

CITY OF CHICAGO ECONOMIC DISCLOSURE STATEMENT and AFFIDAVIT Related to Contract/Amendment/Solicitation EDS # 44133

SECTION I -- GENERAL INFORMATION

Α.	Legal name	of the Disclos	ing Party s	ubmitting the	EDS:

Enter d/b/a if applicable:

URS Corporation, a Nevada corporation

The Disclosing Party submitting this EDS is:

the Applicant

B. Business address of the Disclosing Party:

100 South Wacker Drive Suite 500 Chicago, IL 60606 United States

C. Telephone:

312-939-1000

Fax:

312-939-4198

D. Name of contact person:

Mrs. Cheryl Kathryn Williams

F. Brief description of contract, transaction or other undertaking (referred to below as the "Matter") to which this EDS pertains:

Professional Construction Engineering Services for Task Order Roadway Projects (Citywide)
Which City agency or department is requesting this EDS?
DEPT OF PROCUREMENT SERVICES
Specification Number
74852
Contract (PO) Number
22273
Revision Number
Release Number
User Department Project Number
SECTION II DISCLOSURE OF OWNERSHIP INTERESTS
A. NATURE OF THE DISCLOSING PARTY
1. Indicate the nature of the Disclosing Party:
Privately held business corporation
Is the Disclosing Party incorporated or organized in the State of Illinois?
to the Blookeding Faity incorporated of organized in the State of Immiles.
No
No
No State or foreign country of incorporation or organization:
No State or foreign country of incorporation or organization: Nevada
No State or foreign country of incorporation or organization: Nevada Registered to do business in the State of Illinois as a foreign entity?
No State or foreign country of incorporation or organization: Nevada Registered to do business in the State of Illinois as a foreign entity? Yes

1.a.3 List below the full names and titles of all executive officers and all directors, if any, of the entity. Do not include any directors who have no power to select the entity's officers.

Officer/Director: Mr. Mike R. Just

Title: Senior Vice President

Role: Officer

Officer/Director: Mr. Mohammad S. Hassan

original services and services are services and services are services and services and services and services are services

Title: Vice President

Role: Officer

Officer/Director: Mr. Gary V. Jandegian

Title: President
Role: Officer

Officer/Director: Mr. H. Thomas Hicks

Title: Director, Vice President, CFO

Role: Both

Officer/Director: Ms. Kristin L. Jones

Title: Secretary **Role:** Officer

Officer/Director: Mr. Dhamo S. Dhamotharan

Title: Executive Vice President

Role: Officer

Officer/Director: Mr. Thomas W. Bishop

Title: Senior Vice President & Director

Role: Both

Officer/Director: Mr. Mike Ander

Title: Vice President

Role: Officer

Officer/Director: Mr. Albert Clark

Title: Vice President

Role: Officer

Officer/Director: Mr. Joseph Zlogar

Title: Vice President

Role: Officer

Officer/Director: Mr. Robert J. Andrews

Title: Vice President

Role: Officer

Officer/Director: Mr. Daniel Banaszek

Officer/Director: Will Dumor Dumaszo

Title: Vice President

Role: Officer

Officer/Director: Mr. Kenneth Kastman

Title: Vice President

Role: Officer

Officer/Director: Mr. Daniel Youngman

Title: Vice President

Role: Officer

Officer/Director: Mr. David Meiri

Title: Vice President

Role: Officer

Officer/Director: Mr. Dennis Kasner

Title: Vice President

Role: Officer

Officer/Director: Mr. Earl Wacker

Title: Vice President

Role: Officer

Officer/Director: Mr. John Schwalbach

Title: Vice President

Role: Officer

Officer/Director: Mr. Keith W. Benting

Title: Vice President

Role: Officer

Officer/Director: Ms. Judy L. Rodgers

Title: Vice President & Treasurer

Role: Officer

Officer/Director: Ms. Carol Brandenburg-Smith

Title: Assistant Secretary

Role: Officer

Officer/Director: William Ettenger

Title: Senior Vice President

Role: Officer

Officer/Director: Vincent Provenza

Title: Senior Vice President

Role: Officer

Officer/Director: Paul Boechler

Title: Executive Vice President & Controller

Role: Officer

Officer/Director: Mr. Lewis Robinson

Officer/Director. Wil. Lewis Robinso

Title: Vice President

Role: Officer

Officer/Director: Mr. Michael Frelly

Title: Director
Role: Director

Officer/Director: Mr. George Tapas

Title: Vice President

Role: Officer

2. Ownership Information

Please provide ownership information concerning each person or entity that holds, or is anticipated to hold (see next paragraph), a direct or indirect beneficial interest in excess of 7.5% of the Applicant. Examples of such an interest include shares in a corporation, partnership interest in a partnership or joint venture, interest of a member or manager in a limited liability company, or interest of a beneficiary of a trust, estate, or other similar entity. Note: Each legal entity below may be required to submit an EDS on its own behalf.

Please disclose present owners below. Please disclose anticipated owners in an attachment submitted through the "Additional Info" tab. "Anticipated owner" means an individual or entity in existence at the time application for City action is made, which is not an applicant or owner at such time, but which the applicant expects to assume a legal status, within six months of the time the City action occurs, that would render such

individual or entity an applicant or owner if they had held such legal status at the time application was made.

- URS Holdings, Inc., a Delaware corporation 100.0% EDS 44162
 - URS Corporation, a Delaware corporation 100.0% EDS 44163
 - Lord, Abbett & Co. LLC 8.6%

Owner Details

Name **Business Address**

Lord, Abbett & Co. LLC 90 Hudson Street

Jersey City, NJ 07302

United States

URS Corporation, a Delaware 600 Montgomery Street

corporation

25th Floor

San Francisco, CA 94111

United States

URS Holdings, Inc., a

600 Montgomery Street

Delaware corporation

26th Floor

San Francisco, CA 94111

United States

SECTION III -- BUSINESS RELATIONSHIPS WITH CITY ELECTED **OFFICIALS**

Has the Disclosing Party had a "business relationship," as defined in Chapter 2-156 of the Municipal Code, with any City elected official in the 12 months before the date this EDS is signed?

No

SECTION IV -- DISCLOSURE OF SUBCONTRACTORS AND OTHER **RETAINED PARTIES**

The Disclosing Party must disclose the name and business address of each subcontractor, attorney, lobbyist, accountant, consultant and any other person or entity whom the Disclosing Party has retained or expects to retain in connection with the Matter, as well as the nature of the relationship, and the total amount of the fees paid or estimated to be paid. The Disclosing Party is not required to disclose employees who are paid solely through the Disclosing Party's regular payroll.

"Lobbyist" means any person or entity who undertakes to influence any legislative or administrative action on behalf of any person or entity other than: (1) a not-for-profit entity, on an unpaid basis, or (2) himself. "Lobbyist" also means any person or entity any part of whose duties as an employee of another includes undertaking to influence any legislative or administrative action.

If the Disclosing Party is uncertain whether a disclosure is required under this Section, the Disclosing Party must either ask the City whether disclosure is required or make the disclosure.

1. Has the Disclosing Party retained any legal entities in connection with the Matter?

Yes

2. List below the names of all legal entities which are retained parties.

Name: Gandhi & Associates, Inc.

Anticipated/Retained: Anticipated

Business Address: 6035 N. Northwest Highway

Chicago, IL 60631 United States

Relationship: Subcontractor - MWDBE

Fees 12.5%

(\$\$ or %):

Estimated/Paid: Estimated

Name: Accurate Group, Inc.

Anticipated/Retained: Anticipated

Business Address: 101 Schelter Road

Suite B 200

Lincolnshire, IL 60069 United States

Relationship: Subcontractor - MWDBE

Fees 12.5%

(\$\$ or %):

Estimated/Paid: Estimated

Name: EJM Engineering, Inc.

Anticipated/Retained: Anticipated

Business Address: 411 South Wells Street

Chicago, IL 60607 United States

Relationship: Subcontractor - MWDBE

Fees 5.0%

(\$\$ or %):

Estimated/Paid:	Estimated

3. Has the Disclosing Party retained any persons in connection with the Matter?

No

SECTION V -- CERTIFICATIONS

A. COURT-ORDERED CHILD SUPPORT COMPLIANCE

Under <u>Municipal Code Section 2-92-415</u>, substantial owners of business entities that contract with the City must remain in compliance with their child support obligations throughout the contract's term.

Has any person who directly or indirectly owns 10% or more of the Disclosing Party been declared in arrearage of any child support obligations by any Illinois court of competent jurisdiction?

Not applicable because no person directly or indirectly owns 10% or more of the Disclosing Party

B. FURTHER CERTIFICATIONS

- 1. Pursuant to <u>Municipal Code Chapter 1-23</u>, Article I ("Article I")(which the Applicant should consult for defined terms (e.g., "doing business") and legal requirements), if the Disclosing Party submitting this EDS is the Applicant and is doing business with the City, then the Disclosing Party certifies as follows:
 - i. neither the Applicant nor any controlling person is currently indicted or charged with, or has admitted guilt of, or has ever been convicted of, or placed under supervision for, any criminal offense involving actual, attempted, or conspiracy to commit bribery, theft, fraud, forgery, perjury, dishonesty or deceit against an officer or employee of the City or any sister agency; and
 - ii. the Applicant understands and acknowledges that compliance with Article I is a continuing requirement for doing business with the City.

NOTE: If Article I applies to the Applicant, the permanent compliance timeframe in Article I supersedes some five-year compliance timeframes in certifications 2 and 3 below.

I certify the above to be true

2. The Disclosing Party and, if the Disclosing Party is a legal entity, all of those persons or entities identified in Section II.B.1. of this EDS:

- a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from any transactions by any federal, state or local unit of government;
- b. have not, within a five-year period preceding the date of this EDS, been convicted of a criminal offense, adjudged guilty, or had a civil judgment rendered against them in connection with: obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction; a violation of federal or state antitrust statutes; fraud; embezzlement; theft; forgery; bribery; falsification or destruction of records; making false statements; or receiving stolen property;
- c. are not presently indicted for, or criminally or civilly charged by, a governmental entity (federal, state or local) with committing any of the offenses set forth in clause B.2.b. of this Section V;
- d. have not, within a five-year period preceding the date of this EDS, had one or more public transactions (federal, state or local) terminated for cause or default; and
- e. have not, within a five-year period preceding the date of this EDS, been convicted, adjudged guilty, or found liable in a civil proceeding, or in any criminal or civil action, including actions concerning environmental violations, instituted by the City or by the federal government, any state, or any other unit of local government.

I certify the above to be true

- 3. Neither the Disclosing Party, nor any <u>Contractor</u>, nor any <u>Affiliated Entity</u> of either the Disclosing Party or any <u>Contractor</u> nor any <u>Agents</u> have, during the five years before the date this EDS is signed, or, with respect to a <u>Contractor</u>, an <u>Affiliated Entity</u>, or an <u>Affiliated Entity</u> of a <u>Contractor</u> during the five years before the date of such <u>Contractor's</u> or <u>Affiliated Entity's</u> contract or engagement in connection with the Matter:
 - a. bribed or attempted to bribe, or been convicted or adjudged guilty of bribery or attempting to bribe, a public officer or employee of the City, the State of Illinois, or any agency of the federal government or of any state or local government in the United States of America, in that officer's or employee's official capacity;
 - agreed or colluded with other bidders or prospective bidders, or been a party to any such agreement, or been convicted or adjudged guilty of agreement or collusion among bidders or prospective bidders, in restraint of freedom of competition by agreement to bid a fixed price or otherwise; or
 - c. made an admission of such conduct described in a. or b. above that is a matter of record, but have not been prosecuted for such conduct; or
 - d. violated the provisions of <u>Municipal Code Section 2-92-610 (Living Wage Ordinance)</u>.

I certify the above to be true

- 4. Neither the Disclosing Party, <u>Affiliated Entity</u> or <u>Contractor</u>, or any of their employees, officials, <u>agents</u> or partners, is barred from contracting with any unit of state or local government as a result of engaging in or being convicted of
 - bid-rigging in violation of <u>720 ILCS 5/33E-3</u>;
 - bid-rotating in violation of 720 ILCS 5/33E-4; or
 - any similar offense of any state or of the United States of America that contains the same elements as the offense of bid-rigging or bid-rotating.

I certify the above to be true

5. Neither the Disclosing Party nor any Affiliated Entity is listed on any of the following lists maintained by the Office of Foreign Assets Control of the U.S. Department of the Treasury or the Bureau of Industry and Security of the U.S. Department of Commerce or their successors: the Specially Designated Nationals List, the Denied Persons List, the Unverified List, the Entity List and the Debarred List.

I certify the above to be true

6. The Disclosing Party understands and shall comply with the applicable requirements of <u>Chapters 2-55 (Legislative Inspector General)</u>, <u>Chapter 2-56 (Inspector General)</u> and <u>Chapter 2-156 (Governmental Ethics)</u> of the Municipal Code.

I certify the above to be true

7. To the best of the Disclosing Party's knowledge after reasonable inquiry, the following is a complete list of all current employees of the Disclosing Party who were, at any time during the 12-month period preceding the execution date of this EDS, an employee, or elected or appointed official, of the City of Chicago.

None

8. To the best of the Disclosing Party's knowledge after reasonable inquiry, the following is a complete list of all gifts that the Disclosing Party has given or caused to be given, at any time during the 12-month period preceding the execution date of this EDS, to an employee, or elected or appointed official, of the City of Chicago. For purposes of this statement, a "gift" does not include: (i) anything made generally available to City employees or to the general public, or (ii) food or drink provided in the course of official City business and having a retail value of less than \$20 per recipient.

None

C. CERTIFICATION OF STATUS AS FINANCIAL INSTITUTION

The Disclosing Party certifies that, as defined in <u>Section 2-32-455(b) of the Municipal</u> Code, the Disclosing Party

is not a "financial institution"

D. CERTIFICATION REGARDING INTEREST IN CITY BUSINESS

Any words or terms that are defined in <u>Chapter 2-156 of the Municipal Code</u> have the same meanings when used in this Part D.

1. In accordance with <u>Section 2-156-110 of the Municipal Code</u>: Does any official or employee of the City have a financial interest in his or her own name or in the name of any other person or entity in the Matter?

No

E. CERTIFICATION REGARDING SLAVERY ERA BUSINESS

If the Disclosing Party cannot make this verification, the Disclosing Party must disclose all required information in the space provided below or in an attachment in the "Additional Info" tab. Failure to comply with these disclosure requirements may make any contract entered into with the City in connection with the Matter voidable by the City.

The Disclosing Party verifies that the Disclosing Party has searched any and all records of the Disclosing Party and any and all predecessor entities regarding records of investments or profits from slavery or slaveholder insurance policies during the slavery era (including insurance policies issued to slaveholders that provided coverage for damage to or injury or death of their slaves), and the Disclosing Party has found no such records.

I can make the above verification

SECTION VI -- CERTIFICATIONS FOR FEDERALLY-FUNDED MATTERS

Is the Matter federally funded? For the purposes of this Section VI, tax credits allocated by the City and proceeds of debt obligations of the City are not federal funding.

No

SECTION VII -- ACKNOWLEDGMENTS, CONTRACT INCORPORATION, COMPLIANCE, PENALTIES, DISCLOSURE

The Disclosing Party understands and agrees that:

A. The certifications, disclosures, and acknowledgments contained in this EDS will become part of any contract or other agreement between the Applicant and the

- City in connection with the Matter, whether procurement, City assistance, or other City action, and are material inducements to the City's execution of any contract or taking other action with respect to the Matter. The Disclosing Party understands that it must comply with all statutes, ordinances, and regulations on which this EDS is based.
- B. The City's Governmental Ethics and Campaign Financing Ordinances, Chapters 2-156 and 2-164 of the Municipal Code, impose certain duties and obligations on persons or entities seeking City contracts, work, business, or transactions. A training program is available on line at www.cityofchicago.org/city/en/depts/ethics.html, and may also be obtained from the City's Board of Ethics, 740 N. Sedgwick St., Suite 500, Chicago, IL 60610, (312) 744-9660. The Disclosing Party must comply fully with the applicable ordinances.

I acknowledge and consent to the above

The Disclosing Party understands and agrees that:

- C. If the City determines that any information provided in this EDS is false, incomplete or inaccurate, any contract or other agreement in connection with which it is submitted may be rescinded or be void or voidable, and the City may pursue any remedies under the contract or agreement (if not rescinded or void), at law, or in equity, including terminating the Disclosing Party's participation in the Matter and/or declining to allow the Disclosing Party to participate in other transactions with the City. Remedies at law for a false statement of material fact may include incarceration and an award to the City of treble damages.
- D. It is the City's policy to make this document available to the public on its Internet site and/or upon request. Some or all of the information provided on this EDS and any attachments to this EDS may be made available to the public on the Internet, in response to a Freedom of Information Act request, or otherwise. By completing and signing this EDS, the Disclosing Party waives and releases any possible rights or claims which it may have against the City in connection with the public release of information contained in this EDS and also authorizes the City to verify the accuracy of any information submitted in this EDS.
- E. The information provided in this EDS must be kept current. In the event of changes, the Disclosing Party must supplement this EDS up to the time the City takes action on the Matter. If the Matter is a contract being handled by the City's Department of Procurement Services, the Disclosing Party must update this EDS as the contract requires. NOTE: With respect to Matters subject to Article I of Chapter 1-23 of the Municipal Code (imposing PERMANENT INELIGIBILITY for certain specified offenses), the information provided herein regarding eligibility must be kept current for a longer period, as required by Chapter 1-23 and Section 2-154-020 of the Municipal Code.

I acknowledge and consent to the above

The Disclosing Party represents and warrants that:

F.1. The Disclosing Party is not delinquent in the payment of any tax administered by the Illinois Department of Revenue, nor are the Disclosing Party or its <u>Affiliated Entities</u> delinquent in paying any fine, fee, tax or other charge owed to the City. This includes, but is not limited to, all water charges, sewer charges, license fees, parking tickets, property taxes or sales taxes.

I certify the above to be true

F.2 If the Disclosing Party is the Applicant, the Disclosing Party and its <u>Affiliated Entities</u> will not use, nor permit their subcontractors to use, any facility listed by the U.S. E.P.A. on the federal <u>Excluded Parties List System ("EPLS")</u> maintained by the U.S. General Services Administration.

I certify the above to be true

F.3 If the Disclosing Party is the Applicant, the Disclosing Party will obtain from any contractors/subcontractors hired or to be hired in connection with the Matter certifications equal in form and substance to those in F.1. and F.2. above and will not, without the prior written consent of the City, use any such contractor/subcontractor that does not provide such certifications or that the Disclosing Party has reason to believe has not provided or cannot provide truthful certifications.

I certify the above to be true

FAMILIAL RELATIONSHIPS WITH ELECTED CITY OFFICIALS AND DEPARTMENT HEADS

This question is to be completed only by (a) the Applicant, and (b) any legal entity which has a direct ownership interest in the Applicant exceeding 7.5 percent. It is not to be completed by any legal entity which has only an indirect ownership interest in the Applicant.

Under Municipal Code Section 2-154-015, the Disclosing Party must disclose whether such Disclosing Party or any "Applicable Party" or any Spouse or Domestic Partner thereof currently has a "familial relationship" with any elected city official or department head. A "familial relationship" exists if, as of the date this EDS is signed, the Disclosing Party or any "Applicable Party" or any Spouse or Domestic Partner thereof is related to the mayor, any alderman, the city clerk, the city treasurer or any city department head as spouse or domestic partner or as any of the following, whether by blood or adoption: parent, child, brother or sister, aunt or uncle, niece or nephew, grandparent, grandchild, father-in-law, mother-in-law, son-in-law, daughter-in-law, stepfather or stepmother, stepson or stepdaughter, stepbrother or stepsister or half-brother or half-sister.

"Applicable Party" means (1) all corporate officers of the Disclosing Party, if the Disclosing Party is a corporation; all partners of the Disclosing Party, if the Disclosing Party is a general partnership; all general partners and limited partners of the Disclosing Party, if the Disclosing Party is a limited partnership; all managers, managing members and members of the Disclosing Party, if the Disclosing Party is a limited liability company; (2) all principal officers of the Disclosing Party; and (3) any person having more than a 7.5 percent ownership interest in the Disclosing Party. "Principal officers" means the president, chief operating officer, executive director, chief financial officer, treasurer or secretary of a legal entity or any person exercising similar authority.

Does the Disclosing Party or any "Applicable Party" or any Spouse or Domestic Partner thereof currently have a "familial relationship" with an elected city official or department head?

No

ADDITIONAL INFO

Please add any additional explanatory information here. If explanation is longer than 1000 characters, you may add an attachment below. Please note that your EDS, including all attachments, becomes available for public viewing upon contract award. Your attachments will be viewable "as is" without manual redaction by the City. You are responsible for redacting any non-public information from your documents before uploading.

URS is traded on the New York Stock Exchange. We are providing SEC Filings for the entities with more than 7.5% ownership are attached. SEC 13G, Filed 02.14.2013

List of vendor attachments uploaded by City staff

None.

List of attachments uploaded by vendor

Lord, Abbett & Co SEC 13F URS Sched 13G (Abbett)

CERTIFICATION

Under penalty of perjury, the person signing below: (1) warrants that he/she is authorized to execute this EDS, and all applicable appendices, on behalf of the Disclosing Party, and (2) warrants that all certifications and statements contained in this EDS, and all applicable appendices, are true, accurate and complete as of the date furnished to the City. Submission of this form constitutes making the oath associated with notarization.

