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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<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVEST<br>MENT<br>DISCRE<br>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% 3/10  | 06846NAA2 | 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% 6/1 | 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 PTYS           | 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% 6/06 | 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% 2/16 | 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 |          |     |        |

