MONTREAL QUE	COM	063671101	865	15775	SH	DEFINE
BANK MONTREAL QUE	COM	063671101	163433	2980721	SH	DEFINE
BANK NOVA SCOTIA HALIFAX	COM	064149107	363	7275	SH	DEFINE
BANK NOVA SCOTIA HALIFAX	COM	064149107	6599	132304	SH	DEFINE
BANK NOVA SCOTIA HALIFAX	COM	064149107	5736	115000	SH	DEFINE
BANK NOVA SCOTIA HALIFAX	COM	064149107	2097	42000	SH	DEFINE
BANK NOVA SCOTIA HALIFAX	COM	064149107	310158	6218711	SH	DEFINE
BANK NOVA SCOTIA HALIFAX	COM	064149107	64534	1293470	SH	DEFINE
BANK NOVA SCOTIA HALIFAX	COM	064149107	1997	40000	SH	DEFINE
BANK NOVA SCOTIA HALIFAX	COM	064149107	961	19278	SH	DEFINE
BANK NOVA SCOTIA HALIFAX	COM	064149107	1267	25400	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	931	167400	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	522860	94039551	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	1616	290722	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	1708	307220	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	5693	1023854	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	169	30480	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	3119	561720	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	63755	11466664	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	12270	2206770	SH	DEFINE
BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	692313	878548	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	1485	74600	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	2987	150000	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	4606	231336	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	3919	196830	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	4506	226300	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	18891	948808	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	14997	753252	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	1114	55956	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	4721	237130	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	5689	285760	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	33164	1665708	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	92	4640	SH	DEFINE
BANRO CORP	COM	066800103	29423	7940300	SH	DEFINE
BAR HBR BANKSHARES	COM	066849100	4700	156768	SH	DEFINE
BARCLAYS BK PLC	DJUBS CMDT ETN360	06738C778	1276	30205	SH	DEFINE
BARCLAYS BK PLC	DJUBS CMDT ETN360	06738C778	1162	27498	SH	DEFINE
BARCLAYS PLC	ADR	06738E204	3	250	SH	DEFINE
BARCLAYS PLC	ADR	06738E204	154	13980	SH	DEFINE
BARD C R INC	COM	067383109	33285	389300	SH	DEFINE
BARD C R INC	COM	067383109	1074	12557	SH	DEFINE
BARRETT BILL CORP	COM	06846N104	22057	647400	SH	DEFINE
BARRETT BILL CORP	COM	06846N104	262	7700	SH	DEFINE
BARRETT BILL CORP	COM	06846N104	25	740	SH	DEFINE
BARRETT BILL CORP	COM	06846N104	1182	34700	SH	DEFINE
BARRETT BILL CORP	COM	06846N104	2493	73178	SH	DEFINE
BARRETT BILL CORP	NOTE	5.000% 3/106846NAA2	352	350000	PRN	DEFINE
BARRICK GOLD CORP	COM	067901108	324321	7167281	SH	DEFINE
BARRICK GOLD CORP	COM	067901108	1238	27354	SH	DEFINE
BARRICK GOLD CORP	COM	067901108	10470	231211	SH	DEFINE
BASSETT FURNITURE INDS INC	COM	070203104	915	122100	SH	DEFINE
BAXTER INTL INC	COM	071813109	21771	440000	SH	DEFINE
BAXTER INTL INC	COM	071813109	3237	65426	SH	DEFINE
BAYTEX ENERGY CORP	COM	07317Q105	1108	19800	SH	DEFINE
BAYTEX ENERGY CORP	COM	07317Q105	46	825	SH	DEFINE
BAYTEX ENERGY CORP	COM	07317Q105	37638	673309	SH	DEFINE
BB&T CORP	COM	054937107	93	3710	SH	DEFINE
BB&T CORP	COM	054937107	4307	171100	SH	DEFINE
BB&T CORP	COM	054937107	8949	355540	SH	DEFINE

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BB&T CORP	COM	054937107	5209	206950	SH	DEFINE
BBVA BANCO FRANCES S A	SPONSORED ADR	07329M100	3242	665772	SH	DEFINE
BCE INC	COM NEW	05534B760	2638	63316	SH	DEFINE
BCE INC	COM NEW	05534B760	110324	2647431	SH	DEFINE
BEAM INC	COM	073730103	1844	36000	SH	DEFINE
BEAM INC	COM	073730103	484	9440	SH	DEFINE
BECTON DICKINSON & CO	COM	075887109	341482	4570154	SH	DEFINE
BECTON DICKINSON & CO	COM	075887109	7472	99998	SH	DEFINE
BECTON DICKINSON & CO	COM	075887109	209	2800	SH	DEFINE
BECTON DICKINSON & CO	COM	075887109	97	1300	SH	DEFINE
BEMIS INC	COM	081437105	83079	2761949	SH	DEFINE
BEMIS INC	COM	081437105	4972	165300	SH	DEFINE
BENCHMARK ELECTRS INC	COM	08160H101	92085	6836300	SH	DEFINE
BERKLEY W R CORP	COM	084423102	2180	63400	SH	DEFINE
BERKLEY W R CORP	COM	084423102	503	14633	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1262	11	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	21115	184	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	4361	38	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	230	2	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	30266	396677	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	114	1500	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	76	1000	SH	DEFINE
BEST BUY INC	COM	086516101	385	16495	SH	DEFINE
BEST BUY INC	COM	086516101	3707	158630	SH	DEFINE
BEST BUY INC	SDCV 2.250% 1/1	086516AF8	2005	2000000	PRN	DEFINE
BHP BILLITON LTD	SPONSORED ADR	088606108	9236	130772	SH	DEFINE
BHP BILLITON PLC	SPONSORED ADR	05545E209	20741	355210	SH	DEFINE
BIG 5 SPORTING GOODS CORP	COM	08915P101	6563	628647	SH	DEFINE
BIOGEN IDEC INC	COM	09062X103	169634	1541472	SH	DEFINE
BIOGEN IDEC INC	COM	09062X103	662	6015	SH	DEFINE
BIOGEN IDEC INC	COM	09062X103	2680	24350	SH	DEFINE
BIOGEN IDEC INC	COM	09062X103	20	179	SH	DEFINE
BIOGEN IDEC INC	COM	09062X103	3299	29980	SH	DEFINE
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	8769	255078	SH	DEFINE
BIOMARIN PHARMACEUTICAL INC	NOTE 1.875% 4/20	09061GAD3	18373	10300000	PRN	DEFINE
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	3348	201450	SH	DEFINE
BLACKROCK INC	COM	09247X101	166010	931392	SH	DEFINE
BLACKROCK INC	COM	09247X101	21733	121929	SH	DEFINE
BLACKROCK INC	COM	09247X101	1372	7700	SH	DEFINE
BLACKROCK INC	COM	09247X101	27	150	SH	DEFINE
BLACKROCK INC	COM	09247X101	1110	6228	SH	DEFINE
BLACKROCK MUNIHOLDNGS QLTY I	COM	09254A101	184	13000	SH	DEFINE
BLACKROCK MUNIYIELD NY QLTY	COM	09255E102	166	11792	SH	DEFINE
BLACKROCK NY MUNI INC QLTY T	COM	09249U105	548	36750	SH	DEFINE
BLOCK H & R INC	COM	093671105	229	14000	SH	DEFINE
BLUE NILE INC	COM	09578R103	27243	666420	SH	DEFINE
BLUE NILE INC	COM	09578R103	564	13800	SH	DEFINE
BLUE NILE INC	COM	09578R103	2473	60500	SH	DEFINE
BLUE NILE INC	COM	09578R103	2058	50341	SH	DEFINE
BMC SOFTWARE INC	COM	055921100	356	10857	SH	DEFINE
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	7740	279734	SH	DEFINE
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	415	15000	SH	DEFINE
BOEING CO	COM	097023105	174994	2385760	SH	DEFINE
BOEING CO	COM	097023105	5028	68551	SH	DEFINE
BOEING CO	COM	097023105	68	930	SH	DEFINE
BOEING CO	COM	097023105	704	9594	SH	DEFINE
BOEING CO	COM	097023105	1367	18631	SH	DEFINE
BORGWARNER INC	COM	099724106	202780	3181383	SH	DEFINE
BORGWARNER INC	COM	099724106	9447	148212	SH	DEFINE
BORGWARNER INC	COM	099724106	1275	20000	SH	DEFINE
BORGWARNER INC	COM	099724106	52	815	SH	DEFINE
BORGWARNER INC	COM	099724106	32	496	SH	DEFINE

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BOSTON BEER INC	CL A	100557107	63276	582870	SH	DEFINE
BOSTON BEER INC	CL A	100557107	782	7200	SH	DEFINE
BOSTON BEER INC	CL A	100557107	3246	29900	SH	DEFINE
BOSTON BEER INC	CL A	100557107	2081	19170	SH	DEFINE
BOSTON PROPERTIES INC	COM	101121101	297	2980	SH	DEFINE
BOSTON PROPERTIES INC	COM	101121101	32662	327943	SH	DEFINE
BOSTON SCIENTIFIC CORP	COM	101137107	42	7780	SH	DEFINE
BOSTON SCIENTIFIC CORP	COM	101137107	49	9200	SH	DEFINE
BOSTON SCIENTIFIC CORP	COM	101137107	271735	50886874	SH	DEFINE
BOTTOMLINE TECH DEL INC	COM	101388106	63978	2761263	SH	DEFINE
BOTTOMLINE TECH DEL INC	COM	101388106	1263	54500	SH	DEFINE
BOTTOMLINE TECH DEL INC	COM	101388106	5055	218166	SH	DEFINE
BOTTOMLINE TECH DEL INC	COM	101388106	13140	567107	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	760738	17799202	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	4133	96698	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	153	3590	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	11178	261546	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	8	180	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	9916	232010	SH	DEFINE
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	5378	47191	SH	DEFINE
BRADY CORP	CL A	104674106	175975	5574114	SH	DEFINE
BRADY CORP	CL A	104674106	63	2000	SH	DEFINE
BRE PROPERTIES INC	CL A	05564E106	32	632	SH	DEFINE
BRE PROPERTIES INC	CL A	05564E106	207	4100	SH	DEFINE
BRIGGS & STRATTON CORP	COM	109043109	34592	2233200	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COM	110122108	24498	695175	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COM	110122108	25	700	SH	DEFINE
BRISTOW GROUP INC	COM	110394103	129166	2725605	SH	DEFINE
BRISTOW GROUP INC	COM	110394103	231	4880	SH	DEFINE
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	154	1625	SH	DEFINE
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	7102	74850	SH	DEFINE
BROADCOM CORP	CL A	111320107	19842	675810	SH	DEFINE
BROADCOM CORP	CL A	111320107	3080	104891	SH	DEFINE
BROADCOM CORP	CL A	111320107	9	300	SH	OTHER
BROADCOM CORP	CL A	111320107	25	850	SH	DEFINE
BROADCOM CORP	CL A	111320107	9	300	SH	DEFINE
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	167	7404	SH	DEFINE
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1876	83200	SH	DEFINE
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	19442	3746083	SH	DEFINE
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	497	95720	SH	DEFINE
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	36959	7125781	SH	DEFINE
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1670	321859	SH	DEFINE
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	4953	954390	SH	DEFINE
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	188844	36386180	SH	DEFINE
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	27720	5341100	SH	DEFINE
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	73	14000	SH	DEFINE
BROOKDALE SR LIVING INC	NOTE 2.750% 6/11	112463AA2	21813	25000000	PRN	DEFINE
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	2783	101070	SH	DEFINE
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	5	200	SH	DEFINE
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	132957	4832504	SH	DEFINE
BROOKFIELD OFFICE PPTYS INC	COM	112900105	2589	165093	SH	DEFINE
BROOKFIELD OFFICE PPTYS INC	COM	112900105	1589	101431	SH	DEFINE
BROOKFIELD OFFICE PPTYS INC	COM	112900105	5074	323840	SH	DEFINE
BROWN SHOE INC NEW	COM	115736100	34758	3905418	SH	DEFINE
BRUNSWICK CORP	COM	117043109	34811	1927500	SH	DEFINE
BT GROUP PLC	ADR	05577E101	227	7675	SH	DEFINE
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	607	9492	SH	DEFINE
BUFFALO WILD WINGS INC	COM	119848109	54224	803200	SH	DEFINE
BUFFALO WILD WINGS INC	COM	119848109	803	11900	SH	DEFINE
BUFFALO WILD WINGS INC	COM	119848109	3558	52700	SH	DEFINE
BUNGE LIMITED	COM	G16962105	5199	90894	SH	DEFINE
BUNGE LIMITED	COM	G16962105	24929	435830	SH	DEFINE

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BUNGE LIMITED	COM	G16962105	10215	178588	SH	DEFINE
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	25630	367300	SH	DEFINE
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1511	21649	SH	DEFINE
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1	19	SH	DEFINE
C&J ENERGY SVCS INC	COM	12467B304	8711	416200	SH	DEFINE
C&J ENERGY SVCS INC	COM	12467B304	412	19700	SH	DEFINE
C&J ENERGY SVCS INC	COM	12467B304	1586	75800	SH	DEFINE
CA INC	COM	12673P105	217	10750	SH	DEFINE
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	356	25000	SH	DEFINE
CABOT CORP	COM	127055101	41297	1284920	SH	DEFINE
CABOT CORP	COM	127055101	252	7840	SH	DEFINE
CADENCE PHARMACEUTICALS INC	COM	12738T100	1040	263200	SH	DEFINE
CADENCE PHARMACEUTICALS INC	COM	12738T100	154	38902	SH	DEFINE
CADENCE PHARMACEUTICALS INC	COM	12738T100	666	168710	SH	DEFINE
CAE INC	COM	124765108	5848	602596	SH	DEFINE
CAL DIVE INTL INC	NOTE 3.250%12/1	1127914AB5	10075	10000000	PRN	DEFINE
CALIFORNIA WTR SVC GROUP	COM	130788102	212	11600	SH	DEFINE
CALLAWAY GOLF CO	COM	131193104	9125	1650000	SH	DEFINE
CALLAWAY GOLF CO	COM	131193104	21	3800	SH	DEFINE
CALLAWAY GOLF CO	COM	131193104	10198	1844183	SH	DEFINE
CALLON PETE CO DEL	COM	13123X102	26524	5336818	SH	DEFINE
CALPINE CORP	COM NEW	131347304	31357	1920200	SH	DEFINE
CALPINE CORP	COM NEW	131347304	8	503	SH	DEFINE
CAMDEN PPTY TR	SH BEN INT	133131102	84	1351	SH	DEFINE
CAMDEN PPTY TR	SH BEN INT	133131102	11797	189540	SH	DEFINE
CAMERON INTERNATIONAL CORP	COM	13342B105	107472	2184850	SH	DEFINE
CAMERON INTERNATIONAL CORP	COM	13342B105	1759	35757	SH	DEFINE
CAMPBELL SOUP CO	COM	134429109	364	10965	SH	DEFINE
CANADIAN NAT RES LTD	COM	136385101	16944	452604	SH	DEFINE
CANADIAN NAT RES LTD	COM	136385101	76	2021	SH	DEFINE
CANADIAN NAT RES LTD	COM	136385101	170780	4562272	SH	DEFINE
CANADIAN NAT RES LTD	COM	136385101	4650	124100	SH	DEFINE
CANADIAN NAT RES LTD	COM	136385101	438	11700	SH	DEFINE
CANADIAN NATL RY CO	COM	136375102	39473	502450	SH	DEFINE
CANADIAN NATL RY CO	COM	136375102	8052	102494	SH	DEFINE
CANADIAN NATL RY CO	COM	136375102	160697	2043352	SH	DEFINE
CANADIAN PAC RY LTD	COM	13645T100	33835	500000	SH	DEFINE
CANADIAN PAC RY LTD	COM	13645T100	1617	23891	SH	DEFINE
CANADIAN PAC RY LTD	COM	13645T100	6457	95355	SH	DEFINE
CANADIAN PAC RY LTD	COM	13645T100	732	10800	SH	DEFINE
CANON INC	ADR	138006309	1451	32950	SH	DEFINE
CANON INC	ADR	138006309	190	4323	SH	DEFINE
CAPE BANCORP INC	COM	139209100	16	2000	SH	DEFINE
CAPE BANCORP INC	COM	139209100	2078	264663	SH	DEFINE
CAPITAL ONE FINL CORP	COM	14040H105	344	8137	SH	DEFINE
CAPITALSOURCE INC	COM	14055X102	86	12900	SH	DEFINE
CARBO CERAMICS INC	COM	140781105	29764	241340	SH	DEFINE
CARDINAL HEALTH INC	COM	14149Y108	12183	300000	SH	DEFINE
CARDINAL HEALTH INC	COM	14149Y108	647	15931	SH	DEFINE
CARDIOME PHARMA CORP	COM NEW	14159U202	2104	800228	SH	DEFINE
CAREFUSION CORP	COM	14170T101	57958	2280900	SH	DEFINE
CAREFUSION CORP	COM	14170T101	34	1357	SH	DEFINE
CARLISLE COS INC	COM	142339100	82451	1861204	SH	DEFINE
CARNIVAL CORP	PAIRED CTF	143658300	39168	1200000	SH	DEFINE
CARNIVAL CORP	PAIRED CTF	143658300	11	340	SH	DEFINE
CASELLA WASTE SYS INC	CL A	147448104	10852	1695676	SH	DEFINE
CASEYS GEN STORES INC	COM	147528103	9752	189314	SH	DEFINE
CASEYS GEN STORES INC	COM	147528103	4373	84900	SH	DEFINE
CASEYS GEN STORES INC	COM	147528103	1020	19796	SH	DEFINE
CASEYS GEN STORES INC	COM	147528103	2869	55700	SH	DEFINE
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	479	9205	SH	DEFINE
CATERPILLAR INC DEL	COM	149123101	144815	1598410	SH	DEFINE

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CATERPILLAR INC DEL	COM	149123101	27033	298382	SH	DEFINE
CATERPILLAR INC DEL	COM	149123101	30	330	SH	DEFINE
CATERPILLAR INC DEL	COM	149123101	245	2700	SH	DEFINE
CATERPILLAR INC DEL	COM	149123101	631	6964	SH	DEFINE
CATO CORP NEW	CL A	149205106	42170	1742548	SH	DEFINE
CDN IMPERIAL BK OF COMMERCE	COM	136069101	2162	29839	SH	DEFINE
CDN IMPERIAL BK OF COMMERCE	COM	136069101	549	7590	SH	DEFINE
CDN IMPERIAL BK OF COMMERCE	COM	136069101	279512	3860481	SH	DEFINE
CELANESE CORP DEL	COM SER A	150870103	1324	29900	SH	DEFINE
CELANESE CORP DEL	COM SER A	150870103	321944	7272362	SH	DEFINE
CELANESE CORP DEL	COM SER A	150870103	9276	209529	SH	DEFINE
CELANESE CORP DEL	COM SER A	150870103	44	1000	SH	OTHER
CELANESE CORP DEL	COM SER A	150870103	81	1830	SH	DEFINE
CELANESE CORP DEL	COM SER A	150870103	39	877	SH	DEFINE
CELGENE CORP	COM	151020104	106945	1582100	SH	DEFINE
CELGENE CORP	COM	151020104	69480	1027817	SH	DEFINE
CELGENE CORP	COM	151020104	14	200	SH	OTHER
CELGENE CORP	COM	151020104	1068	15800	SH	DEFINE
CELGENE CORP	COM	151020104	23	335	SH	DEFINE
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	1487	571840	SH	DEFINE
CENOVUS ENERGY INC	COM	15135U109	85	2575	SH	DEFINE
CENOVUS ENERGY INC	COM	15135U109	673	20285	SH	DEFINE
CENOVUS ENERGY INC	COM	15135U109	43	1300	SH	DEFINE
CENOVUS ENERGY INC	COM	15135U109	74598	2247298	SH	DEFINE
CENOVUS ENERGY INC	COM	15135U109	3651	109887	SH	DEFINE
CENTERPOINT ENERGY INC	COM	15189T107	79753	3969800	SH	DEFINE
CENTERPOINT ENERGY INC	COM	15189T107	20	1000	SH	DEFINE
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	4525	466010	SH	DEFINE
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	184	18970	SH	DEFINE
CENTRAL GOLDTRUST	TR UNIT	153546106	730	12341	SH	DEFINE
CENTURYLINK INC	COM	156700106	220745	5934000	SH	DEFINE
CENTURYLINK INC	COM	156700106	15630	420149	SH	DEFINE
CENTURYLINK INC	COM	156700106	37	1000	SH	OTHER
CERADYNE INC	COM	156710105	55911	2087800	SH	DEFINE
CERNER CORP	COM	156782104	125992	2057010	SH	DEFINE
CERNER CORP	COM	156782104	4789	78195	SH	DEFINE
CERNER CORP	COM	156782104	32	516	SH	DEFINE
CF INDS HLDGS INC	COM	125269100	34868	240500	SH	DEFINE
CF INDS HLDGS INC	COM	125269100	4078	28130	SH	DEFINE
CHARMING SHOPPES INC	COM	161133103	11268	2299600	SH	DEFINE
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	191492	3363046	SH	DEFINE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	65281	1242500	SH	DEFINE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1328	25280	SH	DEFINE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2857	54369	SH	DEFINE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	11217	213500	SH	DEFINE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1	13	SH	DEFINE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2010	38260	SH	DEFINE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	15983	304212	SH	DEFINE
CHEFS WHSE INC	COM	163086101	2581	144500	SH	DEFINE
CHEFS WHSE INC	COM	163086101	400	22400	SH	DEFINE
CHEFS WHSE INC	COM	163086101	1682	94200	SH	DEFINE
CHELSEA THERAPEUTICS INTL LT	COM	163428105	7153	1394400	SH	DEFINE
CHELSEA THERAPEUTICS INTL LT	COM	163428105	242	47200	SH	DEFINE
CHELSEA THERAPEUTICS INTL LT	COM	163428105	1035	201700	SH	DEFINE
CHEMICAL FINL CORP	COM	163731102	28658	1344167	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	1099	49300	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	18266	819460	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	605	27160	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	8845	396823	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	2699	121090	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	27216	1220980	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	29442	1321219	SH	DEFINE

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CHESAPEAKE ENERGY CORP	COM	165167107	5721	256680	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	5004	224490	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	14019	628940	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	81	3630	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	348907	3279200	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	552744	5194970	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	82284	773350	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	18792	176619	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	5132	48231	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	58433	549180	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	727	6830	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	34561	324822	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	3983	37438	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	22688	213230	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	397425	3735202	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	51588	484851	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	202	1900	SH	DEFINE
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	1232	32580	SH	DEFINE
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	19	525	SH	DEFINE
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	7584	205139	SH	DEFINE
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	11622	239670	SH	DEFINE
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	10685	220355	SH	DEFINE
CHINA SOUTHN AIRLS LTD	SPON ADR CL H	169409109	3449	135520	SH	DEFINE
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	23	400	SH	DEFINE
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	9713	170024	SH	DEFINE
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	9884	173010	SH	DEFINE
CHIPOTLE MEXICAN GRILL INC	COM	169656105	90301	267370	SH	DEFINE
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1479	4380	SH	DEFINE
CHIPOTLE MEXICAN GRILL INC	COM	169656105	6	17	SH	DEFINE
CHRISTOPHER & BANKS CORP	COM	171046105	7990	3414654	SH	DEFINE
CHUBB CORP	COM	171232101	69940	1010400	SH	DEFINE
CHUBB CORP	COM	171232101	22625	326856	SH	DEFINE
CHUBB CORP	COM	171232101	69	1000	SH	DEFINE
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	492	14776	SH	DEFINE
CHURCH & DWIGHT INC	COM	171340102	6977	152467	SH	DEFINE
CIBER INC	COM	17163B102	3802	985100	SH	DEFINE
CIBER INC	COM	17163B102	567	147000	SH	DEFINE
CIBER INC	COM	17163B102	2479	642100	SH	DEFINE
CIGNA CORPORATION	COM	125509109	1944	46288	SH	DEFINE
CIMAREX ENERGY CO	COM	171798101	12114	195700	SH	DEFINE
CIMAREX ENERGY CO	COM	171798101	1022	16508	SH	DEFINE
CINTAS CORP	COM	172908105	50889	1461898	SH	DEFINE
CINTAS CORP	COM	172908105	233	6700	SH	DEFINE
CIRCOR INTL INC	COM	17273K109	21147	598908	SH	DEFINE
CISCO SYS INC	COM	17275R102	187978	10397026	SH	DEFINE
CISCO SYS INC	COM	17275R102	24855	1374733	SH	DEFINE
CISCO SYS INC	COM	17275R102	488632	27026180	SH	DEFINE
CISCO SYS INC	COM	17275R102	13611	752842	SH	DEFINE
CISCO SYS INC	COM	17275R102	6822	377350	SH	DEFINE
CISCO SYS INC	COM	17275R102	37039	2048620	SH	DEFINE
CISCO SYS INC	COM	17275R102	694	38380	SH	DEFINE
CISCO SYS INC	COM	17275R102	55353	3062833	SH	DEFINE
CISCO SYS INC	COM	17275R102	1957	108256	SH	DEFINE
CISCO SYS INC	COM	17275R102	11800	652660	SH	DEFINE
CISCO SYS INC	COM	17275R102	691813	38264000	SH	DEFINE
CISCO SYS INC	COM	17275R102	82338	4554096	SH	DEFINE
CISCO SYS INC	COM	17275R102	164	9070	SH	DEFINE
CIT GROUP INC	COM NEW	125581801	166460	4773721	SH	DEFINE
CIT GROUP INC	COM NEW	125581801	56	1600	SH	DEFINE
CIT GROUP INC	COM NEW	125581801	167083	4791600	SH	DEFINE
CITI TRENDS INC	COM	17306X102	1246	141900	SH	DEFINE
CITI TRENDS INC	COM	17306X102	178	20300	SH	DEFINE

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CITI TRENDS INC	COM	17306X102	840	95700	SH	DEFINE
CITI TRENDS INC	COM	17306X102	1269	144587	SH	DEFINE
CITIGROUP INC	UNIT 99/99/9999	172967416	164474	2024300	SH	DEFINE
CITIGROUP INC	UNIT 99/99/9999	172967416	269	3308	SH	DEFINE
CITIGROUP INC	COM NEW	172967424	27152	1032000	SH	DEFINE
CITIGROUP INC	COM NEW	172967424	242706	9224863	SH	DEFINE
CITIGROUP INC	COM NEW	172967424	207	7852	SH	DEFINE
CITIGROUP INC	COM NEW	172967424	249969	9500921	SH	DEFINE
CITIGROUP INC	COM NEW	172967424	9781	371750	SH	DEFINE
CITIGROUP INC	COM NEW	172967424	3640	138360	SH	DEFINE
CITIGROUP INC	COM NEW	172967424	32698	1242807	SH	DEFINE
CITIGROUP INC	COM NEW	172967424	379	14388	SH	DEFINE
CITIGROUP INC	COM NEW	172967424	33206	1262682	SH	DEFINE
CITIGROUP INC	COM NEW	172967424	1531	58200	SH	DEFINE
CITIGROUP INC	COM NEW	172967424	3562	135370	SH	DEFINE
CITIGROUP INC	COM NEW	172967424	296067	11253014	SH	DEFINE
CITIGROUP INC	COM NEW	172967424	35499	1349277	SH	DEFINE
CITIGROUP INC	COM NEW	172967424	64	2430	SH	DEFINE
CITIZENS CMNTY BANCORP INC M	COM	174903104	719	143700	SH	DEFINE
CITRIX SYS INC	COM	177376100	111235	1831940	SH	DEFINE
CITRIX SYS INC	COM	177376100	14811	243915	SH	DEFINE
CITRIX SYS INC	COM	177376100	25	409	SH	DEFINE
CLARCOR INC	COM	179895107	4471	89431	SH	DEFINE
CLEAN HARBORS INC	COM	184496107	2046	32100	SH	DEFINE
CLEAN HARBORS INC	COM	184496107	533	8370	SH	DEFINE
CLEAN HARBORS INC	COM	184496107	1453	22800	SH	DEFINE
CLECO CORP NEW	COM	12561W105	26670	700000	SH	DEFINE
CLECO CORP NEW	COM	12561W105	114	3000	SH	DEFINE
CLIFFS NATURAL RESOURCES INC	COM	18683K101	11921	191200	SH	DEFINE
CLIFFS NATURAL RESOURCES INC	COM	18683K101	81	1300	SH	DEFINE
CLIFFS NATURAL RESOURCES INC	COM	18683K101	4222	67720	SH	DEFINE
CLOROX CO DEL	COM	189054109	4796	72059	SH	DEFINE
CME GROUP INC	COM	12572Q105	2437	10000	SH	DEFINE
CME GROUP INC	COM	12572Q105	368	1510	SH	DEFINE
CMS ENERGY CORP	COM	125896100	37536	1700000	SH	DEFINE
CMS ENERGY CORP	COM	125896100	33	1500	SH	DEFINE
CMS ENERGY CORP	NOTE 5.500% 6/1125896BD1	125896BD1	24150	15000000	PRN	DEFINE
CNH GLOBAL N V	SHS NEW	N20935206	18880	524600	SH	DEFINE
CNO FINL GROUP INC	COM	12621E103	36598	5800062	SH	DEFINE
COACH INC	COM	189754104	4638	75987	SH	DEFINE
COAST DISTR SYS	COM	190345108	151	66800	SH	DEFINE
COBALT INTL ENERGY INC	COM	19075F106	10080	649510	SH	DEFINE
COBRA ELECTRS CORP	COM	191042100	2291	535312	SH	DEFINE
COCA COLA CO	COM	191216100	18283	261300	SH	DEFINE
COCA COLA CO	COM	191216100	36930	527804	SH	DEFINE
COCA COLA CO	COM	191216100	679	9702	SH	DEFINE
COCA COLA ENTERPRISES INC NE	COM	19122T109	37	1450	SH	DEFINE
COCA COLA ENTERPRISES INC NE	COM	19122T109	374891	14541927	SH	DEFINE
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	29	300	SH	DEFINE
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	6194	65060	SH	DEFINE
COGENT COMM GROUP INC	COM NEW	19239V302	12188	721593	SH	DEFINE
COGNEX CORP	COM	192422103	6249	174600	SH	DEFINE
COGNEX CORP	COM	192422103	895	25000	SH	DEFINE
COGNEX CORP	COM	192422103	4019	112300	SH	DEFINE
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	91772	1427030	SH	DEFINE
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1180	18342	SH	DEFINE
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	21	334	SH	DEFINE
COHERENT INC	COM	192479103	43	825	SH	DEFINE
COHERENT INC	COM	192479103	11636	222615	SH	DEFINE
COHU INC	COM	192576106	32587	2871105	SH	DEFINE
COINSTAR INC	COM	19259P300	7302	160000	SH	DEFINE
COINSTAR INC	COM	19259P300	1238	27125	SH	DEFINE