/s/ 12/10/2013 Mr. Daniel Youngman Vice President URS Corporation, a Nevada corporation

This is a printed copy of the Economic Disclosure Statement, the original of which is filed electronically with the City of Chicago. Any alterations must be made electronically, alterations on this printed copy are void and of no effect.

<DOCUMENT>
<TYPE>13F-HR
<SEQUENCE>1
<FILENAME>c72662_13f.txt
<TEXT>

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

	W	ASHINGTON,	D.C. 20549			
		FORI	M 13F			
		FORM 13F	COVER PAGE			
REPORT FOR THE	CALENDAR YEAR O	R QUARTER	ENDED: DECEMBER	R 31, 2012		
CHECK HERE IF	AMENDMENT [];	AMENDMENT	NUMBER:			
THIS	AMENDMENT (CHECK	ONLY ONE.): [] IS A R		ENTRIES.	
INSTITUTIONAL	INVESTMENT MANAGE	ER FILING	THIS REPORT:			
ADDRESS:	LORD, ABBETT & CO 90 HUDSON STREET JERSEY CITY, NJ					
FORM 13F FILE	NUMBER: 28-413					
IT IS SIGNED H TO SUBMIT IT, COMPLETE, AND	NAL INVESTMENT MA HEREBY REPRESENT T THAT ALL INFORMAT THAT IT IS UNDERS TIS, AND TABLES, A	THAT THE F TION CONTA STOOD THAT	ERSON SIGNING T INED HEREIN IS ALL REQUIRED	THE REPORT I TRUE, CORRE ITEMS, STATE	IS AUTHORIZ ECT AND EMENTS,	
PERSON SIGNING	THIS REPORT ON E	BEHALF OF	REPORTING MANAG	GER:		
NAME: TITLE: PHONE:	LAWRENCE H. KAPL GENERAL COUNSEL (201) 827-2269	AN				
SIGNATURE, PLA	CE, AND DATE OF	SIGNING:				
/S/ LAWRENCE H	I. KAPLAN	JERSEY CI	TY, NEW JERSEY	FEI	BRUARY 14,	2013
[SIGNATU	IRE]	[CIT	Y, STATE]		[DATE]	
REPORT TYPE (C	CHECK ONLY ONE.):					
	IGS REPORT. (CHECK IN THIS REPORT.)	K HERE IF	ALL HOLDINGS OF	F THIS REPOR	RTING MANAC	GER
	C. (CHECK HERE IF REPORTED BY OTHER			E IN THIS RI	EPORT, AND	ALL
REPORTING MANA	NATION REPORT. (CH AGER ARE REPORTED IG MANAGER(S).)					
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FORM 13F SUMMARY PAGE

REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 0

FORM 13F INFORMATION TABLE ENTRY TOTAL: 1,065

FORM 13F INFORMATION TABLE VALUE TOTAL: 41,981,673

(THOUSANDS)

LIST OF OTHER INCLUDED MANAGERS:

16 of 120

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.

[IF THERE ARE NO ENTRIES IN THIS LIST, STATE "NONE" AND OMIT THE COLUMN HEADINGS AND LIST ENTRIES.]

NONE

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<TABLE> <CAPTION>

12/31/2012

12/31/2012					S.E.C.
USE ONLY					
ITEM 1 ITEM 7 ITEM 8	ITEM 2	ITEM 3	ITEM 4		ITEM 6
				GUARRIG OR	TAN ZE CEMENTE
OTHER	TITLE OF	CUSIP / SEDOL		SHARES OR PRINCIPAL	INVESTMENT DISCRETION
NAME OF ISSUE MANAGERS VOTING AUTHOR:	ITY				
(A) SOLE (C) NONE					
<s></s>	<c></c>	<c></c>	<c></c>	<c></c>	<c></c>
<c> <c> <c> <c> 3D Systems Corp.</c></c></c></c>	COM	88554D205	43,258,314.00	810,840	810,840
790,443 20,397 3M Co.	COM	88579Y101	34,215,225.00	368,500	368,500
368,500 Aaron's, Inc.	COM	002535300	373,296.00	13,200	13,200
13,200 Abbott Laboratories	COM	002824100	26,070,048.00	398,016	398,016
391,938 6,078 Abercrombie & Fitch Co.	Class A	002896207	53,959,582.17	1,124,861	1,124,861
1,083,761 41,100 ACE Ltd.	COM	H0023R105	221,039,456.40	2,769,918	2,769,918
2,669,196 100,722 Achillion Pharmaceuticals					
Inc. 674,967	COM	00448Q201	5,413,235.34	674,967	674,967
Watson Pharmaceuticals, Inc.	COM	942683103	301,074,648.02	3,500,868	3,500,868
3,359,223 141,645 Activision Blizzard, Inc.	COM	00507V109	822,561.48	77,454	77,454
71,618 5,836 Acxiom Corp.	COM	005125109	14,711,097.61	842,560	842,560
811,260 31,300 Adobe Systems, Inc.	COM	00724F101	19,885,017.12	527,734	527,734
517,434 10,300 Aegerion Pharmaceuticals,					
Inc. 226,983	COM	00767E102	5,763,098.39	226,983	226,983
Aeropostale, Inc. 81,172	COM	007865108	1,056,047.72	81,172	81,172
AES Corp. (The) 495,200	COM	00130Н105	5,298,640.00	495,200	495,200
AES Trust III 19,879 18,225	CVPFD 6.75% 10/15/2029	00808N202	1,891,863.60	38,104	38,104
Affiliated Manager Group, Inc.	COM	008252108	139,420,844.80	1,071,232	1,071,232
1,027,776 43,456 Affiliated Manager Group, Inc.	CV 3.95% 08/15/2038	008252AL2	31,784,124.99	28,570,000	28,570,000
18,340,000 10,230,000 Aflac, Inc.	COM	001055102	17,685,347.84	332,932	332,932
332,932 Agilent Technologies, Inc.	COM	00846U101 17 of 120	47,585,421.74	1,162,321	1,162,321
		5. 120	•		

1,145,821 16,500					
Agrium, Inc. 102,100	COM	008916108	10,200,811.00	102,100	102,100
Airgas, Inc. 37,918	COM	009363102	3,461,534.22	37,918	37,918
Air Lease Corp. 42,500	COM	00912X302	913,750.00	42,500	42,500
Air Methods Corp. 998,184 26,262	COM	009128307	37,791,812.94	1,024,446	1,024,446
Air Products & Chemicals, Inc.	COM	009158106	3,092,692.18	36,809	36,809
36,809 Akamai Technologies, Inc.	COM	00971T101	1,328,184.06	32,466	32,466
32,466 Albemarle Corp.	COM	012653101	7,039,624.76	113,323	113,323
113,323 Alexandria Real Estate			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Equities, Inc. 797,828 49,600					

 COM | 015271109 | 58,743,708.96 | 847,428 | 847,428 || | | | | | |
	. G	.a.			
Align Technology, Inc. 714,964 19,486 Allegheny Technologies,	COM	016255101	20,380,987.50	734,450	734,450
Inc. 1,798,167 55,500	COM	01741R102	56,277,330.17	1,853,667	1,853,667
Allegheny Technologies, Inc.	CV 4.25% 06/01/2014	01741RAD4	48,963,432.31	44,741,000	44,741,000
32,446,000 12,295,000 Allegiant Travel Co.	COM	01748X102	37,991,803.89	517,529	517,529
504,287 13,242 Allergan, Inc.	COM	018490102	1,396,497.52	15,224	15,224
15,224 Alliance Data Systems, Inc.	COM	018581108	155,235,702.15	1,072,366	1,072,366
1,017,397 54,969 Alliance Data Systems, Inc.	CV 1.75%			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_, _, _, _,
17,000,000 7,035,000	08/01/2013	018581AD0	44,449,728.29	24,035,000	24,035,000
Alliance Data Systems Corp.	CV 4.75% 05/15/2014	018581AC2	7,995,533.80	2,606,000	2,606,000
2,606,000 Allied Nevada Gold Corp.	COM	019344100	13,908,008.00	461,600	461,600
356,600 105,000 Allstate Corp. (The)	COM	020002101	97,391,642.80	2,424,487	2,424,487
2,309,622 114,865 Alpha Appalachia Holdings, Inc.	CV 3.25% 08/01/2015	576203AJ2	19,154,565.01	19,798,000	19,798,000
15,273,000 4,525,000 Altera Corp.	COM	021441100	32,631,796.68	947,497	947,497
903,448 44,049 Alterra Capital Holdings			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,
Ltd. 3,156,434 339,400	COM	G0229R108	98,547,560.48	3,495,834	3,495,834
Altisource Portfolio Solutions S.A. 338,118 64,312	COM	L0175J104	34,872,572.08	402,430	402,430
Altisource Residential Corp.	Class B	02153W100	662,745.60	41,840	41,840
40,770 1,070 Altra Holdings, Inc.	CV 2.75% 03/01/2031	02208RAE6	21,934,730.24	19,952,000	19,952,000
15,927,000 4,025,000 Altria Group, Inc.	COM	02209S103	81,435,110.08	2,591,824	2,591,824
2,552,443 39,381 ALZA Corp.	CV 0% 07/28/2020	02261WAB5	6,704,203.13	6,675,000	6,675,000
6,675,000 Amarin Corp. plc	Spon ADR	023111206	3,689,040.00	456,000	456,000
456,000 Amazon.com, Inc.	COM	023135106	5,804,347.68	23,112	23,112
21,895 1,217 AMC Networks, Inc.	Class A	00164V103	832,045.50	16,809	16,809
16,809	COM				1,180,566
Amdocs Ltd. 1,126,166 54,400 American Campus	COM	G02602103	40,127,438.33	1,100,500	1,100,500
		18 of 120)		

Communities, Inc. 942,872 36,700	COM	024835100	45,187,656.39	979,572	979,572
American Capital Agency Corp. 45,000	COM	02503X105	1,302,300.00	45,000	45,000
American Railcar Industries, Inc.	COM	02916P103	3,361,698.32	105,947	105,947
105,947 American Tower Corp. 31,559	COM	03027X100	2,438,563.93	31,559	31,559
America's Car-Mart, Inc.	COM	03062T105	3,604,254.02	88,950	88,950
70,550 18,400 AmerisourceBergen Corp.	COM	03073E105	8,886,444.00	205,800	205,800
205,800 AMETEK, Inc.	COM	031100100	11,098,779.20	295,416	295,416
295,416 Amgen, Inc.	COM	031162100	3,674,728.72	42,571	42,571
42,571 Amgen, Inc.	CV 0.375% 02/01/2013	031162AQ3	7,000,358.80	6,226,000	6,226,000
3,256,000 2,970,000 Amphenol Corp.	COM	032095101	30,518,795.90	471,697	471,697
452,797 18,900 Anadarko Petroleum Corp.	COM	032511107	262,618,896.69	3,534,099	3,533,212
3,396,382 137,717 Analog Devices, Inc. 1,124,407 18,000	COM	032654105	48,049,638.42	1,142,407	1,142,407
1,124,407 18,000 					

Analogic Corp.	COM	032657207	15,704,865.30	211,371	211,371					
190,457 20,914 Angie's List, Inc.	COM	034754101	36,145,113.96	3,014,605	3,014,605					
2,950,535 64,070 AngloGold Ashanti Holdings	CVPFD 6% 09/15/2013	03512Q206	4,338,133.82	116,086	116,086					
95,126 20,960										
Anheuser-Busch InBev NV 95,997 722	Spon ADR	03524A108	8,454,207.79	96,719	95,997					
Anixter International, Inc. 3,169,003 194,373 Annaly Capital Management,	COM	035290105	215,188,796.48	3,363,376	3,363,376					
Inc. 39,900	COM	035710409	560,196.00	39,900	39,900					
Annie's, Inc. 697,612 15,646	COM	03600T104	23,844,214.94	713,258	713,258					
ANSYS, Inc. 85,921	COM	03662Q105	5,785,920.14	85,921	85,921					
Apache Corp.	COM	037411105	50,956,077.00	649,122	648,646					
635,524 13,598 Apache Corp.	CVPFD 6%	027411000	40 040 030 70	004 401	004 401					
807,988 116,503	08/01/2013	037411808	42,249,238.70	924,491	924,491					
Apple, Inc. 134,682 16,685	COM	037833100	80,683,152.01	151,367	151,367					
Applied Industrial Tech, Inc. 891,340 98,400	COM	03820C105	41,578,977.40	989,740	989,740					
Applied Micro Circuits Corp.	COM	03822W406	13,390,440.00	1,594,100	1,594,100					
1,226,961 367,139 AptarGroup, Inc.	COM	038336103	31,748,450.04	665,307	665,307					
598,889 66,418 Arch Capital Group Ltd.	COM	G0450A105	55,294,446.47	1,256,121	1,256,121					
1,206,021 50,100 Archer-Daniels-Midland Co.	COM	039483102	137,951,022.33	5,036,547	5,034,847					
4,875,399 161,148 Archer-Daniels-Midland Co.	CV 0.875% 02/15/2014	039483AW2	4,796,831.30	4,770,000	4,770,000					
1,285,000 3,485,000 Ares Capital Corp.	COM	04010L103	87,244,762.65	4,985,415	4,985,415					
4,846,915 138,500 Ares Capital Corp.	CV 5.75%	0.10.10.110.3	01,211,102.03	1,,000,410	1,,00,,410					
5,639,000 1,050,000	02/01/2016	04010LAB9	7,215,758.75	6,689,000	6,689,000					
ARIAD Pharmaceuticals, Inc. 1,262,337 14,912	COM	04033A100	24,497,635.82	1,277,249	1,277,249					

ARM Holdings plc 59,369	Spon ADR	042068106	2,245,929.27	59,369	59,369
Array BioPharma Inc. 881,963	COM	04269X105	3,280,902.35	881,963	881,963
Arrow Electronics, Inc. 3,887,381 161,561	COM	042735100	154,183,711.36	4,048,942	4,048,942
Aruba Networks, Inc.	COM	043176106	45,025,674.00	2,169,912	2,169,912
2,126,094 43,818 Asbury Automotive Group, Inc.	COM	043436104	12 010 224 06	400,229	400,229
343,529 56,700 Ascena Retail Group, Inc.	COM	043430104 04351G101	12,819,334.86	2,328,516	
2,100,638 227,878 Ashland, Inc.	COM	044209104	43,054,260.84		2,328,516
1,670,830 63,247 Aspen Insurance Holdings	COM	044209104	139,437,131.57	1,734,077	1,734,077
Ltd. 43,900	COM	G05384105	1,408,312.00	43,900	43,900
Aspen Technology, Inc. 981,293 26,282	COM	045327103	27,849,373.00	1,007,575	1,007,575
athenahealth, Inc. 279,031 7,503	COM	04685W103	21,045,922.30	286,534	286,534
Atlas Air Worldwide Holdings	COM	049164205	39,959,732.96	901,822	901,822
845,122 56,700 AT&T, Inc.	COM	00206R102		10,774,910	
10,452,505 322,405			363,222,216.17		10,770,458 786,046
Atwood Oceanics, Inc. 769,662 16,384	COM	050095108	35,993,046.34	786,046	
AuRico Gold Inc. 1,881,900 548,800	COM	05155C105	19,883,126.00	2,430,700	2,430,700