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COINSTAR INC	COM	19259P300	4984	109200	SH	DEFINE
COINSTAR INC	NOTE	4.000% 9/019259PAF9	22249	17000000	PRN	DEFINE
COLFAX CORP	COM	194014106	3691	129600	SH	DEFINE
COLFAX CORP	COM	194014106	561	19700	SH	DEFINE
COLFAX CORP	COM	194014106	2387	83800	SH	DEFINE
COLGATE PALMOLIVE CO	COM	194162103	69291	749981	SH	DEFINE
COLGATE PALMOLIVE CO	COM	194162103	10803	116924	SH	DEFINE
COLONIAL PPTYS TR	COM SH BEN INT	195872106	10419	499510	SH	DEFINE
COLONY FINL INC	COM	19624R106	13791	877827	SH	DEFINE
COMCAST CORP NEW	CL A	20030N101	86802	3661058	SH	DEFINE
COMCAST CORP NEW	CL A	20030N101	3394	143145	SH	DEFINE
COMCAST CORP NEW	CL A	20030N101	9	400	SH	OTHER
COMCAST CORP NEW	CL A	20030N101	54	2280	SH	DEFINE
COMCAST CORP NEW	CL A	20030N101	1288	54340	SH	DEFINE
COMCAST CORP NEW	CL A	20030N101	405	17075	SH	DEFINE
COMCAST CORP NEW	CL A	20030N101	864	36449	SH	DEFINE
COMCAST CORP NEW	CL A	20030N101	12119	511120	SH	DEFINE
COMCAST CORP NEW	CL A	20030N101	37827	1595410	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	2274	96516	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	95898	4070380	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	20133	854522	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	1573	66770	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	1243	52770	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	720	30570	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	15617	663553	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	1554	65942	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	5332	226315	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	768271	32609108	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	54657	2319906	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	209	8870	SH	DEFINE
COMMERCIAL METALS CO	COM	201723103	35634	2576600	SH	DEFINE
COMMERCIAL METALS CO	COM	201723103	3	200	SH	DEFINE
COMMUNITY HEALTH SYS INC NEW	COM	203668108	42	2420	SH	DEFINE
COMMUNITY HEALTH SYS INC NEW	COM	203668108	151852	8702172	SH	DEFINE
COMMVAULT SYSTEMS INC	COM	204166102	45061	1054800	SH	DEFINE
COMMVAULT SYSTEMS INC	COM	204166102	650	15210	SH	DEFINE
COMMVAULT SYSTEMS INC	COM	204166102	2837	66400	SH	DEFINE
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	2591	145660	SH	DEFINE
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	90	10980	SH	DEFINE
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	31	485	SH	DEFINE
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	49930	791278	SH	DEFINE
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	5490	143203	SH	DEFINE
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	5470	142670	SH	DEFINE
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	68191	1778590	SH	DEFINE
COMPUTER PROGRAMS & SYS INC	COM	205306103	8433	165002	SH	DEFINE
COMPUTER SCIENCES CORP	COM	205363104	574	24200	SH	DEFINE
COMPUTER SCIENCES CORP	COM	205363104	33180	1400000	SH	DEFINE
COMPUTER SCIENCES CORP	COM	205363104	207	8730	SH	DEFINE
COMPUTER SCIENCES CORP	COM	205363104	694	29270	SH	DEFINE
COMPUTER SCIENCES CORP	COM	205363104	3458	145920	SH	DEFINE
COMSTOCK RES INC	COM NEW	205768203	12378	809030	SH	DEFINE
COMSTOCK RES INC	COM NEW	205768203	448	29300	SH	DEFINE
COMSTOCK RES INC	COM NEW	205768203	1939	126700	SH	DEFINE
COMSTOCK RES INC	COM NEW	205768203	4158	271783	SH	DEFINE
CONAGRA FOODS INC	COM	205887102	2640	100000	SH	DEFINE
CONAGRA FOODS INC	COM	205887102	231	8750	SH	DEFINE
CONCHO RES INC	COM	20605P101	66436	708650	SH	DEFINE
CONCHO RES INC	COM	20605P101	24	261	SH	DEFINE
CONCUR TECHNOLOGIES INC	COM	206708109	1496	29445	SH	DEFINE
CONOCOPHILLIPS	COM	20825C104	13313	182700	SH	DEFINE
CONOCOPHILLIPS	COM	20825C104	741291	10172810	SH	DEFINE
CONOCOPHILLIPS	COM	20825C104	31631	434078	SH	DEFINE



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CONOCOPHILLIPS	COM	20825C104	47	650	SH	DEFINE
CONOCOPHILLIPS	COM	20825C104	10022	137535	SH	DEFINE
CONOCOPHILLIPS	COM	20825C104	2045	28070	SH	DEFINE
CONSOL ENERGY INC	COM	20854P109	5971	162700	SH	DEFINE
CONSOLIDATED EDISON INC	COM	209115104	58432	942000	SH	DEFINE
CONSOLIDATED EDISON INC	COM	209115104	678	10923	SH	DEFINE
CONSOLIDATED EDISON INC	COM	209115104	1491	24040	SH	DEFINE
CONSOLIDATED EDISON INC	COM	209115104	1	14	SH	DEFINE
CONSOLIDATED EDISON INC	COM	209115104	901	14520	SH	DEFINE
CONSTELLATION BRANDS INC	CL A	21036P108	704	34037	SH	DEFINE
CONSTELLATION ENERGY GROUP I	COM	210371100	107109	2700000	SH	DEFINE
CONSTELLATION ENERGY GROUP I	COM	210371100	26	666	SH	DEFINE
CONSTELLATION ENERGY GROUP I	COM	210371100	152033	3832439	SH	DEFINE
CONTINENTAL MATLS CORP	COM PAR \$0.25	211615307	1551	129700	SH	DEFINE
CON-WAY INC	COM	205944101	586	20095	SH	DEFINE
COPA HOLDINGS SA	CL A	P31076105	281	4795	SH	DEFINE
COPA HOLDINGS SA	CL A	P31076105	88632	1510692	SH	DEFINE
CORN PRODS INTL INC	COM	219023108	421	8000	SH	DEFINE
CORN PRODS INTL INC	COM	219023108	1400	26621	SH	DEFINE
CORNING INC	COM	219350105	3414	263000	SH	DEFINE
CORNING INC	COM	219350105	21437	1651600	SH	DEFINE
CORNING INC	COM	219350105	11768	906601	SH	DEFINE
CORNING INC	COM	219350105	27	2070	SH	DEFINE
COST PLUS INC CALIF	COM	221485105	7158	734112	SH	DEFINE
COSTCO WHSL CORP NEW	COM	22160K105	7085	85039	SH	DEFINE
COSTCO WHSL CORP NEW	COM	22160K105	43046	516635	SH	DEFINE
COSTCO WHSL CORP NEW	COM	22160K105	14	170	SH	DEFINE
COVANCE INC	COM	222816100	9144	200000	SH	DEFINE
COVANCE INC	COM	222816100	46	1000	SH	DEFINE
COVENTRY HEALTH CARE INC	COM	222862104	27180	894970	SH	DEFINE
COVENTRY HEALTH CARE INC	COM	222862104	33	1100	SH	DEFINE
COVENTRY HEALTH CARE INC	COM	222862104	88321	2908177	SH	DEFINE
COVIDIEN PLC	SHS	G2554F113	995	22100	SH	DEFINE
COVIDIEN PLC	SHS	G2554F113	19129	425000	SH	DEFINE
COVIDIEN PLC	SHS	G2554F113	6997	155465	SH	DEFINE
COVIDIEN PLC	SHS	G2554F113	9	200	SH	OTHER
COVIDIEN PLC	SHS	G2554F113	1	12	SH	DEFINE
COVIDIEN PLC	SHS	G2554F113	2238	49720	SH	DEFINE
COVIDIEN PLC	SHS	G2554F113	29373	652590	SH	DEFINE
CREDICORP LTD	COM	G2519Y108	9327	85200	SH	DEFINE
CREDICORP LTD	COM	G2519Y108	203099	1855290	SH	DEFINE
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	188	8000	SH	DEFINE
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1244	53000	SH	DEFINE
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	8922	379996	SH	DEFINE
CREE INC	COM	225447101	5944	269700	SH	DEFINE
CRH PLC	ADR	12626K203	7895	398329	SH	DEFINE
CRH PLC	ADR	12626K203	178	8963	SH	DEFINE
CROSS A T CO	CL A	227478104	6642	588800	SH	DEFINE
CSX CORP	COM	126408103	7315	347338	SH	DEFINE
CSX CORP	COM	126408103	51	2400	SH	OTHER
CTC MEDIA INC	COM	12642X106	2	200	SH	DEFINE
CTC MEDIA INC	COM	12642X106	47566	5423706	SH	DEFINE
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	4048	173000	SH	DEFINE
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	1537	65695	SH	DEFINE
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	1481	63300	SH	DEFINE
CULLEN FROST BANKERS INC	COM	229899109	384	7250	SH	DEFINE
CUMMINS INC	COM	231021106	148224	1683990	SH	DEFINE
CUMMINS INC	COM	231021106	32707	371589	SH	DEFINE
CUMMINS INC	COM	231021106	1206	13700	SH	DEFINE
CUMMINS INC	COM	231021106	35	400	SH	DEFINE
CUMULUS MEDIA INC	CL A	231082108	714	213752	SH	DEFINE
CURIS INC	COM	231269101	3430	733000	SH	DEFINE

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CVR ENERGY INC	COM	12662P108	4523	241500	SH	DEFINE
CVS CAREMARK CORPORATION	COM	126650100	54299	1331544	SH	DEFINE
CVS CAREMARK CORPORATION	COM	126650100	9092	222952	SH	DEFINE
CVS CAREMARK CORPORATION	COM	126650100	41	1000	SH	OTHER
CVS CAREMARK CORPORATION	COM	126650100	1218300	29875020	SH	DEFINE
CVS CAREMARK CORPORATION	COM	126650100	16302	399750	SH	DEFINE
CVS CAREMARK CORPORATION	COM	126650100	4560	111810	SH	DEFINE
CVS CAREMARK CORPORATION	COM	126650100	12386	303730	SH	DEFINE
CVS CAREMARK CORPORATION	COM	126650100	606	14860	SH	DEFINE
CVS CAREMARK CORPORATION	COM	126650100	8021	196680	SH	DEFINE
CVS CAREMARK CORPORATION	COM	126650100	1280	31398	SH	DEFINE
CVS CAREMARK CORPORATION	COM	126650100	12128	297400	SH	DEFINE
CVS CAREMARK CORPORATION	COM	126650100	525493	12886052	SH	DEFINE
CVS CAREMARK CORPORATION	COM	126650100	70922	1739131	SH	DEFINE
CVS CAREMARK CORPORATION	COM	126650100	156	3830	SH	DEFINE
CYMER INC	COM	232572107	9793	196800	SH	DEFINE
CYMER INC	COM	232572107	672	13500	SH	DEFINE
CYMER INC	COM	232572107	2894	58160	SH	DEFINE
CYTEC INDS INC	COM	232820100	18	400	SH	DEFINE
CYTEC INDS INC	COM	232820100	1561	34960	SH	DEFINE
CYTOKINETICS INC	COM	23282W100	827	861200	SH	DEFINE
D R HORTON INC	COM	23331A109	36766	2915644	SH	DEFINE
D R HORTON INC	COM	23331A109	23	1860	SH	DEFINE
D R HORTON INC	COM	23331A109	20	1600	SH	DEFINE
D R HORTON INC	COM	23331A109	74341	5895417	SH	DEFINE
DANAHER CORP DEL	COM	235851102	86362	1835920	SH	DEFINE
DANAHER CORP DEL	COM	235851102	23382	497059	SH	DEFINE
DANAHER CORP DEL	COM	235851102	5645	120000	SH	DEFINE
DANAHER CORP DEL	COM	235851102	2070	44000	SH	DEFINE
DANAHER CORP DEL	COM	235851102	19475	414000	SH	DEFINE
DANAHER CORP DEL	COM	235851102	2117	45000	SH	DEFINE
DANAHER CORP DEL	COM	235851102	24	506	SH	DEFINE
DANAHER CORP DEL	COM	235851102	1341	28500	SH	DEFINE
DAVITA INC	COM	23918K108	67898	895630	SH	DEFINE
DAVITA INC	COM	23918K108	12	156	SH	DEFINE
DDR CORP	COM	23317H102	10722	881028	SH	DEFINE
DEAN FOODS CO NEW	COM	242370104	996	88900	SH	DEFINE
DEERE & CO	COM	244199105	15470	200000	SH	DEFINE
DEERE & CO	COM	244199105	16744	216474	SH	DEFINE
DELL INC	COM	24702R101	24738	1690960	SH	DEFINE
DELL INC	COM	24702R101	332	22675	SH	DEFINE
DELL INC	COM	24702R101	9597	656013	SH	DEFINE
DELL INC	COM	24702R101	4077	278680	SH	DEFINE
DELL INC	COM	24702R101	28833	1970845	SH	DEFINE
DELL INC	COM	24702R101	540	36880	SH	DEFINE
DELL INC	COM	24702R101	43654	2984951	SH	DEFINE
DELL INC	COM	24702R101	1250	85423	SH	DEFINE
DELL INC	COM	24702R101	8226	562300	SH	DEFINE
DELL INC	COM	24702R101	200750	13721796	SH	DEFINE
DELL INC	COM	24702R101	36078	2466010	SH	DEFINE
DELL INC	COM	24702R101	139	9490	SH	DEFINE
DELTA APPAREL INC	COM	247368103	14298	749000	SH	DEFINE
DENDREON CORP	COM	24823Q107	4963	653100	SH	DEFINE
DENDREON CORP	COM	24823Q107	87	11500	SH	DEFINE
DENTSPLY INTL INC NEW	COM	249030107	261	7450	SH	DEFINE
DEVON ENERGY CORP NEW	COM	25179M103	2294	37000	SH	DEFINE
DEVON ENERGY CORP NEW	COM	25179M103	84220	1358410	SH	DEFINE
DEVON ENERGY CORP NEW	COM	25179M103	20172	325358	SH	DEFINE
DEVON ENERGY CORP NEW	COM	25179M103	12	200	SH	OTHER
DEVON ENERGY CORP NEW	COM	25179M103	1283	20700	SH	DEFINE
DEVON ENERGY CORP NEW	COM	25179M103	43	700	SH	DEFINE
DEVRY INC DEL	COM	251893103	5994	155860	SH	DEFINE

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DEX ONE CORP	COM	25212W100	24384	14689039	SH	DEFINE
DEX ONE CORP	COM	25212W100	3	2000	SH	DEFINE
DEX ONE CORP	COM	25212W100	42	25281	SH	DEFINE
DEXCOM INC	COM	252131107	28858	3099660	SH	DEFINE
DEXCOM INC	COM	252131107	685	73600	SH	DEFINE
DEXCOM INC	COM	252131107	3005	322800	SH	DEFINE
DEXCOM INC	COM	252131107	8	862	SH	DEFINE
DIAGEO P L C	SPON ADR NEW	25243Q205	28027	320600	SH	DEFINE
DIAGEO P L C	SPON ADR NEW	25243Q205	49607	567458	SH	DEFINE
DIAGEO P L C	SPON ADR NEW	25243Q205	61	700	SH	OTHER
DIAGEO P L C	SPON ADR NEW	25243Q205	1635	18700	SH	DEFINE
DIAGEO P L C	SPON ADR NEW	25243Q205	6561	75050	SH	DEFINE
DIAGEO P L C	SPON ADR NEW	25243Q205	1195	13667	SH	DEFINE
DICKS SPORTING GOODS INC	COM	253393102	72680	1970710	SH	DEFINE
DICKS SPORTING GOODS INC	COM	253393102	66	1800	SH	DEFINE
DICKS SPORTING GOODS INC	COM	253393102	13	345	SH	DEFINE
DIGI INTL INC	COM	253798102	1676	150186	SH	DEFINE
DIGITAL RLTY TR INC	COM	253868103	13351	200248	SH	DEFINE
DIGITAL RLTY TR INC	COM	253868103	5853	87800	SH	DEFINE
DIRECTV	COM CL A	25490A101	38052	889900	SH	DEFINE
DIRECTV	COM CL A	25490A101	733	17147	SH	DEFINE
DIRECTV	COM CL A	25490A101	23	530	SH	DEFINE
DISCOVER FINL SVCS	COM	254709108	373	15539	SH	DEFINE
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	31248	762700	SH	DEFINE
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	250	6096	SH	DEFINE
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	66659	1768140	SH	DEFINE
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	136	3604	SH	DEFINE
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	31	829	SH	DEFINE
DISNEY WALT CO	COM DISNEY	254687106	117948	3145302	SH	DEFINE
DISNEY WALT CO	COM DISNEY	254687106	49914	1331033	SH	DEFINE
DISNEY WALT CO	COM DISNEY	254687106	68	1800	SH	OTHER
DISNEY WALT CO	COM DISNEY	254687106	7308	194877	SH	DEFINE
DISNEY WALT CO	COM DISNEY	254687106	582	15530	SH	DEFINE
DISNEY WALT CO	COM DISNEY	254687106	18	478	SH	DEFINE
DISNEY WALT CO	COM DISNEY	254687106	199678	5324756	SH	DEFINE
DISNEY WALT CO	COM DISNEY	254687106	16861	449630	SH	DEFINE
DIXIE GROUP INC	CL A	255519100	1564	530000	SH	DEFINE
DOLBY LABORATORIES INC	COM	25659T107	339	11125	SH	DEFINE
DOLLAR GEN CORP NEW	COM	256677105	96211	2338627	SH	DEFINE
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	583	8300	SH	DEFINE
DOMINION RES INC VA NEW	COM	25746U109	424601	7999270	SH	DEFINE
DOMINION RES INC VA NEW	COM	25746U109	5385	101450	SH	DEFINE
DOMTAR CORP	COM NEW	257559203	29	358	SH	DEFINE
DOMTAR CORP	COM NEW	257559203	128830	1611192	SH	DEFINE
DONALDSON INC	COM	257651109	54190	795970	SH	DEFINE
DOUGLAS EMMETT INC	COM	25960P109	3565	195450	SH	DEFINE
DOVER CORP	COM	260003108	258568	4454236	SH	DEFINE
DOVER CORP	COM	260003108	1871	32239	SH	DEFINE
DOVER CORP	COM	260003108	46	800	SH	DEFINE
DOW CHEM CO	COM	260543103	3595	125000	SH	DEFINE
DOW CHEM CO	COM	260543103	5411	188151	SH	DEFINE
DOW CHEM CO	COM	260543103	1758	61120	SH	DEFINE
DOW CHEM CO	COM	260543103	13916	484555	SH	DEFINE
DOW CHEM CO	COM	260543103	5439	189100	SH	DEFINE
DOW CHEM CO	COM	260543103	6990	243030	SH	DEFINE
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	66	1684	SH	DEFINE
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	461	11673	SH	DEFINE
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	303186	7679505	SH	DEFINE
DRESSER-RAND GROUP INC	COM	261608103	10256	205490	SH	DEFINE
DREW INDS INC	COM NEW	26168L205	23804	970400	SH	DEFINE
DRIL-QUIP INC	COM	262037104	11786	179060	SH	DEFINE
DRIL-QUIP INC	COM	262037104	624	9480	SH	DEFINE

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DTE ENERGY CO	COM	233331107	1105	20300	SH	DEFINE
DTE ENERGY CO	COM	233331107	152460	2800000	SH	DEFINE
DTE ENERGY CO	COM	233331107	219	4020	SH	DEFINE
DTS INC	COM	23335C101	2678	98300	SH	DEFINE
DTS INC	COM	23335C101	409	15000	SH	DEFINE
DTS INC	COM	23335C101	1781	65400	SH	DEFINE
DU PONT E I DE NEMOURS & CO	COM	263534109	55814	1219190	SH	DEFINE
DU PONT E I DE NEMOURS & CO	COM	263534109	49980	1091749	SH	DEFINE
DU PONT E I DE NEMOURS & CO	COM	263534109	463	10110	SH	DEFINE
DU PONT E I DE NEMOURS & CO	COM	263534109	949	20730	SH	DEFINE
DU PONT E I DE NEMOURS & CO	COM	263534109	306	6680	SH	DEFINE
DU PONT E I DE NEMOURS & CO	COM	263534109	1447	31603	SH	DEFINE
DU PONT E I DE NEMOURS & CO	COM	263534109	6173	134840	SH	DEFINE
DU PONT E I DE NEMOURS & CO	COM	263534109	15003	327710	SH	DEFINE
DUCKWALL-ALCO STORES INC NEW	COM	264142100	1987	238000	SH	DEFINE
DUCOMMUN INC DEL	COM	264147109	3098	243000	SH	DEFINE
DUKE ENERGY CORP NEW	COM	26441C105	357667	16257590	SH	DEFINE
DUKE ENERGY CORP NEW	COM	26441C105	10076	458019	SH	DEFINE
DUKE ENERGY CORP NEW	COM	26441C105	9	397	SH	DEFINE
DUN & BRADSTREET CORP DEL NE	COM	26483E100	29932	400000	SH	DEFINE
DUN & BRADSTREET CORP DEL NE	COM	26483E100	96	1287	SH	DEFINE
DUSA PHARMACEUTICALS INC	COM	266898105	646	147600	SH	DEFINE
DYNAVAX TECHNOLOGIES CORP	COM	268158102	3124	941100	SH	DEFINE
DYNEGY INC DEL	COM	26817G300	33669	12155000	SH	DEFINE
E M C CORP MASS	COM	268648102	200170	9293010	SH	DEFINE
E M C CORP MASS	COM	268648102	51003	2367831	SH	DEFINE
E M C CORP MASS	COM	268648102	32	1500	SH	OTHER
E M C CORP MASS	COM	268648102	1544	71700	SH	DEFINE
E M C CORP MASS	COM	268648102	62	2870	SH	DEFINE
E M C CORP MASS	COM	268648102	42	1952	SH	DEFINE
E M C CORP MASS	NOTE	1.750%12/0268648AM4	20160	14000000	PRN	DEFINE
EATON CORP	COM	278058102	4457	102400	SH	DEFINE
EATON CORP	COM	278058102	3835	88110	SH	DEFINE
EBAY INC	COM	278642103	18892	622895	SH	DEFINE
ECHO GLOBAL LOGISTICS INC	COM	27875T101	5392	333900	SH	DEFINE
ECHO GLOBAL LOGISTICS INC	COM	27875T101	759	47000	SH	DEFINE
ECHO GLOBAL LOGISTICS INC	COM	27875T101	3191	197600	SH	DEFINE
ECOLAB INC	COM	278865100	74170	1283000	SH	DEFINE
ECOLAB INC	COM	278865100	115739	2002050	SH	DEFINE
ECOLAB INC	COM	278865100	925	16000	SH	DEFINE
ECOLAB INC	COM	278865100	28	486	SH	DEFINE
ECOLOGY & ENVIRONMENT INC	CL A	278878103	2326	144000	SH	DEFINE
EDISON INTL	COM	281020107	135585	3275000	SH	DEFINE
EDWARDS LIFESCIENCES CORP	COM	28176E108	113991	1612330	SH	DEFINE
EDWARDS LIFESCIENCES CORP	COM	28176E108	832	11764	SH	DEFINE
EDWARDS LIFESCIENCES CORP	COM	28176E108	16	230	SH	DEFINE
EL PASO CORP	COM	28336L109	50	1878	SH	DEFINE
EL PASO CORP	COM	28336L109	1087	40926	SH	DEFINE
EL PASO CORP	COM	28336L109	312487	11760935	SH	DEFINE
ELAN PLC	ADR	284131208	5600	407600	SH	DEFINE
ELAN PLC	ADR	284131208	125	9100	SH	DEFINE
ELAN PLC	ADR	284131208	87299	6353623	SH	DEFINE
ELAN PLC	ADR	284131208	53831	3919472	SH	DEFINE
ELAN PLC	ADR	284131208	12567	914662	SH	DEFINE
ELAN PLC	ADR	284131208	27021	1966580	SH	DEFINE
ELDORADO GOLD CORP NEW	COM	284902103	33295	2420300	SH	DEFINE
ELECTRO SCIENTIFIC INDS	COM	285229100	6853	473295	SH	DEFINE
ELECTRONIC ARTS INC	COM	285512109	25510	1238380	SH	DEFINE
ELECTRONIC ARTS INC	COM	285512109	15	728	SH	DEFINE
EMBRAER S A	SP ADR REP 4	COM29082A107	5	200	SH	DEFINE
EMBRAER S A	SP ADR REP 4	COM29082A107	447	17710	SH	DEFINE
EMBRAER S A	SP ADR REP 4	COM29082A107	2933	116297	SH	DEFINE

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EMBRAER S A	SP ADR REP 4	COM29082A107	1647	65320	SH	DEFINE
EMBRAER S A	SP ADR REP 4	COM29082A107	109743	4351440	SH	DEFINE
EMCOR GROUP INC	COM	29084Q100	31455	1173255	SH	DEFINE
EMERSON ELEC CO	COM	291011104	117541	2522910	SH	DEFINE
EMERSON ELEC CO	COM	291011104	39247	842384	SH	DEFINE
EMERSON ELEC CO	COM	291011104	14	300	SH	OTHER
EMERSON ELEC CO	COM	291011104	1500	32200	SH	DEFINE
EMERSON ELEC CO	COM	291011104	49	1050	SH	DEFINE
EMERSON ELEC CO	COM	291011104	285	6125	SH	DEFINE
EMERSON ELEC CO	COM	291011104	1108	23779	SH	DEFINE
ENBRIDGE INC	COM	29250N105	15	400	SH	DEFINE
ENBRIDGE INC	COM	29250N105	173197	4634122	SH	DEFINE
ENCANA CORP	COM	292505104	484	26111	SH	DEFINE
ENCANA CORP	COM	292505104	44353	2392914	SH	DEFINE
ENCANA CORP	COM	292505104	3290	177329	SH	DEFINE
ENCANA CORP	COM	292505104	538	29008	SH	DEFINE
ENCORE WIRE CORP	COM	292562105	12587	486000	SH	DEFINE
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1744	50500	SH	DEFINE
ENDOCYTE INC	COM	29269A102	545	144900	SH	DEFINE
ENERGEN CORP	COM	29265N108	42401	848010	SH	DEFINE
ENERGIZER HLDGS INC	COM	29266R108	701	9050	SH	DEFINE
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	597	14700	SH	DEFINE
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	224	4875	SH	DEFINE
ENERPLUS CORP	COM	292766102	444	17547	SH	DEFINE
ENERPLUS CORP	COM	292766102	80	3135	SH	DEFINE
ENERSYS	COM	29275Y102	2722	104800	SH	DEFINE
ENI S P A	SPONSORED ADR	26874R108	292	7075	SH	DEFINE
ENI S P A	SPONSORED ADR	26874R108	13168	319068	SH	DEFINE
ENI S P A	SPONSORED ADR	26874R108	107	2600	SH	DEFINE
ENPRO INDS INC	COM	29355X107	50116	1519600	SH	DEFINE
ENSCO PLC	SPONSORED ADR	29358Q109	25379	540896	SH	DEFINE
ENSCO PLC	SPONSORED ADR	29358Q109	24807	528704	SH	DEFINE
ENSCO PLC	SPONSORED ADR	29358Q109	2436	51920	SH	DEFINE
ENSCO PLC	SPONSORED ADR	29358Q109	208043	4434009	SH	DEFINE
ENSTAR GROUP LIMITED	SHS	G3075P101	10777	109749	SH	DEFINE
ENERGY CORP NEW	COM	29364G103	686226	9393924	SH	DEFINE
ENERGY CORP NEW	COM	29364G103	1716	23497	SH	DEFINE
ENERGY CORP NEW	COM	29364G103	103238	1413253	SH	DEFINE
ENERGY CORP NEW	COM	29364G103	23	310	SH	DEFINE
ENTERPRISE PRODS PARTNERS L	COM	293792107	12874	277573	SH	DEFINE
ENTERPRISE PRODS PARTNERS L	COM	293792107	8	175	SH	DEFINE
ENVESTNET INC	COM	29404K106	2802	234300	SH	DEFINE
ENVESTNET INC	COM	29404K106	407	34000	SH	DEFINE
ENVESTNET INC	COM	29404K106	1814	151700	SH	DEFINE
EOG RES INC	COM	26875P101	247	2505	SH	DEFINE
EQUIFAX INC	COM	294429105	19370	500000	SH	DEFINE
EQUIFAX INC	COM	294429105	23	600	SH	DEFINE
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	6834	102480	SH	DEFINE
EQUITY RESIDENTIAL	SH BEN INT	29476L107	8261	144860	SH	DEFINE
EQUITY RESIDENTIAL	SH BEN INT	29476L107	31129	545849	SH	DEFINE
ERICSSON L M TEL CO	ADR B SEK 10	294821608	2851	281477	SH	DEFINE
ERICSSON L M TEL CO	ADR B SEK 10	294821608	19765	1951144	SH	DEFINE
ERICSSON L M TEL CO	ADR B SEK 10	294821608	34293	3385290	SH	DEFINE
ERIE INDTY CO	CL A	29530P102	194386	2487025	SH	DEFINE
ERIE INDTY CO	CL A	29530P102	63	800	SH	DEFINE
ESCO TECHNOLOGIES INC	COM	296315104	31189	1083700	SH	DEFINE
ESPEY MFG & ELECTRS CORP	COM	296650104	2860	122699	SH	DEFINE
ESSEX PPTY TR INC	COM	297178105	11731	83490	SH	DEFINE
ESTERLINE TECHNOLOGIES CORP	COM	297425100	515	9200	SH	DEFINE
ETHAN ALLEN INTERIORS INC	COM	297602104	16489	695460	SH	DEFINE
EVERCORE PARTNERS INC	CLASS A	29977A105	5247	197100	SH	DEFINE
EVERCORE PARTNERS INC	CLASS A	29977A105	769	28900	SH	DEFINE

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EVERCORE PARTNERS INC	CLASS A	29977A105	3453	129700	SH	DEFINE
EVEREST RE GROUP LTD	COM	G3223R108	530	6300	SH	DEFINE
EXELIS INC	COM	30162A108	538	59400	SH	DEFINE
EXELIS INC	COM	30162A108	209	23100	SH	DEFINE
EXELON CORP	COM	30161N101	175499	4046552	SH	DEFINE
EXELON CORP	COM	30161N101	879	20264	SH	DEFINE
EXELON CORP	COM	30161N101	475696	10968350	SH	DEFINE
EXPEDIA INC DEL	COM NEW	30212P303	5804	200000	SH	DEFINE
EXPEDITORS INTL WASH INC	COM	302130109	110672	2701973	SH	DEFINE
EXPEDITORS INTL WASH INC	COM	302130109	3431	83764	SH	DEFINE
EXPEDITORS INTL WASH INC	COM	302130109	45	1110	SH	DEFINE
EXPEDITORS INTL WASH INC	COM	302130109	19	468	SH	DEFINE
EXPRESS SCRIPTS INC	COM	302182100	123875	2771920	SH	DEFINE
EXPRESS SCRIPTS INC	COM	302182100	24010	537255	SH	DEFINE
EXPRESS SCRIPTS INC	COM	302182100	2176	48700	SH	DEFINE
EXPRESS SCRIPTS INC	COM	302182100	67	1490	SH	DEFINE
EXPRESS SCRIPTS INC	COM	302182100	25	561	SH	DEFINE
EXTERRAN HLDGS INC	COM	30225X103	7599	835000	SH	DEFINE
EXTERRAN HLDGS INC	COM	30225X103	36814	4045515	SH	DEFINE
EXXON MOBIL CORP	COM	30231G102	175360	2068900	SH	DEFINE
EXXON MOBIL CORP	COM	30231G102	821832	9696001	SH	DEFINE
EXXON MOBIL CORP	COM	30231G102	288969	3409263	SH	DEFINE
EXXON MOBIL CORP	COM	30231G102	3204	37800	SH	DEFINE
EXXON MOBIL CORP	COM	30231G102	55	650	SH	DEFINE
EXXON MOBIL CORP	COM	30231G102	13238	156186	SH	DEFINE
EXXON MOBIL CORP	COM	30231G102	2035	24007	SH	DEFINE
F M C CORP	COM NEW	302491303	1	500	SH	DEFINE
F M C CORP	COM NEW	302491303	953	11073	SH	DEFINE
F M C CORP	COM NEW	302491303	4944	57457	SH	DEFINE
F5 NETWORKS INC	COM	315616102	138838	1308320	SH	DEFINE
F5 NETWORKS INC	COM	315616102	16587	156308	SH	DEFINE
F5 NETWORKS INC	COM	315616102	18	170	SH	DEFINE
FABRINET	SHS	G3323L100	18039	1318629	SH	DEFINE
FABRINET	SHS	G3323L100	425	31100	SH	DEFINE
FABRINET	SHS	G3323L100	1973	144200	SH	DEFINE
FABRINET	SHS	G3323L100	5065	370257	SH	DEFINE
FACTSET RESH SYS INC	COM	303075105	92107	1055300	SH	DEFINE
FACTSET RESH SYS INC	COM	303075105	969	11100	SH	DEFINE
FACTSET RESH SYS INC	COM	303075105	16	187	SH	DEFINE
FAMILY DLR STORES INC	COM	307000109	238788	4141305	SH	DEFINE
FAMILY DLR STORES INC	COM	307000109	52	900	SH	DEFINE
FAMILY DLR STORES INC	COM	307000109	133	2300	SH	DEFINE
FARMER BROS CO	COM	307675108	14006	1833292	SH	DEFINE
FARO TECHNOLOGIES INC	COM	311642102	13820	300439	SH	DEFINE
FARO TECHNOLOGIES INC	COM	311642102	1325	28800	SH	DEFINE
FARO TECHNOLOGIES INC	COM	311642102	5794	125961	SH	DEFINE
FARO TECHNOLOGIES INC	COM	311642102	9702	210905	SH	DEFINE
FASTENAL CO	COM	311900104	102376	2347540	SH	DEFINE
FASTENAL CO	COM	311900104	1642	37654	SH	DEFINE
FASTENAL CO	COM	311900104	829	19000	SH	DEFINE
FASTENAL CO	COM	311900104	31	700	SH	DEFINE
FBL FINL GROUP INC	CL A	30239F106	19418	570794	SH	DEFINE
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	726	8000	SH	DEFINE
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	14066	155000	SH	DEFINE
FEDERAL SIGNAL CORP	COM	313855108	19671	4740079	SH	DEFINE
FEDEX CORP	COM	31428X106	70344	842367	SH	DEFINE
FEDEX CORP	COM	31428X106	6549	78417	SH	DEFINE
FEDEX CORP	COM	31428X106	9123	109244	SH	DEFINE
FEDEX CORP	COM	31428X106	442	5290	SH	DEFINE
FEDEX CORP	COM	31428X106	642	7690	SH	DEFINE
FEDEX CORP	COM	31428X106	485	5810	SH	DEFINE
FEDEX CORP	COM	31428X106	2	24	SH	DEFINE