Autodesk, Inc.	COM	052769106	873,145.00	24,700	24,700					
24,700 Automatic Data Processing,	COM	052015102	12 257 276 42	222 542	222 542					
Automatic Data Processing, Inc. 232,543	COM	053015103	13,257,276.43	232,543	232,543					
Automatic Data Processing, Inc. 232,543 AutoZone, Inc. 25,066 1,800	COM	053332102	9,522,116.38	26,866	26,866					
Automatic Data Processing, Inc. 232,543 AutoZone, Inc. 25,066 1,800 Avago Technologies Ltd. 274,127	COM	053332102 Y0486S104	9,522,116.38 8,678,860.82	26,866 274,127	26,866 274,127					
Automatic Data Processing, Inc. 232,543 AutoZone, Inc. 25,066 1,800 Avago Technologies Ltd. 274,127 AvalonBay Communities, Inc. 2,650	COM COM	053332102 Y0486S104 053484101	9,522,116.38 8,678,860.82 359,313.50	26,866 274,127 2,650	26,866 274,127 2,650					
Automatic Data Processing, Inc. 232,543 AutoZone, Inc. 25,066 1,800 Avago Technologies Ltd. 274,127 AvalonBay Communities, Inc. 2,650 AVG Technologies NV 230,537	COM COM COM	053332102 Y0486S104 053484101 N07831105	9,522,116.38 8,678,860.82 359,313.50 3,649,400.71	26,866 274,127 2,650 230,537	26,866 274,127 2,650 230,537					
Automatic Data Processing, Inc. 232,543 AutoZone, Inc. 25,066 1,800 Avago Technologies Ltd. 274,127 AvalonBay Communities, Inc. 2,650 AVG Technologies NV 230,537 Avis Budget Group, Inc. 2,037,800 222,500	COM COM COM COM	053332102 Y0486S104 053484101 N07831105 053774105	9,522,116.38 8,678,860.82 359,313.50 3,649,400.71 44,799,146.00	26,866 274,127 2,650 230,537 2,260,300	26,866 274,127 2,650 230,537 2,260,300					
Automatic Data Processing, Inc. 232,543 AutoZone, Inc. 25,066 1,800 Avago Technologies Ltd. 274,127 AvalonBay Communities, Inc. 2,650 AVG Technologies NV 230,537 Avis Budget Group, Inc. 2,037,800 222,500 Aviva plc 819,636 5,871	COM COM COM COM COM Spon ADR	053332102 Y0486S104 053484101 N07831105 053774105 05382A104	9,522,116.38 8,678,860.82 359,313.50 3,649,400.71 44,799,146.00 10,244,541.87	26,866 274,127 2,650 230,537 2,260,300 825,507	26,866 274,127 2,650 230,537 2,260,300 819,636					
Automatic Data Processing, Inc. 232,543 AutoZone, Inc. 25,066 Avago Technologies Ltd. 274,127 AvalonBay Communities, Inc. 2,650 AVG Technologies NV 230,537 Avis Budget Group, Inc. 2,037,800 222,500 Aviva plc 819,636 5,871 Avnet, Inc. 812,300	COM COM COM COM COM Spon ADR COM	053332102 Y0486S104 053484101 N07831105 053774105 05382A104 053807103	9,522,116.38 8,678,860.82 359,313.50 3,649,400.71 44,799,146.00 10,244,541.87 24,864,503.00	26,866 274,127 2,650 230,537 2,260,300 825,507 812,300	26,866 274,127 2,650 230,537 2,260,300 819,636 812,300					
Automatic Data Processing, Inc. 232,543 AutoZone, Inc. 25,066 1,800 Avago Technologies Ltd. 274,127 AvalonBay Communities, Inc. 2,650 AVG Technologies NV 230,537 Avis Budget Group, Inc. 2,037,800 222,500 Aviva plc 819,636 5,871 Avnet, Inc. 812,300 Avon Products, Inc. 338,852	COM COM COM COM Spon ADR COM COM	053332102 Y0486S104 053484101 N07831105 053774105 05382A104 053807103 054303102	9,522,116.38 8,678,860.82 359,313.50 3,649,400.71 44,799,146.00 10,244,541.87 24,864,503.00 4,865,914.72	26,866 274,127 2,650 230,537 2,260,300 825,507 812,300 338,852	26,866 274,127 2,650 230,537 2,260,300 819,636 812,300 338,852					
Automatic Data Processing, Inc. 232,543 AutoZone, Inc. 25,066 1,800 Avago Technologies Ltd. 274,127 AvalonBay Communities, Inc. 2,650 AVG Technologies NV 230,537 Avis Budget Group, Inc. 2,037,800 222,500 Aviva plc 819,636 5,871 Avnet, Inc. 812,300 Avon Products, Inc. 338,852 AZZ, Inc. 152,898 13,500	COM COM COM COM Spon ADR COM COM COM COM	053332102 Y0486S104 053484101 N07831105 053774105 05382A104 053807103 054303102 002474104	9,522,116.38 8,678,860.82 359,313.50 3,649,400.71 44,799,146.00 10,244,541.87 24,864,503.00 4,865,914.72 6,394,675.15	26,866 274,127 2,650 230,537 2,260,300 825,507 812,300 338,852 166,398	26,866 274,127 2,650 230,537 2,260,300 819,636 812,300 338,852 166,398					
Automatic Data Processing, Inc. 232,543 AutoZone, Inc. 25,066 1,800 Avago Technologies Ltd. 274,127 AvalonBay Communities, Inc. 2,650 AVG Technologies NV 230,537 Avis Budget Group, Inc. 2,037,800 222,500 Aviva plc 819,636 5,871 Avnet, Inc. 812,300 Avon Products, Inc. 338,852 AZZ, Inc. 152,898 13,500 Balchem Corp. 120,950 30,100	COM COM COM COM Spon ADR COM COM COM COM COM	053332102 Y0486S104 053484101 N07831105 053774105 05382A104 053807103 054303102 002474104 057665200	9,522,116.38 8,678,860.82 359,313.50 3,649,400.71 44,799,146.00 10,244,541.87 24,864,503.00 4,865,914.72 6,394,675.15 5,498,220.00	26,866 274,127 2,650 230,537 2,260,300 825,507 812,300 338,852 166,398 151,050	26,866 274,127 2,650 230,537 2,260,300 819,636 812,300 338,852 166,398 151,050					
Automatic Data Processing, Inc. 232,543 AutoZone, Inc. 25,066 1,800 Avago Technologies Ltd. 274,127 AvalonBay Communities, Inc. 2,650 AVG Technologies NV 230,537 Avis Budget Group, Inc. 2,037,800 222,500 Aviva plc 819,636 5,871 Avnet, Inc. 812,300 Avon Products, Inc. 338,852 AZZ, Inc. 152,898 13,500 Balchem Corp. 120,950 Ball Corp. 583,385 11,700	COM COM COM COM Spon ADR COM COM COM COM COM COM COM	053332102 Y0486S104 053484101 N07831105 053774105 05382A104 053807103 054303102 002474104 057665200 058498106	9,522,116.38 8,678,860.82 359,313.50 3,649,400.71 44,799,146.00 10,244,541.87 24,864,503.00 4,865,914.72 6,394,675.15 5,498,220.00 26,630,053.75	26,866 274,127 2,650 230,537 2,260,300 825,507 812,300 338,852 166,398 151,050 595,085	26,866 274,127 2,650 230,537 2,260,300 819,636 812,300 338,852 166,398 151,050 595,085					
Automatic Data Processing, Inc. 232,543 AutoZone, Inc. 25,066 1,800 Avago Technologies Ltd. 274,127 AvalonBay Communities, Inc. 2,650 AVG Technologies NV 230,537 Avis Budget Group, Inc. 2,037,800 222,500 Aviva plc 819,636 5,871 Avnet, Inc. 812,300 Avon Products, Inc. 338,852 AZZ, Inc. 152,898 13,500 Balchem Corp. 120,950 30,100 Ball Corp. 583,385 11,700 Bally Technologies, Inc. 273,700 85,800	COM COM COM COM COM Spon ADR COM COM COM COM COM COM COM COM	053332102 Y0486S104 053484101 N07831105 053774105 05382A104 053807103 054303102 002474104 057665200 058498106 05874B107	9,522,116.38 8,678,860.82 359,313.50 3,649,400.71 44,799,146.00 10,244,541.87 24,864,503.00 4,865,914.72 6,394,675.15 5,498,220.00 26,630,053.75 16,073,245.00	26,866 274,127 2,650 230,537 2,260,300 825,507 812,300 338,852 166,398 151,050 595,085 359,500	26,866 274,127 2,650 230,537 2,260,300 819,636 812,300 338,852 166,398 151,050 595,085 359,500					
Automatic Data Processing, Inc. 232,543 AutoZone, Inc. 25,066 1,800 Avago Technologies Ltd. 274,127 AvalonBay Communities, Inc. 2,650 AVG Technologies NV 230,537 Avis Budget Group, Inc. 2,037,800 222,500 Aviva plc 819,636 5,871 Avnet, Inc. 812,300 Avon Products, Inc. 338,852 AZZ, Inc. 152,898 13,500 Balchem Corp. 120,950 Balchem Corp. 120,950 Bally Technologies, Inc. 273,700 Bally Technologies, Inc. 273,700 Bank of America Corp. 18,632,324 757,186	COM COM COM COM COM Spon ADR COM	053332102 Y0486S104 053484101 N07831105 053774105 05382A104 053807103 054303102 002474104 057665200 058498106 05874B107 060505104	9,522,116.38 8,678,860.82 359,313.50 3,649,400.71 44,799,146.00 10,244,541.87 24,864,503.00 4,865,914.72 6,394,675.15 5,498,220.00 26,630,053.75	26,866 274,127 2,650 230,537 2,260,300 825,507 812,300 338,852 166,398 151,050 595,085	26,866 274,127 2,650 230,537 2,260,300 819,636 812,300 338,852 166,398 151,050 595,085					
Automatic Data Processing, Inc. 232,543 AutoZone, Inc. 25,066 1,800 Avago Technologies Ltd. 274,127 AvalonBay Communities, Inc. 2,650 AVG Technologies NV 230,537 Avis Budget Group, Inc. 2,037,800 222,500 Aviva plc 819,636 5,871 Avnet, Inc. 812,300 Avon Products, Inc. 338,852 AZZ, Inc. 152,898 13,500 Balchem Corp. 120,950 Ballchem Corp. 120,950 Bally Technologies, Inc. 273,700 Bally Technologies, Inc. 273,700 Bank of America Corp. 18,632,324 757,186 Bank of America Corp.	COM COM COM COM COM Spon ADR COM COM COM COM COM COM COM COM	053332102 Y0486S104 053484101 N07831105 053774105 05382A104 053807103 054303102 002474104 057665200 058498106 05874B107 060505104	9,522,116.38 8,678,860.82 359,313.50 3,649,400.71 44,799,146.00 10,244,541.87 24,864,503.00 4,865,914.72 6,394,675.15 5,498,220.00 26,630,053.75 16,073,245.00	26,866 274,127 2,650 230,537 2,260,300 825,507 812,300 338,852 166,398 151,050 595,085 359,500	26,866 274,127 2,650 230,537 2,260,300 819,636 812,300 338,852 166,398 151,050 595,085 359,500					
Automatic Data Processing, Inc. 232,543 AutoZone, Inc. 25,066 1,800 Avago Technologies Ltd. 274,127 AvalonBay Communities, Inc. 2,650 AVG Technologies NV 230,537 Avis Budget Group, Inc. 2,037,800 222,500 Aviva plc 819,636 5,871 Avnet, Inc. 812,300 Avon Products, Inc. 338,852 AZZ, Inc. 152,898 13,500 Balchem Corp. 120,950 Ball Corp. 583,385 11,700 Bally Technologies, Inc. 273,700 Bally Technologies, Inc. 273,700 Bank of America Corp. 18,632,324 757,186 Bank of America Corp. 62,746 21,985 Bank of Marin Bancorp	COM COM COM COM COM Spon ADR COM	053332102 Y0486S104 053484101 N07831105 053774105 05382A104 053807103 054303102 002474104 057665200 058498106 05874B107 060505104	9,522,116.38 8,678,860.82 359,313.50 3,649,400.71 44,799,146.00 10,244,541.87 24,864,503.00 4,865,914.72 6,394,675.15 5,498,220.00 26,630,053.75 16,073,245.00 224,918,316.00	26,866 274,127 2,650 230,537 2,260,300 825,507 812,300 338,852 166,398 151,050 595,085 359,500 19,389,510	26,866 274,127 2,650 230,537 2,260,300 819,636 812,300 338,852 166,398 151,050 595,085 359,500 19,381,458					
Automatic Data Processing, Inc. 232,543 AutoZone, Inc. 25,066 1,800 Avago Technologies Ltd. 274,127 AvalonBay Communities, Inc. 2,650 AVG Technologies NV 230,537 Avis Budget Group, Inc. 2,037,800 222,500 Aviva plc 819,636 5,871 Avnet, Inc. 812,300 Avon Products, Inc. 338,852 AZZ, Inc. 152,898 13,500 Balchem Corp. 120,950 Ball Corp. 583,385 11,700 Bally Technologies, Inc. 273,700 Bally Technologies, Inc. 273,700 Bally Technologies, Inc. 273,700 Bank of America Corp. 18,632,324 757,186 Bank of America Corp. 62,746 21,985 Bank of Marin Bancorp 120,200 29,800 Bank of New York Mellon	COM COM COM COM COM Spon ADR COM	053332102 Y0486S104 053484101 N07831105 053774105 05382A104 053807103 054303102 002474104 057665200 058498106 05874B107 060505104 060505682 063425102	9,522,116.38 8,678,860.82 359,313.50 3,649,400.71 44,799,146.00 10,244,541.87 24,864,503.00 4,865,914.72 6,394,675.15 5,498,220.00 26,630,053.75 16,073,245.00 224,918,316.00 96,169,685.00 5,618,999.95	26,866 274,127 2,650 230,537 2,260,300 825,507 812,300 338,852 166,398 151,050 595,085 359,500 19,389,510 84,731 150,000	26,866 274,127 2,650 230,537 2,260,300 819,636 812,300 338,852 166,398 151,050 595,085 359,500 19,381,458 84,731 150,000					
Automatic Data Processing, Inc. 232,543 AutoZone, Inc. 25,066 1,800 Avago Technologies Ltd. 274,127 AvalonBay Communities, Inc. 2,650 AVG Technologies NV 230,537 Avis Budget Group, Inc. 2,037,800 222,500 Aviva plc 819,636 5,871 Avnet, Inc. 812,300 Avon Products, Inc. 338,852 AZZ, Inc. 152,898 13,500 Balchem Corp. 120,950 Balchem Corp. 120,950 Bally Technologies, Inc. 273,700 Bally Technologies, Inc. 273,700 Bank of America Corp. 18,632,324 757,186 Bank of America Corp. 62,746 21,985 Bank of Marin Bancorp 120,200 29,800 Bank of New York Mellon Corp. 297,926	COM COM COM COM COM Spon ADR COM	053332102 Y0486S104 053484101 N07831105 053774105 05382A104 053807103 054303102 002474104 057665200 058498106 05874B107 060505104 060505682 063425102	9,522,116.38 8,678,860.82 359,313.50 3,649,400.71 44,799,146.00 10,244,541.87 24,864,503.00 4,865,914.72 6,394,675.15 5,498,220.00 26,630,053.75 16,073,245.00 224,918,316.00 96,169,685.00 5,618,999.95 7,656,698.22	26,866 274,127 2,650 230,537 2,260,300 825,507 812,300 338,852 166,398 151,050 595,085 359,500 19,389,510 84,731 150,000 297,926	26,866 274,127 2,650 230,537 2,260,300 819,636 812,300 338,852 166,398 151,050 595,085 359,500 19,381,458 84,731 150,000 297,926					
Automatic Data Processing, Inc. 232,543 AutoZone, Inc. 25,066 1,800 Avago Technologies Ltd. 274,127 AvalonBay Communities, Inc. 2,650 AVG Technologies NV 230,537 Avis Budget Group, Inc. 2,037,800 222,500 Aviva plc 819,636 5,871 Avnet, Inc. 812,300 Avon Products, Inc. 338,852 AZZ, Inc. 152,898 13,500 Balchem Corp. 120,950 30,100 Ball Corp. 583,385 11,700 Bally Technologies, Inc. 273,700 85,800 Bank of America Corp. 18,632,324 757,186 Bank of America Corp. 62,746 21,985 Bank of Marin Bancorp 120,200 29,800 Bank of New York Mellon Corp. 297,926 Bank of the Ozarks, Inc. 895,118 23,551	COM COM COM COM COM Spon ADR COM	053332102 Y0486S104 053484101 N07831105 053774105 05382A104 053807103 054303102 002474104 057665200 058498106 05874B107 060505104 060505682 063425102 064058100 063904106	9,522,116.38 8,678,860.82 359,313.50 3,649,400.71 44,799,146.00 10,244,541.87 24,864,503.00 4,865,914.72 6,394,675.15 5,498,220.00 26,630,053.75 16,073,245.00 224,918,316.00 96,169,685.00 5,618,999.95 7,656,698.22 30,747,851.43	26,866 274,127 2,650 230,537 2,260,300 825,507 812,300 338,852 166,398 151,050 595,085 359,500 19,389,510 84,731 150,000 297,926 918,669	26,866 274,127 2,650 230,537 2,260,300 819,636 812,300 338,852 166,398 151,050 595,085 359,500 19,381,458 84,731 150,000 297,926 918,669					
Automatic Data Processing, Inc. 232,543 AutoZone, Inc. 25,066 1,800 Avago Technologies Ltd. 274,127 AvalonBay Communities, Inc. 2,650 AVG Technologies NV 230,537 Avis Budget Group, Inc. 2,037,800 222,500 Aviva plc 819,636 5,871 Avnet, Inc. 812,300 Avon Products, Inc. 338,852 AZZ, Inc. 152,898 13,500 Balchem Corp. 120,950 Balchem Corp. 120,950 Bally Technologies, Inc. 273,700 Bally Technologies, Inc. 273,700 Bally Technologies, Inc. 273,700 Bank of America Corp. 18,632,324 757,186 Bank of America Corp. 62,746 21,985 Bank of Marin Bancorp 120,200 29,800 Bank of New York Mellon Corp. 297,926 Bank of the Ozarks, Inc.	COM COM COM COM COM Spon ADR COM	053332102 Y0486S104 053484101 N07831105 053774105 05382A104 053807103 054303102 002474104 057665200 058498106 05874B107 060505104 060505682 063425102	9,522,116.38 8,678,860.82 359,313.50 3,649,400.71 44,799,146.00 10,244,541.87 24,864,503.00 4,865,914.72 6,394,675.15 5,498,220.00 26,630,053.75 16,073,245.00 224,918,316.00 96,169,685.00 5,618,999.95 7,656,698.22 30,747,851.43 21,037,586.71	26,866 274,127 2,650 230,537 2,260,300 825,507 812,300 338,852 166,398 151,050 595,085 359,500 19,389,510 84,731 150,000 297,926 918,669	26,866 274,127 2,650 230,537 2,260,300 819,636 812,300 338,852 166,398 151,050 595,085 359,500 19,381,458 84,731 150,000 297,926					

D11	G 7.DD	067207004	12 442 020 00	776 000	770 020
Barclays plc 770,832 5,377	Spon ADR	06738E204		776,209	770,832
Barrick Gold Corp. 120,497	COM	067901108		120,497	120,497
Baxter International, Inc. 129,900	COM	071813109	8,659,134.00	129,900	129,900
BBCN Bancorp, Inc. 3,439,300 389,900	COM	073295107	44,303,844.00	3,829,200	3,829,200
BB&T Corp. 1,821,339 78,041	COM	054937107	55,290,951.80	1,899,380	1,899,380
Beacon Roofing Supply, Inc. 1,084,580 117,400	COM	073685109	40,001,894.40	1,201,980	1,201,980
BE Aerospace, Inc.	COM	073302101	9,305,033.40	188,361	188,361
188,361 Beam, Inc.	COM	073730103	50,615,325.28	828,537	828,537
800,737 27,800 Becton, Dickinson & Co.	COM	075887109	11,453,271.20	146,480	146,480
146,480 Bed Bath & Beyond, Inc.	COM	075896100	72,415,917.94	1,295,223	1,295,223
1,230,666 64,557 Bel Fuse, Inc.	COM	077347300	1,276,614.96	65,300	65,300
50,100 15,200 Berkshire Hathaway, Inc.	COM	084670702	207,685,728.90	2,315,337	2,315,337
2,209,646 105,691 Berry Plastics Group Inc.	COM	08579W103	93,578,685.61	5,819,570	5,819,570
5,390,070 429,500 BGC Partners, Inc.	CV 4.5%				
175,000	07/15/2016	05541TAD3	161,437.50	175,000	175,000

	107									
BioMarin Pharmaceutical, Inc.	COM	09061G101	51,328,891.75	1,042,211	1,042,211					
1,016,218 25,993 BioMarin Pharmaceutical,	CV 1.875%									
Inc. 15,612,000 2,350,000	04/23/2017	09061GAD3	44,399,818.86	17,962,000						
BioMed Realty Trust, Inc. 48,900	COM	09063Н107	945,237.00	48,900	48,900					
BioScrip, Inc. 443,900 114,100	COM	09069N108	6,009,659.97	558,000	558,000					
Blount International, Inc. 264,015 28,985	COM	095180105	4,635,260.00	293,000	293,000					
Blue Nile, Inc. 97,515	COM	09578R103	3,754,327.51	97,515	97,515					
Boeing Co. 76,705 12,567	COM	097023105	6,727,537.92	89,272	89,272					
BOK Financial Corp.	COM	05561Q201	39,526,468.88	725,789	725,789					
Bonanza Creek Energy Inc.	COM	097793103	2,808,151.71	101,049	101,049					
98,403 2,646 BorgWarner, Inc.	COM	099724106	10,202,841.96	142,458	142,458					
142,458 Boston Beer Company, Inc.										
(The) 102,197 1,424	Class A	100557107	13,931,843.45	103,621	103,621					
Boston Private Financial Holdings, Inc.	COM	101119105	33,160,404.00	3,680,400	3,680,400					
3,312,800 367,600 Boston Properties, Inc.	COM	101121101	10,115,436.00	95,600	95,600					
93,800 1,800 Boston Properties, Inc.	CV 3.75%			•						
21,965,000 9,345,000	05/15/2036	10112RAG9	34,264,881.45	31,310,000	31,310,000					
Brandywine Realty Trust 3,543,640 376,800	COM	105368203	47,790,163.60	3,920,440	3,920,440					
Brightcove Inc. 180,362	COM	10921T101	1,630,472.48	180,362	180,362					
Brinker International, Inc.	COM	109641100	1,193,115.00	38,500	38,500					
38,500 Bristol-Myers Squibb Co.	COM	110122108	70,037,572.09	2,149,051	2,147,386					
2,137,267 11,784 Bristow Group, Inc.	COM	110394103	38,076,814.04	709,594	709,594					
638,893 70,701 Broadcom Corp.	Class A	111320107	207,622,975.42	6,251,821	6,250,973					
6,009,739 242,082			, ,	- , - , -	0/250/5/5					
0,000,130 242,002		21 of 120		, , ,	0/230/5/3					

Broadridge Financial Solutions Inc.	COM	11133T103	1,324,752.00	57,900	57,900
57,900 Brookdale Senior Living,	CV 2.75%	110462330	12 506 107 50	11 700 000	11 700 000
Inc. 11,700,000 Brookline Bancorp, Inc.	06/15/2018 COM	112463AA2 11373M107	13,506,187.50 4,682,361.01	11,700,000 550,866	11,700,000 550,866
441,230 109,636 Brown & Brown, Inc.	COM	115236101	45,853,663.74	1,801,008	1,801,008
1,743,208 57,800 Bryn Mawr Bank Corp.	COM	117665109	5,739,869.84	257,740	257,740
206,082 51,658 Buffalo Wild Wings Inc.	COM	119848109	13,928,718.32	191,276	191,276
189,380 1,896 Bunge Ltd.	COM	G16962105	242,456,913.47	3,335,492	3,335,492
3,189,111 146,381 Cabot Corp. 3,114,436 308,100	COM	127055101	136,182,707.44	3,422,536	3,422,536
Cabot Oil & Gas Corp. 77,594 12,866	COM	127097103	4,499,480.40	90,460	90,460
Cadence Pharmaceuticals Inc. 482,066	COM	12738T100	2,309,096.14	482,066	482,066
CAI International, Inc. 310,700 77,400	COM	12477X106	8,518,795.00	388,100	388,100
Camden Property Trust 314,900 2,800	REIT	133131102	21,670,317.00	317,700	317,700
Cameron International Corp. 1,318,441 50,828	COM	13342B105	77,308,927.74	1,369,269	1,369,269
Campbell Soup Co. 80,000	COM	134429109	2,791,200.00	80,000	80,000