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FEDEX CORP	COM	31428X106	10714	128293	SH	DEFINE
FEDEX CORP	COM	31428X106	242448	2903219	SH	DEFINE
FEDEX CORP	COM	31428X106	29988	359090	SH	DEFINE
FEDEX CORP	COM	31428X106	96	1150	SH	DEFINE
FEI CO	COM	30241L109	6535	160248	SH	DEFINE
FELCOR LODGING TR INC	PFD CV A \$1.95	31430F200	86691	3901500	SH	DEFINE
FERRO CORP	COM	315405100	54	11137	SH	DEFINE
FIRST CALIFORNIA FINANCIAL G	COM NEW	319395109	2954	906100	SH	DEFINE
FIRST CLOVER LEAF FIN CORP	COM	31969M105	2187	358575	SH	DEFINE
FIRST DEFIANCE FINL CORP	COM	32006W106	3429	235000	SH	DEFINE
FIRST REP BK SAN FRAN CALI N	COM	33616C100	20961	684797	SH	DEFINE
FIRST SOLAR INC	COM	336433107	20256	600000	SH	DEFINE
FIRST SOLAR INC	COM	336433107	18	545	SH	DEFINE
FIRSTENERGY CORP	COM	337932107	382043	8624000	SH	DEFINE
FIRSTENERGY CORP	COM	337932107	258	5821	SH	DEFINE
FISERV INC	COM	337738108	982	16716	SH	DEFINE
FLEXSTEEL INDS INC	COM	339382103	3320	239895	SH	DEFINE
FLEXTRONICS INTL LTD	ORD	Y2573F102	65	11570	SH	DEFINE
FLEXTRONICS INTL LTD	ORD	Y2573F102	109	19175	SH	DEFINE
FLEXTRONICS INTL LTD	ORD	Y2573F102	661	116850	SH	DEFINE
FLEXTRONICS INTL LTD	ORD	Y2573F102	3236	571800	SH	DEFINE
FLEXTRONICS INTL LTD	ORD	Y2573F102	30982	5473900	SH	DEFINE
FLEXTRONICS INTL LTD	ORD	Y2573F102	3921	692783	SH	DEFINE
FLEXTRONICS INTL LTD	ORD	Y2573F102	3918	692195	SH	DEFINE
FLEXTRONICS INTL LTD	ORD	Y2573F102	5429	959190	SH	DEFINE
FLEXTRONICS INTL LTD	ORD	Y2573F102	233248	41209975	SH	DEFINE
FLEXTRONICS INTL LTD	ORD	Y2573F102	129062	22802410	SH	DEFINE
FLEXTRONICS INTL LTD	ORD	Y2573F102	95	16710	SH	DEFINE
FLIR SYS INC	COM	302445101	10585	422210	SH	DEFINE
FLIR SYS INC	COM	302445101	27	1060	SH	DEFINE
FLIR SYS INC	COM	302445101	2868	114402	SH	DEFINE
FLOWSERVE CORP	COM	34354P105	68738	692090	SH	DEFINE
FLOWSERVE CORP	COM	34354P105	387	3900	SH	DEFINE
FLOWSERVE CORP	COM	34354P105	2595	26130	SH	DEFINE
FLUOR CORP NEW	COM	343412102	22703	451800	SH	DEFINE
FLUOR CORP NEW	COM	343412102	7797	155163	SH	DEFINE
FMC TECHNOLOGIES INC	COM	30249U101	175490	3359960	SH	DEFINE
FMC TECHNOLOGIES INC	COM	30249U101	5103	97700	SH	DEFINE
FMC TECHNOLOGIES INC	COM	30249U101	1724	33000	SH	DEFINE
FMC TECHNOLOGIES INC	COM	30249U101	783	15000	SH	DEFINE
FMC TECHNOLOGIES INC	COM	30249U101	14	268	SH	DEFINE
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	63040	904312	SH	DEFINE
FORD MTR CO DEL	COM PAR \$0.01	345370860	21009	1952570	SH	DEFINE
FORD MTR CO DEL	COM PAR \$0.01	345370860	2786	258883	SH	DEFINE
FORD MTR CO DEL	COM PAR \$0.01	345370860	13	1240	SH	DEFINE
FORESTAR GROUP INC	COM	346233109	2	133	SH	DEFINE
FORESTAR GROUP INC	COM	346233109	32763	2165440	SH	DEFINE
FORTINET INC	COM	34959E109	129720	5947770	SH	DEFINE
FORTINET INC	COM	34959E109	126	5800	SH	DEFINE
FORTINET INC	COM	34959E109	13	600	SH	DEFINE
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	329	19300	SH	DEFINE
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	168	9840	SH	DEFINE
FORWARD AIR CORP	COM	349853101	15875	495333	SH	DEFINE
FRANCE TELECOM	SPONSORED ADR	35177Q105	9677	617922	SH	DEFINE
FRANCE TELECOM	SPONSORED ADR	35177Q105	181	11540	SH	DEFINE
FRANCE TELECOM	SPONSORED ADR	35177Q105	9942	634852	SH	DEFINE
FRANKLIN ELEC INC	COM	353514102	33110	760091	SH	DEFINE
FRANKLIN ELEC INC	COM	353514102	83	1900	SH	DEFINE
FRANKLIN RES INC	COM	354613101	50573	526470	SH	DEFINE
FREDS INC	CL A	356108100	33690	2310700	SH	DEFINE
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	79832	2170830	SH	DEFINE
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	19312	524916	SH	DEFINE

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FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	150	4090	SH	DEFINE
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	685	18626	SH	DEFINE
FREESCALE SEMICONDUCTOR HLDG	SHS OLD	G3727Q101	25234	1994772	SH	DEFINE
FREESCALE SEMICONDUCTOR HLDG	SHS OLD	G3727Q101	0	36	SH	DEFINE
FRESH MKT INC	COM	35804H106	1995	50000	SH	DEFINE
FRISCHS RESTAURANTS INC	COM	358748101	5856	300000	SH	DEFINE
FRONTIER COMMUNICATIONS CORP	COM	35906A108	59816	11614745	SH	DEFINE
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1220	236825	SH	DEFINE
FRONTIER COMMUNICATIONS CORP	COM	35906A108	0	24	SH	DEFINE
FULLER H B CO	COM	359694106	18088	782700	SH	DEFINE
FULLER H B CO	COM	359694106	236	10200	SH	DEFINE
FURNITURE BRANDS INTL INC	COM	360921100	615	500000	SH	DEFINE
GAIAM INC	CL A	36268Q103	214	66198	SH	DEFINE
GAIAM INC	CL A	36268Q103	34	10436	SH	DEFINE
GAIAM INC	CL A	36268Q103	160	49294	SH	DEFINE
GAIAM INC	CL A	36268Q103	782	241304	SH	DEFINE
GALLAGHER ARTHUR J & CO	COM	363576109	88136	2635631	SH	DEFINE
GALLAGHER ARTHUR J & CO	COM	363576109	70	2100	SH	DEFINE
GAMESTOP CORP NEW	CL A	36467W109	63001	2610900	SH	DEFINE
GAMESTOP CORP NEW	CL A	36467W109	557	23100	SH	DEFINE
GAP INC DEL	COM	364760108	366	19725	SH	DEFINE
GAP INC DEL	COM	364760108	6618	356750	SH	DEFINE
GAP INC DEL	COM	364760108	2741	147770	SH	DEFINE
GAP INC DEL	COM	364760108	1475	79500	SH	DEFINE
GAP INC DEL	COM	364760108	2207	118984	SH	DEFINE
GAP INC DEL	COM	364760108	6390	344460	SH	DEFINE
GAP INC DEL	COM	364760108	48202	2598491	SH	DEFINE
GAP INC DEL	COM	364760108	10129	546050	SH	DEFINE
GAP INC DEL	COM	364760108	63	3400	SH	DEFINE
GARDNER DENVER INC	COM	365558105	65855	854600	SH	DEFINE
GARDNER DENVER INC	COM	365558105	69015	895600	SH	DEFINE
GARDNER DENVER INC	COM	365558105	23	300	SH	DEFINE
GENCORP INC	COM	368682100	16346	3072645	SH	DEFINE
GENCORP INC	SDCV	4.062%12/3368682AN0	906	1000000	PRN	DEFINE
GENERAL CABLE CORP DEL NEW	COM	369300108	13653	545900	SH	DEFINE
GENERAL DYNAMICS CORP	COM	369550108	72121	1086000	SH	DEFINE
GENERAL DYNAMICS CORP	COM	369550108	107225	1614610	SH	DEFINE
GENERAL DYNAMICS CORP	COM	369550108	3371	50753	SH	DEFINE
GENERAL DYNAMICS CORP	COM	369550108	41	620	SH	DEFINE
GENERAL DYNAMICS CORP	COM	369550108	4084	61490	SH	DEFINE
GENERAL DYNAMICS CORP	COM	369550108	1088	16378	SH	DEFINE
GENERAL ELECTRIC CO	COM	369604103	3055	170600	SH	DEFINE
GENERAL ELECTRIC CO	COM	369604103	855062	47742245	SH	DEFINE
GENERAL ELECTRIC CO	COM	369604103	105964	5916471	SH	DEFINE
GENERAL ELECTRIC CO	COM	369604103	18	1000	SH	OTHER
GENERAL ELECTRIC CO	COM	369604103	1875	104700	SH	DEFINE
GENERAL ELECTRIC CO	COM	369604103	4854	271000	SH	DEFINE
GENERAL ELECTRIC CO	COM	369604103	5652	315604	SH	DEFINE
GENERAL ELECTRIC CO	COM	369604103	50885	2841123	SH	DEFINE
GENERAL ELECTRIC CO	COM	369604103	719	40140	SH	DEFINE
GENERAL ELECTRIC CO	COM	369604103	20495	1144745	SH	DEFINE
GENERAL ELECTRIC CO	COM	369604103	2097	117074	SH	DEFINE
GENERAL ELECTRIC CO	COM	369604103	6187	345430	SH	DEFINE
GENERAL ELECTRIC CO	COM	369604103	436400	24366254	SH	DEFINE
GENERAL ELECTRIC CO	COM	369604103	69492	3880052	SH	DEFINE
GENERAL ELECTRIC CO	COM	369604103	131	7320	SH	DEFINE
GENERAL GROWTH PPTYS INC NEW	COM	370023103	4702	313070	SH	DEFINE
GENERAL MLS INC	COM	370334104	69	1717	SH	DEFINE
GENERAL MLS INC	COM	370334104	4587	113515	SH	DEFINE
GENERAL MLS INC	COM	370334104	214087	5297906	SH	DEFINE
GENERAL MLS INC	COM	370334104	16873	417544	SH	DEFINE
GENERAL MTRS CO	COM	37045V100	69416	3424553	SH	DEFINE



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GENERAL MTRS CO	COM	37045V100	64	3175	SH	DEFINE
GENERAL MTRS CO	COM	37045V100	257326	12694931	SH	DEFINE
GENERAL MTRS CO	-W EXP 07/10/2013	37045V118	31549	2689598	SH	DEFINE
GENERAL MTRS CO	-W EXP 07/10/2013	37045V118	1811	154400	SH	DEFINE
GENERAL MTRS CO	-W EXP 07/10/2013	37045V126	21033	2689598	SH	DEFINE
GENERAL MTRS CO	-W EXP 07/10/2013	37045V126	2568	328400	SH	DEFINE
GENERAL MTRS CO	JR PFD CNV SRB	37045V209	149231	4357100	SH	DEFINE
GENERAL MTRS CO	JR PFD CNV SRB	37045V209	1815	53006	SH	DEFINE
GENERAL MTRS CO	JR PFD CNV SRB	37045V209	324	9468	SH	DEFINE
GENESEEE & WYO INC	CL A	371559105	55162	910570	SH	DEFINE
GENESEEE & WYO INC	CL A	371559105	412	6800	SH	DEFINE
GENON ENERGY INC	COM	37244E107	1706	653620	SH	DEFINE
GENTEX CORP	COM	371901109	72968	2465970	SH	DEFINE
GENTEX CORP	COM	371901109	57	1925	SH	DEFINE
GENTIUM S P A	SPONSORED ADR	37250B104	3061	503517	SH	DEFINE
GENUINE PARTS CO	COM	372460105	300	4894	SH	DEFINE
GENUINE PARTS CO	COM	372460105	13403	219000	SH	DEFINE
GENUINE PARTS CO	COM	372460105	64	1050	SH	DEFINE
GENWORTH FINL INC	COM CL A	37247D106	415	63300	SH	DEFINE
GIBRALTAR INDS INC	COM	374689107	49138	3519882	SH	DEFINE
GILDAN ACTIVEWEAR INC	COM	375916103	82	4375	SH	DEFINE
GILDAN ACTIVEWEAR INC	COM	375916103	74145	3943888	SH	DEFINE
GILEAD SCIENCES INC	COM	375558103	2714	66300	SH	DEFINE
GILEAD SCIENCES INC	COM	375558103	116113	2837020	SH	DEFINE
GILEAD SCIENCES INC	COM	375558103	35365	864028	SH	DEFINE
GILEAD SCIENCES INC	COM	375558103	16	400	SH	OTHER
GILEAD SCIENCES INC	COM	375558103	1212	29600	SH	DEFINE
GILEAD SCIENCES INC	COM	375558103	12546	306515	SH	DEFINE
GILEAD SCIENCES INC	COM	375558103	3378	82520	SH	DEFINE
GILEAD SCIENCES INC	COM	375558103	26823	655340	SH	DEFINE
GILEAD SCIENCES INC	COM	375558103	16681	407555	SH	DEFINE
GILEAD SCIENCES INC	COM	375558103	18	443	SH	DEFINE
GILEAD SCIENCES INC	COM	375558103	9663	236080	SH	DEFINE
GILEAD SCIENCES INC	COM	375558103	16074	392720	SH	DEFINE
GILEAD SCIENCES INC	COM	375558103	45696	1116440	SH	DEFINE
GILEAD SCIENCES INC	COM	375558103	99	2430	SH	DEFINE
GILEAD SCIENCES INC	NOTE 0.625% 5/03	375558AH6	17419	15000000	PRN	DEFINE
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	926	20292	SH	DEFINE
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	221	4840	SH	DEFINE
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	14397	315518	SH	DEFINE
GLOBAL INDEMNITY PLC	SHS	G39319101	2153	108584	SH	DEFINE
GLOBAL PMTS INC	COM	37940X102	30290	639300	SH	DEFINE
GLOBAL X FDS	BRAZIL MID CAP	37950E788	178	12475	SH	DEFINE
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	23435	1536728	SH	DEFINE
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	68	4490	SH	DEFINE
GOLD RESOURCE CORP	COM	38068T105	1037	48800	SH	DEFINE
GOLDCORP INC NEW	COM	380956409	208831	4714245	SH	DEFINE
GOLDCORP INC NEW	COM	380956409	1391	31440	SH	DEFINE
GOLDCORP INC NEW	COM	380956409	9774	220335	SH	DEFINE
GOLDCORP INC NEW	COM	380956409	25	563	SH	DEFINE
GOLDMAN SACHS GROUP INC	COM	38141G104	1537	17002	SH	DEFINE
GOLDMAN SACHS GROUP INC	COM	38141G104	2944	32560	SH	DEFINE
GOLDMAN SACHS GROUP INC	COM	38141G104	6228	68870	SH	DEFINE
GOLDMAN SACHS GROUP INC	COM	38141G104	4224	46710	SH	DEFINE
GOODRICH CORP	COM	382388106	30	243	SH	DEFINE
GOODRICH CORP	COM	382388106	105	851	SH	DEFINE
GOODRICH CORP	COM	382388106	262180	2119484	SH	DEFINE
GOODYEAR TIRE & RUBR CO	PFD CONV	382550309	24190	498000	SH	DEFINE
GOOGLE INC	CL A	38259P508	247698	383497	SH	DEFINE
GOOGLE INC	CL A	38259P508	60000	92893	SH	DEFINE
GOOGLE INC	CL A	38259P508	81	125	SH	OTHER
GOOGLE INC	CL A	38259P508	7040	10900	SH	DEFINE

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GOOGLE INC		CL A	38259P508	410456	635481	SH	DEFINE
GOOGLE INC		CL A	38259P508	89	138	SH	DEFINE
GRACO INC		COM	384109104	38082	931330	SH	DEFINE
GRACO INC		COM	384109104	414	10125	SH	DEFINE
GRACO INC		COM	384109104	106	2600	SH	DEFINE
GRAINGER W W INC		COM	384802104	1273	6800	SH	DEFINE
GRAINGER W W INC		COM	384802104	102955	550000	SH	DEFINE
GRAINGER W W INC		COM	384802104	3652	19510	SH	DEFINE
GRAN TIERRA ENERGY INC		COM	38500T101	9072	1889920	SH	DEFINE
GRAND CANYON ED INC		COM	38526M106	5219	327000	SH	DEFINE
GRAND CANYON ED INC		COM	38526M106	768	48100	SH	DEFINE
GRAND CANYON ED INC		COM	38526M106	3384	212000	SH	DEFINE
GRANITE CONSTR INC		COM	387328107	67296	2837100	SH	DEFINE
GREAT BASIN GOLD LTD		COM	390124105	15820	16971400	SH	DEFINE
GREAT PLAINS ENERGY INC		COM	391164100	11182	513400	SH	DEFINE
GREAT PLAINS ENERGY INC		COM	391164100	60331	2770000	SH	DEFINE
GREAT PLAINS ENERGY INC		COM	391164100	56	2583	SH	DEFINE
GREAT PLAINS ENERGY INC		COM	391164100	303	13905	SH	DEFINE
GREAT PLAINS ENERGY INC		UNIT 06/15/2042	391164803	41844	628200	SH	DEFINE
GREAT PLAINS ENERGY INC		UNIT 06/15/2042	391164803	7476	112230	SH	DEFINE
GREAT PLAINS ENERGY INC		UNIT 06/15/2042	391164803	47	700	SH	OTHER
GREAT PLAINS ENERGY INC		UNIT 06/15/2042	391164803	135	2030	SH	DEFINE
GREATBATCH INC		COM	39153L106	8773	396953	SH	DEFINE
GREEN MTN COFFEE ROASTERS IN		COM	393122106	525	11710	SH	DEFINE
GREENLIGHT CAPITAL RE LTD		CLASS A	G4095J109	828	35000	SH	DEFINE
GRIFFIN LD & NURSERIES INC		CL A	398231100	3890	147000	SH	DEFINE
GRIFFON CORP		COM	398433102	1278	140000	SH	DEFINE
GRIFOLS S A		SPONSORED ADR	398438309	3694	667965	SH	DEFINE
GROUP 1 AUTOMOTIVE INC		COM	398905109	91344	1763400	SH	DEFINE
GROUPE CGI INC		CL A SUB VTG	39945C109	10534	559135	SH	DEFINE
GROUPON INC		COM CL A	399473107	11329	549170	SH	DEFINE
GROUPON INC		COM CL A	399473107	4	200	SH	DEFINE
GRUBB & ELLIS CO		COM PAR \$0.01	400095204	2	13000	SH	DEFINE
GUARANTY BANCORP DEL		COM	40075T102	15788	10740191	SH	DEFINE
GUESS INC		COM	401617105	72292	2424290	SH	DEFINE
GUESS INC		COM	401617105	636	21330	SH	DEFINE
GUESS INC		COM	401617105	2785	93400	SH	DEFINE
HAEMONETICS CORP		COM	405024100	18366	300000	SH	DEFINE
HAEMONETICS CORP		COM	405024100	55	900	SH	DEFINE
HAIN CELESTIAL GROUP INC		COM	405217100	4637	126500	SH	DEFINE
HAIN CELESTIAL GROUP INC		COM	405217100	678	18500	SH	DEFINE
HAIN CELESTIAL GROUP INC		COM	405217100	2969	81000	SH	DEFINE
HALLIBURTON CO		COM	406216101	140198	4062560	SH	DEFINE
HALLIBURTON CO		COM	406216101	1270	36810	SH	DEFINE
HALLIBURTON CO		COM	406216101	9665	280073	SH	DEFINE
HALLIBURTON CO		COM	406216101	5642	163480	SH	DEFINE
HALLIBURTON CO		COM	406216101	10301	298490	SH	DEFINE
HALLIBURTON CO		COM	406216101	708	20516	SH	DEFINE
HALLIBURTON CO		COM	406216101	4289	124290	SH	DEFINE
HALLIBURTON CO		COM	406216101	74107	2147395	SH	DEFINE
HALLIBURTON CO		COM	406216101	25278	732480	SH	DEFINE
HALLIBURTON CO		COM	406216101	48	1400	SH	DEFINE
HALLMARK FINL SVCS INC	EC	COM NEW	40624Q203	655	93688	SH	DEFINE
HANCOCK HLDG CO		COM	410120109	29337	917650	SH	DEFINE
HANCOCK HLDG CO		COM	410120109	2872	89843	SH	DEFINE
HANCOCK HLDG CO		COM	410120109	2302	72000	SH	DEFINE
HANOVER INS GROUP INC		COM	410867105	48013	1373770	SH	DEFINE
HANOVER INS GROUP INC		COM	410867105	54	1545	SH	DEFINE
HANSEN NAT CORP		COM	411310105	145453	1578620	SH	DEFINE
HANSEN NAT CORP		COM	411310105	21636	234816	SH	DEFINE
HANSEN NAT CORP		COM	411310105	20	218	SH	DEFINE
HARDINGE INC		COM	412324303	8453	1050000	SH	DEFINE

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HARLEY DAVIDSON INC	COM	412822108	1531	39400	SH	DEFINE
HARLEY DAVIDSON INC	COM	412822108	35492	913096	SH	DEFINE
HARLEY DAVIDSON INC	COM	412822108	256	6596	SH	DEFINE
HARRIS & HARRIS GROUP INC	COM	413833104	42	12000	SH	DEFINE
HARTE-HANKS INC	COM	416196103	409	45000	SH	DEFINE
HARTFORD FINL SVCS GROUP INC	DEP CONV PFD	416515708	18536	987000	SH	DEFINE
HARTFORD FINL SVCS GROUP INC	DEP CONV PFD	416515708	223	11883	SH	DEFINE
HASBRO INC	COM	418056107	842	26400	SH	DEFINE
HAVERTY FURNITURE INC	COM	419596101	13780	1255000	SH	DEFINE
HAWAIIAN ELEC INDUSTRIES	COM	419870100	18536	700000	SH	DEFINE
HAWAIIAN ELEC INDUSTRIES	COM	419870100	5	200	SH	DEFINE
HCC INS HLDGS INC	COM	404132102	34059	1238500	SH	DEFINE
HCC INS HLDGS INC	COM	404132102	45	1645	SH	DEFINE
HCP INC	COM	40414L109	82	1970	SH	DEFINE
HCP INC	COM	40414L109	19999	482741	SH	DEFINE
HEALTH CARE REIT INC	COM	42217K106	36	660	SH	DEFINE
HEALTH CARE REIT INC	COM	42217K106	20640	378520	SH	DEFINE
HEALTHCARE SVCS GRP INC	COM	421906108	10126	572400	SH	DEFINE
HEARTLAND EXPRESS INC	COM	422347104	8574	600000	SH	DEFINE
HEARTWARE INTL INC	COM	422368100	36163	524107	SH	DEFINE
HEARTWARE INTL INC	COM	422368100	614	8900	SH	DEFINE
HEARTWARE INTL INC	COM	422368100	2657	38500	SH	DEFINE
HEARTWARE INTL INC	NOTE	3.500%12/1422368AA8	10350	10000000	PRN	DEFINE
HEICO CORP NEW	COM	422806109	16584	283589	SH	DEFINE
HEIDRICK & STRUGGLES INTL IN	COM	422819102	15304	710497	SH	DEFINE
HEINZ H J CO	COM	423074103	16391	303319	SH	DEFINE
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	48506	3070030	SH	DEFINE
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	4171	264000	SH	DEFINE
HELMERICH & PAYNE INC	COM	423452101	1045	17900	SH	DEFINE
HERSHEY CO	COM	427866108	1867	30216	SH	DEFINE
HESS CORP	COM	42809H107	31135	548160	SH	DEFINE
HESS CORP	COM	42809H107	1156	20350	SH	DEFINE
HEWLETT PACKARD CO	COM	428236103	41034	1592945	SH	DEFINE
HEWLETT PACKARD CO	COM	428236103	2536	98459	SH	DEFINE
HEWLETT PACKARD CO	COM	428236103	23	880	SH	DEFINE
HEWLETT PACKARD CO	COM	428236103	7445	289031	SH	DEFINE
HEWLETT PACKARD CO	COM	428236103	3441	133580	SH	DEFINE
HEWLETT PACKARD CO	COM	428236103	4135	160530	SH	DEFINE
HEWLETT PACKARD CO	COM	428236103	34268	1330270	SH	DEFINE
HEWLETT PACKARD CO	COM	428236103	13793	535430	SH	DEFINE
HEXCEL CORP NEW	COM	428291108	35393	1461940	SH	DEFINE
HEXCEL CORP NEW	COM	428291108	757	31249	SH	DEFINE
HEXCEL CORP NEW	COM	428291108	3241	133851	SH	DEFINE
HIBBETT SPORTS INC	COM	428567101	33446	740290	SH	DEFINE
HIGHER ONE HLDGS INC	COM	42983D104	28057	1521548	SH	DEFINE
HIGHER ONE HLDGS INC	COM	42983D104	830	45000	SH	DEFINE
HIGHER ONE HLDGS INC	COM	42983D104	3391	183893	SH	DEFINE
HIGHER ONE HLDGS INC	COM	42983D104	2435	132033	SH	DEFINE
HIGHWOODS PPTYS INC	COM	431284108	8282	279150	SH	DEFINE
HILL ROM HLDGS INC	COM	431475102	57551	1708241	SH	DEFINE
HILL ROM HLDGS INC	COM	431475102	10107	300000	SH	DEFINE
HILLENBRAND INC	COM	431571108	107096	4798214	SH	DEFINE
HILLENBRAND INC	COM	431571108	98	4400	SH	DEFINE
HILLENBRAND INC	COM	431571108	54	2400	SH	DEFINE
HITTITE MICROWAVE CORP	COM	43365Y104	57028	1154880	SH	DEFINE
HITTITE MICROWAVE CORP	COM	43365Y104	40	800	SH	DEFINE
HMS HLDGS CORP	COM	40425J101	3646	114000	SH	DEFINE
HMS HLDGS CORP	COM	40425J101	4567	142800	SH	DEFINE
HMS HLDGS CORP	COM	40425J101	2414	75500	SH	DEFINE
HOLOGIC INC	COM	436440101	22520	1286100	SH	DEFINE
HOLOGIC INC	COM	436440101	731	41730	SH	DEFINE
HOME DEPOT INC	COM	437076102	4288	102000	SH	DEFINE

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HOME DEPOT INC	COM	437076102	36243	862109	SH	DEFINE
HOME DEPOT INC	COM	437076102	21	500	SH	OTHER
HOME DEPOT INC	COM	437076102	12559	298737	SH	DEFINE
HOME DEPOT INC	COM	437076102	3923	93320	SH	DEFINE
HOME DEPOT INC	COM	437076102	4505	107150	SH	DEFINE
HOME DEPOT INC	COM	437076102	4748	112945	SH	DEFINE
HOME DEPOT INC	COM	437076102	2712	64500	SH	DEFINE
HOME DEPOT INC	COM	437076102	7368	175260	SH	DEFINE
HOME DEPOT INC	COM	437076102	124824	2969168	SH	DEFINE
HOME DEPOT INC	COM	437076102	31517	749690	SH	DEFINE
HOME DEPOT INC	COM	437076102	111	2640	SH	DEFINE
HOMEAWAY INC	COM	43739Q100	7421	319200	SH	DEFINE
HOMEAWAY INC	COM	43739Q100	250	10750	SH	DEFINE
HOMEAWAY INC	COM	43739Q100	860	37000	SH	DEFINE
HONDA MOTOR LTD	AMERN SHS	438128308	1933	63278	SH	DEFINE
HONEYWELL INTL INC	COM	438516106	19023	350000	SH	DEFINE
HONEYWELL INTL INC	COM	438516106	29691	546294	SH	DEFINE
HOOKER FURNITURE CORP	COM	439038100	16235	1415440	SH	DEFINE
HORNBECK OFFSHORE SVCS INC N	COM	440543106	11617	374500	SH	DEFINE
HOSPIRA INC	COM	441060100	33	1077	SH	DEFINE
HOSPIRA INC	COM	441060100	192	6333	SH	DEFINE
HOSPIRA INC	COM	441060100	228008	7507675	SH	DEFINE
HOST HOTELS & RESORTS INC	COM	44107P104	19400	1313521	SH	DEFINE
HOUSTON WIRE & CABLE CO	COM	44244K109	4348	314645	SH	DEFINE
HSBC HLDGS PLC	SPON ADR NEW	404280406	2425	63644	SH	DEFINE
HSBC HLDGS PLC	SPON ADR NEW	404280406	7015	184121	SH	DEFINE
HSBC HLDGS PLC	SPON ADR NEW	404280406	21106	553955	SH	DEFINE
HSN INC	COM	404303109	3626	100000	SH	DEFINE
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	203	9650	SH	DEFINE
HUB GROUP INC	CL A	443320106	26352	812570	SH	DEFINE
HUB GROUP INC	CL A	443320106	740	22820	SH	DEFINE
HUB GROUP INC	CL A	443320106	3074	94800	SH	DEFINE
HUB GROUP INC	CL A	443320106	10	319	SH	DEFINE
HUBBELL INC	CL B	443510201	713	10660	SH	DEFINE
HUDBAY MINERALS INC	COM	443628102	118	12000	SH	DEFINE
HUDBAY MINERALS INC	COM	443628102	44639	4486560	SH	DEFINE
HUDBAY MINERALS INC	COM	443628102	993	99700	SH	DEFINE
HUDBAY MINERALS INC	COM	443628102	16507	1658990	SH	DEFINE
HUDSON CITY BANCORP	COM	443683107	33820	5411140	SH	DEFINE
HUDSON CITY BANCORP	COM	443683107	38	6084	SH	DEFINE
HUMAN GENOME SCIENCES INC	COM	444903108	13678	1851000	SH	DEFINE
HUMAN GENOME SCIENCES INC	COM	444903108	11	1430	SH	DEFINE
HUMAN GENOME SCIENCES INC	NOTE 3.000%11/1	444903AN8	898	1000000	PRN	DEFINE
HUMANA INC	COM	444859102	137	1560	SH	DEFINE
HUMANA INC	COM	444859102	4190	47825	SH	DEFINE
HUNT J B TRANS SVCS INC	COM	445658107	1289	28600	SH	DEFINE
HUNT J B TRANS SVCS INC	COM	445658107	45038	999300	SH	DEFINE
HUNT J B TRANS SVCS INC	COM	445658107	244	5410	SH	DEFINE
HUNTINGTON INGALLS INDS INC	COM	446413106	5250	167846	SH	DEFINE
HUNTINGTON INGALLS INDS INC	COM	446413106	205	6538	SH	DEFINE
HUNTINGTON INGALLS INDS INC	COM	446413106	119877	3832401	SH	DEFINE
HURCO COMPANIES INC	COM	447324104	7959	379000	SH	DEFINE
HURON CONSULTING GROUP INC	COM	447462102	4831	124700	SH	DEFINE
HURON CONSULTING GROUP INC	COM	447462102	686	17700	SH	DEFINE
HURON CONSULTING GROUP INC	COM	447462102	2980	76932	SH	DEFINE
HUTCHINSON TECHNOLOGY INC	NOTE 8.500% 1/1	4448407AG1	1115	1562000	PRN	DEFINE
HYATT HOTELS CORP	COM CL A	448579102	3708	98520	SH	DEFINE
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	12780	300000	SH	DEFINE
IAMGOLD CORP	COM	450913108	94173	5941730	SH	DEFINE
IAMGOLD CORP	COM	450913108	6536	411710	SH	DEFINE
ICICI BK LTD	ADR	45104G104	2698	102076	SH	DEFINE
ICICI BK LTD	ADR	45104G104	2883	109089	SH	DEFINE