Campus Crest Communities,										
Inc. 457,500 112,700	COM	13466Y105	6,990,652.01	570,200	570,200					
Canadian National Resource Ltd.	COM	136385101	2,658,927.00	92,100	92,100					
Ltd. 92,100 Capital One Financial Corp.	COM COM	136385101 14040H105	2,658,927.00 343,850,061.09	92,100 5,935,613	92,100 5,935,613					
Ltd. 92,100 Capital One Financial Corp. 5,696,332 CARBO Ceramics Inc.										
Ltd. 92,100 Capital One Financial Corp. 5,696,332 239,281 CARBO Ceramics Inc. 218,358 4,689 Cardtronics, Inc.	COM	14040н105	343,850,061.09	5,935,613	5,935,613					
Ltd. 92,100 Capital One Financial Corp. 5,696,332 239,281 CARBO Ceramics Inc. 218,358 4,689 Cardtronics, Inc. 1,538,118 437,235 Caribou Coffee Co., Inc.	COM	14040H105 140781105	343,850,061.09 17,473,501.98	5,935,613 223,047	5,935,613 223,047					
Ltd. 92,100 Capital One Financial Corp. 5,696,332 239,281 CARBO Ceramics Inc. 218,358 4,689 Cardtronics, Inc. 1,538,118 437,235 Caribou Coffee Co., Inc. 12,000 Carmike Cinemas, Inc.	COM COM	14040H105 140781105 14161H108	343,850,061.09 17,473,501.98 46,894,880.22	5,935,613 223,047 1,975,353	5,935,613 223,047 1,975,353					
Ltd. 92,100 Capital One Financial Corp. 5,696,332 239,281 CARBO Ceramics Inc. 218,358 4,689 Cardtronics, Inc. 1,538,118 437,235 Caribou Coffee Co., Inc. 12,000 Carmike Cinemas, Inc. 94,139 25,461 Carnival Corp.	COM COM COM	14040H105 140781105 14161H108 142042209	343,850,061.09 17,473,501.98 46,894,880.22 194,280.00	5,935,613 223,047 1,975,353 12,000	5,935,613 223,047 1,975,353 12,000 119,600 1,216,838					
Ltd. 92,100 Capital One Financial Corp. 5,696,332 239,281 CARBO Ceramics Inc. 218,358 4,689 Cardtronics, Inc. 1,538,118 437,235 Caribou Coffee Co., Inc. 12,000 Carmike Cinemas, Inc. 94,139 25,461 Carnival Corp. 1,204,253 13,202 Carpenter Technology Corp. 596,654 49,200	COM COM COM COM	14040H105 140781105 14161H108 142042209 143436400	343,850,061.09 17,473,501.98 46,894,880.22 194,280.00 1,794,000.00	5,935,613 223,047 1,975,353 12,000 119,600	5,935,613 223,047 1,975,353 12,000 119,600					
Ltd. 92,100 Capital One Financial Corp. 5,696,332 239,281 CARBO Ceramics Inc. 218,358 4,689 Cardtronics, Inc. 1,538,118 437,235 Caribou Coffee Co., Inc. 12,000 Carmike Cinemas, Inc. 94,139 25,461 Carnival Corp. 1,204,253 13,202 Carpenter Technology Corp. 596,654 49,200 Casey's General Stores, Inc.	COM COM COM COM COM	14040H105 140781105 14161H108 142042209 143436400 143658300	343,850,061.09 17,473,501.98 46,894,880.22 194,280.00 1,794,000.00 44,765,820.35	5,935,613 223,047 1,975,353 12,000 119,600 1,217,455	5,935,613 223,047 1,975,353 12,000 119,600 1,216,838					
Ltd. 92,100 Capital One Financial Corp. 5,696,332 239,281 CARBO Ceramics Inc. 218,358 4,689 Cardtronics, Inc. 1,538,118 437,235 Caribou Coffee Co., Inc. 12,000 Carmike Cinemas, Inc. 94,139 25,461 Carnival Corp. 1,204,253 13,202 Carpenter Technology Corp. 596,654 49,200 Casey's General Stores, Inc. 172,107 36,993 Catamaran Corp.	COM COM COM COM COM COM	14040H105 140781105 14161H108 142042209 143436400 143658300 144285103	343,850,061.09 17,473,501.98 46,894,880.22 194,280.00 1,794,000.00 44,765,820.35 33,345,442.01	5,935,613 223,047 1,975,353 12,000 119,600 1,217,455 645,854	5,935,613 223,047 1,975,353 12,000 119,600 1,216,838 645,854					
Ltd. 92,100 Capital One Financial Corp. 5,696,332 239,281 CARBO Ceramics Inc. 218,358 4,689 Cardtronics, Inc. 1,538,118 437,235 Caribou Coffee Co., Inc. 12,000 Carmike Cinemas, Inc. 94,139 25,461 Carnival Corp. 1,204,253 13,202 Carpenter Technology Corp. 596,654 49,200 Casey's General Stores, Inc. 172,107 36,993 Catamaran Corp. 317,594 5,288 Caterpillar, Inc.	COM COM COM COM COM COM COM COM	14040H105 140781105 14161H108 142042209 143436400 143658300 144285103	343,850,061.09 17,473,501.98 46,894,880.22 194,280.00 1,794,000.00 44,765,820.35 33,345,442.01 11,103,210.00	5,935,613 223,047 1,975,353 12,000 119,600 1,217,455 645,854 209,100	5,935,613 223,047 1,975,353 12,000 119,600 1,216,838 645,854 209,100					
Ltd. 92,100 Capital One Financial Corp. 5,696,332 239,281 CARBO Ceramics Inc. 218,358 4,689 Cardtronics, Inc. 1,538,118 437,235 Caribou Coffee Co., Inc. 12,000 Carmike Cinemas, Inc. 94,139 25,461 Carnival Corp. 1,204,253 13,202 Carpenter Technology Corp. 596,654 49,200 Casey's General Stores,	COM COM COM COM COM COM COM COM	14040H105 140781105 14161H108 142042209 143436400 143658300 144285103 147528103 148887102	343,850,061.09 17,473,501.98 46,894,880.22 194,280.00 1,794,000.00 44,765,820.35 33,345,442.01 11,103,210.00 15,210,971.02	5,935,613 223,047 1,975,353 12,000 119,600 1,217,455 645,854 209,100 322,882	5,935,613 223,047 1,975,353 12,000 119,600 1,216,838 645,854 209,100 322,882					
Ltd. 92,100 Capital One Financial Corp. 5,696,332 239,281 CARBO Ceramics Inc. 218,358 4,689 Cardtronics, Inc. 1,538,118 437,235 Caribou Coffee Co., Inc. 12,000 Carmike Cinemas, Inc. 94,139 25,461 Carnival Corp. 1,204,253 13,202 Carpenter Technology Corp. 596,654 49,200 Casey's General Stores, Inc. 172,107 36,993 Catamaran Corp. 317,594 5,288 Caterpillar, Inc. 936,836 12,374 Cavium, Inc. 1,248,535 32,824 CBL & Associates	COM	14040H105 140781105 14161H108 142042209 143436400 143658300 144285103 147528103 147528103 148887102 149123101 14964U108	343,850,061.09 17,473,501.98 46,894,880.22 194,280.00 1,794,000.00 44,765,820.35 33,345,442.01 11,103,210.00 15,210,971.02 85,030,231.80 39,991,214.39	5,935,613 223,047 1,975,353 12,000 119,600 1,217,455 645,854 209,100 322,882 949,210 1,281,359	5,935,613 223,047 1,975,353 12,000 119,600 1,216,838 645,854 209,100 322,882 948,656 1,281,359					
Ltd. 92,100 Capital One Financial Corp. 5,696,332 239,281 CARBO Ceramics Inc. 218,358 4,689 Cardtronics, Inc. 1,538,118 437,235 Caribou Coffee Co., Inc. 12,000 Carmike Cinemas, Inc. 94,139 25,461 Carnival Corp. 1,204,253 13,202 Carpenter Technology Corp. 596,654 49,200 Casey's General Stores, Inc. 172,107 36,993 Catamaran Corp. 317,594 5,288 Caterpillar, Inc. 936,836 12,374 Cavium, Inc. 1,248,535 32,824 CBL & Associates Properties, Inc. 1,953,568 66,900	COM	14040H105 140781105 14161H108 142042209 143436400 143658300 144285103 147528103 147528103 148887102 149123101 14964U108	343,850,061.09 17,473,501.98 46,894,880.22 194,280.00 1,794,000.00 44,765,820.35 33,345,442.01 11,103,210.00 15,210,971.02 85,030,231.80 39,991,214.39 42,854,126.27	5,935,613 223,047 1,975,353 12,000 119,600 1,217,455 645,854 209,100 322,882 949,210 1,281,359 2,020,468	5,935,613 223,047 1,975,353 12,000 119,600 1,216,838 645,854 209,100 322,882 948,656 1,281,359 2,020,468					
Ltd. 92,100 Capital One Financial Corp. 5,696,332 239,281 CARBO Ceramics Inc. 218,358 4,689 Cardtronics, Inc. 1,538,118 437,235 Caribou Coffee Co., Inc. 12,000 Carmike Cinemas, Inc. 94,139 25,461 Carnival Corp. 1,204,253 13,202 Carpenter Technology Corp. 596,654 49,200 Casey's General Stores, Inc. 172,107 36,993 Catamaran Corp. 317,594 5,288 Caterpillar, Inc. 936,836 12,374 Cavium, Inc. 1,248,535 32,824 CBL & Associates Properties, Inc. 1,953,568 66,900 CBRE Group, Inc. 471,477	COM	14040H105 140781105 14161H108 142042209 143436400 143658300 144285103 147528103 148887102 149123101 14964U108 124830100 12504L109	343,850,061.09 17,473,501.98 46,894,880.22 194,280.00 1,794,000.00 44,765,820.35 33,345,442.01 11,103,210.00 15,210,971.02 85,030,231.80 39,991,214.39 42,854,126.27 9,382,392.30	5,935,613 223,047 1,975,353 12,000 119,600 1,217,455 645,854 209,100 322,882 949,210 1,281,359 2,020,468 471,477	5,935,613 223,047 1,975,353 12,000 119,600 1,216,838 645,854 209,100 322,882 948,656 1,281,359 2,020,468 471,477					
Ltd. 92,100 Capital One Financial Corp. 5,696,332 239,281 CARBO Ceramics Inc. 218,358 4,689 Cardtronics, Inc. 1,538,118 437,235 Caribou Coffee Co., Inc. 12,000 Carmike Cinemas, Inc. 94,139 25,461 Carnival Corp. 1,204,253 13,202 Carpenter Technology Corp. 596,654 49,200 Casey's General Stores, Inc. 172,107 36,993 Catamaran Corp. 317,594 5,288 Caterpillar, Inc. 936,836 12,374 Cavium, Inc. 1,248,535 32,824 CBL & Associates Properties, Inc. 1,953,568 66,900 CBRE Group, Inc. 471,477 Celadon Group, Inc. 326,100 80,600	COM	14040H105 140781105 14161H108 142042209 143436400 143658300 144285103 147528103 147528103 148887102 149123101 14964U108 124830100 12504L109 150838100	343,850,061.09 17,473,501.98 46,894,880.22 194,280.00 1,794,000.00 44,765,820.35 33,345,442.01 11,103,210.00 15,210,971.02 85,030,231.80 39,991,214.39 42,854,126.27 9,382,392.30 7,349,069.04	5,935,613 223,047 1,975,353 12,000 119,600 1,217,455 645,854 209,100 322,882 949,210 1,281,359 2,020,468 471,477 406,700	5,935,613 223,047 1,975,353 12,000 119,600 1,216,838 645,854 209,100 322,882 948,656 1,281,359 2,020,468 471,477 406,700					
Ltd. 92,100 Capital One Financial Corp. 5,696,332 239,281 CARBO Ceramics Inc. 218,358 4,689 Cardtronics, Inc. 1,538,118 437,235 Caribou Coffee Co., Inc. 12,000 Carmike Cinemas, Inc. 94,139 25,461 Carnival Corp. 1,204,253 13,202 Carpenter Technology Corp. 596,654 49,200 Casey's General Stores, Inc. 172,107 36,993 Catamaran Corp. 317,594 5,288 Caterpillar, Inc. 936,836 12,374 Cavium, Inc. 1,248,535 32,824 CBL & Associates Properties, Inc. 1,953,568 66,900 CBRE Group, Inc. 471,477 Celadon Group, Inc. 326,100 80,600 Celanese Corp. 2,450,694 112,336	COM	14040H105 140781105 14161H108 142042209 143436400 143658300 144285103 147528103 147528103 148887102 149123101 14964U108 124830100 12504L109 150838100 150870103	343,850,061.09 17,473,501.98 46,894,880.22 194,280.00 1,794,000.00 44,765,820.35 33,345,442.01 11,103,210.00 15,210,971.02 85,030,231.80 39,991,214.39 42,854,126.27 9,382,392.30 7,349,069.04 114,131,725.91	5,935,613 223,047 1,975,353 12,000 119,600 1,217,455 645,854 209,100 322,882 949,210 1,281,359 2,020,468 471,477 406,700 2,563,030	5,935,613 223,047 1,975,353 12,000 119,600 1,216,838 645,854 209,100 322,882 948,656 1,281,359 2,020,468 471,477 406,700 2,563,030					
Ltd. 92,100 Capital One Financial Corp. 5,696,332 239,281 CARBO Ceramics Inc. 218,358 4,689 Cardtronics, Inc. 1,538,118 437,235 Caribou Coffee Co., Inc. 12,000 Carmike Cinemas, Inc. 94,139 25,461 Carnival Corp. 1,204,253 13,202 Carpenter Technology Corp. 596,654 49,200 Casey's General Stores, Inc. 172,107 36,993 Catamaran Corp. 317,594 5,288 Caterpillar, Inc. 936,836 12,374 Cavium, Inc. 1,248,535 32,824 CBL & Associates Properties, Inc. 1,953,568 66,900 CBRE Group, Inc. 471,477 Celadon Group, Inc. 326,100 80,600 Celanese Corp. 2,450,694 112,336 Celgene Corp. 2,235,413 130,869	COM	14040H105 140781105 14161H108 142042209 143436400 143658300 144285103 147528103 147528103 148887102 149123101 14964U108 124830100 12504L109 150838100 150870103 151020104	343,850,061.09 17,473,501.98 46,894,880.22 194,280.00 1,794,000.00 44,765,820.35 33,345,442.01 11,103,210.00 15,210,971.02 85,030,231.80 39,991,214.39 42,854,126.27 9,382,392.30 7,349,069.04 114,131,725.91 186,273,719.04	5,935,613 223,047 1,975,353 12,000 119,600 1,217,455 645,854 209,100 322,882 949,210 1,281,359 2,020,468 471,477 406,700 2,563,030 2,366,282	5,935,613 223,047 1,975,353 12,000 119,600 1,216,838 645,854 209,100 322,882 948,656 1,281,359 2,020,468 471,477 406,700 2,563,030 2,366,282					
Ltd. 92,100 Capital One Financial Corp. 5,696,332 239,281 CARBO Ceramics Inc. 218,358 4,689 Cardtronics, Inc. 1,538,118 437,235 Caribou Coffee Co., Inc. 12,000 Carmike Cinemas, Inc. 94,139 25,461 Carnival Corp. 1,204,253 13,202 Carpenter Technology Corp. 596,654 49,200 Casey's General Stores, Inc. 172,107 36,993 Catamaran Corp. 317,594 5,288 Caterpillar, Inc. 936,836 12,374 Cavium, Inc. 1,248,535 32,824 CBL & Associates Properties, Inc. 1,953,568 66,900 CBRE Group, Inc. 471,477 Celadon Group, Inc. 326,100 80,600 Celanese Corp. 2,450,694 112,336 Celgene Corp.	COM	14040H105 140781105 14161H108 142042209 143436400 143658300 144285103 147528103 147528103 148887102 149123101 14964U108 124830100 12504L109 150838100 150870103	343,850,061.09 17,473,501.98 46,894,880.22 194,280.00 1,794,000.00 44,765,820.35 33,345,442.01 11,103,210.00 15,210,971.02 85,030,231.80 39,991,214.39 42,854,126.27 9,382,392.30 7,349,069.04 114,131,725.91	5,935,613 223,047 1,975,353 12,000 119,600 1,217,455 645,854 209,100 322,882 949,210 1,281,359 2,020,468 471,477 406,700 2,563,030	5,935,613 223,047 1,975,353 12,000 119,600 1,216,838 645,854 209,100 322,882 948,656 1,281,359 2,020,468 471,477 406,700 2,563,030					

262,500					
Centene Corp.	COM	15135B101	21,877,354.00	533,594	533,594
Central Garden & Pet Co.	COM	153527106	11,659,272.00	1,163,600	1,163,600
907,200 256,400 Central Garden & Pet Co.	Class A	153527205	3,490,300.01	334,000	334,000
271,200 62,800 CenturyLink, Inc.	COM	156700106	124,475,575.91	3,181,891	3,181,891
3,129,183 52,708 Cepheid, Inc.	COM	15670R107	15,046,193.82	445,022	445,022
433,414 11,608 CF Industries, Inc.	COM	125269100	11,151,452.40	54,890	54,890
54,890 Chart Industries, Inc.	COM	16115Q308	35,407,970.31	531,093	531,093
521,609 9,484 Chart Industries, Inc.	CV 2%				
28,246,000 5,170,000	08/01/2018	16115QAC4	41,331,415.24	33,416,000	33,416,000
Cheesecake Factory, Inc. (The)	COM	163072101	43,182,874.40	1,319,770	1,319,770
1,189,770 130,000 Chemtura Corp.	COM	163893209	98,414,963.62	4,629,114	4,629,114
4,480,614 148,500 Cheniere Energy, Inc.	COM	16411R208	29,472,223.98	1,569,341	1,569,341
1,528,161 41,180 Chesapeake Energy Corp.	CV 2.25%				
286,000 3,550,000	12/15/2038	165167CB1	3,116,750.00	3,836,000	3,836,000
Chesapeake Energy Corp.	CV 2.5% 05/15/2037	165167BZ9	56,012,260.00	61,892,000	61,892,000
45,367,000 16,525,000 Chesapeake Energy Corp.	CV 2.75%				
12,337,000 11,400,000	11/15/2035	165167BW6	22,817,191.24	23,737,000	23,737,000

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```    Chesapeake Utilities Corp. ```	COM	165303108	5,302,720.01	116,800	116,800					
Chesapeake Utilities Corp. 93,300 23,500	COM		5,302,720.01 274,640,346.36	116,800 2,539,674	116,800 2,538,164					
Chesapeake Utilities Corp. 93,300 23,500 Chevron Corp. 2,503,880 35,794		165303108 166764100	5,302,720.01 274,640,346.36	116,800 2,539,674	116,800 2,538,164					
Chesapeake Utilities Corp. 93,300 23,500 Chevron Corp. 2,503,880 35,794 Chicago Bridge & Iron Company N.V.										
Chesapeake Utilities Corp. 93,300 23,500 Chevron Corp. 2,503,880 35,794 Chicago Bridge & Iron Company N.V. 1,415,566 187,242 Children's Place Retail	COM	166764100 167250109	274,640,346.36 74,290,150.80	2,539,674	2,538,164					
Chesapeake Utilities Corp. 93,300 23,500 Chevron Corp. 2,503,880 35,794 Chicago Bridge & Iron  Company N.V. 1,415,566 187,242 Children's Place Retail  Stores 715,728 77,900	COM	166764100	274,640,346.36	2,539,674	2,538,164					
Chesapeake Utilities Corp. 93,300 23,500 Chevron Corp. 2,503,880 35,794 Chicago Bridge & Iron Company N.V. 1,415,566 187,242 Children's Place Retail Stores 715,728 77,900 C.H. Robinson Worldwide, Inc.	COM	166764100 167250109	274,640,346.36 74,290,150.80 35,149,784.12	2,539,674	2,538,164					
Chesapeake Utilities Corp. 93,300 23,500 Chevron Corp. 2,503,880 35,794 Chicago Bridge & Iron Company N.V. 1,415,566 187,242 Children's Place Retail Stores 715,728 77,900 C.H. Robinson Worldwide, Inc. 138,905 Chubb Corp. (The)	COM COM	166764100 167250109 168905107	274,640,346.36 74,290,150.80 35,149,784.12 8,781,574.10	2,539,674 1,602,808 793,628	2,538,164 1,602,808 793,628					
Chesapeake Utilities Corp. 93,300 23,500 Chevron Corp. 2,503,880 35,794 Chicago Bridge & Iron  Company N.V. 1,415,566 187,242 Children's Place Retail  Stores 715,728 77,900 C.H. Robinson Worldwide,  Inc. 138,905 Chubb Corp. (The) 538,926 16,920 Chuy's Holdings Inc.	COM COM COM	166764100 167250109 168905107 12541W209	274,640,346.36 74,290,150.80 35,149,784.12 8,781,574.10	2,539,674 1,602,808 793,628 138,905	2,538,164 1,602,808 793,628 138,905					
Chesapeake Utilities Corp. 93,300 23,500 Chevron Corp. 2,503,880 35,794 Chicago Bridge & Iron  Company N.V. 1,415,566 187,242 Children's Place Retail  Stores 715,728 77,900 C.H. Robinson Worldwide,  Inc. 138,905 Chubb Corp. (The) 538,926 16,920 Chuy's Holdings Inc. 154,122 Ciena Corp.	COM COM COM COM	166764100 167250109 168905107 12541W209 171232101	274,640,346.36 74,290,150.80 35,149,784.12 8,781,574.10 41,866,320.72	2,539,674 1,602,808 793,628 138,905 555,846	2,538,164 1,602,808 793,628 138,905 555,846					
Chesapeake Utilities Corp. 93,300 23,500 Chevron Corp. 2,503,880 35,794 Chicago Bridge & Iron  Company N.V. 1,415,566 187,242 Children's Place Retail  Stores 715,728 77,900 C.H. Robinson Worldwide,  Inc. 138,905 Chubb Corp. (The) 538,926 16,920 Chuy's Holdings Inc. 154,122	COM	166764100 167250109 168905107 12541W209 171232101 171604101 171779309	274,640,346.36 74,290,150.80 35,149,784.12 8,781,574.10 41,866,320.72 3,443,085.48 2,023,698.60	2,539,674  1,602,808  793,628  138,905  555,846  154,122  128,898	2,538,164 1,602,808 793,628 138,905 555,846 154,122 128,898					
Chesapeake Utilities Corp. 93,300 23,500 Chevron Corp. 2,503,880 35,794 Chicago Bridge & Iron  Company N.V. 1,415,566 187,242 Children's Place Retail  Stores 715,728 77,900 C.H. Robinson Worldwide,  Inc. 138,905 Chubb Corp. (The) 538,926 16,920 Chuy's Holdings Inc. 154,122 Ciena Corp. 128,898 Ciena Corp. 7,727,000 3,500,000	COM  COM  COM  COM  COM  COM  COM  COM	166764100 167250109 168905107 12541W209 171232101 171604101 171779309 171779AE1	274,640,346.36 74,290,150.80 35,149,784.12 8,781,574.10 41,866,320.72 3,443,085.48 2,023,698.60 9,732,405.74	2,539,674  1,602,808  793,628  138,905  555,846  154,122  128,898  11,227,000	2,538,164 1,602,808 793,628 138,905 555,846 154,122 128,898 11,227,000					
Chesapeake Utilities Corp. 93,300 23,500 Chevron Corp. 2,503,880 35,794 Chicago Bridge & Iron	COM  COM  COM  COM  COM  COM  COM  COM	166764100 167250109 168905107 12541W209 171232101 171604101 171779309 171779AE1 125509109	274,640,346.36 74,290,150.80 35,149,784.12 8,781,574.10 41,866,320.72 3,443,085.48 2,023,698.60 9,732,405.74 271,064,760.13	2,539,674  1,602,808  793,628  138,905  555,846  154,122  128,898  11,227,000  5,070,422	2,538,164  1,602,808  793,628  138,905  555,846  154,122  128,898  11,227,000  5,069,662					
Chesapeake Utilities Corp. 93,300 23,500 Chevron Corp. 2,503,880 35,794 Chicago Bridge & Iron  Company N.V. 1,415,566 187,242 Children's Place Retail  Stores 715,728 77,900 C.H. Robinson Worldwide,  Inc. 138,905 Chubb Corp. (The) 538,926 16,920 Chuy's Holdings Inc. 154,122 Ciena Corp. 128,898 Ciena Corp. 7,727,000 3,500,000 CIGNA Corp. 4,901,471 168,951 Cincinnati Financial Corp. 27,100	COM  COM  COM  COM  COM  COM  COM  COM	166764100 167250109 168905107 12541W209 171232101 171604101 171779309 171779AE1 125509109 172062101	274,640,346.36 74,290,150.80 35,149,784.12 8,781,574.10 41,866,320.72 3,443,085.48 2,023,698.60 9,732,405.74 271,064,760.13 1,061,236.00	2,539,674  1,602,808  793,628  138,905  555,846  154,122  128,898  11,227,000  5,070,422  27,100	2,538,164  1,602,808  793,628  138,905  555,846  154,122  128,898  11,227,000  5,069,662  27,100					
Chesapeake Utilities Corp. 93,300 23,500 Chevron Corp. 2,503,880 35,794 Chicago Bridge & Iron  Company N.V. 1,415,566 187,242 Children's Place Retail  Stores 715,728 77,900 C.H. Robinson Worldwide,  Inc. 138,905 Chubb Corp. (The) 538,926 16,920 Chuy's Holdings Inc. 154,122 Ciena Corp. 128,898 Ciena Corp. 7,727,000 3,500,000 CIGNA Corp. 4,901,471 168,951 Cincinnati Financial Corp.	COM  COM  COM  COM  COM  COM  COM  COM	166764100 167250109 168905107 12541W209 171232101 171604101 171779309 171779AE1 125509109	274,640,346.36 74,290,150.80 35,149,784.12 8,781,574.10 41,866,320.72 3,443,085.48 2,023,698.60 9,732,405.74 271,064,760.13	2,539,674  1,602,808  793,628  138,905  555,846  154,122  128,898  11,227,000  5,070,422	2,538,164  1,602,808  793,628  138,905  555,846  154,122  128,898  11,227,000  5,069,662  27,100  1,946,090					
Chesapeake Utilities Corp. 93,300 23,500 Chevron Corp. 2,503,880 35,794 Chicago Bridge & Iron	COM  COM  COM  COM  COM  COM  COM  COM	166764100 167250109 168905107 12541W209 171232101 171604101 171779309 171779AE1 125509109 172062101 17243V102 17275R102	274,640,346.36 74,290,150.80 35,149,784.12 8,781,574.10 41,866,320.72 3,443,085.48 2,023,698.60 9,732,405.74 271,064,760.13 1,061,236.00 50,559,418.20 114,169,663.65	2,539,674  1,602,808  793,628  138,905  555,846  154,122  128,898  11,227,000  5,070,422  27,100  1,946,090  5,810,161	2,538,164  1,602,808  793,628  138,905  555,846  154,122  128,898  11,227,000  5,069,662  27,100  1,946,090  5,807,084					
Chesapeake Utilities Corp. 93,300 23,500 Chevron Corp. 2,503,880 35,794 Chicago Bridge & Iron  Company N.V. 1,415,566 187,242 Children's Place Retail  Stores 715,728 77,900 C.H. Robinson Worldwide,  Inc. 138,905 Chubb Corp. (The) 538,926 16,920 Chuy's Holdings Inc. 154,122 Ciena Corp. 128,898 Ciena Corp. 7,727,000 3,500,000 CIGNA Corp. 4,901,471 168,951 Cincinnati Financial Corp. 27,100 Cinemark Holdings, Inc. 1,754,390 191,700 Cisco Systems, Inc. 5,725,595 84,566 CIT Group, Inc. 2,302,024 55,700	COM  COM  COM  COM  COM  COM  COM  COM	166764100 167250109 168905107 12541W209 171232101 171604101 171779309 171779AE1 125509109 172062101 17243V102	274,640,346.36 74,290,150.80 35,149,784.12 8,781,574.10 41,866,320.72 3,443,085.48 2,023,698.60 9,732,405.74 271,064,760.13 1,061,236.00 50,559,418.20	2,539,674  1,602,808  793,628  138,905  555,846  154,122  128,898  11,227,000  5,070,422  27,100  1,946,090	2,538,164  1,602,808  793,628  138,905  555,846  154,122  128,898  11,227,000  5,069,662  27,100  1,946,090					
Chesapeake Utilities Corp. 93,300 23,500 Chevron Corp. 2,503,880 35,794 Chicago Bridge & Iron  Company N.V. 1,415,566 187,242 Children's Place Retail  Stores 715,728 77,900 C.H. Robinson Worldwide,  Inc. 138,905 Chubb Corp. (The) 538,926 16,920 Chuy's Holdings Inc. 154,122 Ciena Corp. 128,898 Ciena Corp. 7,727,000 3,500,000 CIGNA Corp. 4,901,471 168,951 Cincinnati Financial Corp. 27,100 Cinemark Holdings, Inc. 1,754,390 191,700 Cisco Systems, Inc. 5,725,595 84,566 CIT Group, Inc.	COM  COM  COM  COM  COM  COM  COM  COM	166764100 167250109 168905107 12541W209 171232101 171604101 171779309 171779AE1 125509109 172062101 17243V102 17275R102	274,640,346.36 74,290,150.80 35,149,784.12 8,781,574.10 41,866,320.72 3,443,085.48 2,023,698.60 9,732,405.74 271,064,760.13 1,061,236.00 50,559,418.20 114,169,663.65	2,539,674  1,602,808  793,628  138,905  555,846  154,122  128,898  11,227,000  5,070,422  27,100  1,946,090  5,810,161	2,538,164  1,602,808  793,628  138,905  555,846  154,122  128,898  11,227,000  5,069,662  27,100  1,946,090  5,807,084					
Chesapeake Utilities Corp. 93,300 23,500 Chevron Corp. 2,503,880 35,794 Chicago Bridge & Iron  Company N.V. 1,415,566 187,242 Children's Place Retail  Stores 715,728 77,900 C.H. Robinson Worldwide,  Inc. 138,905 Chubb Corp. (The) 538,926 16,920 Chuy's Holdings Inc. 154,122 Ciena Corp. 128,898 Ciena Corp. 7,727,000 3,500,000 CIGNA Corp. 4,901,471 168,951 Cincinnati Financial Corp. 27,100 Cinemark Holdings, Inc. 1,754,390 191,700 Cisco Systems, Inc. 5,725,595 84,566 CIT Group, Inc. 2,302,024 55,700 Citigroup, Inc.	COM	166764100 167250109 168905107 12541W209 171232101 171604101 171779309 171779AE1 125509109 172062101 17243V102 17275R102 125581801	274,640,346.36 74,290,150.80 35,149,784.12 8,781,574.10 41,866,320.72 3,443,085.48 2,023,698.60 9,732,405.74 271,064,760.13 1,061,236.00 50,559,418.20 114,169,663.65 91,102,455.33	2,539,674  1,602,808  793,628  138,905  555,846  154,122  128,898  11,227,000  5,070,422  27,100  1,946,090  5,810,161  2,357,724	2,538,164  1,602,808  793,628  138,905  555,846  154,122  128,898  11,227,000  5,069,662  27,100  1,946,090  5,807,084  2,357,724					
Chesapeake Utilities Corp. 93,300 23,500 Chevron Corp. 2,503,880 35,794 Chicago Bridge & Iron  Company N.V. 1,415,566 187,242 Children's Place Retail  Stores 715,728 77,900 C.H. Robinson Worldwide,  Inc. 138,905 Chubb Corp. (The) 538,926 16,920 Chuy's Holdings Inc. 154,122 Ciena Corp. 128,898 Ciena Corp. 7,727,000 3,500,000 CIGNA Corp. 4,901,471 168,951 Cincinnati Financial Corp. 27,100 Cinemark Holdings, Inc. 1,754,390 191,700 Cisco Systems, Inc. 5,725,595 84,566 CIT Group, Inc. 2,302,024 55,700 Citigroup, Inc. 9,384,444 617,164 Citrix Systems, Inc. 142,634 City National Bank	COM	166764100 167250109 168905107 12541W209 171232101 171604101 171779309 171779AE1 125509109 172062101 17243V102 17275R102 125581801 172967424	274,640,346.36 74,290,150.80 35,149,784.12 8,781,574.10 41,866,320.72 3,443,085.48 2,023,698.60 9,732,405.74 271,064,760.13 1,061,236.00 50,559,418.20 114,169,663.65 91,102,455.33 395,663,612.48	2,539,674  1,602,808  793,628  138,905  555,846  154,122  128,898  11,227,000  5,070,422  27,100  1,946,090  5,810,161  2,357,724  10,001,608	2,538,164  1,602,808  793,628  138,905  555,846  154,122  128,898  11,227,000  5,069,662  27,100  1,946,090  5,807,084  2,357,724  9,999,824					
Chesapeake Utilities Corp. 93,300 23,500 Chevron Corp. 2,503,880 35,794 Chicago Bridge & Iron  Company N.V. 1,415,566 187,242 Children's Place Retail  Stores 715,728 77,900 C.H. Robinson Worldwide,  Inc. 138,905 Chubb Corp. (The) 538,926 16,920 Chuy's Holdings Inc. 154,122 Ciena Corp. 128,898 Ciena Corp. 7,727,000 3,500,000 CIGNA Corp. 4,901,471 168,951 Cincinnati Financial Corp. 27,100 Cinemark Holdings, Inc. 1,754,390 191,700 Cisco Systems, Inc. 5,725,595 84,566 CIT Group, Inc. 2,302,024 55,700 Citigroup, Inc. 9,384,444 617,164 Citrix Systems, Inc. 142,634 City National Bank	COM	166764100 167250109 168905107 12541W209 171232101 171604101 171779309 171779AE1 125509109 172062101 17243V102 17275R102 125581801 172967424 177376100	274,640,346.36 74,290,150.80 35,149,784.12 8,781,574.10 41,866,320.72 3,443,085.48 2,023,698.60 9,732,405.74 271,064,760.13 1,061,236.00 50,559,418.20 114,169,663.65 91,102,455.33 395,663,612.48 9,378,185.50 114,905,811.76	2,539,674  1,602,808  793,628  138,905  555,846  154,122  128,898  11,227,000  5,070,422  27,100  1,946,090  5,810,161  2,357,724  10,001,608  142,634	2,538,164  1,602,808  793,628  138,905  555,846  154,122  128,898  11,227,000  5,069,662  27,100  1,946,090  5,807,084  2,357,724  9,999,824  142,634					

419,843 16,100 Cliffs Natural Resources,	COM	12561W105	17,442,079.42	435,943	435,943
	COM	10602**101	45 002 657 00	1 160 100	1 160 605
Inc. 1,152,354 16,828	COM	18683K101	45,083,657.92	1,169,182	1,168,605
Clorox Co. (The) 39,306	COM	189054109	2,877,985.32	39,306	39,306
CMS Energy Corp. 3,154,578 88,700	COM	125896100	79,071,117.62	3,243,278	3,243,278
CNinsure, Inc. 115,200	Spon ADR	18976M103	754,560.00	115,200	115,200
Coach, Inc. 60,277 9,742	COM	189754104	3,886,754.69	70,019	70,019
Cobalt International Energy, Inc.	COM	19075F106	1,672,658.80	68,105	68,105
68,105 CoBiz Financial, Inc.	COM	190897108	4,027,077.02	539,100	539,100
427,900 111,200 Coca-Cola Co.	COM	191216100	169,979,476.25	4,689,089	4,689,089
4,495,810 193,279 Cognex Corp. 899,720 92,600	COM	192422103	36,537,222.40	992,320	992,320
Coherent, Inc.	COM	192479103	55,049,199.38	1,087,499	1,087,499
983,599 103,900 Colgate-Palmolive Co. 1,133,189 20,454	COM	194162103	120,601,839.22	1,153,643	1,153,134
Columbia Banking System, Inc.	COM	197236102	43,964,912.16	2,450,664	2,450,664
2,204,848 245,816					
Comcast Corp. 5,077,265 180,654	COM	20030N101	196,541,012.22	5,257,919	5,255,940
Comerica, Inc. 3,368,599 92,500	COM	200340107	105,009,743.73	3,461,099	3,461,099
Commerce Bancshares, Inc. 540,790 21,749	COM	200525103	19,722,617.54	562,539	562,539

Inc. 349,028 86,500	COM	202608105	3,575,684.88	435,528	435,528					
CommonWealth REIT 53,400	REIT	203233101	845,856.00	53,400	53,400					
Community Health Systems, Inc.										
	COM	203668108	245,742,138.39	7,994,214	7,994,214					
7,593,811 400,403	COM	203668108	245,742,138.39 29.748.533.37	7,994,214 426.747	7,994,214					
7,593,811 400,403 CommVault Systems, Inc. 415,617 11,130	COM	203668108 204166102	245,742,138.39 29,748,533.37	7,994,214 426,747	7,994,214 426,747					
7,593,811 400,403 CommVault Systems, Inc. 415,617 11,130 Compass Minerals Int'l, Inc.			29,748,533.37		426,747					
7,593,811 400,403 CommVault Systems, Inc. 415,617 11,130 Compass Minerals Int'l, Inc. 511,255 56,890 Computer Task Group, Inc.	COM	204166102	29,748,533.37	426,747	426,747					
7,593,811 400,403 CommVault Systems, Inc. 415,617 11,130 Compass Minerals Int'l, Inc. 511,255 56,890 Computer Task Group, Inc. 318,489 80,611 Conceptus Inc.	COM	204166102 20451N101	29,748,533.37 42,446,112.95	426,747 568,145	426,747 568,145					
7,593,811 400,403 CommVault Systems, Inc. 415,617 11,130 Compass Minerals Int'l,	COM COM	204166102 20451N101 205477102	29,748,533.37 42,446,112.95 7,275,592.95	426,747 568,145 399,100	426,747 568,145 399,100					
7,593,811 400,403 CommVault Systems, Inc. 415,617 11,130 Compass Minerals Int'l,  Inc. 511,255 56,890 Computer Task Group, Inc. 318,489 80,611 Conceptus Inc. 313,472 Concho Resources, Inc. 294,090 Concur Technologies, Inc.	COM COM COM	204166102 20451N101 205477102 206016107	29,748,533.37 42,446,112.95 7,275,592.95 6,586,046.72	426,747 568,145 399,100 313,472	426,747 568,145 399,100 313,472					
7,593,811 400,403 CommVault Systems, Inc. 415,617 11,130 Compass Minerals Int'l,  Inc. 511,255 56,890 Computer Task Group, Inc. 318,489 80,611 Conceptus Inc. 313,472 Concho Resources, Inc. 294,090 Concur Technologies, Inc. 453,888 11,434 Connecticut Water Service,	COM COM COM COM COM	204166102 20451N101 205477102 206016107 20605P101 206708109	29,748,533.37 42,446,112.95 7,275,592.95 6,586,046.72 23,691,890.40 31,418,541.44	426,747 568,145 399,100 313,472 294,090 465,322	426,747 568,145 399,100 313,472 294,090 465,322					
7,593,811 400,403 CommVault Systems, Inc. 415,617 11,130 Compass Minerals Int'l,	COM COM COM COM COM COM	204166102 20451N101 205477102 206016107 20605P101 206708109 207797101	29,748,533.37 42,446,112.95 7,275,592.95 6,586,046.72 23,691,890.40 31,418,541.44 6,355,052.00	426,747 568,145 399,100 313,472 294,090 465,322 213,400	426,747 568,145 399,100 313,472 294,090 465,322 213,400					
7,593,811 400,403 CommVault Systems, Inc. 415,617 11,130 Compass Minerals Int'l,  Inc. 511,255 56,890 Computer Task Group, Inc. 318,489 80,611 Conceptus Inc. 313,472 Concho Resources, Inc. 294,090 Concur Technologies, Inc. 453,888 11,434 Connecticut Water Service,  Inc. 171,900 41,500 ConocoPhillips Co. 815,800	COM COM COM COM COM COM COM	204166102 20451N101 205477102 206016107 20605P101 206708109 207797101 20825C104	29,748,533.37 42,446,112.95 7,275,592.95 6,586,046.72 23,691,890.40 31,418,541.44 6,355,052.00 47,308,242.00	426,747 568,145 399,100 313,472 294,090 465,322 213,400 815,800	426,747 568,145 399,100 313,472 294,090 465,322 213,400 815,800					
7,593,811 400,403 CommVault Systems, Inc. 415,617 11,130 Compass Minerals Int'l,	COM COM COM COM COM COM COM COM COM	204166102 20451N101 205477102 206016107 20605P101 206708109 207797101 20825C104 20854P109	29,748,533.37 42,446,112.95 7,275,592.95 6,586,046.72 23,691,890.40 31,418,541.44 6,355,052.00 47,308,242.00 16,012,539.30	426,747 568,145 399,100 313,472 294,090 465,322 213,400 815,800 498,833	426,747 568,145 399,100 313,472 294,090 465,322 213,400 815,800 498,833					
7,593,811 400,403 CommVault Systems, Inc. 415,617 11,130 Compass Minerals Int'l,  Inc. 511,255 56,890 Computer Task Group, Inc. 318,489 80,611 Conceptus Inc. 313,472 Concho Resources, Inc. 294,090 Concur Technologies, Inc. 453,888 11,434 Connecticut Water Service,  Inc. 171,900 41,500 ConocoPhillips Co. 815,800 CONSOL Energy Inc. 489,033 9,800 Constellation Brands, Inc. 1,529,972 54,000	COM	204166102 20451N101 205477102 206016107 20605P101 206708109 207797101 20825C104	29,748,533.37 42,446,112.95 7,275,592.95 6,586,046.72 23,691,890.40 31,418,541.44 6,355,052.00 47,308,242.00	426,747 568,145 399,100 313,472 294,090 465,322 213,400 815,800	426,747 568,145 399,100 313,472 294,090 465,322 213,400 815,800					
7,593,811 400,403 CommVault Systems, Inc. 415,617 11,130 Compass Minerals Int'l,	COM COM COM COM COM COM COM COM COM	204166102 20451N101 205477102 206016107 20605P101 206708109 207797101 20825C104 20854P109	29,748,533.37 42,446,112.95 7,275,592.95 6,586,046.72 23,691,890.40 31,418,541.44 6,355,052.00 47,308,242.00 16,012,539.30	426,747 568,145 399,100 313,472 294,090 465,322 213,400 815,800 498,833	426,747 568,145 399,100 313,472 294,090 465,322 213,400 815,800 498,833					
7,593,811 400,403 CommVault Systems, Inc. 415,617 11,130 Compass Minerals Int'l,	COM  COM  COM  COM  COM  COM  COM  COM	204166102 20451N101 205477102 206016107 20605P101 206708109 207797101 20825C104 20854P109 21036P108	29,748,533.37 42,446,112.95 7,275,592.95 6,586,046.72 23,691,890.40 31,418,541.44 6,355,052.00 47,308,242.00 16,012,539.30 56,056,769.08	426,747 568,145 399,100 313,472 294,090 465,322 213,400 815,800 498,833 1,583,972	426,747 568,145 399,100 313,472 294,090 465,322 213,400 815,800 498,833 1,583,972					
7,593,811 400,403 CommVault Systems, Inc. 415,617 11,130 Compass Minerals Int'l,	COM  COM  COM  COM  COM  COM  COM  COM	204166102 20451N101 205477102 206016107 20605P101 206708109 207797101 20825C104 20854P109 21036P108 210795PU8	29,748,533.37 42,446,112.95 7,275,592.95 6,586,046.72 23,691,890.40 31,418,541.44 6,355,052.00 47,308,242.00 16,012,539.30 56,056,769.08 25,390,597.50	426,747 568,145 399,100 313,472 294,090 465,322 213,400 815,800 498,833 1,583,972 17,541,000	426,747 568,145 399,100 313,472 294,090 465,322 213,400 815,800 498,833 1,583,972 17,541,000					
7,593,811 400,403 CommVault Systems, Inc. 415,617 11,130 Compass Minerals Int'l,	COM  COM  COM  COM  COM  COM  COM  COM	204166102 20451N101 205477102 206016107 20605P101 206708109 207797101 20825C104 20854P109 21036P108 210795PU8 212015101	29,748,533.37 42,446,112.95 7,275,592.95 6,586,046.72 23,691,890.40 31,418,541.44 6,355,052.00 47,308,242.00 16,012,539.30 56,056,769.08 25,390,597.50 9,322,500.46	426,747 568,145 399,100 313,472 294,090 465,322 213,400 815,800 498,833 1,583,972 17,541,000 126,854 15,300	426,747 568,145 399,100 313,472 294,090 465,322 213,400 815,800 498,833 1,583,972 17,541,000 126,854					