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ICICI BK LTD	ADR	45104G104	394	14920	SH	DEFINE
ICICI BK LTD	ADR	45104G104	7629	288651	SH	DEFINE
ICICI BK LTD	ADR	45104G104	123402	4669027	SH	DEFINE
ICICI BK LTD	ADR	45104G104	67967	2571603	SH	DEFINE
ICONIX BRAND GROUP INC	COM	451055107	18328	1125100	SH	DEFINE
ICONIX BRAND GROUP INC	COM	451055107	678	41600	SH	DEFINE
ICONIX BRAND GROUP INC	COM	451055107	2996	183900	SH	DEFINE
IDACORP INC	COM	451107106	19907	469400	SH	DEFINE
IDACORP INC	COM	451107106	26426	623100	SH	DEFINE
IDENIX PHARMACEUTICALS INC	COM	45166R204	5477	735800	SH	DEFINE
II VI INC	COM	902104108	588	32000	SH	DEFINE
ILLINOIS TOOL WKS INC	COM	452308109	1658	35500	SH	DEFINE
ILLINOIS TOOL WKS INC	COM	452308109	46710	1000000	SH	DEFINE
ILLINOIS TOOL WKS INC	COM	452308109	2250	48161	SH	DEFINE
ILLUMINA INC	COM	452327109	33480	1098435	SH	DEFINE
ILLUMINA INC	COM	452327109	174	5695	SH	DEFINE
ILLUMINA INC	COM	452327109	12	390	SH	DEFINE
ILLUMINA INC	COM	452327109	1	32	SH	DEFINE
IMPAX LABORATORIES INC	COM	45256B101	4942	245000	SH	DEFINE
IMPAX LABORATORIES INC	COM	45256B101	738	36600	SH	DEFINE
IMPAX LABORATORIES INC	COM	45256B101	22	1100	SH	DEFINE
IMPAX LABORATORIES INC	COM	45256B101	3264	161800	SH	DEFINE
IMPAX LABORATORIES INC	COM	45256B101	8924	442422	SH	DEFINE
IMPERIAL OIL LTD	COM NEW	453038408	347	7805	SH	DEFINE
IMPERIAL OIL LTD	COM NEW	453038408	21584	484621	SH	DEFINE
IMPERVA INC	COM	45321L100	3481	100000	SH	DEFINE
INCYTE CORP	COM	45337C102	6904	460000	SH	DEFINE
INFORMATICA CORP	COM	45666Q102	168380	4559450	SH	DEFINE
INFORMATICA CORP	COM	45666Q102	5657	153170	SH	DEFINE
INFORMATICA CORP	COM	45666Q102	5466	148000	SH	DEFINE
INFORMATICA CORP	COM	45666Q102	1920	52000	SH	DEFINE
INFORMATICA CORP	COM	45666Q102	16655	451000	SH	DEFINE
INFORMATICA CORP	COM	45666Q102	2216	60000	SH	DEFINE
INFORMATICA CORP	COM	45666Q102	24	641	SH	DEFINE
INFORMATICA CORP	COM	45666Q102	1163	31500	SH	DEFINE
INFOSYS LTD	SPONSORED ADR	456788108	175	3400	SH	DEFINE
INFOSYS LTD	SPONSORED ADR	456788108	92	1800	SH	DEFINE
INFOSYS LTD	SPONSORED ADR	456788108	10132	197200	SH	DEFINE
INFOSYS LTD	SPONSORED ADR	456788108	35606	692996	SH	DEFINE
INFOSYS LTD	SPONSORED ADR	456788108	2826	55000	SH	DEFINE
ING GROEP N V	SPONSORED ADR	456837103	9813	1368656	SH	DEFINE
ING GROEP N V	SPONSORED ADR	456837103	2718	379055	SH	DEFINE
INGERSOLL-RAND GLOBAL HLDG C	NOTE	4.500% 4/145687AAD4	10305	6000000	PRN	DEFINE
INGERSOLL-RAND PLC	SHS	G47791101	33517	1100000	SH	DEFINE
INGERSOLL-RAND PLC	SHS	G47791101	333	10932	SH	DEFINE
INHIBITEX INC	COM	45719T103	7153	653935	SH	DEFINE
INSPERITY INC	COM	45778Q107	31004	1223030	SH	DEFINE
INSTEEL INDUSTRIES INC	COM	45774W108	1316	119723	SH	DEFINE
INTEL CORP	COM	458140100	579726	23906255	SH	DEFINE
INTEL CORP	COM	458140100	75431	3110537	SH	DEFINE
INTEL CORP	COM	458140100	999	41200	SH	DEFINE
INTEL CORP	COM	458140100	31	1290	SH	DEFINE
INTEL CORP	COM	458140100	17962	740684	SH	DEFINE
INTEL CORP	COM	458140100	1774	73138	SH	DEFINE
INTEL CORP	SDCV	2.950%12/1458140AD2	2093	2000000	PRN	DEFINE
INTERCONTINENTALEXCHANGE INC	COM	45865V100	27172	225400	SH	DEFINE
INTERCONTINENTALEXCHANGE INC	COM	45865V100	5394	44745	SH	DEFINE
INTERCONTINENTALEXCHANGE INC	COM	45865V100	5786	48000	SH	DEFINE
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2049	17000	SH	DEFINE
INTERCONTINENTALEXCHANGE INC	COM	45865V100	19469	161500	SH	DEFINE
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2049	17000	SH	DEFINE
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1314	10900	SH	DEFINE

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INTERMEC INC	COM	458786100	3158	460355	SH	DEFINE
INTERMUNE INC	COM	45884X103	55711	4421640	SH	DEFINE
INTERMUNE INC	COM	45884X103	280	22200	SH	DEFINE
INTERMUNE INC	COM	45884X103	1236	98100	SH	DEFINE
INTERMUNE INC	COM	45884X103	6	450	SH	DEFINE
INTERMUNE INC	NOTE	2.500% 9/145884XAE3	8221	11000000	PRN	DEFINE
INTERNATIONAL BUSINESS MACHS	COM	459200101	382952	2082620	SH	DEFINE
INTERNATIONAL BUSINESS MACHS	COM	459200101	288841	1570820	SH	DEFINE
INTERNATIONAL BUSINESS MACHS	COM	459200101	216038	1174885	SH	DEFINE
INTERNATIONAL BUSINESS MACHS	COM	459200101	37	200	SH	OTHER
INTERNATIONAL BUSINESS MACHS	COM	459200101	1673	9100	SH	DEFINE
INTERNATIONAL BUSINESS MACHS	COM	459200101	64	350	SH	DEFINE
INTERNATIONAL BUSINESS MACHS	COM	459200101	5505	29937	SH	DEFINE
INTERNATIONAL BUSINESS MACHS	COM	459200101	1515	8241	SH	DEFINE
INTERNATIONAL GAME TECHNOLOG	COM	459902102	38147	2217860	SH	DEFINE
INTERNATIONAL GAME TECHNOLOG	COM	459902102	168	9740	SH	DEFINE
INTERNATIONAL GAME TECHNOLOG	NOTE	3.250% 5/0459902AQ5	25202	21200000	PRN	DEFINE
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	6710	359000	SH	DEFINE
INTERVAL LEISURE GROUP INC	COM	46113M108	817	60020	SH	DEFINE
INTERXION HOLDING N.V	SHS	N47279109	3457	257000	SH	DEFINE
INTL PAPER CO	COM	460146103	100	3365	SH	DEFINE
INTL PAPER CO	COM	460146103	683	23078	SH	DEFINE
INTL PAPER CO	COM	460146103	368782	12458906	SH	DEFINE
INTUIT	COM	461202103	1960	37260	SH	DEFINE
INTUITIVE SURGICAL INC	COM NEW	46120E602	83439	180210	SH	DEFINE
INTUITIVE SURGICAL INC	COM NEW	46120E602	3705	8002	SH	DEFINE
INTUITIVE SURGICAL INC	COM NEW	46120E602	18	39	SH	DEFINE
INVENSENSE INC	COM	46123D205	3574	358800	SH	DEFINE
INVENSENSE INC	COM	46123D205	58	5792	SH	DEFINE
INVENSENSE INC	COM	46123D205	252	25300	SH	DEFINE
INVESCO LTD	SHS	G491BT108	8157	406030	SH	DEFINE
INVESCO LTD	SHS	G491BT108	7020	349445	SH	DEFINE
INVESCO LTD	SHS	G491BT108	4420	220000	SH	DEFINE
INVESCO LTD	SHS	G491BT108	15	750	SH	DEFINE
INVESCO LTD	SHS	G491BT108	1949	97000	SH	DEFINE
INVESCO LTD	SHS	G491BT108	8197	408000	SH	DEFINE
INVESCO LTD	SHS	G491BT108	1808	90000	SH	DEFINE
INVESCO LTD	SHS	G491BT108	2371	118040	SH	DEFINE
INVESCO LTD	SHS	G491BT108	1085	54000	SH	DEFINE
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	35734	3305660	SH	DEFINE
ISHARES GOLD TRUST	ISHARES	464285105	2218	145630	SH	DEFINE
ISHARES GOLD TRUST	ISHARES	464285105	320489	21043258	SH	DEFINE
ISHARES INC	MSCI AUSTRALIA	464286103	2867	133700	SH	DEFINE
ISHARES INC	MSCI BRAZIL	464286400	1742	30359	SH	DEFINE
ISHARES INC	MSCI EMU INDEX	464286608	302	10808	SH	DEFINE
ISHARES INC	MSCI PAC J IDX	464286665	530	13612	SH	DEFINE
ISHARES INC	MSCI STH AFRCA	464286780	572	9365	SH	DEFINE
ISHARES INC	MSCI MEX INVEST	464286822	379	7042	SH	DEFINE
ISHARES INC	MSCI JAPAN	464286848	28	3050	SH	DEFINE
ISHARES INC	MSCI JAPAN	464286848	92050	10104325	SH	DEFINE
ISHARES INC	MSCI HONG KONG	464286871	159	10300	SH	DEFINE
ISHARES SILVER TRUST	ISHARES	46428Q109	1129	41925	SH	DEFINE
ISHARES SILVER TRUST	ISHARES	46428Q109	161	5975	SH	DEFINE
ISHARES TR	DJ SEL DIV INX	464287168	2781	51735	SH	DEFINE
ISHARES TR	BARCLYS TIPS BD	464287176	22677	194339	SH	DEFINE
ISHARES TR	FTSE CHINA25 IDX	464287184	5323	152648	SH	DEFINE
ISHARES TR	S&P 500 INDEX	464287200	58111	461345	SH	DEFINE
ISHARES TR	S&P 500 INDEX	464287200	6518	51748	SH	DEFINE
ISHARES TR	S&P 500 INDEX	464287200	642	5100	SH	DEFINE
ISHARES TR	BARCLY USAGG B	464287226	148662	1348405	SH	DEFINE
ISHARES TR	MSCI EMERG MKT	464287234	67749	1785685	SH	DEFINE
ISHARES TR	MSCI EMERG MKT	464287234	57	1500	SH	OTHER

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ISHARES TR	MSCI EMERG MKT	464287234	3794	100000	SH	DEFINE
ISHARES TR	MSCI EMERG MKT	464287234	87602	2308950	SH	DEFINE
ISHARES TR	IBOXX INV CPBD	464287242	19208	168845	SH	DEFINE
ISHARES TR	S&P500 GRW	464287309	407	6038	SH	DEFINE
ISHARES TR	S&P NA NAT RES	464287374	335	8824	SH	DEFINE
ISHARES TR	BARCLYS 7-10 YR	464287440	1074	10173	SH	DEFINE
ISHARES TR	BARCLYS 1-3 YR	464287457	755	8940	SH	DEFINE
ISHARES TR	MSCI EAFE INDEX	464287465	23783	480170	SH	DEFINE
ISHARES TR	MSCI EAFE INDEX	464287465	35614	719030	SH	DEFINE
ISHARES TR	MSCI EAFE INDEX	464287465	4953	100000	SH	DEFINE
ISHARES TR	S&P MIDCAP 400	464287507	512	5841	SH	DEFINE
ISHARES TR	RUSSELL1000VAL	464287598	663	10450	SH	DEFINE
ISHARES TR	RUSSELL1000GRW	464287614	1497	25899	SH	DEFINE
ISHARES TR	RUSSELL 1000	464287622	1662	23959	SH	DEFINE
ISHARES TR	RUSL 2000 GROW	464287648	1255	14900	SH	DEFINE
ISHARES TR	RUSSELL 2000	464287655	7921	107495	SH	DEFINE
ISHARES TR	RUSSELL 3000	464287689	532	7174	SH	DEFINE
ISHARES TR	S&P SMLCAP 600	464287804	295	4325	SH	DEFINE
ISHARES TR	S&P SMLCP VALU	464287879	2221	31832	SH	DEFINE
ISHARES TR	S&P SMLCP GROW	464287887	2564	34424	SH	DEFINE
ISHARES TR	MSCI ACWI EX	464288240	20	550	SH	DEFINE
ISHARES TR	MSCI ACWI EX	464288240	10069	273553	SH	DEFINE
ISHARES TR	MSCI ACWI INDX	464288257	421	9983	SH	DEFINE
ISHARES TR	MSCI SMALL CAP	464288273	18055	519425	SH	DEFINE
ISHARES TR	HIGH YLD CORP	464288513	9405	105163	SH	DEFINE
ISHARES TR	HIGH YLD CORP	464288513	2263	25300	SH	DEFINE
ISHARES TR	BARCLYS INTER CR	464288638	75206	701679	SH	DEFINE
ISHARES TR	BARCLYS INTER CR	464288638	407	3800	SH	OTHER
ISHARES TR	BARCLYS 1-3YR CR	464288646	14021	134560	SH	DEFINE
ISHARES TR	US PFD STK IDX	464288687	19875	557963	SH	DEFINE
ISHARES TR	US PFD STK IDX	464288687	107	3000	SH	OTHER
ISHARES TR	US PFD STK IDX	464288687	5970	167600	SH	DEFINE
ISIS PHARMACEUTICALS INC	COM	464330109	22	3000	SH	DEFINE
ISIS PHARMACEUTICALS INC	COM	464330109	4395	609600	SH	DEFINE
ISIS PHARMACEUTICALS INC	COM	464330109	121	16790	SH	DEFINE
ISIS PHARMACEUTICALS INC	COM	464330109	1179	163460	SH	DEFINE
ISIS PHARMACEUTICALS INC	COM	464330109	2153	298610	SH	DEFINE
ISTAR FINL INC	FRNT	10/045031UBF7	326430	362700000	PRN	DEFINE
ISTAR FINL INC	FRNT	10/045031UBF7	63725	70805000	PRN	DEFINE
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	176	9500	SH	DEFINE
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	1119	60285	SH	DEFINE
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	9287	500400	SH	DEFINE
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	637016	34322275	SH	DEFINE
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	11019	593678	SH	DEFINE
ITRON INC	COM	465741106	859	24015	SH	DEFINE
ITT CORP NEW	COM NEW	450911201	574	29700	SH	DEFINE
ITT CORP NEW	COM NEW	450911201	298	15400	SH	DEFINE
ITURAN LOCATION AND CONTROL	SHS	M6158M104	3216	235224	SH	DEFINE
IVANHOE MINES LTD	COM	46579N103	50480	2847515	SH	DEFINE
IVANHOE MINES LTD	COM	46579N103	881	49690	SH	DEFINE
IXIA	COM	45071R109	5178	492700	SH	DEFINE
IXIA	COM	45071R109	840	79900	SH	DEFINE
IXIA	COM	45071R109	3536	336400	SH	DEFINE
IXIA	COM	45071R109	5125	487585	SH	DEFINE
JACK IN THE BOX INC	COM	466367109	5200	248800	SH	DEFINE
JACK IN THE BOX INC	COM	466367109	777	37200	SH	DEFINE
JACK IN THE BOX INC	COM	466367109	3363	160900	SH	DEFINE
JACK IN THE BOX INC	COM	466367109	4398	210440	SH	DEFINE
JACOBS ENGR GROUP INC DEL	COM	469814107	1304	32140	SH	DEFINE
JAKKS PAC INC	COM	47012E106	13875	983320	SH	DEFINE
JAMES RIVER COAL CO	COM NEW	470355207	1718	248300	SH	DEFINE
JAMES RIVER COAL CO	COM NEW	470355207	299	43200	SH	DEFINE

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JAMES RIVER COAL CO	COM NEW	470355207	1109	160300	SH	DEFINE
JANUS CAP GROUP INC	COM	47102X105	10654	1688440	SH	DEFINE
JANUS CAP GROUP INC	COM	47102X105	20904	3312810	SH	DEFINE
JARDEN CORP	COM	471109108	49200	1646600	SH	DEFINE
JAZZ PHARMACEUTICALS INC	COM	472147107	8356	216331	SH	DEFINE
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	2192	210000	SH	DEFINE
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	97	9250	SH	DEFINE
JETBLUE AIRWAYS CORP	COM	477143101	335	64337	SH	DEFINE
JIVE SOFTWARE INC	COM	47760A108	3064	191500	SH	DEFINE
JIVE SOFTWARE INC	COM	47760A108	158	9900	SH	DEFINE
JIVE SOFTWARE INC	COM	47760A108	680	42500	SH	DEFINE
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	679	44200	SH	DEFINE
JOHNSON & JOHNSON	COM	478160104	289689	4417340	SH	DEFINE
JOHNSON & JOHNSON	COM	478160104	1081311	16488455	SH	DEFINE
JOHNSON & JOHNSON	COM	478160104	119422	1821018	SH	DEFINE
JOHNSON & JOHNSON	COM	478160104	66	1000	SH	OTHER
JOHNSON & JOHNSON	COM	478160104	70	1060	SH	DEFINE
JOHNSON & JOHNSON	COM	478160104	28397	433013	SH	DEFINE
JOHNSON & JOHNSON	COM	478160104	1730	26384	SH	DEFINE
JOHNSON CTLS INC	COM	478366107	49532	1584532	SH	DEFINE
JOHNSON CTLS INC	COM	478366107	116477	3726070	SH	DEFINE
JOHNSON CTLS INC	COM	478366107	14507	464091	SH	DEFINE
JOHNSON CTLS INC	COM	478366107	9	300	SH	OTHER
JOHNSON CTLS INC	COM	478366107	1635	52300	SH	DEFINE
JOHNSON CTLS INC	COM	478366107	30	951	SH	DEFINE
JOY GLOBAL INC	COM	481165108	48014	640440	SH	DEFINE
JOY GLOBAL INC	COM	481165108	10318	137627	SH	DEFINE
JPMORGAN CHASE & CO	COM	46625H100	630680	18967858	SH	DEFINE
JPMORGAN CHASE & CO	COM	46625H100	35453	1066262	SH	DEFINE
JPMORGAN CHASE & CO	COM	46625H100	13	400	SH	OTHER
JPMORGAN CHASE & CO	COM	46625H100	1347	40500	SH	DEFINE
JPMORGAN CHASE & CO	COM	46625H100	14910	448432	SH	DEFINE
JPMORGAN CHASE & CO	COM	46625H100	31095	935190	SH	DEFINE
JPMORGAN CHASE & CO	COM	46625H100	518	15590	SH	DEFINE
JPMORGAN CHASE & CO	COM	46625H100	22786	685730	SH	DEFINE
JPMORGAN CHASE & CO	COM	46625H100	2724	81921	SH	DEFINE
JPMORGAN CHASE & CO	COM	46625H100	6144	184780	SH	DEFINE
JPMORGAN CHASE & CO	COM	46625H100	159591	4799720	SH	DEFINE
JPMORGAN CHASE & CO	COM	46625H100	51060	1535640	SH	DEFINE
JPMORGAN CHASE & CO	COM	46625H100	72	2170	SH	DEFINE
JUNIPER NETWORKS INC	COM	48203R104	1735	85000	SH	DEFINE
JUNIPER NETWORKS INC	COM	48203R104	49	2411	SH	DEFINE
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	35084	764700	SH	DEFINE
KANSAS CITY SOUTHERN	COM NEW	485170302	123151	1810783	SH	DEFINE
KANSAS CITY SOUTHERN	COM NEW	485170302	48	700	SH	DEFINE
KANSAS CITY SOUTHERN	COM NEW	485170302	36	532	SH	DEFINE
KAYDON CORP	COM	486587108	45549	1493400	SH	DEFINE
KAYDON CORP	COM	486587108	2925	95900	SH	DEFINE
KAYDON CORP	COM	486587108	461	15100	SH	DEFINE
KAYDON CORP	COM	486587108	1995	65421	SH	DEFINE
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	1653	52760	SH	DEFINE
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	6004	191561	SH	DEFINE
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	655	20891	SH	DEFINE
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	10621	338903	SH	DEFINE
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	255	8121	SH	DEFINE
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	76360	2436489	SH	DEFINE
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	152373	4861947	SH	DEFINE
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	38	1200	SH	DEFINE
KELLOGG CO	COM	487836108	4046	80000	SH	DEFINE
KELLOGG CO	COM	487836108	4703	92991	SH	DEFINE
KELLOGG CO	COM	487836108	986	19500	SH	DEFINE
KELLOGG CO	COM	487836108	203	4010	SH	DEFINE



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KELLY SVCS INC	CL A	488152208	31944	2335100	SH	DEFINE
KENNAMETAL INC	COM	489170100	56116	1536591	SH	DEFINE
KEY ENERGY SVCS INC	COM	492914106	88720	5735020	SH	DEFINE
KEY ENERGY SVCS INC	COM	492914106	809	52300	SH	DEFINE
KEY ENERGY SVCS INC	COM	492914106	3570	230800	SH	DEFINE
KEY ENERGY SVCS INC	COM	492914106	14	906	SH	DEFINE
KEYCORP NEW	COM	493267108	20379	2650000	SH	DEFINE
KEYCORP NEW	COM	493267108	40155	5221676	SH	DEFINE
KEYW HLDG CORP	COM	493723100	2468	333517	SH	DEFINE
KEYW HLDG CORP	COM	493723100	385	51987	SH	DEFINE
KEYW HLDG CORP	COM	493723100	1627	219900	SH	DEFINE
KID BRANDS INC	COM	49375T100	2718	860200	SH	DEFINE
KILROY RLTY CORP	COM	49427F108	9715	255210	SH	DEFINE
KIMBERLY CLARK CORP	COM	494368103	4882	66368	SH	DEFINE
KIMBERLY CLARK CORP	COM	494368103	4397	59780	SH	DEFINE
KIMCO RLTY CORP	COM	49446R109	8495	523134	SH	DEFINE
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	18565	218540	SH	DEFINE
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	51	600	SH	OTHER
KINDER MORGAN INC DEL	COM	49456B101	64340	2000000	SH	DEFINE
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	255	3250	SH	DEFINE
KINGSWAY FINL SVCS INC	COM	496904103	241	462700	SH	DEFINE
KINROSS GOLD CORP	COM NO PAR	496902404	78509	6879850	SH	DEFINE
KINROSS GOLD CORP	COM NO PAR	496902404	105	9223	SH	DEFINE
KKR & CO L P DEL	COM UNITS	48248M102	1401	109200	SH	DEFINE
KKR & CO L P DEL	COM UNITS	48248M102	83	6500	SH	DEFINE
KKR & CO L P DEL	COM UNITS	48248M102	44379	3459034	SH	DEFINE
KKR & CO L P DEL	COM UNITS	48248M102	14819	1155000	SH	DEFINE
KODIAK OIL & GAS CORP	COM	50015Q100	16664	1754100	SH	DEFINE
KODIAK OIL & GAS CORP	COM	50015Q100	647	68100	SH	DEFINE
KODIAK OIL & GAS CORP	COM	50015Q100	2716	285900	SH	DEFINE
KODIAK OIL & GAS CORP	COM	50015Q100	4827	508150	SH	DEFINE
KOHLBERG CAPITAL CORP	COM	500233101	4918	779416	SH	DEFINE
KOHLBERG CAPITAL CORP	COM	500233101	2580	408877	SH	DEFINE
KOHL'S CORP	COM	500255104	18157	367940	SH	DEFINE
KOHL'S CORP	COM	500255104	230638	4673523	SH	DEFINE
KOHL'S CORP	COM	500255104	36	720	SH	DEFINE
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	156	7465	SH	DEFINE
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	2342	111770	SH	DEFINE
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	9020	430527	SH	DEFINE
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	10502	501274	SH	DEFINE
KOSMOS ENERGY LTD	SHS	G5315B107	6070	495100	SH	DEFINE
KRAFT FOODS INC	CL A	50075N104	960	25700	SH	DEFINE
KRAFT FOODS INC	CL A	50075N104	150	4005	SH	DEFINE
KRAFT FOODS INC	CL A	50075N104	8991	240647	SH	DEFINE
KRAFT FOODS INC	CL A	50075N104	924161	24736727	SH	DEFINE
KRAFT FOODS INC	CL A	50075N104	19488	521639	SH	DEFINE
KROGER CO	COM	501044101	92	3780	SH	DEFINE
KROGER CO	COM	501044101	118	4875	SH	DEFINE
KROGER CO	COM	501044101	300393	12402769	SH	DEFINE
K-SWISS INC	CL A	482686102	3777	1293330	SH	DEFINE
KT CORP	SPONSORED ADR	48268K101	6923	442660	SH	DEFINE
KT CORP	SPONSORED ADR	48268K101	53768	3437830	SH	DEFINE
KT CORP	SPONSORED ADR	48268K101	1193	76280	SH	DEFINE
KT CORP	SPONSORED ADR	48268K101	3111	200000	SH	DEFINE
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	900	13500	SH	DEFINE
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	213	3200	SH	DEFINE
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3293	49385	SH	DEFINE
LA Z BOY INC	COM	505336107	50456	4239972	SH	DEFINE
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2218	25800	SH	DEFINE
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	11683	135892	SH	DEFINE
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1599	18600	SH	DEFINE
LAM RESEARCH CORP	COM	512807108	86562	2338281	SH	DEFINE

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LAM RESEARCH CORP	COM	512807108	44	1200	SH	DEFINE
LAM RESEARCH CORP	COM	512807108	37	1010	SH	DEFINE
LAM RESEARCH CORP	COM	512807108	14	370	SH	DEFINE
LAN AIRLINES S A	SPONSORED ADR	501723100	6995	301000	SH	DEFINE
LANCASTER COLONY CORP	COM	513847103	50233	724443	SH	DEFINE
LANCASTER COLONY CORP	COM	513847103	69	1000	SH	DEFINE
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	5850	241640	SH	DEFINE
LATTICE SEMICONDUCTOR CORP	COM	518415104	419	70550	SH	DEFINE
LAUDER ESTEE COS INC	CL A	518439104	3922	34914	SH	DEFINE
LAYNE CHRISTENSEN CO	COM	521050104	1257	51945	SH	DEFINE
LAZARD LTD	SHS A	G54050102	11748	449954	SH	DEFINE
LAZARD LTD	SHS A	G54050102	5553	212688	SH	DEFINE
LAZARD LTD	SHS A	G54050102	1191	45600	SH	DEFINE
LAZARD LTD	SHS A	G54050102	1	51	SH	DEFINE
LCNB CORP	COM	50181P100	621	48700	SH	DEFINE
LEAPFROG ENTERPRISES INC	CL A	52186N106	23042	4121930	SH	DEFINE
LEGGETT & PLATT INC	COM	524660107	45085	1956834	SH	DEFINE
LEGGETT & PLATT INC	COM	524660107	51	2200	SH	DEFINE
LENNAR CORP	CL B	526057302	8226	528000	SH	DEFINE
LEUCADIA NATL CORP	NOTE 3.750% 4/15	27288AX2	4010	3600000	PRN	DEFINE
LEXICON PHARMACEUTICALS INC	COM	528872104	2220	1721195	SH	DEFINE
LIBERTY GLOBAL INC	COM SER A	530555101	1010	24616	SH	DEFINE
LIBERTY MEDIA CORP	DEB 3.500% 1/15	30715AN1	4570	8000000	PRN	DEFINE
LIBERTY MEDIA CORP	DEB 3.250% 3/15	30715AR2	8038	10000000	PRN	DEFINE
LIBERTY MEDIA CORP	DEB 3.250% 3/15	30715AR2	1	1000	PRN	DEFINE
LIBERTY PPTY TR	SH BEN INT	531172104	3014	97600	SH	DEFINE
LIBERTY PPTY TR	SH BEN INT	531172104	40	1300	SH	OTHER
LIBERTY PPTY TR	SH BEN INT	531172104	3704	119940	SH	DEFINE
LIFE TECHNOLOGIES CORP	COM	53217V109	6840	175800	SH	DEFINE
LIFE TECHNOLOGIES CORP	COM	53217V109	859	22078	SH	DEFINE
LIFEPOINT HOSPITALS INC	COM	53219L109	598	16100	SH	DEFINE
LILLY ELI & CO	COM	532457108	20869	502140	SH	DEFINE
LILLY ELI & CO	COM	532457108	6339	152527	SH	DEFINE
LILLY ELI & CO	COM	532457108	613076	14751621	SH	DEFINE
LILLY ELI & CO	COM	532457108	3236	77870	SH	DEFINE
LILLY ELI & CO	COM	532457108	1276	30705	SH	DEFINE
LIMITED BRANDS INC	COM	532716107	23451	581200	SH	DEFINE
LIMITED BRANDS INC	COM	532716107	66	1641	SH	DEFINE
LINCOLN ELEC HLDGS INC	COM	533900106	61109	1562080	SH	DEFINE
LINCOLN NATL CORP IND	COM	534187109	2476	127500	SH	DEFINE
LINN ENERGY LLC	UNIT LTD LIAB	536020100	2256	59510	SH	DEFINE
LINN ENERGY LLC	UNIT LTD LIAB	536020100	38	1000	SH	OTHER
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	5793	2529886	SH	DEFINE
LIONS GATE ENTMNT CORP	COM NEW	535919203	2418	290600	SH	DEFINE
LIONS GATE ENTMNT CORP	COM NEW	535919203	390	46900	SH	DEFINE
LIONS GATE ENTMNT CORP	COM NEW	535919203	1621	194847	SH	DEFINE
LIVE NATION ENTERTAINMENT IN	COM	538034109	735	88491	SH	DEFINE
LIZ CLAIBORNE INC	COM	539320101	3053	353800	SH	DEFINE
LIZ CLAIBORNE INC	COM	539320101	466	54050	SH	DEFINE
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	514	327181	SH	DEFINE
LOCKHEED MARTIN CORP	COM	539830109	40450	500000	SH	DEFINE
LOCKHEED MARTIN CORP	COM	539830109	2806	34684	SH	DEFINE
LOEWS CORP	COM	540424108	531	14100	SH	DEFINE
LOGITECH INTL S A	SHS	H50430232	1167	150000	SH	DEFINE
LOGMEIN INC	COM	54142L109	229	5930	SH	DEFINE
LORILLARD INC	COM	544147101	65	569	SH	DEFINE
LORILLARD INC	COM	544147101	382	3350	SH	DEFINE
LORILLARD INC	COM	544147101	690934	6060832	SH	DEFINE
LORILLARD INC	COM	544147101	4255	37326	SH	DEFINE
LOWES COS INC	COM	548661107	30255	1192100	SH	DEFINE
LOWES COS INC	COM	548661107	2817	110975	SH	DEFINE
LULULEMON ATHLETICA INC	COM	550021109	1038	22250	SH	DEFINE