Corning, Inc. 3,023,278 18,348	COM	219350105	38,385,320.12	3,041,626	3,039,049
Corporate Executive Board Co. (The)	COM	21988R102	20,644,055.88	434,978	434,978
423,968 11,010 Corvel Corp.	COM	221006109	5,403,180.54	120,526	120,526
96,826 23,700 Costar Group, Inc.	COM	22160N109	51,994,304.19	581,787	581,787
567,288 14,499 Costco Wholesale Corp.	COM	22160K105	3,011,793.61	30,493	30,493
30,493 Covance Inc.	COM	222816100	7,954,929.00	137,700	137,700
105,700 32,000					
Covidien plc 472,249 35,796	COM	G2554F113	29,334,518.30	508,045	508,045
CPI Aerostructures, Inc. 486,100 119,200	COM	125919308	6,059,053.00	605,300	605,300
C.R. Bard, Inc. 66,700	COM	067383109	6,519,258.00	66,700	66,700
Cree, Inc. 1,037,506 27,183	COM	225447101	36,178,132.22	1,064,689	1,064,689
Crocs, Inc. 3,377,600 531,600	COM	227046109	56,253,388.00	3,909,200	3,909,200
CSX Corp. 3,264,703 161,004	COM	126408103	67,589,199.11	3,425,707	3,425,707
Ctrip.com International, Ltd.	Spon ADR	22943F100	15,642,828.10	686,390	686,390
668,487 17,903 CTS Corp.	COM	126501105	5,882,907.78	·	
443,725 109,700	COM	120301103	5,662,907.76	553,425	553,425
Cubist Pharmaceuticals, Inc.	COM	229678107	21,503,721.78	511,263	511,263
497,876 13,387 Cubist Pharmaceuticals,	CV 2.5%				
Inc. 1,130,000 1,870,000	11/01/2017	229678AD9	4,721,250.00	3,000,000	3,000,000
Cullen/Frost Bankers, Inc. 636,060 34,200	COM	229899109	36,375,010.19	670,260	670,260

			47 185 559 20	4 537 073	4 537 073					
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DigitalGlobe Inc.	COM	25389М877	43,054,799.32	1,761,653	1,761,653
1,485,473 276,180 Digital Realty Trust, Inc.	COM	253868103	15,139,741.55	223,004	223,004
213,204 9,800 Discover Financial Services	COM	254709108	15,786,918.90	409,518	409,518
401,518 8,000					
Discovery Communications, Inc.	COM	25470F104	31,826,205.84	501,358	501,358
494,158 7,200 Dole Food Co., Inc.	COM	256603101	3,928,956.74	342,542	342,542
243,942 98,600 Dollar General Corp.	COM	256677105	5,232,336.66	118,674	118,674
118,674				,	
Dominion Resources, Inc. 1,418,181 93,184	COM	25746U109	78,288,707.00	1,511,365	1,511,365
Donaldson Co., Inc. 35,800	COM	257651109	1,175,672.00	35,800	35,800
Donegal Group, Inc.	COM	257701201	6,194,462.03	441,201	441,201
353,280 87,921 Dorman Products, Inc.	COM	258278100	7,529,893.82	213,070	213,070
169,780 43,290 Dover Corp.	COM	260003108	61,275,626.36	932,516	932,516
903,532 28,984 Dow Chemical Co.	COM	260543103	124,812,115.52	3,861,761	3,859,254
3,797,612 64,149					
Drew Industries, Inc. 197,475 50,300	COM	26168L205	7,990,743.72	247,775	247,775
Dril-Quip, Inc. 519,886 13,836	COM	262037104	38,988,392.10	533,722	533,722
Dr. Pepper Snapple Group, Inc.	COM	26138E109	6,741,337.84	152,588	152,588
152,588					
DSW Inc. 1,437,172 135,180	Class A	23334L102	103,287,802.88	1,572,352	1,572,352
Duke Energy Corp. 2,543,652 87,430	COM	26441C204	167,863,031.70	2,631,082	2,630,040

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C> Duke Realty Corp.		264411505	41,213,734.10	2,971,430	2,971,430					
		-	41,213,734.10	2,971,430	2,971,430					
	COM	264411505 233377407	41,213,734.10 22,666,414.39	2,971,430 461,920	2,971,430 461,920					
	COM COM	264411505 233377407 29788A104	41,213,734.10 22,666,414.39 3,166,345.91	2,971,430 461,920 223,612	2,971,430 461,920 223,612					
	COM COM COM	264411505 233377407 29788A104 26969P108	41,213,734.10 22,666,414.39 3,166,345.91 84,522,613.50	2,971,430 461,920 223,612 1,444,831	2,971,430 461,920 223,612 1,444,831					
	COM COM	264411505 233377407 29788A104	41,213,734.10 22,666,414.39 3,166,345.91	2,971,430 461,920 223,612 1,444,831	2,971,430 461,920 223,612 1,444,831					
``` C> ```	COM COM COM	264411505 233377407 29788A104 26969P108	41,213,734.10 22,666,414.39 3,166,345.91 84,522,613.50	2,971,430 461,920 223,612 1,444,831 405,317	2,971,430 461,920 223,612 1,444,831 405,317					
``` C> ```	COM COM COM COM	264411505 233377407 29788A104 26969P108 277432100	41,213,734.10 22,666,414.39 3,166,345.91 84,522,613.50 27,581,821.81	2,971,430 461,920 223,612 1,444,831 405,317	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761					
``` C> ```	COM COM COM COM COM	264411505 233377407 29788A104 26969P108 277432100 27579R104	41,213,734.10 22,666,414.39 3,166,345.91 84,522,613.50 27,581,821.81 34,206,943.88	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,713,380	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761					
``` C> ```	COM COM COM COM COM COM COM COM	264411505 233377407 29788A104 26969P108 277432100 27579R104 G29183103 278265103	41,213,734.10 22,666,414.39 3,166,345.91 84,522,613.50 27,581,821.81 34,206,943.88 255,465,196.00 8,933,033.20	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,713,380 280,472	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,712,595 280,472					
``` C> ```	COM COM COM COM COM COM COM COM COM	264411505 233377407 29788A104 26969P108 277432100 27579R104 G29183103 278265103 278642103	41,213,734.10 22,666,414.39 3,166,345.91 84,522,613.50 27,581,821.81 34,206,943.88 255,465,196.00 8,933,033.20 156,594,971.72	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,713,380 280,472 3,069,286	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,712,595 280,472 3,069,286					
C> C> C> C>  Duke Realty Corp.  2,674,830 296,600  DXP Enterprises, Inc.  380,820 81,100  E2open, Inc.  223,612  Eagle Materials Inc.  1,394,108 50,723  Eastman Chemical Co.  385,117 20,200  East West Bancorp, Inc.  1,525,661 66,100  Eaton Corp. plc  4,539,858 173,522  Eaton Vance Corp.  280,472  eBay, Inc.  2,895,070 174,216  Ecolab Inc.  149,974	COM	264411505 233377407 29788A104 26969P108 277432100 27579R104 G29183103 278265103 278642103 278865100	41,213,734.10 22,666,414.39 3,166,345.91 84,522,613.50 27,581,821.81 34,206,943.88 255,465,196.00 8,933,033.20 156,594,971.72 10,783,130.60	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,713,380 280,472 3,069,286 149,974	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,712,595 280,472 3,069,286 149,974					
C> C> C> C>  Duke Realty Corp.  2,674,830 296,600  DXP Enterprises, Inc.  380,820 81,100  E2open, Inc.  223,612  Eagle Materials Inc.  1,394,108 50,723  Eastman Chemical Co.  385,117 20,200  East West Bancorp, Inc.  1,525,661 66,100  Eaton Corp. plc  4,539,858 173,522  Eaton Vance Corp.  280,472  eBay, Inc.  2,895,070 174,216  Ecolab Inc.  149,974  Edison International	COM COM COM COM COM COM COM COM COM	264411505 233377407 29788A104 26969P108 277432100 27579R104 G29183103 278265103 278642103	41,213,734.10 22,666,414.39 3,166,345.91 84,522,613.50 27,581,821.81 34,206,943.88 255,465,196.00 8,933,033.20 156,594,971.72	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,713,380 280,472 3,069,286 149,974	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,712,595 280,472 3,069,286 149,974					
C> C> C> Duke Realty Corp. 2,674,830 296,600 DXP Enterprises, Inc. 380,820 81,100 E2open, Inc. 223,612 Eagle Materials Inc. 1,394,108 50,723 Eastman Chemical Co. 385,117 20,200 East West Bancorp, Inc. 1,525,661 66,100 Eaton Corp. plc 4,539,858 173,522 Eaton Vance Corp. 280,472 eBay, Inc. 2,895,070 174,216 Ecolab Inc. 149,974 Edison International 1,659,684 57,398 eHealth, Inc.	COM	264411505 233377407 29788A104 26969P108 277432100 27579R104 G29183103 278265103 278642103 278865100	41,213,734.10 22,666,414.39 3,166,345.91 84,522,613.50 27,581,821.81 34,206,943.88 255,465,196.00 8,933,033.20 156,594,971.72 10,783,130.60	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,713,380 280,472 3,069,286 149,974 1,717,082	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,712,595 280,472 3,069,286 149,974					
C> C> C> Duke Realty Corp. 2,674,830 296,600 DXP Enterprises, Inc. 380,820 81,100 E2open, Inc. 223,612 Eagle Materials Inc. 1,394,108 50,723 Eastman Chemical Co. 385,117 20,200 East West Bancorp, Inc. 1,525,661 66,100 Eaton Corp. plc 4,539,858 173,522 Eaton Vance Corp. 280,472 eBay, Inc. 2,895,070 174,216 Ecolab Inc. 149,974 Edison International 1,659,684 57,398 eHealth, Inc. 200,236 E.I. du Pont de Nemours &	COM	264411505 233377407 29788A104 26969P108 277432100 27579R104 G29183103 278265103 278642103 278865100 281020107 28238P109	41,213,734.10 22,666,414.39 3,166,345.91 84,522,613.50 27,581,821.81 34,206,943.88 255,465,196.00 8,933,033.20 156,594,971.72 10,783,130.60 77,594,935.58 5,502,485.27	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,713,380 280,472 3,069,286 149,974 1,717,082 200,236	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,712,595 280,472 3,069,286 149,974 1,717,082 200,236					
C> C> C> C> Duke Realty Corp. 2,674,830 296,600 DXP Enterprises, Inc. 380,820 81,100 E2open, Inc. 223,612 Eagle Materials Inc. 1,394,108 50,723 Eastman Chemical Co. 385,117 20,200 East West Bancorp, Inc. 1,525,661 66,100 Eaton Corp. plc 4,539,858 173,522 Eaton Vance Corp. 280,472 eBay, Inc. 2,895,070 174,216 Ecolab Inc. 149,974 Edison International 1,659,684 57,398 eHealth, Inc. 200,236	COM	264411505 233377407 29788A104 26969P108 277432100 27579R104 G29183103 278265103 278642103 278865100 281020107	41,213,734.10 22,666,414.39 3,166,345.91 84,522,613.50 27,581,821.81 34,206,943.88 255,465,196.00 8,933,033.20 156,594,971.72 10,783,130.60 77,594,935.58 5,502,485.27	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,713,380 280,472 3,069,286 149,974 1,717,082 200,236	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,712,595 280,472 3,069,286 149,974 1,717,082					
C> C> C> C>  Duke Realty Corp.  2,674,830	COM	264411505 233377407 29788A104 26969P108 277432100 27579R104 G29183103 278265103 278642103 278865100 281020107 28238P109 263534109	41,213,734.10 22,666,414.39 3,166,345.91 84,522,613.50 27,581,821.81 34,206,943.88 255,465,196.00 8,933,033.20 156,594,971.72 10,783,130.60 77,594,935.58 5,502,485.27 20,328,598.56	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,713,380 280,472 3,069,286 149,974 1,717,082 200,236 452,048	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,712,595 280,472 3,069,286 149,974 1,717,082 200,236 452,048					
C> C> C> Duke Realty Corp. 2,674,830 296,600 DXP Enterprises, Inc. 380,820 81,100 E2open, Inc. 223,612 Eagle Materials Inc. 1,394,108 50,723 Eastman Chemical Co. 385,117 20,200 East West Bancorp, Inc. 1,525,661 66,100 Eaton Corp. plc 4,539,858 173,522 Eaton Vance Corp. 280,472 eBay, Inc. 2,895,070 174,216 Ecolab Inc. 149,974 Edison International 1,659,684 57,398 eHealth, Inc. 200,236 E.I. du Pont de Nemours & Co. 414,872 37,176 Electronic Arts, Inc.	COM	264411505 233377407 29788A104 26969P108 277432100 27579R104 G29183103 278265103 278642103 278865100 281020107 28238P109	41,213,734.10 22,666,414.39 3,166,345.91 84,522,613.50 27,581,821.81 34,206,943.88 255,465,196.00 8,933,033.20 156,594,971.72 10,783,130.60 77,594,935.58 5,502,485.27 20,328,598.56	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,713,380 280,472 3,069,286 149,974 1,717,082 200,236	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,712,595 280,472 3,069,286 149,974 1,717,082 200,236					
C> C> C> Duke Realty Corp. 2,674,830	COM	264411505 233377407 29788A104 26969P108 277432100 27579R104 G29183103 278265103 278642103 278865100 281020107 28238P109 263534109	41,213,734.10 22,666,414.39 3,166,345.91 84,522,613.50 27,581,821.81 34,206,943.88 255,465,196.00 8,933,033.20 156,594,971.72 10,783,130.60 77,594,935.58 5,502,485.27 20,328,598.56	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,713,380 280,472 3,069,286 149,974 1,717,082 200,236 452,048 450,000	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,712,595 280,472 3,069,286 149,974 1,717,082 200,236 452,048					
C> C> C> Duke Realty Corp. 2,674,830 296,600 DXP Enterprises, Inc. 380,820 81,100 E2open, Inc. 223,612 Eagle Materials Inc. 1,394,108 50,723 Eastman Chemical Co. 385,117 20,200 East West Bancorp, Inc. 1,525,661 66,100 Eaton Corp. plc 4,539,858 173,522 Eaton Vance Corp. 280,472 eBay, Inc. 2,895,070 174,216 Ecolab Inc. 149,974 Edison International 1,659,684 57,398 eHealth, Inc. 200,236 E.I. du Pont de Nemours & Co. 414,872 37,176 Electronic Arts, Inc. 450,000 Electronics for Imaging,	COM	264411505 233377407 29788A104 26969P108 277432100 27579R104 G29183103 278265103 278642103 278865100 281020107 28238P109 263534109 285512AA7 286082102	41,213,734.10 22,666,414.39 3,166,345.91 84,522,613.50 27,581,821.81 34,206,943.88 255,465,196.00 8,933,033.20 156,594,971.72 10,783,130.60 77,594,935.58 5,502,485.27 20,328,598.56 417,093.76 8,602,470.01	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,713,380 280,472 3,069,286 149,974 1,717,082 200,236 452,048 450,000 453,000	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,712,595 280,472 3,069,286 149,974 1,717,082 200,236 452,048 450,000 453,000					
C> C> C> Duke Realty Corp. 2,674,830	COM	264411505 233377407 29788A104 26969P108 277432100 27579R104 G29183103 278265103 278642103 278865100 281020107 28238P109 263534109 285512AA7 286082102 532457108	41,213,734.10 22,666,414.39 3,166,345.91 84,522,613.50 27,581,821.81 34,206,943.88 255,465,196.00 8,933,033.20 156,594,971.72 10,783,130.60 77,594,935.58 5,502,485.27 20,328,598.56 417,093.76 8,602,470.01 266,129,487.00	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,713,380 280,472 3,069,286 149,974 1,717,082 200,236 452,048 450,000 453,000 5,395,975	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,712,595 280,472 3,069,286 149,974 1,717,082 200,236 452,048 450,000 453,000 5,395,275					
C> C> C> Duke Realty Corp. 2,674,830	COM	264411505 233377407 29788A104 26969P108 277432100 27579R104 G29183103 278265103 278642103 278865100 281020107 28238P109 263534109 285512AA7 286082102 532457108 28849P100	41,213,734.10 22,666,414.39 3,166,345.91 84,522,613.50 27,581,821.81 34,206,943.88 255,465,196.00 8,933,033.20 156,594,971.72 10,783,130.60 77,594,935.58 5,502,485.27 20,328,598.56 417,093.76 8,602,470.01 266,129,487.00 1,872,542.25	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,713,380 280,472 3,069,286 149,974 1,717,082 200,236 452,048 450,000 453,000 5,395,975 67,479	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,712,595 280,472 3,069,286 149,974 1,717,082 200,236 452,048 450,000 453,000 5,395,275 67,479					
C> C> C> Duke Realty Corp. 2,674,830	COM	264411505 233377407 29788A104 26969P108 277432100 27579R104 G29183103 278265103 278642103 278865100 281020107 28238P109 263534109 285512AA7 286082102 532457108	41,213,734.10 22,666,414.39 3,166,345.91 84,522,613.50 27,581,821.81 34,206,943.88 255,465,196.00 8,933,033.20 156,594,971.72 10,783,130.60 77,594,935.58 5,502,485.27 20,328,598.56 417,093.76 8,602,470.01 266,129,487.00 1,872,542.25 117,161,213.40	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,713,380 280,472 3,069,286 149,974 1,717,082 200,236 452,048 450,000 453,000 5,395,975 67,479	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,712,595 280,472 3,069,286 149,974 1,717,082 200,236 452,048 450,000 453,000 5,395,275 67,479					

4,431,062 199,816					
EMC Corp.	CV 1.75% 12/01/2013	268648AM4	82,531,549.05	51,683,000	51,683,000
42,278,000 9,405,000 EMCOR Group, Inc.	COM	29084Q100	72,261,872.90	2,087,890	2,087,890
1,882,690 205,200 Emeritus Corp.	COM	291005106	48,681,096.00	1,969,300	1,969,300
1,775,400 193,900 Emerson Electric Co.	COM	291011104	68,139,395.20	1,286,620	1,285,558
1,242,833 43,787	COM	291011104	00,139,393.20	1,200,020	1,205,556
Empresas ICA, S.A.B. de C.V. 1,502,484 10,311	Spon ADR	292448206	15,218,717.70	1,512,795	1,502,484
Encore Capital Group, Inc. 601,081 141,904	COM	292554102	22,750,200.70	742,985	742,985
Endeavour International Corp. 1,995,300 568,000	COM	29259G200	13,277,894.00	2,563,300	2,563,300
Endo Pharmaceuticals Holdings Inc.	CV 1.75% 04/15/2015	29264FAB2	7,207,956.32	6,490,000	6,490,000
2,360,000 4,130,000 Endologix, Inc.	СОМ	29266S106	3,481,708.46	244,502	244,502
244,502 Endurance Specialty					
Holdings Ltd. 754,919 87,000	COM	G30397106	33,415,765.11	841,919	841,919
Energy XXI (Bermuda) Ltd.	COM	G10082140	59,102,095.41	1,836,039	1,836,039
1,598,817 237,222 Enersis S.A.	Spon ADR	29274F104	27,728,034.12	1,521,846	1,521,736
1,483,417 38,429 Eni S.p.A.	Spon ADR	26874R108	48,347,863.20	983,880	983,880
935,880 48,000 Ensco plc	Class A	G3157S106	94,744,674.96	1,598,257	1,598,257
1,539,037 59,220 Entergy Corp.	COM	29364G103	2,371,500.00	37,200	37,200
37,200 EOG Resources, Inc.	COM	26875P101	111,310,883.95	921,524	921,524
882,065 39,459 					

 COM | 2007JF101 | 111,310,003.93 | 721,324 | 721,321 ||  |  |  |  |  |  |
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``` EPAM Systems, Inc. 1,485,318 ```	COM  REIT  COM  CV 3% 10/15/2014  CV 4.75% 06/15/2016  COM  COM  COM	29414B104 26884U109 26884L109 29444UAG1 29444UAH9 296315104 297187106 518439104	27,457,573.26 58,116,075.69 57,820,512.15 9,494,559.39 75,881.40 18,362,922.90 4,176,473.24 9,427,950.00 53,925,695.55	1,516,993 1,260,379 980,341 4,855,000 30,000 490,856 1,221,191 157,500 847,755	1,516,993 1,260,379 980,341 4,855,000 30,000 490,856 1,221,191 157,500
```  ```	COM  REIT  COM  CV 3% 10/15/2014  CV 4.75% 06/15/2016  COM  COM  COM  Class A  COM	29414B104 26884U109 26884L109 29444UAG1 29444UAH9 296315104 297187106 518439104 297425100	27,457,573.26 58,116,075.69 57,820,512.15 9,494,559.39 75,881.40 18,362,922.90 4,176,473.24 9,427,950.00 53,925,695.55	1,516,993 1,260,379 980,341 4,855,000 30,000 490,856 1,221,191 157,500 847,755	1,516,993 1,260,379 980,341 4,855,000 30,000 490,856 1,221,191 157,500 847,755
```  ```	COM  REIT  COM  CV 3% 10/15/2014  CV 4.75% 06/15/2016  COM  COM  COM  COM  COM  COM  COM  CO	29414B104 26884U109 26884L109 29444UAG1 29444UAH9 296315104 297187106 518439104 297425100 297602104	27,457,573.26 58,116,075.69 57,820,512.15 9,494,559.39 75,881.40 18,362,922.90 4,176,473.24 9,427,950.00 53,925,695.55 19,068,695.64	1,516,993 1,260,379 980,341 4,855,000 30,000 490,856 1,221,191 157,500 847,755 741,684	1,516,993 1,260,379 980,341 4,855,000 30,000 490,856 1,221,191 157,500 847,755 741,684
```  ```	COM REIT COM CV 3% 10/15/2014 CV 4.75% 06/15/2016 COM COM COM COM COM COM COM COM COM	29414B104 26884U109 26884L109 29444UAG1 29444UAH9 296315104 297187106 518439104 297425100 297602104 29977G102 G3223R108	27,457,573.26 58,116,075.69 57,820,512.15 9,494,559.39 75,881.40 18,362,922.90 4,176,473.24 9,427,950.00 53,925,695.55 19,068,695.64 45,661,875.00 54,558,619.35	1,516,993 1,260,379 980,341 4,855,000 30,000 490,856 1,221,191 157,500 847,755 741,684 3,062,500 496,213	1,516,993 1,260,379 980,341 4,855,000 30,000 490,856 1,221,191 157,500 847,755 741,684 3,062,500 496,213
```  ```	COM  REIT  COM  CV 3% 10/15/2014  CV 4.75% 06/15/2016  COM  COM  COM  COM  COM  COM  COM  CO	29414B104 26884U109 26884L109 29444UAG1 29444UAH9 296315104 297187106 518439104 297425100 297602104 29977G102 G3223R108 30066A105	27,457,573.26 58,116,075.69 57,820,512.15 9,494,559.39 75,881.40 18,362,922.90 4,176,473.24 9,427,950.00 53,925,695.55 19,068,695.64 45,661,875.00 54,558,619.35 19,227,212.46	1,516,993 1,260,379 980,341 4,855,000 30,000 490,856 1,221,191 157,500 847,755 741,684 3,062,500 496,213 1,374,354	1,516,993 1,260,379 980,341 4,855,000 30,000 490,856 1,221,191 157,500 847,755 741,684 3,062,500 496,213 1,374,354
```  ```	COM REIT COM CV 3% 10/15/2014 CV 4.75% 06/15/2016 COM	29414B104 26884U109 26884L109 29444UAG1 29444UAH9 296315104 297187106 518439104 297425100 297602104 29977G102 G3223R108 30066A105 302081104	27,457,573.26 58,116,075.69 57,820,512.15 9,494,559.39 75,881.40 18,362,922.90 4,176,473.24 9,427,950.00 53,925,695.55 19,068,695.64 45,661,875.00 54,558,619.35 19,227,212.46 46,643,922.00	1,516,993 1,260,379 980,341 4,855,000 30,000 490,856 1,221,191 157,500 847,755 741,684 3,062,500 496,213 1,374,354 1,760,148	1,516,993 1,260,379 980,341 4,855,000 30,000 490,856 1,221,191 157,500 847,755 741,684 3,062,500 496,213 1,374,354 1,760,148
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Express Scripts Holding Co.	COM	30219G108	182,736,162.00	3,384,003	3,384,003
3,167,610 216,393 Exxon Mobil Corp.	COM	30231G102	598,441,666.50	6,914,404	6,911,997
6,710,885 203,519 F5 Networks, Inc.	COM	315616102	5,039,559.10	51,874	51,874
51,874 Facebook Inc.	Class A	30303M102	20,638,569.56	775,012	775,012
775,012 FactSet Research Systems					
Inc. 14,700	COM	303075105	1,294,482.00	14,700	14,700
Family Dollar Stores, Inc. 196,216	COM	307000109	12,442,056.56	196,216	196,216
FARO Technologies, Inc. 479,060 10,630	COM	311642102	17,472,139.18	489,690	489,690
Federal Agricultural Mortgage Corp.	Class C	313148306	6,334,250.01	194,900	194,900
155,900 39,000 Federated Investors, Inc.	Class B	314211103	2,474,129.00	122,300	122,300
122,300 Fifth Third Bank	COM	316773100	212,664,177.25	14,000,275	14,000,275
13,505,460 494,815 Fifth Third Bank	CVPFD 8.5% 12/31/2049	316773209	26,187,145.20	187,587	187,587
122,077 65,510 Financial Engines, Inc.	COM	317485100	39,675,396.00	1,429,744	1,429,744
1,394,125 35,619 First American Financial					
Corp. 637,600 181,400	COM	31847R102	19,729,710.00	819,000	819,000
First Financial Bancorp 2,456,301 259,200	COM	320209109	39,700,624.62	2,715,501	2,715,501
First Niagara Financial Group, Inc.	COM	33582V108	1,941,264.00	244,800	244,800
244,800 First PacTrust Bancorp,					
Inc. 371,017 91,900	COM	33589V101	5,679,991.60	462,917	462,917
First Solar, Inc. 926,152 23,887	COM	336433107	29,337,204.32	950,039	950,039
Fiserv, Inc.	COM	337738108	94,334,554.62	1,193,655	1,193,655
1,156,655 37,000					
1,156,655 3/,000 					

		339041105	159,970,297.40	2,981,739	2,981,739					
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	COM	339041105	159,970,297.40	2,981,739	2,981,739					
	COM	339041105 302445101	159,970,297.40 8,588,390.67	2,981,739 384,957	2,981,739 384,957					
```  ```	COM COM	339041105 302445101 34354P105	159,970,297.40 8,588,390.67 7,896,225.20	2,981,739 384,957 53,789	2,981,739 384,957 53,789					
	COM COM COM	339041105 302445101 34354P105 34385P108	159,970,297.40 8,588,390.67 7,896,225.20 4,410,914.40	2,981,739 384,957 53,789 308,240	2,981,739 384,957 53,789 308,240					
	COM COM COM COM	339041105 302445101 34354P105 34385P108 343412102	159,970,297.40 8,588,390.67 7,896,225.20 4,410,914.40 10,928,929.44	2,981,739 384,957 53,789 308,240 186,056	2,981,739 384,957 53,789 308,240 186,056					
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	COM COM COM COM COM COM COM COM	339041105 302445101 34354P105 34385P108 343412102 302491303 30249U101 302520101	159,970,297.40 8,588,390.67 7,896,225.20 4,410,914.40 10,928,929.44 9,226,965.44 6,323,121.39 159,300.00	2,981,739 384,957 53,789 308,240 186,056 157,672 147,633 15,000	2,981,739 384,957 53,789 308,240 186,056 157,672 147,633 15,000					
	COM	339041105 302445101 34354P105 34385P108 343412102 302491303 30249U101 302520101	159,970,297.40 8,588,390.67 7,896,225.20 4,410,914.40 10,928,929.44 9,226,965.44 6,323,121.39 159,300.00 1,567,496.20	2,981,739 384,957 53,789 308,240 186,056 157,672 147,633 15,000	2,981,739 384,957 53,789 308,240 186,056 157,672 147,633 15,000					
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Foster Wheeler AG	COM	н27178104	20,358,272.00	837,100	837,100
649,796 187,304 Franco-Nevada Corp.	COM	351858105	788,946.00	13,800	13,800
9,600 4,200 Franklin Resources, Inc.	COM	354613101	118,329,454.80	941,364	941,364
891,036 50,328 Freeport-McMoRan, Inc.	COM	35671D857	54,954,885.60	1,606,868	1,606,868
1,571,888 34,980 Fresh Market, Inc. (The)	COM	35804Н106	14,057,235.99	292,311	292,311
284,687 7,624 Fusion-io, Inc.	COM	36112J107	23,085,350.75	1,006,775	1,006,775
981,594 25,181 GameStop Corp.	Class A	36467W109	23,748,337.33	946,526	946,526
907,026 39,500 GasLog Ltd.	COM	G37585109	31,298,541.12	2,517,984	2,517,984
2,465,274 52,710 GATX Corp.	COM	361448103	54,295,991.70	1,253,949	1,253,949
1,129,668 124,281 Generac Holdings, Inc.	COM	368736104	35,352,680.90	1,030,390	1,030,390
1,005,057 25,333 General Electric Co.	COM	369604103	211,599,266.44	10,080,956	10,074,764
9,940,580 140,376 General Mills, Inc.		370334104		380,100	
380,100	COM	3/0334104	15,359,841.00	380,100	380,100
General Motors Co.	CVPFD 4.75% 12/01/2013	37045V209	62,955,504.96	1,426,592	1,426,592
928,442 498,150 Genesco, Inc.	COM	371532102	33,458,150.00	608,330	608,330
547,530 60,800 Genesee & Wyoming, Inc.	COM	371559105	124,426,938.03	1,635,475	1,635,475
1,550,316 85,159 Genesee & Wyoming, Inc.	CVPFD 5% 09/28/15	371559204	22,287,336.00	199,600	199,600
173,900 25,700					
GenMark Diagnostics Inc. 507,130	COM	372309104	4,564,170.00	507,130	507,130
Genomic Health, Inc. 364,183 8,812	COM	37244C101	10,167,843.70	372,995	372,995
Gentiva Health Services, Inc.	COM	37247A102	4,214,969.99	419,400	419,400
332,200 87,200					
Genuine Parts Co.	COM	372460105	4,336,156.00	68,200	68,200
	COM	372460105	4,336,156.00	68,200	68,200
Genuine Parts Co. 68,200	СОМ	372460105	4,336,156.00	68,200	68,200
Genuine Parts Co. 68,200 					

 COM | 372460105 | 4,336,156.00 | 68,200 | 68,200 || ``` Genuine Parts Co. 68,200 ``` |  |  |  |  |  |
Genuine Parts Co. 68,200		37250W108	1,755,604.89	57,130	57,130
Genuine Parts Co. 68,200	COM COM	37250W108 373200302	1,755,604.89 27,105,686.40	57,130 656,630	57,130 656,630
Genuine Parts Co. 68,200	COM COM COM	37250W108 373200302 37364X109	1,755,604.89 27,105,686.40 25,913,869.92	57,130 656,630 291,593	57,130 656,630 291,593
Genuine Parts Co. 68,200	COM COM COM COM COM	37250W108 373200302 37364X109 36237H101	1,755,604.89 27,105,686.40 25,913,869.92 2,716,800.87	57,130 656,630 291,593 79,369	57,130 656,630 291,593 79,369
Genuine Parts Co. 68,200	COM COM COM COM COM COM	37250W108 373200302 37364X109 36237H101 375916103	1,755,604.89 27,105,686.40 25,913,869.92 2,716,800.87 43,283,833.72	57,130 656,630 291,593 79,369 1,183,265	57,130 656,630 291,593 79,369 1,183,265
Genuine Parts Co. 68,200	COM COM COM COM COM COM COM COM	37250W108 373200302 37364X109 36237H101	1,755,604.89 27,105,686.40 25,913,869.92 2,716,800.87	57,130 656,630 291,593 79,369	57,130 656,630 291,593 79,369
Genuine Parts Co. 68,200	COM COM COM COM COM COM	37250W108 373200302 37364X109 36237H101 375916103	1,755,604.89 27,105,686.40 25,913,869.92 2,716,800.87 43,283,833.72	57,130 656,630 291,593 79,369 1,183,265	57,130 656,630 291,593 79,369 1,183,265
Genuine Parts Co. 68,200		37250W108 373200302 37364X109 36237H101 375916103 375558103	1,755,604.89 27,105,686.40 25,913,869.92 2,716,800.87 43,283,833.72 43,089,515.95 69,388,889.98	57,130 656,630 291,593 79,369 1,183,265 586,651 35,976,000	57,130 656,630 291,593 79,369 1,183,265 586,651 35,976,000
Genuine Parts Co. 68,200	COM	37250W108 373200302 37364X109 36237H101 375916103 375558103	1,755,604.89 27,105,686.40 25,913,869.92 2,716,800.87 43,283,833.72 43,089,515.95	57,130 656,630 291,593 79,369 1,183,265 586,651	57,130 656,630 291,593 79,369 1,183,265 586,651
Genuine Parts Co. 68,200		37250W108 373200302 37364X109 36237H101 375916103 375558103	1,755,604.89 27,105,686.40 25,913,869.92 2,716,800.87 43,283,833.72 43,089,515.95 69,388,889.98	57,130 656,630 291,593 79,369 1,183,265 586,651 35,976,000	57,130 656,630 291,593 79,369 1,183,265 586,651 35,976,000
Genuine Parts Co. 68,200	COM  COM  COM  COM  COM  COM  COM  COM  CV 0.625% 05/01/2013   CV 1% 05/01/2014 CV 1.625%	37250W108 373200302 37364X109 36237H101 375916103 375558103 375558AH6 375558AN3	1,755,604.89 27,105,686.40 25,913,869.92 2,716,800.87 43,283,833.72 43,089,515.95 69,388,889.98 47,217,240.00	57,130 656,630 291,593 79,369 1,183,265 586,651 35,976,000 28,791,000	57,130 656,630 291,593 79,369 1,183,265 586,651 35,976,000 28,791,000
Genuine Parts Co. 68,200	COM	37250W108 373200302 37364X109 36237H101 375916103 375558AH6 375558AH8 375558AN3	1,755,604.89 27,105,686.40 25,913,869.92 2,716,800.87 43,283,833.72 43,089,515.95 69,388,889.98 47,217,240.00 928,471.50	57,130 656,630 291,593 79,369 1,183,265 586,651 35,976,000 28,791,000 550,000	57,130 656,630 291,593 79,369 1,183,265 586,651 35,976,000 28,791,000 550,000
Genuine Parts Co. 68,200	COM	37250W108 373200302 37364X109 36237H101 375916103 375558AH6 375558AH8 375558AP8 37946S107	```      1,755,604.89      27,105,686.40      25,913,869.92      2,716,800.87      43,283,833.72      43,089,515.95      69,388,889.98      47,217,240.00           928,471.50      1,167,254.51 ```	57,130 656,630 291,593 79,369 1,183,265 586,651 35,976,000 28,791,000 550,000 303,183	57,130 656,630 291,593 79,369 1,183,265 586,651 35,976,000 28,791,000 550,000 303,183
Genuine Parts Co. 68,200	COM COM COM COM COM COM COM COM COM CV 0.625% 05/01/2013 CV 1% 05/01/2014 CV 1.625% 05/01/2016 COM COM	37250W108 373200302 37364X109 36237H101 375916103 375558AH6 375558AH6 375558AN3 375558AP8 37946S107 37940X102	```      1,755,604.89      27,105,686.40      25,913,869.92      2,716,800.87      43,283,833.72      43,089,515.95      69,388,889.98      47,217,240.00           928,471.50      1,167,254.51      18,448,651.54 ```	57,130 656,630 291,593 79,369 1,183,265 586,651 35,976,000 28,791,000 550,000 303,183 407,255	57,130 656,630 291,593 79,369 1,183,265 586,651 35,976,000 28,791,000 550,000 303,183 407,255
Genuine Parts Co. 68,200	COM	37250W108 373200302 37364X109 36237H101 375916103 375558AH6 375558AH6 375558AN3 375558AP8 37946S107 37940X102 36191G107	``` 1,755,604.89 27,105,686.40 25,913,869.92 2,716,800.87 43,283,833.72 43,089,515.95 69,388,889.98 47,217,240.00 928,471.50 1,167,254.51 18,448,651.54 60,594,926.09 ```	57,130 656,630 291,593 79,369 1,183,265 586,651 35,976,000 28,791,000 550,000 303,183 407,255 1,820,761 1,538,631	57,130 656,630 291,593 79,369 1,183,265 586,651 35,976,000 28,791,000 550,000 303,183 407,255 1,820,761

1,335,000 2,165,000					
Goodyear Tire & Rubber	CVPFD 5.875% 04/01/2014	382550309	2,102,733.40	44,540	44,540
16,090 28,450 Google, Inc.	COM	38259P508	35,355,000.80	49,840	49,840
44,517 5,323 Graco Inc.	COM	384109104	1,184,270.00	23,000	23,000
23,000 Greatbatch, Inc.	COM	39153L106	5,469,952.32	235,368	235,368
169,868 65,500 Great Plains Energy Inc.	COM	391164100	2,605,773.00	128,300	128,300
128,300 Green Mountain Coffee					
Roasters, Inc. 83,270	COM	393122106	3,444,047.20	83,270	83,270
Green Plains Renewable Energy Inc. 2,706,000 2,500,000	CV 5.75% 11/01/2015	393222AB0	4,662,623.83	5,206,000	5,206,000
Greenway Medical Technologies, Inc.	COM	39679B103	5,439,360.00	354,125	354,125
354,125 Group 1 Automotive, Inc.	COM	398905109	34,435,445.00	555,500	555,500
500,100 55,400 Groupon, Inc.	COM	399473107	15,885,883.52	3,255,304	3,255,304
3,176,978 78,326 Grupo Financiero Santander					
Mexico S.A.B. de C.V. Spon ADR	Series B	40053C105	2,346,439.78	145,021	145,021
145,021 GT Advanced Technologies,	CV 3%				
Inc. 1,000,000	10/01/2017	36191UAA4	732,500.00	1,000,000	1,000,000
GulfMark Offshore, Inc. 1,732,964 129,540	COM	402629208	64,163,262.72	1,862,504	1,862,504
Haemonetics Corp. 1,065,474 118,200	COM	405024100	48,341,246.16	1,183,674	1,183,674
Hain Celestial Group, Inc. (The)	COM	405217100	27,308,824.74	503,667	503,667
491,632 12,035 Halliburton Co.	COM	406216101	254,403,416.56	7,333,624	7,332,753
7,014,857 318,767 Hanesbrands, Inc.	COM	410345102		148,609	148,609
148,609	COM	410343102	5,323,174.38	146,009	140,009
Hanger Orthopedic Group, Inc.	COM	41043F208	37,306,536.60	1,363,543	1,363,543
1,263,773 99,770 Hanover Insurance Group	901	410068105	406 140 00	11 000	11 000
Inc. 11,000	COM	410867105	426,140.00	11,000	11,000
Harley-Davidson, Inc. 675,510 7,800 					

 COM | 412822108 | 33,372,860.40 | 683,310 | 683,310 ||  |  |  |  |  |  |
Harris Corp.	COM	413875105	1,086,912.00	22,200	22,200
22,200 Harris Teeter Supermarkets	COM	41.4505100	04 412 145 70	622 101	(22 101
Inc. 608,721 24,400	COM	414585109	24,413,145.78	633,121	633,121
Hartford Financial Services Group, Inc. (The)	COM	416515104	142,692,190.07	6,358,832	6,358,832
6,250,238 108,594 Hartford Financial Services Group, Inc. (The)	CVPFD 7.25% 04/01/2013	416515708	11,031,519.10	534,214	534,214
401,214 133,000 Hasbro, Inc.	COM	418056107	4,208,951.90	117,241	117,241
117,241 H. B. Fuller Co.	COM	359694106	7,343,538.00	210,900	210,900
164,000 46,900 HCA Holdings, Inc.	COM	40412C101	2,139,053.00	70,900	70,900
70,900 HCC Insurance Holdings,	2311		_,,,	. 3 , 3 3 0	. 3 / 3 3 3
Inc. 32,300	COM	404132102	1,201,883.00	32,300	32,300
HCP, Inc. 17,100	COM	40414L109	772,578.00	17,100	17,100
HDFC Bank Ltd.	ADR	40415F101 30 of 120	1,605,263.84	39,422	39,422
		55 51 120			

39,422 Health Care REIT, Inc.	COM	42217K106	2,329,020.00	38,000	38,000
38,000 Health Care REIT, Inc.	CV 3% 12/01/2029	42217KAR7	20,478,690.11	16,624,000	16,624,000
8,924,000 7,700,000					
HealthSouth Corp. 1,691,900 187,800	COM	421924309	39,680,467.00	1,879,700	1,879,700
HeartWare International, Inc. 386,513 10,209	COM	422368100	33,304,811.90	396,722	396,722
HeartWare International, Inc. 2,630,000 4,750,000	CV 3.5% 12/15/2017	422368AA8	8,565,412.56	7,380,000	7,380,000
H&E Equipment Services, Inc.	COM	404030108	6,972,889.02	462,700	462,700
370,200 92,500 HEICO Corp.	COM	422806109	27,192,639.97	607,521	607,521
548,713 58,808 HEICO Corp.	Class A	422806208	8,704,380.54	272,182	272,182
211,595 60,587 Helix Energy Solutions			, ,	·	·
Group Inc. 1,696,080 60,400	COM	42330P107	36,253,747.19	1,756,480	1,756,480
Helix Energy Solutions Group Inc.	CV 3.25% 03/15/2032	42330PAG2	4,298,096.94	3,629,000	3,629,000
1,752,000 1,877,000 Helmerich & Payne, Inc.	COM	423452101	71,313,220.21	1,273,223	1,273,223
1,227,445 45,778 Henry Schein, Inc.	COM	806407102	6,554,995.74	81,469	81,469
81,469 Hercules Offshore, Inc.	COM	427093109	30,883,932.00	4,997,400	4,997,400
4,505,400 492,000 Hertz Global Holdings, Inc.	COM	42805T105	171,642,040.81	10,549,603	10,544,573
10,343,417 206,186 Hertz Global Holdings, Inc.		120001100	1,1,012,010,01	10,013,000	10,011,0.0
_	06/01/2014	42805TAA3	7,673,338.75	3,773,000	3,773,000
1,598,000 2,175,000 Hess Corp.	COM	42809Н107	86,888,824.00	1,640,650	1,640,041
1,607,680 32,970 Hewlett-Packard Co.	COM	428236103	31,761,340.50	2,228,866	2,227,491
2,200,442 28,424 Hexcel Corp.	COM	428291108	107,550,907.94	3,989,277	3,989,277
3,766,438 222,839 Hibbett Sports Inc.	COM	428567101	27,879,459.40	529,022	529,022
439,614 89,408 Hill-Rom Holdings, Inc.	COM	431475102	10,961,100.00	384,600	384,600
299,000 85,600 Hilltop Holdings Inc.	COM	432748101	3,756,605.28	277,445	277,445
277,445 Hittite Microwave Corp.	COM	43365Y104	58,893,156.00	948,360	948,360
853,860 94,500 H.J. Heinz Co.	COM	423074103		2,033,336	
1,942,723 90,613 Hologic, Inc.	COM	436440101		1,201,487	1,201,487
1,165,087 36,400 					

 2011 | 130110101 | 21,003,701.02 | 1,201,10, | 1,201,10, ||  |  |  |  |  |  |
Hologic, Inc.	CV Step% 03/01/2042	436440AC5	13,701,050.10	13,744,000	13,744,000
8,999,000 4,745,000 Hologic, Inc.	CV Step% 12/15/2037	436440AB7	13,774,880.00	12,299,000	12,299,000
7,319,000 4,980,000 Home Bancshares, Inc.	COM	436893200	3,479,944.77	105,389	105,389
105,389 Home Depot, Inc. (The)	COM	437076102	246,447,942.96	3,984,607	3,983,659
3,805,279 179,328 Home Loan Servicing		. , **.**	, , , = == : > 0	, , ,	, ,
Solutions Ltd. 388,892	COM	G6648D109	7,350,058.81	388,892	388,892
Home Properties, Inc. 467,496 13,900	COM	437306103	29,514,388.74	481,396	481,396
HomeStreet Inc.	COM	43785V102	5,825,399.99	228,000	228,000
182,600 45,400 Honeywell International,		31 of 120	)		
		0.01120			

Inc.	COM	438516106	55,136,706.35	868,705	868,705
844,515 24,190 Hornbeck Offshore Services,					
Inc. 1,278,018 103,570	COM	440543106	47,443,731.92	1,381,588	1,381,588
Hornbeck Offshore Services, Inc.	CV Step% 11/15/2026	440543AE6	11,519,049.99	11,405,000	11,405,000
7,320,000 4,085,000 Host Hotels & Resorts, Inc.	COM	44107P104	63,462,246.43	4,049,920	4,049,920