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LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	1868	66875	SH	DEFINE
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	8	300	SH	OTHER
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	1005	36000	SH	DEFINE
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	1017	36400	SH	DEFINE
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	307	11000	SH	DEFINE
LYDALL INC DEL	COM	550819106	4906	517000	SH	DEFINE
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	249156	7668700	SH	DEFINE
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	123	3800	SH	DEFINE
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	855	26302	SH	DEFINE
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	25711	791350	SH	DEFINE
M & T BK CORP	COM	55261F104	321201	4207500	SH	DEFINE
M & T BK CORP	COM	55261F104	841	11011	SH	DEFINE
M D C HLDGS INC	COM	552676108	21558	1222821	SH	DEFINE
M/I HOMES INC	COM	55305B101	13559	1412366	SH	DEFINE
MACERICH CO	COM	554382101	17080	337563	SH	DEFINE
MACYS INC	COM	55616P104	249	7750	SH	DEFINE
MACYS INC	COM	55616P104	3566	110823	SH	DEFINE
MACYS INC	COM	55616P104	1595	49560	SH	DEFINE
MACYS INC	COM	55616P104	11036	342940	SH	DEFINE
MACYS INC	COM	55616P104	17300	537590	SH	DEFINE
MACYS INC	COM	55616P104	9787	304130	SH	DEFINE
MAG SILVER CORP	COM	55903Q104	11488	1747400	SH	DEFINE
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	804	11666	SH	DEFINE
MAGNA INTL INC	COM	559222401	8866	265749	SH	DEFINE
MAIDEN HOLDINGS LTD	SHS	G5753U112	3529	402850	SH	DEFINE
MAIDENFORM BRANDS INC	COM	560305104	1403	76654	SH	DEFINE
MANNING & NAPIER INC	CL A	56382Q102	3069	245700	SH	DEFINE
MANNING & NAPIER INC	CL A	56382Q102	471	37700	SH	DEFINE
MANNING & NAPIER INC	CL A	56382Q102	2036	163000	SH	DEFINE
MANPOWERGROUP INC	COM	56418H100	351	9820	SH	DEFINE
MANULIFE FINL CORP	COM	56501R106	7882	742200	SH	DEFINE
MANULIFE FINL CORP	COM	56501R106	2131	199966	SH	DEFINE
MANULIFE FINL CORP	COM	56501R106	151	14220	SH	DEFINE
MANULIFE FINL CORP	COM	56501R106	45583	4281666	SH	DEFINE
MARATHON OIL CORP	COM	565849106	18683	638288	SH	DEFINE
MARATHON OIL CORP	COM	565849106	1905	65078	SH	DEFINE
MARATHON OIL CORP	COM	565849106	755359	25806669	SH	DEFINE
MARATHON PETE CORP	COM	56585A102	18441	553960	SH	DEFINE
MARATHON PETE CORP	COM	56585A102	1061	31885	SH	DEFINE
MARATHON PETE CORP	COM	56585A102	261183	7845721	SH	DEFINE
MARKEL CORP	COM	570535104	7931	19125	SH	DEFINE
MARKEL CORP	COM	570535104	1534	3700	SH	DEFINE
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	406	7900	SH	DEFINE
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	314	12700	SH	DEFINE
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	311	6600	SH	DEFINE
MARSH & MCLENNAN COS INC	COM	571748102	898	28400	SH	DEFINE
MARSH & MCLENNAN COS INC	COM	571748102	19453	615200	SH	DEFINE
MARSH & MCLENNAN COS INC	COM	571748102	447	14130	SH	DEFINE
MARSH & MCLENNAN COS INC	COM	571748102	338	10700	SH	DEFINE
MARSH & MCLENNAN COS INC	COM	571748102	1631	51590	SH	DEFINE
MARTEN TRANS LTD	COM	573075108	3860	214591	SH	DEFINE
MARTEN TRANS LTD	COM	573075108	597	33181	SH	DEFINE
MARTEN TRANS LTD	COM	573075108	2621	145700	SH	DEFINE
MARTIN MARIETTA MATLS INC	COM	573284106	16967	225000	SH	DEFINE
MARTIN MARIETTA MATLS INC	COM	573284106	603	7991	SH	DEFINE
MASCO CORP	COM	574599106	1437	137100	SH	DEFINE
MASCO CORP	COM	574599106	13	1200	SH	DEFINE
MASTERCARD INC	CL A	57636Q104	238811	640560	SH	DEFINE
MASTERCARD INC	CL A	57636Q104	18604	49902	SH	DEFINE
MASTERCARD INC	CL A	57636Q104	2051	5500	SH	DEFINE
MASTERCARD INC	CL A	57636Q104	26	70	SH	DEFINE
MASTERCARD INC	CL A	57636Q104	4205	11278	SH	DEFINE

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MASTERCARD INC	CL A	57636Q104	41	109	SH	DEFINE
MATTEL INC	COM	577081102	37	1347	SH	DEFINE
MATTEL INC	COM	577081102	2003	72150	SH	DEFINE
MATTEL INC	COM	577081102	124375	4480405	SH	DEFINE
MATTEL INC	COM	577081102	25	900	SH	DEFINE
MATTHEWS INTL CORP	CL A	577128101	11708	372500	SH	DEFINE
MATTRESS FIRM HLDG CORP	COM	57722W106	2546	109800	SH	DEFINE
MATTRESS FIRM HLDG CORP	COM	57722W106	394	17000	SH	DEFINE
MATTRESS FIRM HLDG CORP	COM	57722W106	1691	72900	SH	DEFINE
MAXIM INTEGRATED PRODS INC	COM	57772K101	4120	158230	SH	DEFINE
MB FINANCIAL INC NEW	COM	55264U108	3928	229700	SH	DEFINE
MB FINANCIAL INC NEW	COM	55264U108	610	35700	SH	DEFINE
MB FINANCIAL INC NEW	COM	55264U108	2690	157300	SH	DEFINE
MCCORMICK & CO INC	COM NON VTG	579780206	164822	3268987	SH	DEFINE
MCCORMICK & CO INC	COM NON VTG	579780206	468	9284	SH	DEFINE
MCDONALDS CORP	COM	580135101	217887	2171699	SH	DEFINE
MCDONALDS CORP	COM	580135101	53895	537181	SH	DEFINE
MCDONALDS CORP	COM	580135101	22808	227331	SH	DEFINE
MCGRAW HILL COS INC	COM	580645109	9247	205618	SH	DEFINE
MCKESSON CORP	COM	58155Q103	52950	679630	SH	DEFINE
MCKESSON CORP	COM	58155Q103	632	8109	SH	DEFINE
MCKESSON CORP	COM	58155Q103	21	272	SH	DEFINE
MDU RES GROUP INC	COM	552690109	63033	2937250	SH	DEFINE
MDU RES GROUP INC	COM	552690109	115	5350	SH	DEFINE
MDU RES GROUP INC	COM	552690109	15	700	SH	DEFINE
MEAD JOHNSON NUTRITION CO	COM	582839106	158016	2299100	SH	DEFINE
MEAD JOHNSON NUTRITION CO	COM	582839106	35247	512834	SH	DEFINE
MEAD JOHNSON NUTRITION CO	COM	582839106	34	500	SH	OTHER
MEAD JOHNSON NUTRITION CO	COM	582839106	1945	28300	SH	DEFINE
MEAD JOHNSON NUTRITION CO	COM	582839106	33	483	SH	DEFINE
MEADWESTVACO CORP	COM	583334107	11950	399000	SH	DEFINE
MEADWESTVACO CORP	COM	583334107	58	1950	SH	DEFINE
MEADWESTVACO CORP	COM	583334107	181519	6060772	SH	DEFINE
MECHEL OAO	SPONSORED ADR	583840103	2570	302305	SH	DEFINE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	24958	446480	SH	DEFINE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	16811	300728	SH	DEFINE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	511426	9148939	SH	DEFINE
MEDIVATION INC	COM	58501N101	5344	115900	SH	DEFINE
MEDIVATION INC	COM	58501N101	60	1300	SH	DEFINE
MEDTRONIC INC	COM	585055106	210130	5493600	SH	DEFINE
MEDTRONIC INC	COM	585055106	13228	345840	SH	DEFINE
MEDTRONIC INC	COM	585055106	2736	71533	SH	DEFINE
MEDTRONIC INC	COM	585055106	665693	17403795	SH	DEFINE
MEDTRONIC INC	COM	585055106	9351	244470	SH	DEFINE
MEDTRONIC INC	COM	585055106	5862	153250	SH	DEFINE
MEDTRONIC INC	COM	585055106	34460	900920	SH	DEFINE
MEDTRONIC INC	COM	585055106	41771	1092369	SH	DEFINE
MEDTRONIC INC	COM	585055106	1711	44731	SH	DEFINE
MEDTRONIC INC	COM	585055106	11534	301540	SH	DEFINE
MEDTRONIC INC	COM	585055106	350123	9153550	SH	DEFINE
MEDTRONIC INC	COM	585055106	59314	1550700	SH	DEFINE
MEDTRONIC INC	COM	585055106	130	3390	SH	DEFINE
MENS WEARHOUSE INC	COM	587118100	66552	2053427	SH	DEFINE
MERCADOLIBRE INC	COM	58733R102	8105	101900	SH	DEFINE
MERCADOLIBRE INC	COM	58733R102	8331	104744	SH	DEFINE
MERCADOLIBRE INC	COM	58733R102	5409	68000	SH	DEFINE
MERCADOLIBRE INC	COM	58733R102	1471	18500	SH	DEFINE
MERCADOLIBRE INC	COM	58733R102	61039	767400	SH	DEFINE
MERCADOLIBRE INC	COM	58733R102	1989	25000	SH	DEFINE
MERCADOLIBRE INC	COM	58733R102	978	12300	SH	DEFINE
MERCADOLIBRE INC	COM	58733R102	1185	14900	SH	DEFINE
MERCER INTL INC	COM	588056101	1848	303030	SH	DEFINE

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MERCK & CO INC NEW	COM	58933Y105	4486	119000	SH	DEFINE
MERCK & CO INC NEW	COM	58933Y105	1524555	40439152	SH	DEFINE
MERCK & CO INC NEW	COM	58933Y105	81910	2172682	SH	DEFINE
MERCK & CO INC NEW	COM	58933Y105	90	2400	SH	OTHER
MERCK & CO INC NEW	COM	58933Y105	1154923	30634650	SH	DEFINE
MERCK & CO INC NEW	COM	58933Y105	11572	306957	SH	DEFINE
MERCK & CO INC NEW	COM	58933Y105	6325	167777	SH	DEFINE
MERCK & CO INC NEW	COM	58933Y105	38956	1033322	SH	DEFINE
MERCK & CO INC NEW	COM	58933Y105	58415	1550246	SH	DEFINE
MERCK & CO INC NEW	COM	58933Y105	3623	96110	SH	DEFINE
MERCK & CO INC NEW	COM	58933Y105	15345	407020	SH	DEFINE
MERCK & CO INC NEW	COM	58933Y105	530158	14062553	SH	DEFINE
MERCK & CO INC NEW	COM	58933Y105	89028	2361495	SH	DEFINE
MERCK & CO INC NEW	COM	58933Y105	192	5095	SH	DEFINE
MERCURY GENL CORP NEW	COM	589400100	21364	468309	SH	DEFINE
MERCURY GENL CORP NEW	COM	589400100	91	2000	SH	DEFINE
MERU NETWORKS INC	COM	59047Q103	1396	338127	SH	DEFINE
MERU NETWORKS INC	COM	59047Q103	210	50773	SH	DEFINE
MERU NETWORKS INC	COM	59047Q103	919	222550	SH	DEFINE
MERU NETWORKS INC	COM	59047Q103	880	213005	SH	DEFINE
METHANEX CORP	COM	59151K108	217	9500	SH	DEFINE
METHANEX CORP	COM	59151K108	92761	4053922	SH	DEFINE
METLIFE INC	COM	59156R108	20626	661500	SH	DEFINE
METLIFE INC	COM	59156R108	3626	116298	SH	DEFINE
METLIFE INC	COM	59156R108	267	8567	SH	DEFINE
METLIFE INC	COM	59156R108	323738	10382900	SH	DEFINE
METLIFE INC	UNIT 99/99/9999	59156R116	313116	5081400	SH	DEFINE
METTLER TOLEDO INTERNATIONAL	COM	592688105	13471	91200	SH	DEFINE
METTLER TOLEDO INTERNATIONAL	COM	592688105	124985	846154	SH	DEFINE
METTLER TOLEDO INTERNATIONAL	COM	592688105	4920	33311	SH	DEFINE
MGM RESORTS INTERNATIONAL	NOTE 4.250% 4/1	55303QAE0	12366	13000000	PRN	DEFINE
MI DEVELOPMENTS INC	COM	55304X104	23651	739600	SH	DEFINE
MICHAEL KORS HLDGS LTD	SHS	G60754101	11453	420310	SH	DEFINE
MICHAEL KORS HLDGS LTD	SHS	G60754101	7	240	SH	DEFINE
MICROCHIP TECHNOLOGY INC	COM	595017104	76031	2075660	SH	DEFINE
MICROCHIP TECHNOLOGY INC	COM	595017104	29063	793431	SH	DEFINE
MICROCHIP TECHNOLOGY INC	COM	595017104	44	1200	SH	OTHER
MICROCHIP TECHNOLOGY INC	COM	595017104	285	7775	SH	DEFINE
MICROCHIP TECHNOLOGY INC	COM	595017104	1592	43455	SH	DEFINE
MICROSEMI CORP	COM	595137100	3781	225731	SH	DEFINE
MICROSOFT CORP	COM	594918104	5075	195500	SH	DEFINE
MICROSOFT CORP	COM	594918104	63220	2435315	SH	DEFINE
MICROSOFT CORP	COM	594918104	42483	1636473	SH	DEFINE
MICROSOFT CORP	COM	594918104	992574	38234848	SH	DEFINE
MICROSOFT CORP	COM	594918104	14482	557871	SH	DEFINE
MICROSOFT CORP	COM	594918104	8071	310886	SH	DEFINE
MICROSOFT CORP	COM	594918104	64833	2497415	SH	DEFINE
MICROSOFT CORP	COM	594918104	746	28750	SH	DEFINE
MICROSOFT CORP	COM	594918104	53901	2076953	SH	DEFINE
MICROSOFT CORP	COM	594918104	3878	149368	SH	DEFINE
MICROSOFT CORP	COM	594918104	17589	677550	SH	DEFINE
MICROSOFT CORP	COM	594918104	843194	32480519	SH	DEFINE
MICROSOFT CORP	COM	594918104	86929	3348578	SH	DEFINE
MICROSOFT CORP	COM	594918104	248	9570	SH	DEFINE
MIDSOUTH BANCORP INC	COM	598039105	2927	225000	SH	DEFINE
MIDWAY GOLD CORP	COM	598153104	9632	4564700	SH	DEFINE
MILLER INDS INC TENN	COM NEW	600551204	5584	355000	SH	DEFINE
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	430	16785	SH	DEFINE
MINE SAFETY APPLIANCES CO	COM	602720104	43223	1305050	SH	DEFINE
MINEFINDERS CORP LTD	COM	602900102	43581	4111457	SH	DEFINE
MINERALS TECHNOLOGIES INC	COM	603158106	3035	53695	SH	DEFINE
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	2273	542493	SH	DEFINE

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MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	627	149590	SH	DEFINE
MOBILE MINI INC	COM	60740F105	5575	319500	SH	DEFINE
MOBILE MINI INC	COM	60740F105	782	44800	SH	DEFINE
MOBILE MINI INC	COM	60740F105	3424	196200	SH	DEFINE
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	2	150	SH	DEFINE
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	233	15875	SH	DEFINE
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	3493	237910	SH	DEFINE
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1868	127225	SH	DEFINE
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	15107	1029090	SH	DEFINE
MOLEX INC	COM	608554101	1706	71483	SH	DEFINE
MOLEX INC	CL A	608554200	2633	133100	SH	DEFINE
MOLSON COORS BREWING CO	CL B	60871R209	564	12950	SH	DEFINE
MONSANTO CO NEW	COM	61166W101	9459	135000	SH	DEFINE
MONSANTO CO NEW	COM	61166W101	3641	51969	SH	DEFINE
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	44397	2501240	SH	DEFINE
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	12	700	SH	DEFINE
MOODYS CORP	COM	615369105	3368	100000	SH	DEFINE
MOODYS CORP	COM	615369105	191	5666	SH	DEFINE
MORGAN STANLEY	COM NEW	617446448	386	25500	SH	DEFINE
MORGAN STANLEY	COM NEW	617446448	56	3680	SH	DEFINE
MORGAN STANLEY	COM NEW	617446448	1969	130168	SH	DEFINE
MORGAN STANLEY	COM NEW	617446448	1126	74400	SH	DEFINE
MORGAN STANLEY	COM NEW	617446448	372135	24595893	SH	DEFINE
MORGAN STANLEY	COM NEW	617446448	2915	192670	SH	DEFINE
MORGAN STANLEY	COM NEW	617446448	32608	2155210	SH	DEFINE
MORGAN STANLEY	COM NEW	617446448	228	15060	SH	DEFINE
MORGAN STANLEY	COM NEW	617446448	28366	1875715	SH	DEFINE
MORGAN STANLEY	COM NEW	617446448	1210	79997	SH	DEFINE
MORGAN STANLEY	COM NEW	617446448	4851	320590	SH	DEFINE
MORGAN STANLEY	COM NEW	617446448	280548	18542515	SH	DEFINE
MORGAN STANLEY	COM NEW	617446448	21500	1420990	SH	DEFINE
MORGAN STANLEY	COM NEW	617446448	110	7260	SH	DEFINE
MOSAIC CO NEW	COM	61945C103	2018	40006	SH	DEFINE
MOSAIC CO NEW	COM	61945C103	888	17600	SH	DEFINE
MOTOROLA MOBILITY HLDGS INC	COM	620097105	33	848	SH	DEFINE
MOTOROLA MOBILITY HLDGS INC	COM	620097105	108	2785	SH	DEFINE
MOTOROLA MOBILITY HLDGS INC	COM	620097105	313198	8072124	SH	DEFINE
MOVADO GROUP INC	COM	624580106	2553	140500	SH	DEFINE
MUELLER INDS INC	COM	624756102	77854	2026400	SH	DEFINE
MUELLER INDS INC	COM	624756102	384	10000	SH	DEFINE
MULTI FINELINE ELECTRONIX IN	COM	62541B101	21912	1066300	SH	DEFINE
MURPHY OIL CORP	COM	626717102	50	898	SH	DEFINE
MURPHY OIL CORP	COM	626717102	558	10015	SH	DEFINE
MURPHY OIL CORP	COM	626717102	287501	5157917	SH	DEFINE
MWI VETERINARY SUPPLY INC	COM	55402X105	2817	42400	SH	DEFINE
MWI VETERINARY SUPPLY INC	COM	55402X105	399	6000	SH	DEFINE
MWI VETERINARY SUPPLY INC	COM	55402X105	1741	26200	SH	DEFINE
MYLAN INC	COM	628530107	13289	619242	SH	DEFINE
MYLAN INC	NOTE 3.750% 9/16	28530AJ6	18388	10500000	PRN	DEFINE
NASDAQ OMX GROUP INC	COM	631103108	174	7100	SH	DEFINE
NASDAQ OMX GROUP INC	COM	631103108	548	22341	SH	SOLE
NATIONAL FUEL GAS CO N J	COM	636180101	356	6400	SH	DEFINE
NATIONAL GRID PLC	SPON ADR NEW	636274300	3490	71990	SH	DEFINE
NATIONAL GRID PLC	SPON ADR NEW	636274300	5	100	SH	DEFINE
NATIONAL INSTRS CORP	COM	636518102	32161	1239360	SH	DEFINE
NATIONAL INSTRS CORP	COM	636518102	610	23507	SH	DEFINE
NATIONAL INSTRS CORP	COM	636518102	1911	73650	SH	DEFINE
NATIONAL INSTRS CORP	COM	636518102	2264	87253	SH	DEFINE
NATIONAL OILWELL VARCO INC	COM	637071101	58634	862390	SH	DEFINE
NATIONAL OILWELL VARCO INC	COM	637071101	22765	334833	SH	DEFINE
NATIONAL OILWELL VARCO INC	COM	637071101	2077	30550	SH	DEFINE
NATIONAL OILWELL VARCO INC	COM	637071101	14459	212662	SH	DEFINE

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NATIONAL PRESTO INDS INC	COM		637215104	468	5000	SH	DEFINE
NATIONAL WESTN LIFE INS CO	CL A		638522102	22722	166880	SH	DEFINE
NATURAL GAS SERVICES GROUP	COM		63886Q109	4313	298300	SH	DEFINE
NAUTILUS INC	COM		63910B102	140	80000	SH	DEFINE
NAVIGANT CONSULTING INC	COM		63935N107	1744	152830	SH	DEFINE
NAVISTAR INTL CORP NEW	COM		63934E108	9867	260480	SH	DEFINE
NAVISTAR INTL CORP NEW	COM		63934E108	2771	73157	SH	DEFINE
NAVISTAR INTL CORP NEW	COM		63934E108	1072	28310	SH	DEFINE
NAVISTAR INTL CORP NEW	COM		63934E108	3622	95609	SH	DEFINE
NAVISTAR INTL CORP NEW	COM		63934E108	5195	137150	SH	DEFINE
NAVISTAR INTL CORP NEW	COM		63934E108	11467	302720	SH	DEFINE
NAVISTAR INTL CORP NEW	COM		63934E108	11290	298050	SH	DEFINE
NAVISTAR INTL CORP NEW	COM		63934E108	100	2650	SH	DEFINE
NEKTAR THERAPEUTICS	COM		640268108	4862	869100	SH	DEFINE
NEOGEN CORP	COM		640491106	3030	98900	SH	DEFINE
NEOGEN CORP	COM		640491106	469	15300	SH	DEFINE
NEOGEN CORP	COM		640491106	2053	67000	SH	DEFINE
NETAPP INC	COM		64110D104	119437	3293030	SH	DEFINE
NETAPP INC	COM		64110D104	9375	258478	SH	DEFINE
NETAPP INC	COM		64110D104	33	900	SH	DEFINE
NETAPP INC	COM		64110D104	18	499	SH	DEFINE
NETAPP INC	NOTE	1.750% 6/0	64110DAB0	21548	17000000	PRN	DEFINE
NETSPEND HLDGS INC	COM		64118V106	2448	301800	SH	DEFINE
NETSPEND HLDGS INC	COM		64118V106	376	46400	SH	DEFINE
NETSPEND HLDGS INC	COM		64118V106	1628	200800	SH	DEFINE
NETSUITE INC	COM		64118Q107	5474	135000	SH	DEFINE
NEUROCRINE BIOSCIENCES INC	COM		64125C109	3394	399300	SH	DEFINE
NEVSUN RESOURCES LTD	COM		64156L101	161032	28995640	SH	DEFINE
NEW GOLD INC CDA	COM		644535106	18277	1812000	SH	DEFINE
NEW JERSEY RES	COM		646025106	294	5975	SH	DEFINE
NEW ORIENTAL ED & TECH GRP I	SPON ADR		647581107	4625	192324	SH	DEFINE
NEW YORK TIMES CO	CL A		650111107	1006	130150	SH	DEFINE
NEWMONT MINING CORP	COM		651639106	70831	1180314	SH	DEFINE
NEWMONT MINING CORP	COM		651639106	2172	36189	SH	DEFINE
NEWMONT MINING CORP	COM		651639106	3496	58250	SH	DEFINE
NEWMONT MINING CORP	NOTE	3.000% 2/1	651639AK2	9891	7500000	PRN	DEFINE
NEWS CORP	CL A		65248E104	97	5430	SH	DEFINE
NEWS CORP	CL A		65248E104	575	32257	SH	DEFINE
NEWS CORP	CL A		65248E104	489816	27456182	SH	DEFINE
NEWS CORP	CL A		65248E104	12473	699147	SH	DEFINE
NEWS CORP	CL A		65248E104	27806	1558640	SH	DEFINE
NEWS CORP	CL A		65248E104	713	39960	SH	DEFINE
NEWS CORP	CL A		65248E104	9442	529505	SH	DEFINE
NEWS CORP	CL A		65248E104	558	31295	SH	DEFINE
NEWS CORP	CL A		65248E104	494	27710	SH	DEFINE
NEWS CORP	CL A		65248E104	487757	27340620	SH	DEFINE
NEWS CORP	CL A		65248E104	64026	3588888	SH	DEFINE
NEWS CORP	CL A		65248E104	134	7512	SH	DEFINE
NEWS CORP	CL B		65248E203	14	759	SH	DEFINE
NEWS CORP	CL B		65248E203	160	8800	SH	DEFINE
NEWS CORP	CL B		65248E203	60206	3311690	SH	DEFINE
NEWS CORP	CL B		65248E203	3889	213891	SH	DEFINE
NEWS CORP	CL B		65248E203	1210	66576	SH	DEFINE
NEXEN INC	COM		65334H102	5525	347377	SH	DEFINE
NEXTERA ENERGY INC	COM		65339F101	759098	12468750	SH	DEFINE
NEXTERA ENERGY INC	COM		65339F101	20445	335832	SH	DEFINE
NEXTERA ENERGY INC	COM		65339F101	3973	65260	SH	DEFINE
NII HLDGS INC	CL B NEW		62913F201	14212	667230	SH	DEFINE
NII HLDGS INC	CL B NEW		62913F201	60	2800	SH	DEFINE
NIKE INC	CL B		654106103	147022	1525600	SH	DEFINE
NIKE INC	CL B		654106103	165127	1713480	SH	DEFINE
NIKE INC	CL B		654106103	89878	932640	SH	DEFINE

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NIKE INC	CL B	654106103	39	400	SH	OTHER
NIKE INC	CL B	654106103	1879	19500	SH	DEFINE
NIKE INC	CL B	654106103	19	200	SH	DEFINE
NIKE INC	CL B	654106103	940	9756	SH	DEFINE
NISOURCE INC	COM	65473P105	33334	1400000	SH	DEFINE
NISOURCE INC	COM	65473P105	88	3700	SH	DEFINE
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	20275	670900	SH	DEFINE
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	10072	333300	SH	DEFINE
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	494	16354	SH	DEFINE
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	7195	238090	SH	DEFINE
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	3316	109720	SH	DEFINE
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	29013	960060	SH	DEFINE
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	32205	1066279	SH	DEFINE
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	1333	44111	SH	DEFINE
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	11539	381830	SH	DEFINE
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	309618	10245475	SH	DEFINE
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	47596	1574990	SH	DEFINE
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	139	4590	SH	DEFINE
NOBLE ENERGY INC	COM	655044105	46581	493500	SH	DEFINE
NOBLE ENERGY INC	COM	655044105	228	2419	SH	DEFINE
NOKIA CORP	SPONSORED ADR	654902204	168	34828	SH	DEFINE
NOMURA HLDGS INC	SPONSORED ADR	65535H208	2847	955320	SH	DEFINE
NORDSON CORP	COM	655663102	32273	783700	SH	DEFINE
NORDSTROM INC	COM	655664100	4588	92300	SH	DEFINE
NORDSTROM INC	COM	655664100	22121	445000	SH	DEFINE
NORDSTROM INC	COM	655664100	1975	39737	SH	DEFINE
NORFOLK SOUTHERN CORP	COM	655844108	20481	281100	SH	DEFINE
NORFOLK SOUTHERN CORP	COM	655844108	8642	118614	SH	DEFINE
NORTH AMERN PALLADIUM LTD	COM	656912102	12939	5074300	SH	DEFINE
NORTHEAST UTILS	COM	664397106	34371	952900	SH	DEFINE
NORTHEAST UTILS	COM	664397106	43284	1200000	SH	DEFINE
NORTHEAST UTILS	COM	664397106	113	3126	SH	DEFINE
NORTHERN TR CORP	COM	665859104	2780	70100	SH	DEFINE
NORTHERN TR CORP	COM	665859104	11201	282430	SH	DEFINE
NORTHERN TR CORP	COM	665859104	505	12736	SH	DEFINE
NORTHROP GRUMMAN CORP	COM	666807102	58480	1000000	SH	DEFINE
NORTHROP GRUMMAN CORP	COM	666807102	4085	69859	SH	DEFINE
NORTHWEST BANCSHARES INC MD	COM	667340103	2109	169500	SH	DEFINE
NORTHWEST BANCSHARES INC MD	COM	667340103	306	24600	SH	DEFINE
NORTHWEST BANCSHARES INC MD	COM	667340103	1381	111000	SH	DEFINE
NORTHWEST PIPE CO	COM	667746101	4241	185500	SH	DEFINE
NOVARTIS A G	SPONSORED ADR	66987V109	3008	52610	SH	DEFINE
NOVARTIS A G	SPONSORED ADR	66987V109	178610	3124195	SH	DEFINE
NOVARTIS A G	SPONSORED ADR	66987V109	217	3790	SH	DEFINE
NOVARTIS A G	SPONSORED ADR	66987V109	9015	157690	SH	DEFINE
NOVARTIS A G	SPONSORED ADR	66987V109	6457	112950	SH	DEFINE
NOVO-NORDISK A S	ADR	670100205	13936	120910	SH	DEFINE
NOVO-NORDISK A S	ADR	670100205	10624	92178	SH	DEFINE
NPS PHARMACEUTICALS INC	COM	62936P103	2719	412600	SH	DEFINE
NRG ENERGY INC	COM NEW	629377508	47	2594	SH	DEFINE
NRG ENERGY INC	COM NEW	629377508	375340	20714202	SH	DEFINE
NUANCE COMMUNICATIONS INC	COM	67020Y100	157754	6270050	SH	DEFINE
NUANCE COMMUNICATIONS INC	COM	67020Y100	73570	2924096	SH	DEFINE
NUANCE COMMUNICATIONS INC	COM	67020Y100	50	2000	SH	OTHER
NUANCE COMMUNICATIONS INC	COM	67020Y100	1366	54300	SH	DEFINE
NUANCE COMMUNICATIONS INC	COM	67020Y100	23	934	SH	DEFINE
NUANCE COMMUNICATIONS INC	BCV 2.750% 8/1	67020YAB6	7223	4990000	PRN	DEFINE
NUCOR CORP	COM	670346105	89372	2258576	SH	DEFINE
NUCOR CORP	COM	670346105	12995	328400	SH	DEFINE
NUCOR CORP	COM	670346105	11452	289401	SH	DEFINE
NUCOR CORP	COM	670346105	12	300	SH	OTHER
NUCOR CORP	COM	670346105	119	3000	SH	DEFINE



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NUVASIVE INC	NOTE	2.750% 7/06	70704AC9	18344	25000000	PRN	DEFINE
NUVEEN INS NY TX FR ADV MUN	COM		670656107	548	38600	SH	DEFINE
NV ENERGY INC	COM		67073Y106	111286	6806500	SH	DEFINE
NV ENERGY INC	COM		67073Y106	96138	5880000	SH	DEFINE
NXP SEMICONDUCTORS N V	COM		N6596X109	42987	2796800	SH	DEFINE
NYSE EURONEXT	COM		629491101	30	1148	SH	DEFINE
NYSE EURONEXT	COM		629491101	761	29162	SH	DEFINE
NYSE EURONEXT	COM		629491101	280953	10764495	SH	DEFINE
NYSE EURONEXT	COM		629491101	770	29493	SH	DEFINE
O REILLY AUTOMOTIVE INC NEW	COM		67103H107	266	3325	SH	DEFINE
OCCIDENTAL PETE CORP DEL	COM		674599105	3542	37800	SH	DEFINE
OCCIDENTAL PETE CORP DEL	COM		674599105	89247	952480	SH	DEFINE
OCCIDENTAL PETE CORP DEL	COM		674599105	5867	62616	SH	DEFINE
OCEANEERING INTL INC	COM		675232102	15828	343120	SH	DEFINE
OFFICE DEPOT INC	COM		676220106	231	107500	SH	DEFINE
OFFICE DEPOT INC	COM		676220106	860	400000	SH	DEFINE
OIL STS INTL INC	COM		678026105	74537	976000	SH	DEFINE
OIL STS INTL INC	COM		678026105	50474	660910	SH	DEFINE
OIL SVC HOLDRS TR	DEPOSTRY RCPT		678002106	23	200	SH	DEFINE
OIL SVC HOLDRS TR	DEPOSTRY RCPT		678002106	1718	15000	SH	DEFINE
OLD REP INTL CORP	COM		680223104	151121	16302148	SH	DEFINE
OLD REP INTL CORP	COM		680223104	31757	3425786	SH	DEFINE
OLD REP INTL CORP	COM		680223104	7593	819087	SH	DEFINE
OMEGA PROTEIN CORP	COM		68210P107	4884	685000	SH	DEFINE
OMNICARE INC	NOTE	3.750%12/1	681904AN8	20925	15000000	PRN	DEFINE
OMNICOM GROUP INC	COM		681919106	3750	84110	SH	DEFINE
ONCOLYTICS BIOTECH INC	COM		682310107	6406	1632150	SH	DEFINE
ONEOK INC NEW	COM		682680103	321	3700	SH	DEFINE
ONEOK PARTNERS LP	UNIT LTD PARTN		68268N103	1911	33100	SH	DEFINE
ONEOK PARTNERS LP	UNIT LTD PARTN		68268N103	10	180	SH	DEFINE
ONYX PHARMACEUTICALS INC	COM		683399109	18	400	SH	DEFINE
ONYX PHARMACEUTICALS INC	COM		683399109	5481	124710	SH	DEFINE
ONYX PHARMACEUTICALS INC	COM		683399109	421	9590	SH	DEFINE
ONYX PHARMACEUTICALS INC	COM		683399109	6872	156370	SH	DEFINE
OPEN TEXT CORP	COM		683715106	44947	878904	SH	DEFINE
OPEN TEXT CORP	COM		683715106	14238	277823	SH	DEFINE
OPENTABLE INC	COM		68372A104	2586	66100	SH	DEFINE
OPENTABLE INC	COM		68372A104	403	10300	SH	DEFINE
OPENTABLE INC	COM		68372A104	1702	43500	SH	DEFINE
OPKO HEALTH INC	COM		68375N103	201	41000	SH	DEFINE
OPNET TECHNOLOGIES INC	COM		683757108	2750	75000	SH	DEFINE
ORACLE CORP	COM		68389X105	164138	6399180	SH	DEFINE
ORACLE CORP	COM		68389X105	34322	1338082	SH	DEFINE
ORACLE CORP	COM		68389X105	3472	135380	SH	DEFINE
ORACLE CORP	COM		68389X105	6000	233900	SH	DEFINE
ORACLE CORP	COM		68389X105	2961	115428	SH	DEFINE
ORACLE CORP	COM		68389X105	2676	104327	SH	DEFINE
ORACLE CORP	COM		68389X105	9698	378088	SH	DEFINE
ORACLE CORP	COM		68389X105	36	1388	SH	DEFINE
ORACLE CORP	COM		68389X105	10169	396470	SH	DEFINE
ORACLE CORP	COM		68389X105	312879	12198016	SH	DEFINE
ORACLE CORP	COM		68389X105	27497	1072020	SH	DEFINE
ORACLE CORP	COM		68389X105	98	3835	SH	DEFINE
ORIENTAL FINL GROUP INC	COM		68618W100	26531	2190800	SH	DEFINE
OSHKOSH CORP	COM		688239201	31	1440	SH	DEFINE
OSHKOSH CORP	COM		688239201	43	2000	SH	DEFINE
OSHKOSH CORP	COM		688239201	96660	4521065	SH	DEFINE
OVERSEAS SHIPHOLDING GROUP I	COM		690368105	30570	2796900	SH	DEFINE
OWENS CORNING NEW	COM		690742101	118	4100	SH	DEFINE
OWENS CORNING NEW	COM		690742101	54	1890	SH	DEFINE
OWENS CORNING NEW	COM		690742101	167175	5820882	SH	DEFINE
P & F INDS INC	CL A NEW		692830508	310	89700	SH	DEFINE

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P A M TRANSN SVCS INC	COM	693149106	5083	535000	SH	DEFINE
PACER INTL INC TENN	COM	69373H106	5725	1070027	SH	DEFINE
PACIRA PHARMACEUTICALS INC	COM	695127100	2771	320405	SH	DEFINE
PACKAGING CORP AMER	COM	695156109	307	12175	SH	DEFINE
PAIN THERAPEUTICS INC	COM	69562K100	88	23270	SH	DEFINE
PAIN THERAPEUTICS INC	COM	69562K100	1	300	SH	DEFINE
PALL CORP	COM	696429307	86243	1509060	SH	DEFINE
PALL CORP	COM	696429307	1040	18200	SH	DEFINE
PANERA BREAD CO	CL A	69840W108	2702	19100	SH	DEFINE
PANERA BREAD CO	CL A	69840W108	854	6037	SH	DEFINE
PANERA BREAD CO	CL A	69840W108	1811	12800	SH	DEFINE
PAREXEL INTL CORP	COM	699462107	5102	246000	SH	DEFINE
PAREXEL INTL CORP	COM	699462107	772	37200	SH	DEFINE
PAREXEL INTL CORP	COM	699462107	3264	157400	SH	DEFINE
PAREXEL INTL CORP	COM	699462107	724	34910	SH	DEFINE
PARKER HANNIFIN CORP	COM	701094104	2593	34000	SH	DEFINE
PARKER HANNIFIN CORP	COM	701094104	1134	14870	SH	DEFINE
PARTNERRE LTD	COM	G6852T105	83	1300	SH	DEFINE
PARTNERRE LTD	COM	G6852T105	154994	2413854	SH	DEFINE
PARTNERRE LTD	COM	G6852T105	2556	39810	SH	DEFINE
PARTNERRE LTD	COM	G6852T105	0	5	SH	DEFINE
PARTNERRE LTD	COM	G6852T105	2172	33830	SH	DEFINE
PARTNERRE LTD	COM	G6852T105	49399	769336	SH	DEFINE
PARTNERRE LTD	COM	G6852T105	45904	714901	SH	DEFINE
PATTERSON UTI ENERGY INC	COM	703481101	12135	607340	SH	DEFINE
PAYCHEX INC	COM	704326107	28066	932100	SH	DEFINE
PAYCHEX INC	COM	704326107	7041	233833	SH	DEFINE
PAYCHEX INC	COM	704326107	927	30789	SH	DEFINE
PEABODY ENERGY CORP	COM	704549104	9655	291600	SH	DEFINE
PEABODY ENERGY CORP	COM	704549104	44518	1344540	SH	DEFINE
PEABODY ENERGY CORP	COM	704549104	11925	360168	SH	DEFINE
PEABODY ENERGY CORP	SDCV 4.750%12/17	704549AG9	12813	12500000	PRN	DEFINE
PEABODY ENERGY CORP	SDCV 4.750%12/17	704549AG9	1917	1870000	PRN	DEFINE
PEARSON PLC	SPONSORED ADR	705015105	36	1900	SH	DEFINE
PEARSON PLC	SPONSORED ADR	705015105	4411	233753	SH	DEFINE
PEBBLEBROOK HOTEL TR	COM	70509V100	4442	231630	SH	DEFINE
PEETS COFFEE & TEA INC	COM	705560100	65535	1045560	SH	DEFINE
PEETS COFFEE & TEA INC	COM	705560100	892	14225	SH	DEFINE
PEETS COFFEE & TEA INC	COM	705560100	3980	63500	SH	DEFINE
PEETS COFFEE & TEA INC	COM	705560100	2861	45651	SH	DEFINE
PENGROWTH ENERGY CORP	COM	70706P104	439	41700	SH	DEFINE
PENN VA RESOURCES PARTNERS L	COM	707884102	1067	41800	SH	DEFINE
PENN VA RESOURCES PARTNERS L	COM	707884102	38	1500	SH	OTHER
PENN WEST PETE LTD NEW	COM	707887105	837	42200	SH	DEFINE
PENN WEST PETE LTD NEW	COM	707887105	24	1200	SH	DEFINE
PENNEY J C INC	COM	708160106	59375	1689200	SH	DEFINE
PENNEY J C INC	COM	708160106	776	22080	SH	DEFINE
PENTAIR INC	COM	709631105	166680	5006896	SH	DEFINE
PEOPLES BANCORP INC	COM	709789101	9609	648794	SH	DEFINE
PEOPLES BANCORP INC	COM	709789101	25	1700	SH	DEFINE
PEOPLES UNITED FINANCIAL INC	COM	712704105	21845	1700000	SH	DEFINE
PEOPLES UNITED FINANCIAL INC	COM	712704105	302	23525	SH	DEFINE
PEPSICO INC	COM	713448108	255494	3850700	SH	DEFINE
PEPSICO INC	COM	713448108	565045	8516148	SH	DEFINE
PEPSICO INC	COM	713448108	90416	1362708	SH	DEFINE
PEPSICO INC	COM	713448108	100	1500	SH	OTHER
PEPSICO INC	COM	713448108	1712	25800	SH	DEFINE
PEPSICO INC	COM	713448108	254876	3841402	SH	DEFINE
PEPSICO INC	COM	713448108	69	1040	SH	DEFINE
PEPSICO INC	COM	713448108	4444	66977	SH	DEFINE
PEPSICO INC	COM	713448108	1150	17328	SH	DEFINE
PERRIGO CO	COM	714290103	31130	319947	SH	DEFINE

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PETROCHINA CO LTD	SPONSORED ADR	71646E100	13055	105022	SH	DEFINE
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	14802	630139	SH	DEFINE
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	80	3400	SH	DEFINE
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	8107	345131	SH	DEFINE
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	2530	107720	SH	DEFINE
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	57306	2439590	SH	DEFINE
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	380	16170	SH	DEFINE
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	39924	1700258	SH	DEFINE
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	8563	364539	SH	DEFINE
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	431451	18367537	SH	DEFINE
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	136175	5797153	SH	DEFINE
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	181812	7739984	SH	DEFINE
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1690	68000	SH	DEFINE
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1920	77263	SH	DEFINE
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	28129	1131934	SH	DEFINE
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	3675	147900	SH	DEFINE
PETROLEUM DEV CORP	COM	716578109	20596	586600	SH	DEFINE
PETROLEUM DEV CORP	COM	716578109	920	26200	SH	DEFINE
PETROLEUM DEV CORP	COM	716578109	3820	108800	SH	DEFINE
PETROLEUM DEV CORP	COM	716578109	6502	185196	SH	DEFINE
PETSMART INC	COM	716768106	2549	49690	SH	DEFINE
PFIZER INC	COM	717081103	122087	5641750	SH	DEFINE
PFIZER INC	COM	717081103	827989	38262015	SH	DEFINE
PFIZER INC	COM	717081103	31145	1439221	SH	DEFINE
PFIZER INC	COM	717081103	975494	45078441	SH	DEFINE
PFIZER INC	COM	717081103	17509	809083	SH	DEFINE
PFIZER INC	COM	717081103	7839	362240	SH	DEFINE
PFIZER INC	COM	717081103	70062	3237607	SH	DEFINE
PFIZER INC	COM	717081103	772	35670	SH	DEFINE
PFIZER INC	COM	717081103	57431	2654935	SH	DEFINE
PFIZER INC	COM	717081103	3020	139556	SH	DEFINE
PFIZER INC	COM	717081103	17413	804660	SH	DEFINE
PFIZER INC	COM	717081103	852648	39401463	SH	DEFINE
PFIZER INC	COM	717081103	105630	4881231	SH	DEFINE
PFIZER INC	COM	717081103	198	9161	SH	DEFINE
PG&E CORP	COM	69331C108	938610	22770750	SH	DEFINE
PG&E CORP	COM	69331C108	146	3543	SH	DEFINE
PG&E CORP	COM	69331C108	39	950	SH	DEFINE
PG&E CORP	COM	69331C108	4624	112190	SH	DEFINE
PG&E CORP	COM	69331C108	9918	240620	SH	DEFINE
PHARMACYCLICS INC	COM	716933106	11842	799100	SH	DEFINE
PHARMACYCLICS INC	COM	716933106	406	27400	SH	DEFINE
PHARMACYCLICS INC	COM	716933106	1799	121400	SH	DEFINE
PHARMASSET INC	COM	71715N106	9592	74833	SH	DEFINE
PHARMASSET INC	COM	71715N106	379	2960	SH	DEFINE
PHI INC	COM VTG	69336T106	2237	95950	SH	DEFINE
PHI INC	COM NON VTG	69336T205	22353	899499	SH	DEFINE
PHI INC	COM NON VTG	69336T205	5040	202800	SH	DEFINE
PHILIP MORRIS INTL INC	COM	718172109	22509	286833	SH	DEFINE
PHILIP MORRIS INTL INC	COM	718172109	18549	236356	SH	DEFINE
PHILIP MORRIS INTL INC	COM	718172109	431429	5497330	SH	DEFINE
PHILIP MORRIS INTL INC	COM	718172109	57	730	SH	DEFINE
PHILIP MORRIS INTL INC	COM	718172109	12895	164304	SH	DEFINE
PHILIP MORRIS INTL INC	COM	718172109	3	35	SH	DEFINE
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	6	100	SH	DEFINE
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	2534	43981	SH	DEFINE
PHOENIX COS INC NEW	COM	71902E109	67	40000	SH	DEFINE
PIER 1 IMPORTS INC	COM	720279108	29934	2148900	SH	DEFINE
PINNACLE WEST CAP CORP	COM	723484101	355568	7380000	SH	DEFINE
PINNACLE WEST CAP CORP	COM	723484101	130	2700	SH	DEFINE
PIIONEER DRILLING CO	COM	723655106	11394	1177100	SH	DEFINE
PIIONEER DRILLING CO	COM	723655106	548	56600	SH	DEFINE

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PIONEER DRILLING CO	COM	723655106	2424	250400	SH	DEFINE
PITNEY BOWES INC	COM	724479100	79	4270	SH	DEFINE
PITNEY BOWES INC	COM	724479100	306	16530	SH	DEFINE
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	441	6000	SH	DEFINE
PLATINUM GROUP METALS LTD	COM NEW	72765Q205	14630	16245000	SH	DEFINE
PLUM CREEK TIMBER CO INC	COM	729251108	12312	336769	SH	DEFINE
PMC-SIERRA INC	NOTE 2.250%10/1	69344FAD8	9559	9500000	PRN	DEFINE
PNC FINL SVCS GROUP INC	COM	693475105	976	16927	SH	DEFINE
PNC FINL SVCS GROUP INC	COM	693475105	106	1838	SH	DEFINE
PNC FINL SVCS GROUP INC	COM	693475105	3719	64493	SH	DEFINE
PNC FINL SVCS GROUP INC	COM	693475105	597416	10359247	SH	DEFINE
PNC FINL SVCS GROUP INC	COM	693475105	49	846	SH	DEFINE
PNM RES INC	COM	69349H107	49152	2696200	SH	DEFINE
PNM RES INC	COM	69349H107	60159	3300000	SH	DEFINE
PNM RES INC	COM	69349H107	150	8250	SH	DEFINE
POLYCOM INC	COM	73172K104	52544	3223570	SH	DEFINE
POLYCOM INC	COM	73172K104	622	38165	SH	DEFINE
POLYCOM INC	COM	73172K104	22	1370	SH	DEFINE
POLYCOM INC	COM	73172K104	1122	68858	SH	DEFINE
POPULAR INC	COM	733174106	16342	11757076	SH	DEFINE
PORTLAND GEN ELEC CO	COM NEW	736508847	27819	1100000	SH	DEFINE
POSCO	SPONSORED ADR	693483109	21	250	SH	DEFINE
POSCO	SPONSORED ADR	693483109	130	1580	SH	DEFINE
POSCO	SPONSORED ADR	693483109	2178	26530	SH	DEFINE
POSCO	SPONSORED ADR	693483109	5359	65280	SH	DEFINE
POSCO	SPONSORED ADR	693483109	1480	18029	SH	DEFINE
POSCO	SPONSORED ADR	693483109	8259	100600	SH	DEFINE
POSCO	SPONSORED ADR	693483109	2364	28790	SH	DEFINE
POSCO	SPONSORED ADR	693483109	8308	101191	SH	DEFINE
POTASH CORP SASK INC	COM	73755L107	4563	110437	SH	DEFINE
POTASH CORP SASK INC	COM	73755L107	2967	71838	SH	DEFINE
POTASH CORP SASK INC	COM	73755L107	9895	239485	SH	DEFINE
POWELL INDS INC	COM	739128106	25625	819200	SH	DEFINE
POWER INTEGRATIONS INC	COM	739276103	17863	538700	SH	DEFINE
POWER INTEGRATIONS INC	COM	739276103	623	18800	SH	DEFINE
POWER INTEGRATIONS INC	COM	739276103	2802	84500	SH	DEFINE
POWER INTEGRATIONS INC	COM	739276103	5565	167809	SH	DEFINE
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	643	29875	SH	DEFINE
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1565	28030	SH	DEFINE
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	439	15200	SH	DEFINE
PPG INDS INC	COM	693506107	1049	12564	SH	DEFINE
PPL CORP	COM	69351T106	485233	16493300	SH	DEFINE
PPL CORP	COM	69351T106	1056	35880	SH	DEFINE
PPL CORP	UNIT 99/99/9999S	69351T114	8294	150000	SH	DEFINE
PPL CORP	UNIT 99/99/9999	69351T601	13875	250000	SH	DEFINE
PRAXAIR INC	COM	74005P104	291757	2729249	SH	DEFINE
PRAXAIR INC	COM	74005P104	192574	1801450	SH	DEFINE
PRAXAIR INC	COM	74005P104	55929	523186	SH	DEFINE
PRAXAIR INC	COM	74005P104	4811	45000	SH	DEFINE
PRAXAIR INC	COM	74005P104	1710	16000	SH	DEFINE
PRAXAIR INC	COM	74005P104	19146	179101	SH	DEFINE
PRAXAIR INC	COM	74005P104	1817	17000	SH	DEFINE
PRAXAIR INC	COM	74005P104	174	1629	SH	DEFINE
PRAXAIR INC	COM	74005P104	802	7500	SH	DEFINE
PRECISION CASTPARTS CORP	COM	740189105	218252	1324440	SH	DEFINE
PRECISION CASTPARTS CORP	COM	740189105	18675	113328	SH	DEFINE
PRECISION CASTPARTS CORP	COM	740189105	33	200	SH	DEFINE
PRECISION CASTPARTS CORP	COM	740189105	37	225	SH	DEFINE
PRECISION DRILLING CORP	COM 2010	74022D308	4519	438599	SH	DEFINE
PRESIDENTIAL LIFE CORP	COM	740884101	6993	700000	SH	DEFINE
PRICE T ROWE GROUP INC	COM	74144T108	96860	1700790	SH	DEFINE
PRICE T ROWE GROUP INC	COM	74144T108	3538	62126	SH	DEFINE

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PRICE T ROWE GROUP INC	COM	74144T108	34	600	SH	OTHER
PRICE T ROWE GROUP INC	COM	74144T108	1151	20207	SH	DEFINE
PRICELINE COM INC	COM NEW	741503403	64090	137030	SH	DEFINE
PRICELINE COM INC	COM NEW	741503403	5168	11050	SH	DEFINE
PRICELINE COM INC	COM NEW	741503403	5613	12000	SH	DEFINE
PRICELINE COM INC	COM NEW	741503403	1964	4200	SH	DEFINE
PRICELINE COM INC	COM NEW	741503403	18054	38600	SH	DEFINE
PRICELINE COM INC	COM NEW	741503403	2105	4500	SH	DEFINE
PRICELINE COM INC	COM NEW	741503403	18	39	SH	DEFINE
PRICELINE COM INC	COM NEW	741503403	1169	2500	SH	DEFINE
PRIMERO MNG CORP	COM	74164W106	17940	6566600	SH	DEFINE
PROCTER & GAMBLE CO	COM	742718109	348917	5230360	SH	DEFINE
PROCTER & GAMBLE CO	COM	742718109	66070	990425	SH	DEFINE
PROCTER & GAMBLE CO	COM	742718109	116665	1748843	SH	DEFINE
PROCTER & GAMBLE CO	COM	742718109	13077	196030	SH	DEFINE
PROCTER & GAMBLE CO	COM	742718109	47	700	SH	DEFINE
PROCTER & GAMBLE CO	COM	742718109	19946	298992	SH	DEFINE
PROCTER & GAMBLE CO	COM	742718109	24930	373964	SH	DEFINE
PROCTER & GAMBLE CO	COM	742718109	1904	28536	SH	DEFINE
PROCTER & GAMBLE CO	COM	742718109	16380	245540	SH	DEFINE
PROCTER & GAMBLE CO	COM	742718109	78839	1181812	SH	DEFINE
PROCTER & GAMBLE CO	COM	742718109	16986	254620	SH	DEFINE
PROCTER & GAMBLE CO	COM	742718109	69	1040	SH	DEFINE
PROGENICS PHARMACEUTICALS IN	COM	743187106	2129	249300	SH	DEFINE
PROGRESS ENERGY INC	COM	743263105	762083	13603770	SH	DEFINE
PROGRESS ENERGY INC	COM	743263105	2763	49327	SH	DEFINE
PROGRESS ENERGY INC	COM	743263105	62081	1108200	SH	DEFINE
PROGRESS SOFTWARE CORP	COM	743312100	12938	668652	SH	DEFINE
PROGRESS SOFTWARE CORP	COM	743312100	569	29397	SH	DEFINE
PROGRESS SOFTWARE CORP	COM	743312100	2504	129400	SH	DEFINE
PROGRESSIVE CORP OHIO	COM	743315103	624	32000	SH	DEFINE
PROGRESSIVE CORP OHIO	COM	743315103	151	7759	SH	DEFINE
PROGRESSIVE CORP OHIO	COM	743315103	12022	616181	SH	DEFINE
PROGRESSIVE CORP OHIO	COM	743315103	1489	76300	SH	DEFINE
PROGRESSIVE CORP OHIO	COM	743315103	1	34	SH	DEFINE
PROGRESSIVE CORP OHIO	COM	743315103	23070	1182480	SH	DEFINE
PROLOGIS INC	COM	74340W103	6455	225765	SH	DEFINE
PROLOGIS INC	COM	74340W103	25466	890776	SH	DEFINE
PROTECTIVE LIFE CORP	COM	743674103	97861	4337823	SH	DEFINE
PROTECTIVE LIFE CORP	COM	743674103	11	500	SH	DEFINE
PROVIDENCE & WORCESTER RR CO	COM	743737108	2337	205000	SH	DEFINE
PRUDENTIAL FINL INC	COM	744320102	49764	992900	SH	DEFINE
PRUDENTIAL FINL INC	COM	744320102	409	8152	SH	DEFINE
PSS WORLD MED INC	COM	69366A100	3723	153888	SH	DEFINE
PUBLIC STORAGE	COM	74460D109	373	2775	SH	DEFINE
PUBLIC STORAGE	COM	74460D109	33670	250420	SH	DEFINE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	726618	22012060	SH	DEFINE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4096	124085	SH	DEFINE
PULTE GROUP INC	COM	745867101	2966	470000	SH	DEFINE
PULTE GROUP INC	COM	745867101	81	12771	SH	DEFINE
QEP RES INC	COM	74733V100	124403	4245860	SH	DEFINE
QEP RES INC	COM	74733V100	1121	38260	SH	DEFINE
QEP RES INC	COM	74733V100	13	455	SH	DEFINE
QIAGEN NV	REG SHS	N72482107	4573	331210	SH	DEFINE
QIAGEN NV	REG SHS	N72482107	5948	430750	SH	DEFINE
QIAGEN NV	REG SHS	N72482107	5386	390000	SH	DEFINE
QIAGEN NV	REG SHS	N72482107	870	63000	SH	DEFINE
QIAGEN NV	REG SHS	N72482107	48439	3511300	SH	DEFINE
QIAGEN NV	REG SHS	N72482107	2257	163498	SH	DEFINE
QIAGEN NV	REG SHS	N72482107	753	54600	SH	DEFINE
QIAGEN NV	REG SHS	N72482107	1146	83000	SH	DEFINE
QLIK TECHNOLOGIES INC	COM	74733T105	5445	225000	SH	DEFINE

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QUALCOMM INC	COM	747525103	200966	3674010	SH	DEFINE
QUALCOMM INC	COM	747525103	71992	1316133	SH	DEFINE
QUALCOMM INC	COM	747525103	1865	34100	SH	DEFINE
QUALCOMM INC	COM	747525103	58	1060	SH	DEFINE
QUALCOMM INC	COM	747525103	922	16855	SH	DEFINE
QUALITY SYS INC	COM	747582104	2623	70900	SH	DEFINE
QUALITY SYS INC	COM	747582104	436	11800	SH	DEFINE
QUALITY SYS INC	COM	747582104	1768	47800	SH	DEFINE
QUANTA SVCS INC	COM	74762E102	518	24050	SH	DEFINE
QUEST DIAGNOSTICS INC	COM	74834L100	29030	500000	SH	DEFINE
QUEST DIAGNOSTICS INC	COM	74834L100	5465	94135	SH	DEFINE
QUEST DIAGNOSTICS INC	COM	74834L100	18973	326780	SH	DEFINE
QUEST DIAGNOSTICS INC	COM	74834L100	12986	223813	SH	DEFINE
QUEST DIAGNOSTICS INC	COM	74834L100	1103	18991	SH	DEFINE
QUEST DIAGNOSTICS INC	COM	74834L100	5131	88380	SH	DEFINE
QUEST DIAGNOSTICS INC	COM	74834L100	20558	354090	SH	DEFINE
QUEST DIAGNOSTICS INC	COM	74834L100	50333	866907	SH	DEFINE
QUEST DIAGNOSTICS INC	COM	74834L100	102	1750	SH	DEFINE
QUEST SOFTWARE INC	COM	74834T103	5968	320860	SH	DEFINE
QUESTAR CORP	COM	748356102	33867	1705300	SH	DEFINE
QUESTAR CORP	COM	748356102	769	38730	SH	DEFINE
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	22222	534500	SH	DEFINE
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	378	9100	SH	DEFINE
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	1709	41100	SH	DEFINE
RACKSPACE HOSTING INC	COM	750086100	8602	200000	SH	DEFINE
RALPH LAUREN CORP	CL A	751212101	130768	947050	SH	DEFINE
RALPH LAUREN CORP	CL A	751212101	24063	174265	SH	DEFINE
RALPH LAUREN CORP	CL A	751212101	939	6800	SH	DEFINE
RALPH LAUREN CORP	CL A	751212101	35	253	SH	DEFINE
RANDGOLD RES LTD	ADR	752344309	226638	2219772	SH	DEFINE
RANDGOLD RES LTD	ADR	752344309	10	100	SH	DEFINE
RAYTHEON CO	COM NEW	755111507	32748	676883	SH	DEFINE
RAYTHEON CO	COM NEW	755111507	2018	41703	SH	DEFINE
RAYTHEON CO	COM NEW	755111507	601483	12432510	SH	DEFINE
RAYTHEON CO	COM NEW	755111507	3339	69025	SH	DEFINE
REALD INC	COM	75604L105	88	11140	SH	DEFINE
REALD INC	COM	75604L105	4696	591495	SH	DEFINE
RED HAT INC	COM	756577102	140612	3405490	SH	DEFINE
RED HAT INC	COM	756577102	958	23205	SH	DEFINE
RED HAT INC	COM	756577102	28	685	SH	DEFINE
REDWOOD TR INC	COM	758075402	407	40000	SH	DEFINE
REED ELSEVIER N V	SPONS ADR NEW	758204200	6873	296137	SH	DEFINE
REGAL ENTMT GROUP	CL A	758766109	6074	508751	SH	DEFINE
REGAL ENTMT GROUP	CL A	758766109	3154	264113	SH	DEFINE
REGENCY CTRS CORP	COM	758849103	3399	90363	SH	DEFINE
REGIS CORP MINN	COM	758932107	59449	3592101	SH	DEFINE
RELIANCE STEEL & ALUMINUM CO	COM	759509102	115751	2377300	SH	DEFINE
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	459	6175	SH	DEFINE
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	46835	629755	SH	DEFINE
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3658	49180	SH	DEFINE
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	200484	2695770	SH	DEFINE
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5295	71200	SH	DEFINE
REPUBLIC SVCS INC	COM	760759100	20258	735300	SH	DEFINE
REPUBLIC SVCS INC	COM	760759100	155	5615	SH	DEFINE
REPUBLIC SVCS INC	COM	760759100	993	36057	SH	DEFINE
RESEARCH IN MOTION LTD	COM	760975102	24677	1701890	SH	DEFINE
RESEARCH IN MOTION LTD	COM	760975102	136	9400	SH	DEFINE
RESEARCH IN MOTION LTD	COM	760975102	13	930	SH	DEFINE
RESEARCH IN MOTION LTD	COM	760975102	31855	2193555	SH	DEFINE
REYNOLDS AMERICAN INC	COM	761713106	37	901	SH	DEFINE
REYNOLDS AMERICAN INC	COM	761713106	263	6360	SH	DEFINE
REYNOLDS AMERICAN INC	COM	761713106	232916	5623292	SH	DEFINE

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REYNOLDS AMERICAN INC	COM	761713106	4245	102485	SH	DEFINE
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	7433	173949	SH	DEFINE
RIGNET INC	COM	766582100	4614	275600	SH	DEFINE
RIO TINTO PLC	SPONSORED ADR	767204100	16153	330200	SH	DEFINE
RIO TINTO PLC	SPONSORED ADR	767204100	1272	26007	SH	DEFINE
RLI CORP	COM	749607107	79084	1085428	SH	DEFINE
RLI CORP	COM	749607107	111	1525	SH	DEFINE
ROBBINS & MYERS INC	COM	770196103	13759	283400	SH	DEFINE
ROBERT HALF INTL INC	COM	770323103	367	12900	SH	DEFINE
ROBERT HALF INTL INC	COM	770323103	37271	1309600	SH	DEFINE
ROBERT HALF INTL INC	COM	770323103	84	2967	SH	DEFINE
ROCKWELL AUTOMATION INC	COM	773903109	239720	3267290	SH	DEFINE
ROCKWELL AUTOMATION INC	COM	773903109	3203	43660	SH	DEFINE
ROCKWELL AUTOMATION INC	COM	773903109	275	3750	SH	DEFINE
ROCKWELL AUTOMATION INC	COM	773903109	22	296	SH	DEFINE
ROCKWELL COLLINS INC	COM	774341101	19380	350000	SH	DEFINE
ROCKWELL COLLINS INC	COM	774341101	449	8101	SH	DEFINE
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	51193	2240400	SH	DEFINE
ROGERS COMMUNICATIONS INC	CL B	775109200	168	4375	SH	DEFINE
ROGERS COMMUNICATIONS INC	CL B	775109200	65	1700	SH	DEFINE
ROGERS COMMUNICATIONS INC	CL B	775109200	251676	6534918	SH	DEFINE
ROPER INDS INC NEW	COM	776696106	344548	3966249	SH	DEFINE
ROPER INDS INC NEW	COM	776696106	28989	333700	SH	DEFINE
ROPER INDS INC NEW	COM	776696106	7	76	SH	DEFINE
ROPER INDS INC NEW	COM	776696106	104	1200	SH	DEFINE
ROSS STORES INC	COM	778296103	233	4900	SH	DEFINE
ROWAN COS INC	COM	779382100	96021	3165877	SH	DEFINE
ROWAN COS INC	COM	779382100	10851	357780	SH	DEFINE
ROYAL BK CDA MONTREAL QUE	COM	780087102	207	4050	SH	DEFINE
ROYAL BK CDA MONTREAL QUE	COM	780087102	659	12941	SH	DEFINE
ROYAL BK CDA MONTREAL QUE	COM	780087102	300021	5882382	SH	DEFINE
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	6575	86504	SH	DEFINE
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	21417	281761	SH	DEFINE
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	209444	2755481	SH	DEFINE
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	563630	7711450	SH	DEFINE
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	34258	468716	SH	DEFINE
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	792	10841	SH	DEFINE
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	11839	161976	SH	DEFINE
ROYAL GOLD INC	COM	780287108	30175	447500	SH	DEFINE
RPM INTL INC	COM	749685103	72068	2935551	SH	DEFINE
RPM INTL INC	COM	749685103	5222	212696	SH	DEFINE
RPX CORP	COM	74972G103	2212	174900	SH	DEFINE
RPX CORP	COM	74972G103	321	25400	SH	DEFINE
RPX CORP	COM	74972G103	1399	110600	SH	DEFINE
RTI INTL METALS INC	COM	74973W107	21228	914600	SH	DEFINE
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	10913	391726	SH	DEFINE
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	267	9597	SH	DEFINE
SAFETY INS GROUP INC	COM	78648T100	1579	39000	SH	DEFINE
SAFETY INS GROUP INC	COM	78648T100	62	1525	SH	DEFINE
SAFeway INC	COM NEW	786514208	210	9980	SH	DEFINE
SAGENT PHARMACEUTICALS INC	COM	786692103	4528	215600	SH	DEFINE
SAGENT PHARMACEUTICALS INC	COM	786692103	197	9400	SH	DEFINE
SAGENT PHARMACEUTICALS INC	COM	786692103	859	40900	SH	DEFINE
SAIA INC	COM	78709Y105	4493	360000	SH	DEFINE
SAIC INC	COM	78390X101	1097	89300	SH	DEFINE
SAIC INC	COM	78390X101	8323	677218	SH	DEFINE
SAIC INC	COM	78390X101	2048	166640	SH	DEFINE
SAIC INC	COM	78390X101	4660	379170	SH	DEFINE
SAIC INC	COM	78390X101	285	23190	SH	DEFINE
SAIC INC	COM	78390X101	21429	1744533	SH	DEFINE
SAIC INC	COM	78390X101	904	73522	SH	DEFINE
SAIC INC	COM	78390X101	3364	273740	SH	DEFINE

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SAIC INC	COM	78390X101	1333	108450	SH	DEFINE
SAIC INC	COM	78390X101	21184	1723700	SH	DEFINE
SAIC INC	COM	78390X101	58	4740	SH	DEFINE
SAKS INC	COM	79377W108	23422	2402238	SH	DEFINE
SALESFORCE COM INC	COM	79466L302	74979	739010	SH	DEFINE
SALESFORCE COM INC	COM	79466L302	3271	32242	SH	DEFINE
SALESFORCE COM INC	COM	79466L302	18	177	SH	DEFINE
SALIX PHARMACEUTICALS INC	COM	795435106	62918	1314960	SH	DEFINE
SALIX PHARMACEUTICALS INC	COM	795435106	713	14900	SH	DEFINE
SALIX PHARMACEUTICALS INC	COM	795435106	3168	66200	SH	DEFINE
SALIX PHARMACEUTICALS INC	NOTE	2.750% 5/1795435AC0	21792	17000000	PRN	DEFINE
SANCHEZ ENERGY CORP	COM	79970Y105	1093	63300	SH	DEFINE
SANCHEZ ENERGY CORP	COM	79970Y105	166	9600	SH	DEFINE
SANCHEZ ENERGY CORP	COM	79970Y105	725	42000	SH	DEFINE
SANCHEZ ENERGY CORP	COM	79970Y105	1733	100415	SH	DEFINE
SANDISK CORP	COM	80004C101	2953	60000	SH	DEFINE
SANDISK CORP	COM	80004C101	914	18571	SH	DEFINE
SANFILIPPO JOHN B & SON INC	COM	800422107	4524	600000	SH	DEFINE
SANOFI	SPONSORED ADR	80105N105	488	13363	SH	DEFINE
SANOFI	SPONSORED ADR	80105N105	19961	546276	SH	DEFINE
SANOFI	SPONSORED ADR	80105N105	343	9390	SH	DEFINE
SANOFI	SPONSORED ADR	80105N105	264	7213	SH	DEFINE
SAP AG	SPON ADR	803054204	183	3460	SH	DEFINE
SAP AG	SPON ADR	803054204	18234	344372	SH	DEFINE
SAP AG	SPON ADR	803054204	356	6720	SH	DEFINE
SAP AG	SPON ADR	803054204	51858	979380	SH	DEFINE
SAPIENT CORP	COM	803062108	4726	375076	SH	DEFINE
SAPIENT CORP	COM	803062108	770	61100	SH	DEFINE
SAPIENT CORP	COM	803062108	3285	260700	SH	DEFINE
SARA LEE CORP	COM	803111103	1966	103931	SH	DEFINE
SASOL LTD	SPONSORED ADR	803866300	8	161	SH	DEFINE
SASOL LTD	SPONSORED ADR	803866300	6081	128290	SH	DEFINE
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	12036	5397100	SH	DEFINE
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1483	664940	SH	DEFINE
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	423	189635	SH	DEFINE
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1575	706500	SH	DEFINE
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	189	84920	SH	DEFINE
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1792	803650	SH	DEFINE
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	30	13590	SH	DEFINE
SAVIENT PHARMACEUTICALS INC	NOTE	4.750% 2/080517QAA8	4307	9839000	PRN	DEFINE
SBA COMMUNICATIONS CORP	COM	78388J106	113470	2641330	SH	DEFINE
SBA COMMUNICATIONS CORP	COM	78388J106	88	2060	SH	DEFINE
SCANA CORP NEW	COM	80589M102	45060	1000000	SH	DEFINE
SCANA CORP NEW	COM	80589M102	855	18975	SH	DEFINE
SCANSOURCE INC	COM	806037107	4290	119159	SH	DEFINE
SCHAWK INC	CL A	806373106	16385	1461653	SH	DEFINE
SCHEIN HENRY INC	COM	806407102	22551	350000	SH	DEFINE
SCHEIN HENRY INC	COM	806407102	214	3328	SH	DEFINE
SCHLUMBERGER LTD	COM	806857108	308677	4518798	SH	DEFINE
SCHLUMBERGER LTD	COM	806857108	102483	1500263	SH	DEFINE
SCHLUMBERGER LTD	COM	806857108	48	700	SH	OTHER
SCHLUMBERGER LTD	COM	806857108	7910	115800	SH	DEFINE
SCHLUMBERGER LTD	COM	806857108	38	550	SH	DEFINE
SCHLUMBERGER LTD	COM	806857108	2323	34000	SH	DEFINE
SCHLUMBERGER LTD	COM	806857108	125	1825	SH	DEFINE
SCHLUMBERGER LTD	COM	806857108	20561	301000	SH	DEFINE
SCHLUMBERGER LTD	COM	806857108	2391	35000	SH	DEFINE
SCHLUMBERGER LTD	COM	806857108	143	2096	SH	DEFINE
SCHLUMBERGER LTD	COM	806857108	1394	20400	SH	DEFINE
SCHULMAN A INC	COM	808194104	36610	1728500	SH	DEFINE
SCHWAB CHARLES CORP NEW	COM	808513105	166	14720	SH	DEFINE
SCICLONE PHARMACEUTICALS INC	COM	80862K104	6394	1490560	SH	DEFINE



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SCIENTIFIC GAMES CORP	CL A	80874P109	305	31475	SH	DEFINE
SCOTTS MIRACLE GRO CO	CL A	810186106	24078	515700	SH	DEFINE
SEACOAST BKG CORP FLA	COM	811707306	342	225000	SH	DEFINE
SEADRILL LIMITED	SHS	G7945E105	251	7498	SH	DEFINE
SEADRILL LIMITED	SHS	G7945E105	5272	157575	SH	DEFINE
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1737	105894	SH	DEFINE
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	265315	16177768	SH	DEFINE
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	818	49900	SH	DEFINE
SEALY CORP	COM	812139301	6287	3655420	SH	DEFINE
SELECTIVE INS GROUP INC	COM	816300107	28026	1580700	SH	DEFINE
SEMPRA ENERGY	COM	816851109	4279	77800	SH	DEFINE
SEMPRA ENERGY	COM	816851109	750222	13640402	SH	DEFINE
SEMPRA ENERGY	COM	816851109	190	3455	SH	DEFINE
SEMPRA ENERGY	COM	816851109	26	480	SH	DEFINE
SEMPRA ENERGY	COM	816851109	419	7625	SH	DEFINE
SEMPRA ENERGY	COM	816851109	1071	19481	SH	DEFINE
SEMTECH CORP	COM	816850101	37391	1506510	SH	DEFINE
SEMTECH CORP	COM	816850101	792	31900	SH	DEFINE
SEMTECH CORP	COM	816850101	3492	140700	SH	DEFINE
SEMTECH CORP	COM	816850101	5642	227324	SH	DEFINE
SENECA FOODS CORP NEW	CL B	817070105	3164	121500	SH	DEFINE
SENECA FOODS CORP NEW	CL A	817070501	15223	589594	SH	DEFINE
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1354	60350	SH	DEFINE
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	45	2000	SH	OTHER
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	5760	256700	SH	DEFINE
SENSATA TECHNOLOGIES HLDG BV	SHS	N7902X106	51713	1967763	SH	DEFINE
SENSATA TECHNOLOGIES HLDG BV	SHS	N7902X106	258	9800	SH	DEFINE
SENSIENT TECHNOLOGIES CORP	COM	81725T100	29384	775310	SH	DEFINE
SERVICE CORP INTL	COM	817565104	264	24800	SH	DEFINE
SERVICE CORP INTL	COM	817565104	463	43510	SH	DEFINE
SERVICE CORP INTL	COM	817565104	436	40971	SH	DEFINE
SERVICESTOURCE INTL LLC	COM	81763U100	44019	2805568	SH	DEFINE
SERVICESTOURCE INTL LLC	COM	81763U100	719	45800	SH	DEFINE
SERVICESTOURCE INTL LLC	COM	81763U100	2964	188900	SH	DEFINE
SERVICESTOURCE INTL LLC	COM	81763U100	4234	269853	SH	DEFINE
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	330	16625	SH	DEFINE
SHERWIN WILLIAMS CO	COM	824348106	22130	247900	SH	DEFINE
SHERWIN WILLIAMS CO	COM	824348106	1786	20004	SH	DEFINE
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	2850	41784	SH	DEFINE
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	1505	22070	SH	DEFINE
SHOE CARNIVAL INC	COM	824889109	7181	279400	SH	DEFINE
SHORETEL INC	COM	825211105	18005	2822100	SH	DEFINE
SHORETEL INC	COM	825211105	507	79500	SH	DEFINE
SHORETEL INC	COM	825211105	2145	336200	SH	DEFINE
SHORETEL INC	COM	825211105	5079	796024	SH	DEFINE
SHUFFLE MASTER INC	COM	825549108	2066	176300	SH	DEFINE
SHUFFLE MASTER INC	COM	825549108	300	25560	SH	DEFINE
SHUFFLE MASTER INC	COM	825549108	1408	120100	SH	DEFINE
SHUFFLE MASTER INC	COM	825549108	17234	1470452	SH	DEFINE
SHUTTERFLY INC	COM	82568P304	5736	252006	SH	DEFINE
SHUTTERFLY INC	COM	82568P304	626	27500	SH	DEFINE
SHUTTERFLY INC	COM	82568P304	2665	117100	SH	DEFINE
SI FINL GROUP INC MD	COM	78425V104	1480	150300	SH	DEFINE
SIEMENS A G	SPONSORED ADR	826197501	5046	52774	SH	DEFINE
SIEMENS A G	SPONSORED ADR	826197501	12933	135273	SH	DEFINE
SIEMENS A G	SPONSORED ADR	826197501	284	2970	SH	DEFINE
SIEMENS A G	SPONSORED ADR	826197501	45995	481070	SH	DEFINE
SIERRA WIRELESS INC	COM	826516106	5023	715966	SH	DEFINE
SIGMA ALDRICH CORP	COM	826552101	1274	20400	SH	DEFINE
SIGMA ALDRICH CORP	COM	826552101	64022	1025000	SH	DEFINE
SIGMA ALDRICH CORP	COM	826552101	4093	65523	SH	DEFINE
SIGNATURE BK NEW YORK N Y	COM	82669G104	99118	1652250	SH	DEFINE

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SIGNATURE BK NEW YORK N Y	COM	82669G104	858	14300	SH	DEFINE
SIGNATURE BK NEW YORK N Y	COM	82669G104	3856	64281	SH	DEFINE
SIGNATURE BK NEW YORK N Y	COM	82669G104	13	219	SH	DEFINE
SILICON LABORATORIES INC	COM	826919102	67326	1550570	SH	DEFINE
SILICON LABORATORIES INC	COM	826919102	2128	49017	SH	DEFINE
SILICON LABORATORIES INC	COM	826919102	3717	85600	SH	DEFINE
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	85	19530	SH	DEFINE
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	2858	655410	SH	DEFINE
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	4017	921430	SH	DEFINE
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	9184	2106431	SH	DEFINE
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	331	76000	SH	DEFINE
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	12814	2938897	SH	DEFINE
SILVER WHEATON CORP	COM	828336107	30743	1061560	SH	DEFINE
SILVER WHEATON CORP	COM	828336107	442	15255	SH	DEFINE
SILVER WHEATON CORP	COM	828336107	8156	281755	SH	DEFINE
SIMON PPTY GROUP INC NEW	COM	828806109	6279	48696	SH	DEFINE
SIMON PPTY GROUP INC NEW	COM	828806109	66970	519406	SH	DEFINE
SIMPSON MANUFACTURING CO INC	COM	829073105	56317	1673118	SH	DEFINE
SK TELECOM LTD	SPONSORED ADR	78440P108	62191	4569480	SH	DEFINE
SK TELECOM LTD	SPONSORED ADR	78440P108	122	9000	SH	DEFINE
SK TELECOM LTD	SPONSORED ADR	78440P108	1	95	SH	DEFINE
SK TELECOM LTD	SPONSORED ADR	78440P108	136	10012	SH	DEFINE
SKYWEST INC	COM	830879102	47949	3808536	SH	DEFINE
SKYWORKS SOLUTIONS INC	COM	83088M102	9918	611449	SH	DEFINE
SL GREEN RLTY CORP	COM	78440X101	100	1500	SH	DEFINE
SL GREEN RLTY CORP	COM	78440X101	10492	157450	SH	DEFINE
SM ENERGY CO	COM	78454L100	199146	2724310	SH	DEFINE
SM ENERGY CO	COM	78454L100	37	504	SH	DEFINE
SMART TECHNOLOGIES INC	CL A SUB VTG S	83172R108	12225	3313000	SH	DEFINE
SMITH A O	COM	831865209	19386	483193	SH	DEFINE
SMITHFIELD FOODS INC	COM	832248108	38236	1574800	SH	DEFINE
SMUCKER J M CO	COM NEW	832696405	3814	48794	SH	DEFINE
SOHU COM INC	COM	83408W103	28093	561867	SH	DEFINE
SONIC AUTOMOTIVE INC	CL A	83545G102	13542	914389	SH	DEFINE
SONY CORP	ADR NEW	835699307	2317	128460	SH	DEFINE
SONY CORP	ADR NEW	835699307	399	22100	SH	DEFINE
SOUTH JERSEY INDS INC	COM	838518108	410	7211	SH	DEFINE
SOUTHERN CO	COM	842587107	691280	14933690	SH	DEFINE
SOUTHERN CO	COM	842587107	3249	70187	SH	DEFINE
SOUTHERN CO	COM	842587107	27	590	SH	DEFINE
SOUTHERN CO	COM	842587107	430	9281	SH	DEFINE
SOUTHERN CO	COM	842587107	808	17447	SH	DEFINE
SOUTHERN COPPER CORP	COM	84265V105	606	20066	SH	DEFINE
SOUTHERN MO BANCORP INC	COM	843380106	1540	70000	SH	DEFINE
SOUTHERN NATL BANCORP OF VA	COM	843395104	3340	547560	SH	DEFINE
SOUTHWEST AIRLS CO	COM	844741108	856	100000	SH	DEFINE
SOUTHWEST AIRLS CO	COM	844741108	171	19932	SH	DEFINE
SOUTHWESTERN ENERGY CO	COM	845467109	14173	443740	SH	DEFINE
SOUTHWESTERN ENERGY CO	COM	845467109	61	1900	SH	DEFINE
SPANSION INC	COM CL A NEW	84649R200	10712	1293690	SH	DEFINE
SPARTAN MTRS INC	COM	846819100	2982	620000	SH	DEFINE
SPARTAN STORES INC	COM	846822104	8810	476212	SH	DEFINE
SPARTON CORP	COM	847235108	4214	484371	SH	DEFINE
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	230	1888	SH	DEFINE
SPDR GOLD TRUST	GOLD SHS	78463V107	27510	180997	SH	DEFINE
SPDR GOLD TRUST	GOLD SHS	78463V107	2189	14400	SH	DEFINE
SPDR GOLD TRUST	GOLD SHS	78463V107	380	2500	SH	DEFINE
SPDR S&P 500 ETF TR	TR UNIT	78462F103	68996	549771	SH	DEFINE
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	1605	10060	SH	DEFINE
SPDR SERIES TRUST	NUVN BRCLY MUNI	78464A458	4813	202723	PRN	DEFINE
SPDR SERIES TRUST	DJ REIT ETF	78464A607	35851	556700	SH	DEFINE
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	269	5000	SH	DEFINE

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SPECTRA ENERGY CORP	COM	847560109	207862	6759750	SH	DEFINE
SPECTRA ENERGY CORP	COM	847560109	3897	126718	SH	DEFINE
SPECTRA ENERGY CORP	COM	847560109	463	15064	SH	DEFINE
SPECTRA ENERGY CORP	COM	847560109	1584	51508	SH	DEFINE
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	304	20800	SH	DEFINE
SPRINT NEXTEL CORP	COM SER 1	852061100	39617	16930470	SH	DEFINE
SPRINT NEXTEL CORP	COM SER 1	852061100	48	20317	SH	DEFINE
SPRINT NEXTEL CORP	COM SER 1	852061100	8	3610	SH	DEFINE
SPRINT NEXTEL CORP	COM SER 1	852061100	968	413860	SH	DEFINE
SPRINT NEXTEL CORP	COM SER 1	852061100	22104	9446170	SH	DEFINE
SPRINT NEXTEL CORP	COM SER 1	852061100	33640	14384044	SH	DEFINE
SPRINT NEXTEL CORP	COM SER 1	852061100	895	382678	SH	DEFINE
SPRINT NEXTEL CORP	COM SER 1	852061100	5265	2250110	SH	DEFINE
SPRINT NEXTEL CORP	COM SER 1	852061100	241508	103208440	SH	DEFINE
SPRINT NEXTEL CORP	COM SER 1	852061100	26844	11471633	SH	DEFINE
SPRINT NEXTEL CORP	COM SER 1	852061100	60	25750	SH	DEFINE
SPROTT RESOURCE LENDING CORP	COM	85207J100	2645	1898400	SH	DEFINE
SPX CORP	COM	784635104	181	3000	SH	DEFINE
SPX CORP	COM	784635104	9441	156790	SH	DEFINE
SPX CORP	COM	784635104	1233	20460	SH	DEFINE
SPX CORP	COM	784635104	1067	17710	SH	DEFINE
ST JUDE MED INC	COM	790849103	5343	155787	SH	DEFINE
ST JUDE MED INC	COM	790849103	1468	42800	SH	DEFINE
STANCORP FINL GROUP INC	COM	852891100	102389	2786100	SH	DEFINE
STANLEY BLACK & DECKER INC	COM	854502101	43	635	SH	DEFINE
STANLEY BLACK & DECKER INC	COM	854502101	2263	33479	SH	DEFINE
STANLEY BLACK & DECKER INC	COM	854502101	217409	3216122	SH	DEFINE
STANLEY BLACK & DECKER INC	UNIT 99/99/9999	854502309	23450	200000	SH	DEFINE
STANTEC INC	COM	85472N109	7193	265886	SH	DEFINE
STAPLES INC	COM	855030102	682	49079	SH	DEFINE
STARBUCKS CORP	COM	855244109	1665	36192	SH	DEFINE
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	35287	735600	SH	DEFINE
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	48	1001	SH	DEFINE
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	9401	195980	SH	DEFINE
STATE BK FINL CORP	COM	856190103	31731	2100000	SH	DEFINE
STATE STR CORP	COM	857477103	36281	900041	SH	DEFINE
STATE STR CORP	COM	857477103	4048	100415	SH	DEFINE
STATOIL ASA	SPONSORED ADR	85771P102	96	3750	SH	DEFINE
STATOIL ASA	SPONSORED ADR	85771P102	16768	654734	SH	DEFINE
STEEL DYNAMICS INC	COM	858119100	39024	2967600	SH	DEFINE
STEINER LEISURE LTD	ORD	P8744Y102	48124	1060227	SH	DEFINE
STEINER LEISURE LTD	ORD	P8744Y102	26075	574465	SH	DEFINE
STEREOTAXIS INC	COM	85916J102	2773	3367100	SH	DEFINE
STERICYCLE INC	COM	858912108	51081	655560	SH	DEFINE
STERICYCLE INC	COM	858912108	2644	33930	SH	DEFINE
STERICYCLE INC	COM	858912108	20	258	SH	DEFINE
STERIS CORP	COM	859152100	41734	1399529	SH	DEFINE
STERIS CORP	COM	859152100	51	1700	SH	DEFINE
STR HLDGS INC	COM	78478V100	2001	243102	SH	DEFINE
STRATASYS INC	COM	862685104	3701	121700	SH	DEFINE
STRATASYS INC	COM	862685104	547	18000	SH	DEFINE
STRATASYS INC	COM	862685104	2433	80000	SH	DEFINE
STRYKER CORP	COM	863667101	201102	4045506	SH	DEFINE
STRYKER CORP	COM	863667101	24855	500000	SH	DEFINE
STRYKER CORP	COM	863667101	7752	155946	SH	DEFINE
SUN LIFE FINL INC	COM	866796105	92	4950	SH	DEFINE
SUN LIFE FINL INC	COM	866796105	19	1000	SH	DEFINE
SUN LIFE FINL INC	COM	866796105	101289	5461850	SH	DEFINE
SUNCOR ENERGY INC NEW	COM	867224107	1368	47402	SH	DEFINE
SUNCOR ENERGY INC NEW	COM	867224107	1467	50895	SH	DEFINE
SUNCOR ENERGY INC NEW	COM	867224107	26	900	SH	DEFINE
SUNCOR ENERGY INC NEW	COM	867224107	623	21600	SH	DEFINE

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SUNCOR ENERGY INC NEW	COM	867224107	1405	48700	SH	DEFINE
SUNCOR ENERGY INC NEW	COM	867224107	98377	3412560	SH	DEFINE
SUNCOR ENERGY INC NEW	COM	867224107	18878	654979	SH	DEFINE
SUNCOR ENERGY INC NEW	COM	867224107	3584	124200	SH	DEFINE
SUNCOR ENERGY INC NEW	COM	867224107	61768	2142630	SH	DEFINE
SUNCOR ENERGY INC NEW	COM	867224107	18282	634170	SH	DEFINE
SUNOPTA INC	COM	8676EP108	12444	2581710	SH	DEFINE
SUNPOWER CORP	COM	867652406	834	133873	SH	DEFINE
SUNTRUST BKS INC	COM	867914103	230	13014	SH	DEFINE
SUNTRUST BKS INC	COM	867914103	24	1336	SH	DEFINE
SUPERIOR ENERGY SVCS INC	COM	868157108	72333	2543379	SH	DEFINE
SUPERIOR ENERGY SVCS INC	COM	868157108	643	22600	SH	DEFINE
SUPERIOR ENERGY SVCS INC	COM	868157108	24	860	SH	DEFINE
SUPERIOR ENERGY SVCS INC	COM	868157108	2756	96900	SH	DEFINE
SUPERIOR ENERGY SVCS INC	COM	868157108	2876	101119	SH	DEFINE
SUPERIOR UNIFORM GP INC	COM	868358102	5672	456300	SH	DEFINE
SXC HEALTH SOLUTIONS CORP	COM	78505P100	6686	118378	SH	DEFINE
SYMANTEC CORP	COM	871503108	47	3015	SH	DEFINE
SYMANTEC CORP	COM	871503108	556	35500	SH	DEFINE
SYMANTEC CORP	COM	871503108	328864	21013733	SH	DEFINE
SYMANTEC CORP	COM	871503108	1098	70140	SH	DEFINE
SYMANTEC CORP	COM	871503108	3015	192670	SH	DEFINE
SYMANTEC CORP	COM	871503108	3732	238471	SH	DEFINE
SYMANTEC CORP	COM	871503108	780	49864	SH	DEFINE
SYMANTEC CORP	COM	871503108	8439	539256	SH	DEFINE
SYMANTEC CORP	COM	871503108	42935	2743445	SH	DEFINE
SYMANTEC CORP	COM	871503108	38318	2448450	SH	DEFINE
SYMANTEC CORP	COM	871503108	86	5470	SH	DEFINE
SYMETRA FINL CORP	COM	87151Q106	27670	3050673	SH	DEFINE
SYNGENTA AG	SPONSORED ADR	87160A100	9988	169453	SH	DEFINE
SYNOVUS FINL CORP	COM	87161C105	253	179100	SH	DEFINE
SYSCO CORP	COM	871829107	3226	110000	SH	DEFINE
SYSCO CORP	COM	871829107	2729	93029	SH	DEFINE
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	140	10830	SH	DEFINE
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	30385	2353623	SH	DEFINE
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1828	141600	SH	DEFINE
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	23698	1835649	SH	DEFINE
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	721	55847	SH	DEFINE
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1557	121066	SH	DEFINE
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	24086	1865687	SH	DEFINE
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	329	25495	SH	DEFINE
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	30858	2390216	SH	DEFINE
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	139082	10773173	SH	DEFINE
TALEO CORP	CL A	87424N104	63690	1646155	SH	DEFINE
TALEO CORP	CL A	87424N104	758	19600	SH	DEFINE
TALEO CORP	CL A	87424N104	3351	86600	SH	DEFINE
TALEO CORP	CL A	87424N104	21	549	SH	DEFINE
TALISMAN ENERGY INC	COM	87425E103	59	4640	SH	DEFINE
TALISMAN ENERGY INC	COM	87425E103	9459	742077	SH	DEFINE
TALISMAN ENERGY INC	COM	87425E103	12262	962790	SH	DEFINE
TALISMAN ENERGY INC	COM	87425E103	534	41950	SH	DEFINE
TALISMAN ENERGY INC	COM	87425E103	5674	445380	SH	DEFINE
TALISMAN ENERGY INC	COM	87425E103	8395	658433	SH	DEFINE
TALISMAN ENERGY INC	COM	87425E103	8117	636750	SH	DEFINE
TALISMAN ENERGY INC	COM	87425E103	143468	11264650	SH	DEFINE
TALISMAN ENERGY INC	COM	87425E103	267952	21038245	SH	DEFINE
TALISMAN ENERGY INC	COM	87425E103	81	6340	SH	DEFINE
TANDY BRANDS ACCESSORIES INC	COM	875378101	527	538097	SH	DEFINE
TANGER FACTORY OUTLET CTRS I	COM	875465106	8303	283200	SH	DEFINE
TARGACEPT INC	COM	87611R306	2311	414900	SH	DEFINE
TARGET CORP	COM	87612E106	211510	4129450	SH	DEFINE
TARGET CORP	COM	87612E106	11227	219194	SH	DEFINE

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TARGET CORP	COM	87612E106	8781	171444	SH	DEFINE
TARGET CORP	COM	87612E106	7513	146680	SH	DEFINE
TARGET CORP	COM	87612E106	488	9520	SH	DEFINE
TARGET CORP	COM	87612E106	10988	214520	SH	DEFINE
TARGET CORP	COM	87612E106	2627	51280	SH	DEFINE
TARGET CORP	COM	87612E106	5543	108210	SH	DEFINE
TARGET CORP	COM	87612E106	179479	3504073	SH	DEFINE
TARGET CORP	COM	87612E106	44426	867363	SH	DEFINE
TARGET CORP	COM	87612E106	96	1880	SH	DEFINE
TAUBMAN CTRS INC	COM	876664103	62	1000	SH	DEFINE
TAUBMAN CTRS INC	COM	876664103	14589	234930	SH	DEFINE
TE CONNECTIVITY LTD	REG SHS	H84989104	57	1848	SH	DEFINE
TE CONNECTIVITY LTD	REG SHS	H84989104	280	9084	SH	DEFINE
TE CONNECTIVITY LTD	REG SHS	H84989104	187839	6096727	SH	DEFINE
TE CONNECTIVITY LTD	REG SHS	H84989104	7988	259255	SH	DEFINE
TE CONNECTIVITY LTD	REG SHS	H84989104	1878	60969	SH	DEFINE
TE CONNECTIVITY LTD	REG SHS	H84989104	3638	118069	SH	DEFINE
TE CONNECTIVITY LTD	REG SHS	H84989104	2455	79690	SH	DEFINE
TE CONNECTIVITY LTD	REG SHS	H84989104	4246	137800	SH	DEFINE
TE CONNECTIVITY LTD	REG SHS	H84989104	159997	5193015	SH	DEFINE
TE CONNECTIVITY LTD	REG SHS	H84989104	10629	344970	SH	DEFINE
TE CONNECTIVITY LTD	REG SHS	H84989104	33	1066	SH	DEFINE
TEAVANA HLDGS INC	COM	87819P102	535	28500	SH	DEFINE
TEAVANA HLDGS INC	COM	87819P102	88	4700	SH	DEFINE
TEAVANA HLDGS INC	COM	87819P102	336	17900	SH	DEFINE
TECK RESOURCES LTD	CL B	878742204	16145	458567	SH	DEFINE
TECK RESOURCES LTD	CL B	878742204	53	1500	SH	DEFINE
TECK RESOURCES LTD	CL B	878742204	11662	330970	SH	DEFINE
TECO ENERGY INC	COM	872375100	288931	15095650	SH	DEFINE
TECO ENERGY INC	COM	872375100	1577	82370	SH	DEFINE
TECUMSEH PRODS CO	CL B	878895101	1434	322227	SH	DEFINE
TECUMSEH PRODS CO	CL A	878895200	4533	964500	SH	DEFINE
TEEKAY CORPORATION	COM	Y8564W103	55528	2077353	SH	DEFINE
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	7076	395751	SH	DEFINE
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	550	61778	SH	DEFINE
TELEFLEX INC	COM	879369106	164195	2678986	SH	DEFINE
TELEFLEX INC	COM	879369106	30645	500000	SH	DEFINE
TELEFLEX INC	COM	879369106	282	4600	SH	DEFINE
TELEFLEX INC	COM	879369106	80	1300	SH	DEFINE
TELEFONICA S A	SPONSORED ADR	879382208	156	9052	SH	DEFINE
TELEFONICA S A	SPONSORED ADR	879382208	77471	4506775	SH	DEFINE
TELEFONICA S A	SPONSORED ADR	879382208	1412	82161	SH	DEFINE
TELEFONICA S A	SPONSORED ADR	879382208	14094	819894	SH	DEFINE
TELEFONICA S A	SPONSORED ADR	879382208	218	12690	SH	DEFINE
TELEFONICA S A	SPONSORED ADR	879382208	892	51891	SH	DEFINE
TELEFONICA S A	SPONSORED ADR	879382208	162644	9461536	SH	DEFINE
TELUS CORP	NON-VTG SHS	87971M202	21	400	SH	DEFINE
TELUS CORP	NON-VTG SHS	87971M202	164429	3066951	SH	DEFINE
TEMPLETON DRAGON FD INC	COM	88018T101	344	13507	SH	SOLE
TEMPLETON EMERG MKTS INCOME	COM	880192109	132	8466	SH	DEFINE
TEMPLETON EMERG MKTS INCOME	COM	880192109	289	18532	SH	SOLE
TEMPLETON GLOBAL INCOME FD	COM	880198106	254	26910	SH	DEFINE
TEMPLETON RUS AND EAST EUR F	COM	88022F105	151	11143	SH	SOLE
TENARIS S A	SPONSORED ADR	88031M109	4506	121200	SH	DEFINE
TENARIS S A	SPONSORED ADR	88031M109	68215	1834730	SH	DEFINE
TENET HEALTHCARE CORP	COM	88033G100	102	19900	SH	DEFINE
TENET HEALTHCARE CORP	COM	88033G100	156847	30574641	SH	DEFINE
TENNECO INC	COM	880349105	36722	1233100	SH	DEFINE
TENNECO INC	COM	880349105	631	21200	SH	DEFINE
TENNECO INC	COM	880349105	2820	94700	SH	DEFINE
TERADATA CORP DEL	COM	88076W103	69925	1441460	SH	DEFINE
TERADATA CORP DEL	COM	88076W103	33207	684538	SH	DEFINE

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TERADATA CORP DEL	COM	88076W103	3570	73600	SH	DEFINE
TERNIUM SA	SPON ADR	880890108	3064	166600	SH	DEFINE
TERNIUM SA	SPON ADR	880890108	65209	3545875	SH	DEFINE
TESCO CORP	COM	88157K101	5045	399165	SH	DEFINE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2361	58500	SH	DEFINE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	72680	1800836	SH	DEFINE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	50015	1239224	SH	DEFINE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	12	300	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1982	49100	SH	DEFINE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	310580	7695236	SH	DEFINE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	5045	125000	SH	CALL DEFINE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	14	340	SH	DEFINE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	65	1600	SH	DEFINE
TEXAS INDS INC	COM	882491103	9191	298600	SH	DEFINE
TEXAS INSTRS INC	COM	882508104	12517	430000	SH	DEFINE
TEXAS INSTRS INC	COM	882508104	10800	370998	SH	DEFINE
TEXTRON INC	COM	883203101	52389	2833390	SH	DEFINE
TFS FINL CORP	COM	87240R107	1360	151800	SH	DEFINE
THERMO FISHER SCIENTIFIC INC	COM	883556102	5621	125000	SH	DEFINE
THERMO FISHER SCIENTIFIC INC	COM	883556102	5448	121148	SH	DEFINE
THOMAS & BETTS CORP	COM	884315102	32760	600000	SH	DEFINE
THOMSON REUTERS CORP	COM	884903105	174	6525	SH	DEFINE
THOMSON REUTERS CORP	COM	884903105	199	7453	SH	DEFINE
THOMSON REUTERS CORP	COM	884903105	245681	9195226	SH	DEFINE
THOR INDS INC	COM	885160101	85947	3133310	SH	DEFINE
THORATEC CORP	COM NEW	885175307	28674	854420	SH	DEFINE
THORATEC CORP	COM NEW	885175307	550	16400	SH	DEFINE
THORATEC CORP	COM NEW	885175307	24	710	SH	DEFINE
THORATEC CORP	COM NEW	885175307	2363	70400	SH	DEFINE
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	552	452327	SH	DEFINE
TIBCO SOFTWARE INC	COM	88632Q103	7173	300000	SH	DEFINE
TIDEWATER INC	COM	886423102	104840	2126566	SH	DEFINE
TIDEWATER INC	COM	886423102	8430	171000	SH	DEFINE
TIDEWATER INC	COM	886423102	528	10713	SH	DEFINE
TIDEWATER INC	COM	886423102	14984	303937	SH	DEFINE
TIFFANY & CO NEW	COM	886547108	1989	30023	SH	DEFINE
TIFFANY & CO NEW	COM	886547108	890	13430	SH	DEFINE
TIM HORTONS INC	COM	88706M103	16279	336120	SH	DEFINE
TIME WARNER CABLE INC	COM	88732J207	1672	26300	SH	DEFINE
TIME WARNER CABLE INC	COM	88732J207	95	1488	SH	DEFINE
TIME WARNER CABLE INC	COM	88732J207	800	12588	SH	DEFINE
TIME WARNER CABLE INC	COM	88732J207	608623	9574081	SH	DEFINE
TIME WARNER CABLE INC	COM	88732J207	16524	259941	SH	DEFINE
TIME WARNER CABLE INC	COM	88732J207	4708	74062	SH	DEFINE
TIME WARNER CABLE INC	COM	88732J207	24909	391843	SH	DEFINE
TIME WARNER CABLE INC	COM	88732J207	31530	496191	SH	DEFINE
TIME WARNER CABLE INC	COM	88732J207	1850	29102	SH	DEFINE
TIME WARNER CABLE INC	COM	88732J207	8232	129497	SH	DEFINE
TIME WARNER CABLE INC	COM	88732J207	312447	4915003	SH	DEFINE
TIME WARNER CABLE INC	COM	88732J207	62034	975836	SH	DEFINE
TIME WARNER CABLE INC	COM	88732J207	166	2615	SH	DEFINE
TIME WARNER INC	COM NEW	887317303	754	20876	SH	DEFINE
TIME WARNER INC	COM NEW	887317303	906	25076	SH	DEFINE
TIME WARNER INC	COM NEW	887317303	12727	352151	SH	DEFINE
TIME WARNER INC	COM NEW	887317303	595	16460	SH	DEFINE
TIME WARNER INC	COM NEW	887317303	16525	457337	SH	DEFINE
TIME WARNER INC	COM NEW	887317303	1109	30696	SH	DEFINE
TIME WARNER INC	COM NEW	887317303	6014	166406	SH	DEFINE
TIME WARNER INC	COM NEW	887317303	302261	8363622	SH	DEFINE
TIME WARNER INC	COM NEW	887317303	22635	626316	SH	DEFINE
TIME WARNER INC	COM NEW	887317303	95	2640	SH	DEFINE
TIMKEN CO	COM	887389104	21054	543880	SH	DEFINE

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TITAN MACHY INC	COM	88830R101	2831	130300	SH	DEFINE
TITAN MACHY INC	COM	88830R101	419	19300	SH	DEFINE
TITAN MACHY INC	COM	88830R101	1841	84700	SH	DEFINE
TJX COS INC NEW	COM	872540109	7598	117713	SH	DEFINE
TJX COS INC NEW	COM	872540109	1510	23400	SH	DEFINE
TOLL BROTHERS INC	COM	889478103	32630	1597946	SH	DEFINE
TORCHMARK CORP	COM	891027104	583	13432	SH	DEFINE
TORCHMARK CORP	COM	891027104	5544	127765	SH	DEFINE
TORCHMARK CORP	COM	891027104	8275	190708	SH	DEFINE
TORONTO DOMINION BK ONT	COM NEW	891160509	150	2000	SH	DEFINE
TORONTO DOMINION BK ONT	COM NEW	891160509	15795	211097	SH	DEFINE
TORONTO DOMINION BK ONT	COM NEW	891160509	267077	3567853	SH	DEFINE
TOTAL S A	SPONSORED ADR	89151E109	27175	531690	SH	DEFINE
TOTAL S A	SPONSORED ADR	89151E109	1914	37455	SH	DEFINE
TOTAL S A	SPONSORED ADR	89151E109	15515	303567	SH	DEFINE
TOTAL S A	SPONSORED ADR	89151E109	196	3840	SH	DEFINE
TOTAL SYS SVCS INC	COM	891906109	1616	82600	SH	DEFINE
TOWER GROUP INC	COM	891777104	54154	2684880	SH	DEFINE
TOWER GROUP INC	COM	891777104	40	1975	SH	DEFINE
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1984	30000	SH	DEFINE
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	24	365	SH	DEFINE
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	10830	163775	SH	DEFINE
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	53251	805240	SH	DEFINE
TRACTOR SUPPLY CO	COM	892356106	46264	659500	SH	DEFINE
TRACTOR SUPPLY CO	COM	892356106	67	960	SH	DEFINE
TRANSALTA CORP	COM	89346D107	1134	55000	SH	DEFINE
TRANSATLANTIC HLDGS INC	COM	893521104	39712	725600	SH	DEFINE
TRANSATLANTIC HLDGS INC	COM	893521104	448	8179	SH	DEFINE
TRANSATLANTIC HLDGS INC	COM	893521104	5416	98950	SH	DEFINE
TRANSCANADA CORP	COM	89353D107	180	4125	SH	DEFINE
TRANSCANADA CORP	COM	89353D107	6559	150185	SH	DEFINE
TRANSCANADA CORP	COM	89353D107	262924	6017488	SH	DEFINE
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	1527	195100	SH	DEFINE
TRANSGLOBE ENERGY CORP	COM	893662106	1185	149600	SH	DEFINE
TRANSOCEAN INC	NOTE 1.500%12/1	893830AW9	928	940000	PRN	DEFINE
TRANSOCEAN LTD	REG SHS	H8817H100	637	16603	SH	DEFINE
TRANSOCEAN LTD	REG SHS	H8817H100	3091	80521	SH	DEFINE
TRANSOCEAN LTD	REG SHS	H8817H100	330127	8599330	SH	DEFINE
TRANZYME INC	COM	89413J102	2684	910000	SH	DEFINE
TRAVELERS COMPANIES INC	COM	89417E109	36863	623000	SH	DEFINE
TRAVELERS COMPANIES INC	COM	89417E109	2385	40301	SH	DEFINE
TREEHOUSE FOODS INC	COM	89469A104	79681	1218740	SH	DEFINE
TREEHOUSE FOODS INC	COM	89469A104	4241	64868	SH	DEFINE
TREEHOUSE FOODS INC	COM	89469A104	3145	48100	SH	DEFINE
TRIANGLE PETE CORP	COM NEW	89600B201	12151	2035300	SH	DEFINE
TRIMBLE NAVIGATION LTD	COM	896239100	230753	5316915	SH	DEFINE
TRIMBLE NAVIGATION LTD	COM	896239100	18766	432385	SH	DEFINE
TRIMBLE NAVIGATION LTD	COM	896239100	13	300	SH	OTHER
TRIMBLE NAVIGATION LTD	COM	896239100	1463	33700	SH	DEFINE
TRIMBLE NAVIGATION LTD	COM	896239100	2387	55000	SH	DEFINE
TRIMBLE NAVIGATION LTD	COM	896239100	38	886	SH	DEFINE
TRINA SOLAR LIMITED	SPON ADR	89628E104	81	12070	SH	DEFINE
TRINA SOLAR LIMITED	SPON ADR	89628E104	9141	1368340	SH	DEFINE
TRINA SOLAR LIMITED	SPON ADR	89628E104	5642	844610	SH	DEFINE
TRINITY INDS INC	COM	896522109	128900	4288080	SH	DEFINE
TRINITY INDS INC	COM	896522109	84	2800	SH	DEFINE
TRIPADVISOR INC	COM	896945201	5042	200000	SH	DEFINE
TRUSTCO BK CORP N Y	COM	898349105	35617	6348871	SH	DEFINE
TRUSTCO BK CORP N Y	COM	898349105	34	6085	SH	DEFINE
TUESDAY MORNING CORP	COM NEW	899035505	1380	400000	SH	DEFINE
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	3486	296410	SH	DEFINE
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	1115	94801	SH	DEFINE

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TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	26969	2293312	SH	DEFINE
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	9019	766922	SH	DEFINE
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	4934	419544	SH	DEFINE
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	253	21540	SH	DEFINE
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	203848	17333986	SH	DEFINE
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	24356	2071054	SH	DEFINE
TUTOR PERINI CORP	COM	901109108	15	1250	SH	DEFINE
TUTOR PERINI CORP	COM	901109108	30066	2436480	SH	DEFINE
TYCO INTERNATIONAL LTD	SHS	H89128104	1347	28847	SH	DEFINE
TYCO INTERNATIONAL LTD	SHS	H89128104	2964	63460	SH	DEFINE
TYCO INTERNATIONAL LTD	SHS	H89128104	944	20210	SH	DEFINE
TYCO INTERNATIONAL LTD	SHS	H89128104	27011	578279	SH	DEFINE
UBS AG	SHS NEW	H89231338	120	10140	SH	DEFINE
UBS AG	SHS NEW	H89231338	402708	33799764	SH	DEFINE
UBS AG	SHS NEW	H89231338	505	42376	SH	DEFINE
UBS AG	SHS NEW	H89231338	36891	3096322	SH	DEFINE
UBS AG	SHS NEW	H89231338	238	20017	SH	DEFINE
UBS AG	SHS NEW	H89231338	18647	1564176	SH	DEFINE
UBS AG	SHS NEW	H89231338	310430	26057839	SH	DEFINE
UBS AG	SHS NEW	H89231338	155950	13112955	SH	DEFINE
UDR INC	COM	902653104	7050	280901	SH	DEFINE
UIL HLDG CORP	COM	902748102	49518	1400000	SH	DEFINE
ULTA SALON COSMETCS & FRAG I	COM	90384S303	43462	669480	SH	DEFINE
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1465	22490	SH	DEFINE
ULTRAPETROL BAHAMAS LTD	COM	P94398107	7580	2543517	SH	DEFINE
UNDER ARMOUR INC	CL A	904311107	96095	1338560	SH	DEFINE
UNDER ARMOUR INC	CL A	904311107	592	8250	SH	DEFINE
UNDER ARMOUR INC	CL A	904311107	1989	27700	SH	DEFINE
UNDER ARMOUR INC	CL A	904311107	22	301	SH	DEFINE
UNILEVER N V	N Y SHS NEW	904784709	20739	603400	SH	DEFINE
UNILEVER N V	N Y SHS NEW	904784709	760	22122	SH	DEFINE
UNILEVER N V	N Y SHS NEW	904784709	432	12555	SH	DEFINE
UNILEVER N V	N Y SHS NEW	904784709	10884	316658	SH	DEFINE
UNION PAC CORP	COM	907818108	75310	710880	SH	DEFINE
UNION PAC CORP	COM	907818108	36120	340945	SH	DEFINE
UNION PAC CORP	COM	907818108	21	200	SH	DEFINE
UNIT CORP	COM	909218109	60301	1299600	SH	DEFINE
UNITED CONTL HLDGS INC	COM	910047109	19814	1050000	SH	DEFINE
UNITED CONTL HLDGS INC	COM	910047109	4379	232078	SH	DEFINE
UNITED NAT FOODS INC	COM	911163103	1600	39980	SH	DEFINE
UNITED PARCEL SERVICE INC	CL B	911312106	32013	437400	SH	DEFINE
UNITED PARCEL SERVICE INC	CL B	911312106	28884	394643	SH	DEFINE
UNITED PARCEL SERVICE INC	CL B	911312106	73	1000	SH	OTHER
UNITED PARCEL SERVICE INC	CL B	911312106	1515	20700	SH	DEFINE
UNITED PARCEL SERVICE INC	CL B	911312106	13931	190343	SH	DEFINE
UNITED PARCEL SERVICE INC	CL B	911312106	1408	19240	SH	DEFINE
UNITED PARCEL SERVICE INC	CL B	911312106	576	7870	SH	DEFINE
UNITED PARCEL SERVICE INC	CL B	911312106	380	5190	SH	DEFINE
UNITED PARCEL SERVICE INC	CL B	911312106	1939	26493	SH	DEFINE
UNITED PARCEL SERVICE INC	CL B	911312106	2871	39220	SH	DEFINE
UNITED PARCEL SERVICE INC	CL B	911312106	359000	4905042	SH	DEFINE
UNITED PARCEL SERVICE INC	CL B	911312106	48048	656487	SH	DEFINE
UNITED STATES STL CORP NEW	COM	912909108	5704	215570	SH	DEFINE
UNITED STATES STL CORP NEW	COM	912909108	115	4350	SH	DEFINE
UNITED TECHNOLOGIES CORP	COM	913017109	290455	3973934	SH	DEFINE
UNITED TECHNOLOGIES CORP	COM	913017109	137656	1883390	SH	DEFINE
UNITED TECHNOLOGIES CORP	COM	913017109	69705	953689	SH	DEFINE
UNITED TECHNOLOGIES CORP	COM	913017109	1338	18300	SH	DEFINE
UNITED TECHNOLOGIES CORP	COM	913017109	37	510	SH	DEFINE
UNITED TECHNOLOGIES CORP	COM	913017109	116	1588	SH	DEFINE
UNITED THERAPEUTICS CORP DEL	COM	91307C102	11504	243500	SH	DEFINE
UNITEDHEALTH GROUP INC	COM	91324P102	10223	201719	SH	DEFINE



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UNITEDHEALTH GROUP INC	COM	91324P102	6829	134754	SH	DEFINE
UNITEDHEALTH GROUP INC	COM	91324P102	541465	10684030	SH	DEFINE
UNIVERSAL DISPLAY CORP	COM	91347P105	1835	50000	SH	DEFINE
UNIVERSAL FST PRODS INC	COM	913543104	66006	2138200	SH	DEFINE
UNIVERSAL HLTH SVCS INC	CL B	913903100	13721	353080	SH	DEFINE
UNIVERSAL HLTH SVCS INC	CL B	913903100	10	262	SH	DEFINE
UNIVERSAL STAINLESS & ALLOY	COM	913837100	6254	167400	SH	DEFINE
UNIVERSAL TECHNICAL INST INC	COM	913915104	3127	244698	SH	DEFINE
UNUM GROUP	COM	91529Y106	6316	299758	SH	DEFINE
URBAN OUTFITTERS INC	COM	917047102	44027	1597500	SH	DEFINE
URBAN OUTFITTERS INC	COM	917047102	550	19950	SH	DEFINE
US BANCORP DEL	COM NEW	902973304	13010	480954	SH	DEFINE
US BANCORP DEL	COM NEW	902973304	48367	1788137	SH	DEFINE
US BANCORP DEL	COM NEW	902973304	7547	278994	SH	DEFINE
US BANCORP DEL	COM NEW	902973304	65	2400	SH	DEFINE
US BANCORP DEL	COM NEW	902973304	499	18447	SH	DEFINE
US BANCORP DEL	COM NEW	902973304	939	34724	SH	DEFINE
USA TRUCK INC	COM	902925106	5411	700000	SH	DEFINE
V F CORP	COM	918204108	63495	500000	SH	DEFINE
V F CORP	COM	918204108	17003	133895	SH	DEFINE
VAIL RESORTS INC	COM	91879Q109	15186	358500	SH	DEFINE
VALE CAP II	VALEP 6.75%12	91912F300	598	9100	PRN	DEFINE
VALE CAP II	VALEP 6.75%12	91912F300	5200	79100	PRN	DEFINE
VALE S A	ADR	91912E105	711	33129	SH	DEFINE
VALE S A	ADR	91912E105	2413	112480	SH	DEFINE
VALE S A	ADR	91912E105	122	5709	SH	DEFINE
VALE S A	ADR	91912E105	37170	1732860	SH	DEFINE
VALE S A	ADR	91912E105	11720	546379	SH	DEFINE
VALE S A	ADR	91912E105	3762	175400	SH	DEFINE
VALE S A	ADR REPSTG PFD	91912E204	10230	496600	SH	DEFINE
VALE S A	ADR REPSTG PFD	91912E204	9546	463417	SH	DEFINE
VALE S A	ADR REPSTG PFD	91912E204	2511	121910	SH	DEFINE
VALE S A	ADR REPSTG PFD	91912E204	73414	3563794	SH	DEFINE
VALE S A	ADR REPSTG PFD	91912E204	289	14050	SH	DEFINE
VALE S A	ADR REPSTG PFD	91912E204	33397	1621642	SH	DEFINE
VALE S A	ADR REPSTG PFD	91912E204	9430	457789	SH	DEFINE
VALE S A	ADR REPSTG PFD	91912E204	866749	42075573	SH	DEFINE
VALE S A	ADR REPSTG PFD	91912E204	230194	11174484	SH	DEFINE
VALE S A	ADR REPSTG PFD	91912E204	180377	8756144	SH	DEFINE
VALE S A	ADR REPSTG PFD	91912E204	99	4802	SH	DEFINE
VALERO ENERGY CORP NEW	COM	91913Y100	372	17651	SH	DEFINE
VALERO ENERGY CORP NEW	COM	91913Y100	22209	1055040	SH	DEFINE
VALERO ENERGY CORP NEW	COM	91913Y100	17572	835635	SH	DEFINE
VALERO ENERGY CORP NEW	COM	91913Y100	1099	52200	SH	DEFINE
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	96397	3060232	SH	DEFINE
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	3777	119914	SH	DEFINE
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	789	9760	PRN	DEFINE
VANGUARD HEALTH SYS INC	COM	922036207	1734	169700	SH	DEFINE
VANGUARD HEALTH SYS INC	COM	922036207	256	25000	SH	DEFINE
VANGUARD HEALTH SYS INC	COM	922036207	1130	110600	SH	DEFINE
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	60212	1575816	SH	DEFINE
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409	45403	583137	SH	DEFINE
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409	202	2600	SH	OTHER
VANGUARD SCOTTSDALE FDS	INT-TERM GOV	92206C706	999	15216	SH	DEFINE
VANGUARD TAX MANAGED INTL FD	MSCI EAFE ETF	921943858	3779	123373	SH	DEFINE
VARIAN MED SYS INC	COM	92220P105	60988	908500	SH	DEFINE
VARIAN MED SYS INC	COM	92220P105	18062	269055	SH	DEFINE
VASCO DATA SEC INTL INC	COM	92230Y104	6587	1010230	SH	DEFINE
VECTREN CORP	COM	92240G101	27966	925100	SH	DEFINE
VECTREN CORP	COM	92240G101	259	8581	SH	DEFINE
VENTAS INC	COM	92276F100	230	4167	SH	DEFINE
VENTAS INC	COM	92276F100	18578	337007	SH	DEFINE

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VERIFONE SYS INC	COM	92342Y109	54513	1534720	SH	DEFINE
VERIFONE SYS INC	COM	92342Y109	332	9360	SH	DEFINE
VERISK ANALYTICS INC	CL A	92345Y106	12039	300000	SH	DEFINE
VERIZON COMMUNICATIONS INC	COM	92343V104	84194	2098558	SH	DEFINE
VERIZON COMMUNICATIONS INC	COM	92343V104	65909	1642802	SH	DEFINE
VERIZON COMMUNICATIONS INC	COM	92343V104	40	1000	SH	OTHER
VERIZON COMMUNICATIONS INC	COM	92343V104	4	100	SH	DEFINE
VERIZON COMMUNICATIONS INC	COM	92343V104	793	19766	SH	DEFINE
VERTEX PHARMACEUTICALS INC	COM	92532F100	10417	313700	SH	DEFINE
VERTEX PHARMACEUTICALS INC	COM	92532F100	66	2000	SH	DEFINE
VIACOM INC NEW	CL A	92553P102	235	4400	SH	DEFINE
VIACOM INC NEW	CL B	92553P201	96	2121	SH	DEFINE
VIACOM INC NEW	CL B	92553P201	774	17050	SH	DEFINE
VIACOM INC NEW	CL B	92553P201	698056	15372340	SH	DEFINE
VIACOM INC NEW	CL B	92553P201	2885	63540	SH	DEFINE
VIACOM INC NEW	CL B	92553P201	1471	32400	SH	DEFINE
VIACOM INC NEW	CL B	92553P201	9792	215636	SH	DEFINE
VIACOM INC NEW	CL B	92553P201	191649	4220418	SH	DEFINE
VIACOM INC NEW	CL B	92553P201	5773	127134	SH	DEFINE
VIASAT INC	COM	92552V100	78039	1692110	SH	DEFINE
VIASAT INC	COM	92552V100	647	14030	SH	DEFINE
VIASAT INC	COM	92552V100	2025	43900	SH	DEFINE
VIASAT INC	COM	92552V100	5401	117112	SH	DEFINE
VIEWPOINT FINL GROUP INC MD	COM	92672A101	2955	227108	SH	DEFINE
VILLAGE SUPER MKT INC	CL A NEW	927107409	8286	291253	SH	DEFINE
VIMPELCOM LTD	SPONSORED ADR	92719A106	2312	244100	SH	DEFINE
VISA INC	COM CL A	92826C839	131480	1294990	SH	DEFINE
VISA INC	COM CL A	92826C839	29748	292999	SH	DEFINE
VISA INC	COM CL A	92826C839	5584	55000	SH	DEFINE
VISA INC	COM CL A	92826C839	26	260	SH	DEFINE
VISA INC	COM CL A	92826C839	1929	19000	SH	DEFINE
VISA INC	COM CL A	92826C839	20052	197500	SH	DEFINE
VISA INC	COM CL A	92826C839	2031	20000	SH	DEFINE
VISA INC	COM CL A	92826C839	39	388	SH	DEFINE
VISA INC	COM CL A	92826C839	1239	12200	SH	DEFINE
VITAMIN SHOPPE INC	COM	92849E101	3139	78700	SH	DEFINE
VITAMIN SHOPPE INC	COM	92849E101	467	11700	SH	DEFINE
VITAMIN SHOPPE INC	COM	92849E101	2086	52300	SH	DEFINE
VMWARE INC	CL A COM	928563402	12479	150000	SH	DEFINE
VMWARE INC	CL A COM	928563402	8849	106369	SH	DEFINE
VMWARE INC	CL A COM	928563402	2066	24830	SH	DEFINE
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	21647	772310	SH	DEFINE
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	33966	1211771	SH	DEFINE
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	449	16030	SH	DEFINE
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	21868	780172	SH	DEFINE
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	94784	3381512	SH	DEFINE
VOLCANO CORPORATION	COM	928645100	2850	119800	SH	DEFINE
VOLCANO CORPORATION	COM	928645100	419	17600	SH	DEFINE
VOLCANO CORPORATION	COM	928645100	1829	76900	SH	DEFINE
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	11978	467700	SH	DEFINE
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	871	34000	SH	DEFINE
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	3831	149600	SH	DEFINE
VORNADO RLTY TR	SH BEN INT	929042109	180	2347	SH	DEFINE
VORNADO RLTY TR	SH BEN INT	929042109	20198	262803	SH	DEFINE
WABASH NATL CORP	COM	929566107	40223	5130440	SH	DEFINE
WABTEC CORP	COM	929740108	451	6450	SH	DEFINE
WAL MART STORES INC	COM	931142103	349787	5853200	SH	DEFINE
WAL MART STORES INC	COM	931142103	1794	30025	SH	DEFINE
WAL MART STORES INC	COM	931142103	13748	230055	SH	DEFINE
WAL MART STORES INC	COM	931142103	157683	2638612	SH	DEFINE
WAL MART STORES INC	COM	931142103	29	490	SH	DEFINE
WAL MART STORES INC	COM	931142103	3782	63280	SH	DEFINE

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WAL MART STORES INC	COM	931142103	66	1100	SH	DEFINE
WALGREEN CO	COM	931422109	7246	219185	SH	DEFINE
WALGREEN CO	COM	931422109	5335	161384	SH	DEFINE
WALGREEN CO	COM	931422109	15	450	SH	DEFINE
WALTER ENERGY INC	COM	93317Q105	1841	30400	SH	CALL DEFINE
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	9938	656900	SH	DEFINE
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	6	400	SH	DEFINE
WASHINGTON POST CO	CL B	939640108	30145	80000	SH	DEFINE
WASHINGTON POST CO	CL B	939640108	25	67	SH	DEFINE
WASTE CONNECTIONS INC	COM	941053100	64041	1932460	SH	DEFINE
WASTE CONNECTIONS INC	COM	941053100	21	639	SH	DEFINE
WASTE MGMT INC DEL	COM	94106L109	542	16577	SH	DEFINE
WATERS CORP	COM	941848103	151043	2039740	SH	DEFINE
WATERS CORP	COM	941848103	1492	20149	SH	DEFINE
WATERS CORP	COM	941848103	19	257	SH	DEFINE
WATSON PHARMACEUTICALS INC	COM	942683103	24764	410400	SH	DEFINE
WATSON PHARMACEUTICALS INC	COM	942683103	24178	400700	SH	DEFINE
WATSON PHARMACEUTICALS INC	COM	942683103	139	2310	SH	DEFINE
WATSON PHARMACEUTICALS INC	COM	942683103	12315	204090	SH	DEFINE
WATSON PHARMACEUTICALS INC	COM	942683103	23636	391710	SH	DEFINE
WATSON PHARMACEUTICALS INC	COM	942683103	28635	474744	SH	DEFINE
WATSON PHARMACEUTICALS INC	COM	942683103	1207	20003	SH	DEFINE
WATSON PHARMACEUTICALS INC	COM	942683103	7030	116500	SH	DEFINE
WATSON PHARMACEUTICALS INC	COM	942683103	37212	616709	SH	DEFINE
WATSON PHARMACEUTICALS INC	COM	942683103	89	1470	SH	DEFINE
WATTS WATER TECHNOLOGIES INC	CL A	942749102	34546	1009819	SH	DEFINE
WATTS WATER TECHNOLOGIES INC	CL A	942749102	17	500	SH	DEFINE
WATTS WATER TECHNOLOGIES INC	CL A	942749102	55	1600	SH	DEFINE
WAVE SYSTEMS CORP	COM NEW	943526301	39	18106	SH	DEFINE
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	149397	10204730	SH	DEFINE
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	4250	290314	SH	DEFINE
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	1247	85200	SH	DEFINE
WEIGHT WATCHERS INTL INC NEW	COM	948626106	2115	38455	SH	DEFINE
WELLS FARGO & CO NEW	COM	949746101	891979	32365075	SH	DEFINE
WELLS FARGO & CO NEW	COM	949746101	23127	839142	SH	DEFINE
WELLS FARGO & CO NEW	COM	949746101	1960	71100	SH	DEFINE
WELLS FARGO & CO NEW	COM	949746101	549119	19924523	SH	DEFINE
WELLS FARGO & CO NEW	COM	949746101	99	3600	SH	DEFINE
WELLS FARGO & CO NEW	COM	949746101	687	24915	SH	DEFINE
WELLS FARGO & CO NEW	COM	949746101	1174	42581	SH	DEFINE
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	660122	625116	SH	DEFINE
WERNER ENTERPRISES INC	COM	950755108	8061	334500	SH	DEFINE
WERNER ENTERPRISES INC	COM	950755108	11134	462000	SH	DEFINE
WESCO INTL INC	DBCV 6.000% 9/1	95082PAH8	24751	12200000	PRN	DEFINE
WEST COAST BANCORP ORE NEW	COM NEW	952145209	26629	1707000	SH	DEFINE
WEST MARINE INC	COM	954235107	21974	1889450	SH	DEFINE
WEST MARINE INC	COM	954235107	14365	1235180	SH	DEFINE
WEST PHARMACEUTICAL SVSC INC	COM	955306105	128708	3391516	SH	DEFINE
WESTAR ENERGY INC	COM	95709T100	11334	393800	SH	DEFINE
WESTAR ENERGY INC	COM	95709T100	44897	1560000	SH	DEFINE
WESTAR ENERGY INC	COM	95709T100	12	410	SH	DEFINE
WESTERN LIBERTY BANCORP	COM	961443108	1508	556530	SH	DEFINE
WESTERN UN CO	COM	959802109	39130	2142918	SH	DEFINE
WESTERN UN CO	COM	959802109	192	10526	SH	DEFINE
WESTFIELD FINANCIAL INC NEW	COM	96008P104	3121	424060	SH	DEFINE
WHITE MTNS INS GROUP LTD	COM	G9618E107	181	399	SH	DEFINE
WHITE MTNS INS GROUP LTD	COM	G9618E107	797296	1758255	SH	DEFINE
WHITE RIVER CAPITAL INC	COM	96445P105	14632	722550	SH	DEFINE
WHITING PETE CORP NEW	COM	966387102	148501	3180589	SH	DEFINE
WHITING PETE CORP NEW	COM	966387102	50	1065	SH	DEFINE
WHITING PETE CORP NEW	COM	966387102	14	303	SH	DEFINE
WHOLE FOODS MKT INC	COM	966837106	66244	952050	SH	DEFINE

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WHOLE FOODS MKT INC	COM	966837106	21167	304206	SH	DEFINE
WHOLE FOODS MKT INC	COM	966837106	19	266	SH	DEFINE
WI-LAN INC	COM	928972108	404	70100	SH	DEFINE
WILLIAMS COS INC DEL	COM	969457100	66104	2001934	SH	DEFINE
WILLIAMS COS INC DEL	COM	969457100	4227	128008	SH	DEFINE
WILLIAMS COS INC DEL	COM	969457100	449909	13625373	SH	DEFINE
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	1869	31163	SH	DEFINE
WINDSTREAM CORP	COM	97381W104	6671	568239	SH	DEFINE
WINDSTREAM CORP	COM	97381W104	274	23300	SH	DEFINE
WINNEBAGO INDS INC	COM	974637100	12856	1742055	SH	DEFINE
WIPRO LTD	SPON ADR 1 SH	97651M109	869	85245	SH	DEFINE
WISCONSIN ENERGY CORP	COM	976657106	71318	2040000	SH	DEFINE
WISCONSIN ENERGY CORP	COM	976657106	858	24544	SH	DEFINE
WISCONSIN ENERGY CORP	COM	976657106	4449	127250	SH	DEFINE
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	11706	228318	SH	DEFINE
WOLVERINE WORLD WIDE INC	COM	978097103	65196	1829304	SH	DEFINE
WOLVERINE WORLD WIDE INC	COM	978097103	709	19900	SH	DEFINE
WOLVERINE WORLD WIDE INC	COM	978097103	3179	89200	SH	DEFINE
WPX ENERGY INC	COM	98212B103	2364	130100	SH	DEFINE
WSB HOLDINGS INC	COM	92934C101	448	192460	SH	DEFINE
WSFS FINL CORP	COM	929328102	2370	65919	SH	DEFINE
WYNN RESORTS LTD	COM	983134107	83391	754740	SH	DEFINE
WYNN RESORTS LTD	COM	983134107	17	150	SH	DEFINE
XCEL ENERGY INC	COM	98389B100	592734	21444781	SH	DEFINE
XCEL ENERGY INC	COM	98389B100	548	19809	SH	DEFINE
XCEL ENERGY INC	COM	98389B100	4041	146190	SH	DEFINE
XEROX CORP	COM	984121103	5984	751800	SH	DEFINE
XEROX CORP	COM	984121103	144977	18213264	SH	DEFINE
XEROX CORP	COM	984121103	678671	85260447	SH	DEFINE
XEROX CORP	COM	984121103	51	6410	SH	DEFINE
XEROX CORP	COM	984121103	493	61900	SH	DEFINE
XEROX CORP	COM	984121103	969	121727	SH	DEFINE
XILINX INC	COM	983919101	98851	3083330	SH	DEFINE
XILINX INC	COM	983919101	1556	48528	SH	DEFINE
XILINX INC	COM	983919101	11	340	SH	DEFINE
XILINX INC	COM	983919101	23	727	SH	DEFINE
XILINX INC	NOTE 2.625% 6/1	983919AF8	22950	18000000	PRN	DEFINE
XINYUAN REAL ESTATE CO LTD	SPONS ADR	98417P105	40	22851	SH	DEFINE
XYLEM INC	COM	98419M100	1621	63100	SH	DEFINE
XYLEM INC	COM	98419M100	593	23100	SH	DEFINE
YAHOO INC	COM	984332106	34276	2125000	SH	DEFINE
YAHOO INC	COM	984332106	4359	270225	SH	DEFINE
YAMANA GOLD INC	COM	98462Y100	40128	2722793	SH	DEFINE
YAMANA GOLD INC	COM	98462Y100	710	48200	SH	DEFINE
YM BIOSCIENCES INC	COM	984238105	914	558000	SH	DEFINE
YM BIOSCIENCES INC	COM	984238105	8	5000	SH	DEFINE
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	3553	102448	SH	DEFINE
YUM BRANDS INC	COM	988498101	4669	79127	SH	DEFINE
ZELTIQ AESTHETICS INC	COM	98933Q108	4629	407502	SH	DEFINE
ZELTIQ AESTHETICS INC	COM	98933Q108	285	25100	SH	DEFINE
ZELTIQ AESTHETICS INC	COM	98933Q108	1188	104600	SH	DEFINE
ZIMMER HLDGS INC	COM	98956P102	5342	100000	SH	DEFINE
ZIMMER HLDGS INC	COM	98956P102	6747	126304	SH	DEFINE
ZIMMER HLDGS INC	COM	98956P102	4408	82511	SH	DEFINE
GRAND TOTAL			136785026			