3,970,321 79,599 HSBC Holdings plc	Spon ADR	404280406	13,922,171.52	262,336	260,491
260,491 1,845 HSN, Inc.	COM	404303109	12,982,576.32	235,704	234,630
229,193 6,511 HUB Group, Inc.	Class A	443320106	34,598,625.60	1,029,721	1,029,721
930,197 99,524 Humana Inc.	COM	444859102	96,729,729.94	1,409,438	1,409,438
1,318,269 91,169 Huntington Bancshares, Inc.	COM	446150104	6,709,500.00	1,050,000	1,050,000
1,050,000 Huntsman Corp.	COM	447011107	380,010.00	23,900	23,900
23,900 Hyatt Hotels Corp.	COM	448579102	27,036,991.45	700,985	700,224
675,675 25,310 IAC/InterActiveCorp	COM	44919P508	3,504,078.60	74,082	74,082
74,082 IBERIABANK Corp.	COM	450828108	17,827,809.28	362,944	362,944
282,182 80,762 ICU Medical, Inc.	СОМ	44930G107	7,268,949.02	119,300	119,300
95,100 24,200 IDACORP, Inc.	СОМ	451107106	31,853,580.00	734,800	734,800
659,200 75,600 IDEX Corp.	СОМ	45167R104	53,285,225.40	1,145,180	1,145,180
1,126,380 18,800 IDEXX Laboratories, Inc.	COM	45168D104	7,264,569.60	78,282	78,282
78,282 IHS Inc.	Class A	451734107	4,795,872.00	49,957	49,957
49,957 II-VI, Inc.	СОМ	902104108	43,865,758.44	2,400,972	2,400,972
2,168,274 232,698 Illinois Tool Works Inc.	СОМ	452308109	21,259,176.00	349,600	349,600
349,600 Illumina, Inc.	СОМ	452327109	1,770,930.63	31,857	31,857
31,857 Imperial Oil Ltd.	СОМ	453038408	6,918,614.00	160,898	160,898
149,656 11,242 Imperva, Inc.	СОМ	45321L100	31,360,463.22	994,623	994,623
975,410 19,213 Incyte Corp.	СОМ	45337C102	97,611,289.39	5,876,658	5,876,658
5,590,028 286,630 Incyte Corp.	CV 4.75%				
7,562,000 2,945,000	10/01/2015	45337CAJ1	20,922,063.75	10,507,000	10,507,000
Infinity Pharmaceuticals, Inc.	СОМ	45665G303	6,306,580.00	180,188	180,188
180,188 Infoblox, Inc.	СОМ	45672H104	25,549,224.88	1,421,771	1,421,771
1,389,856 31,915 					

Informatica Corp. 945,559 145,851	COM	45666Q102	33,091,551.20	1,091,410	1,091,410					
Infosys Ltd. 329,366 32,762	Spon ADR	456788108	15,318,014.40	362,128	360,766					
ING Groep N.V. 1,559,359 10,935	Spon ADR	456837103	14,902,090.06	1,570,294	1,559,359					
Ingredion Inc. 13,500	COM	457187102	869,805.00	13,500	13,500					
Innophos Holdings, Inc. 849,800 96,200	COM	45774N108	43,989,000.00	946,000	946,000					
Insulet Corp. 1,295,812 29,580	COM	45784P101	28,124,818.23	1,325,392	1,325,392					
Intel Corp. 2,980,826 69,820	COM	458140100	62,934,826.98	3,050,646	3,048,864					
Intel Corp.	CV 2.95% 12/15/2035	458140AD2	11,669,000.00	11,200,000	11,200,000					
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11,200,000 Intel Corp.	CV 3.25% 08/01/2039	458140AF7	76,070,846.49	64,638,000	64,638,000
44,623,000 20,015,000 IntercontinentalExchange	08/01/2039	456140AF/	70,070,840.49	04,030,000	
Inc. 68,956	COM	45865V100	8,537,442.36	68,956	68,956
Int'l Business Machines Corp. 252,224 12,042	COM	459200101	50,620,152.30	264,266	264,266
International Game Technology	CV 3.25% 05/01/2014	459902AQ5	27,835,055.82	26,557,000	26,557,000
17,049,000 9,508,000 International Paper Co. 5,795,934 179,596	COM	460146103	238,065,115.20	5,975,530	5,974,049
Interpublic Group of Co., Inc. (The) 16,526,442 681,612	COM	460690100	189,632,755.14	17,208,054	17,208,054
Int'l Flavors & Fragrances Inc.	COM	459506101	19,395,345.36	291,484	291,484
285,784 5,700 ION Geophysical Corp.	COM	462044108	13,504,669.50	2,074,450	2,074,450
1,608,100 466,350 IPC The Hospitalist Co. 1,043,076 163,390	COM	44984A105	47,908,764.87	1,206,466	1,206,466
IPG Photonics Corp.	COM	44980X109	46,588,749.90	699,006	699,006
681,711 17,295 iRobot Corp. 60,127	COM	462726100	1,126,779.98	60,127	60,127
ITC Holdings Corp. 499,521 20,600	COM	465685105	40,002,506.12	520,121	520,121
Jabil Circuit, Inc.	COM	466313103	47,692,441.76	2,472,392	2,472,392
2,391,592 80,800 Jack Henry & Assoc., Inc. 1,592,130 176,900	COM	426281101	69,452,117.80	1,769,030	1,769,030
Jacobs Engineering Group, Inc.	COM	469814107	207,947,511.09	4,884,837	4,884,837
4,675,442 209,395 Jarden Corp.	COM	471109108	26,061,401.40	504,089	504,089
483,989 20,100 Jefferies & Co., Inc.	CV 3.875%	171107100	20,001,101.10	3017003	301,003
3,700,000	11/01/2029	472319AG7	3,683,812.57	3,700,000	3,700,000
Jive Software, Inc. 1,653,426 37,481	COM	47760A108	24,568,878.71	1,690,907	1,690,907
J & J Snack Foods Corp. 110,604 31,534	COM	466032109	9,088,303.72	142,138	142,138
Johnson Controls, Inc. 38,300	COM	478366107	1,175,810.00	38,300	38,300
Johnson & Johnson, Inc. 3,066,145 57,277	COM	478160104	218,951,882.20	3,123,422	3,121,906
John Wiley & Sons, Inc. 306,369 87,722	COM	968223206	15,341,962.63	394,091	394,091
Jones Lang LaSalle, Inc. 2,026,382 153,500	COM	48020Q107	182,979,295.08	2,179,882	2,179,882
Joy Global, Inc. 313,145	COM	481165108	19,972,388.10	313,145	313,145
JPMorgan Chase & Co. 11,492,288 380,464	COM	46625H100	522,044,905.55	11,872,752	11,868,251
Juniper Networks, Inc. 54,698	COM	48203R104	1,075,909.66	54,698	54,698

	COM	48273U102		596,500	596,500					
465,100 131,400 Kansas City Southern	COM	485170302	44,771,325.76	536,312	536,312					
523,212 13,100 KapStone Paper and				ŕ	·					
Packaging Corp. 365,800 104,700	COM	48562P103	10,440,395.00	470,500	470,500					
KB Financial Group, Inc. 318,341 2,228	Spon ADR	48241A105	11,508,427.10	320,569	318,341					
Kellogg Co. 496,152 24,251	COM	487836108	29,064,507.55	520,403	520,403					
Kennametal, Inc. 1,819,794 120,100	COM	489170100	77,595,760.00	1,939,894	1,939,894					
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Kennedy-Wilson Holdings	COM	400200107	20 202 252 00	2 017 400	2 017 400
Inc. 1,821,074 196,326	COM	489398107	26,203,252.00	2,017,400	2,017,400
KeyCorp	CVPFD 7.75% 12/31/2049	493267405	1,711,541.25	13,665	13,665
13,665 Kimberly-Clark Corp.	COM	494368103	27,335,478.95	323,765	323,765
323,765 Kimco Realty Corp.	COM	49446R109	1,271,256.00	65,800	65,800
65,800 Kinder Morgan Inc.	COM	49456B101	170,114,965.35	4,815,029	4,813,666
4,645,565 169,464 Kinder Morgan Inc.	Warrant -				
2,434,095 15,104	05/25/2017	49456B119	9,257,972.22	2,449,199	2,449,199
Kinross Gold Corp. 2,851,834 357,779	COM	496902404	31,197,438.36	3,209,613	3,202,531
Kirby Corp. 626,111 67,600	COM	497266106	42,933,773.79	693,711	693,711
KMG Chemicals, Inc. 310,548 79,703	COM	482564101	6,856,710.06	390,251	390,251
Knight Transportation, Inc. 1,978,491 219,700	COM	499064103	32,159,534.33	2,198,191	2,198,191
Kodiak Oil and Gas Corp. 275,000	COM	50015Q100	2,433,750.00	275,000	275,000
Kohl's Corp. 617,086	COM	500255104	26,522,356.28	617,086	617,086
Koppers Holdings, Inc. 1,442,301 155,384	COM	50060P106	60,951,682.75	1,597,685	1,597,685
Kosmos Energy Ltd. 75,289	COM	G5315B107	929,819.15	75,289	75,289
Kraft Foods Group, Inc.	COM	50076Q106	69,440,147.59	1,527,164	1,526,735
Kroger Co.	COM	501044101	10,774,517.72	414,086	412,404
404,629 9,457 Kronos Worldwide, Inc.	COM	50105F105	1,708,200.00	87,600	87,600
87,600 L-3 Communications	CV 3%	E00412777	00 000 005 00	00 450 000	00 450 000
Holdings, Inc. 8,560,000 11,890,000	08/01/2035	502413AW7	20,807,875.00	20,450,000	20,450,000
Laboratory Corp. of America Holdings	COM	50540R409	167,800,523.87	1,937,203	1,937,203
1,843,874 93,329 Laclede Group, Inc. (The)	COM	505597104	35,528,922.00	920,200	920,200
828,100 92,100 Lakeland Financial Corp.	COM	511656100	4,687,375.97	181,400	181,400
145,100 36,300 Lam Research Corp.	COM	512807108	38,174,379.88	1,056,584	1,056,584
1,017,384 39,200 Las Vegas Sands Corp.	COM	517834107	2,465,636.40	53,415	53,415
53,415 Lazard Ltd.	COM	G54050102	18,787,264.00	629,600	629,600
617,300 12,300 Leap Wireless	CV 4.5%				
International, Inc. 6,297,000 4,650,000	07/15/2014	521863AL4	10,495,436.25	10,947,000	10,947,000
Lear Corp. 25,200	COM	521865204	1,180,368.00	25,200	25,200
Leggett & Platt, Inc. 109,900	COM	524660107	2,991,478.00	109,900	109,900
Lender Processing Services, Inc.	COM	52602E102	44,580,787.98	1,810,755	1,810,755
1,737,955 72,800 					

Lennar Corp. 74,200	Class A	526057104	2,869,314.00	74,200	74,200					
Lennox International Inc. 102,724	COM	526107107	5,395,064.48	102,724	102,724					
Liberty Media Corp. 14,123	COM	530322106	1,638,409.23	14,123	14,123					
Liberty Media (VIA)	CV 3.25% 03/15/2031	530715AR2	33,997,650.00	35,787,000	35,787,000					
34,187,000 1,600,000 Liberty Property Trust	REIT	531172104	56,941,189.90	1,591,870	1,591,870					
1,541,970 49,900	2 tan an a	34 of 120		_, 5, 1, 5, 0	_, 5, _, 5, 6					
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LifeLock, Inc. 3,203,722 70,214	COM	53224V100	26,617,099.66	3,273,936	3,273,936
Life Technologies Corp.	COM	53217V109	99,544,301.43	2,028,205	2,028,205
1,942,805 85,400 Life Time Fitness Inc.	COM	53217R207	16,869,188.00	342,800	342,800
265,120 77,680 Limited Brands, Inc.	COM	532716107	6,534,422.18	138,853	138,853
138,853 Lincoln National Corp.	COM	534187109	32,092,767.70	1,239,103	1,239,103
1,216,403 22,700 Linear Technology Corp.	COM	535678106	5,210,753.10	151,917	151,917
151,917 Linear Technology Corp.	CV 3%			,	•
	05/01/2027	535678AC0	4,137,918.75	3,955,000	3,955,000
LinkedIn Corp.	Class A	53578A108	5,528,812.64	48,152	48,152
48,152 Lithia Motors, Inc.	Class A	536797103	13,986,510.82	373,771	373,771
327,871 45,900 Littelfuse, Inc.	COM	537008104	70,468,747.14	1,141,934	1,141,934
1,028,167 113,767 LivePerson, Inc.	COM	538146101	2,938,918.69	223,662	223,662
219,757 3,905 Lockheed Martin Corp.	COM	539830109	1,301,289.00	14,100	14,100
14,100 Lorillard, Inc.	COM	544147101	962,527.50	8,250	8,250
8,250 Lowe's Companies, Inc.	COM	548661107	38,905,517.76	1,095,313	1,095,313
1,095,313 Lumber Liquidators			, ,	, ,	
Holdings, Inc. 497,052 11,379	COM	55003T107	26,860,409.73	508,431	508,431
LyondellBasell Industries N.V.	Class A	N53745100	9,851,564.58	172,562	172,562
165,207 7,355 Macerich Co. (The)	COM	554382101	10,103,390.00	173,300	173,300
170,000 3,300 Mack-Cali Realty Corp.	COM	554489104	38,825,570.00	1,487,000	1,487,000
1,343,900 143,100 Macy's, Inc.	СОМ	55616P104	180,770,724.43	4,632,771	4,632,771
4,421,363 211,408 Marathon Oil Corp.	COM	565849106	42,500,432.10	1,386,185	1,384,950
1,377,006 9,179 Marathon Petroleum Corp.	COM	56585A102	16,854,831.00	267,537	266,928
253,821 13,716 Marcus Corp. (The)	COM	566330106	3,555,221.92	285,102	285,102
228,202 56,900 Market Leader, Inc.	COM	57056R103	909,310.31	138,826	138,826
138,826	COM	3/030K103	909,310.31	130,020	130,620
Marlin Business Services Corp.	COM	571157106	9,251,471.44	461,190	461,190
366,990 94,200 Marriott International,					
Inc. 1,075,996 22,360	Class A	571903202	40,935,732.56	1,098,356	1,097,733
Marsh & McLennan Cos. 3,656,916 135,728	COM	571748102	130,732,438.68	3,792,644	3,792,644
Marten Transport Ltd. 290,876 72,200	COM	573075108	6,676,967.62	363,076	363,076
Masimo Corp. 597,301 170,954	COM	574795100	16,141,037.55	768,255	768,255
Mastercard, Inc. 20,137 2,515	COM	57636Q104	11,128,474.56	22,652	22,652

Mattel, Inc. 32,600 Maxim Integrated Products,	COM	577081102	1,193,812.00	32,600	32,600					
Inc. 120,400	COM	57772K101	3,539,760.00	120,400	120,400					
MAXIMUS, Inc.	COM	577933104	79,619,015.12	1,259,396	1,259,396					
	Non Vtg Shrs	579780206	2,877,909.00	45,300	45,300					
45,300 McDonald's Corp.	COM	580135101	33,616,831.00	381,100	381,100					
381,100		35 of 120	)							

McGrath RentCorp 201,600 50,600	COM	580589109	7,318,844.00	252,200	252,200
McGraw-Hill Companies, Inc. (The)	COM	580645109	3,141,283.53	57,459	57,459
57,459 McKesson Corp. 688,937 7,222	COM	58155Q103	67,499,576.64	696,159	695,702
Measurement Specialties, Inc.	COM	583421102	7,181,240.03	209,000	209,000
166,800 42,200 Medicines Co. (The)	COM	584688105	43,090,869.00	1,797,700	1,797,700
1,616,100 181,600 Medivation, Inc.	COM	58501N101	28,667,812.96	560,356	560,356
546,213 14,143 Medivation, Inc.	CV 2.625% 04/01/2017	58501NAA9	55,348,880.23	43,136,000	43,136,000
36,576,000 6,560,000 MEDNAX, Inc.	COM	58502B106	103,880,951.95	1,306,350	1,306,350
1,207,550 98,800 Medtronic, Inc.	COM	585055106	93,172,581.88	2,271,394	2,270,309
2,261,968 9,426 Medtronic, Inc. 7,522,000 2,925,000	CV 1.625% 04/15/2013	585055AM8	10,492,705.68	10,447,000	10,447,000
MEMC Electronic Materials, Inc.	COM	552715104	3,592,153.72	1,119,051	1,119,051
1,119,051 Men's Wearhouse, Inc.	COM	587118100	57,450,751.44	1,843,734	1,843,734
1,711,334 132,400 MercadoLibre, Inc.	COM	58733R102	21,603,842.91	274,963	274,963
267,749 7,214 Merck & Co., Inc.	COM	58933Y105	146,479,307.88	3,577,902	3,575,712
3,518,830 59,072 Mercury Systems, Inc.	COM	589378108	10,616,800.00	1,154,000	1,154,000
898,900 255,100 Merit Medical Systems, Inc.	COM	589889104	5,233,697.82	376,525	376,525
300,950 75,575 Meritor, Inc.	CV Step% 02/15/2027	043353AH4	6,966,406.25	9,250,000	9,250,000
9,250,000 Meritor, Inc.	CV Step% 03/01/2026	043353AF8	234,531.25	250,000	250,000
250,000 Methode Electronics, Inc.	COM	591520200	5,179,361.61	516,387	516,387
411,270 105,117 MetLife, Inc.	COM	59156R108	63,658,658.17	1,932,564	1,931,746
1,898,114 34,450 MetLife, Inc.	CVPFD 5% 10/08/2014	59156R116	52,480,870.27	1,180,141	1,180,141
932,321 247,820 MGM Resorts International	COM	552953101	9,471,747.36	813,724	813,724
704,610 109,114 MGM Resorts International	CV 4.25% 04/15/2015	55303QAE0	10,882,012.57	10,260,000	10,260,000
3,875,000 6,385,000 Michael Baker Corp.	COM	057149106	1,134,240.21	45,497	45,497
45,497 Michael Kors Holdings Ltd.	COM	G60754101	1,174,098.24	23,008	23,008
23,008 Microchip Technology, Inc.	CV 2.125% 12/15/2037	595017AB0	12,809,355.00	10,106,000	10,106,000
3,366,000 6,740,000 Micron Technology, Inc.	COM	595112103	20,980,660.35	3,304,041	3,304,041
3,196,336 107,705 Micron Technology, Inc.	CV 1.5% 08/01/2031	595112AQ6	26,312,465.27	28,312,000	28,312,000
17,237,000 11,075,000 Micron Technology, Inc.	CV 1.875% 06/01/2027	595112AK9	1,327,635.01	1,448,000	1,448,000
123,000 1,325,000 					

Microsoft Corp. 5,927,080 289,784	COM	594918104	166,176,774.73	6,216,864	6,215,958					
MICROS Systems, Inc. 180,327	COM	594901100	7,653,077.88	180,327	180,327					
,		36 of 120								

Mid-America Apartment	go.,	505007100	10 026 505 00	207.000	205 000
Communities, Inc. 243,100 64,800	COM	59522J103	19,936,525.00	307,900	307,900
Middleby Corp. 548,478 58,183	COM	596278101	77,780,006.81	606,661	606,661
MidSouth Bancorp, Inc. 374,638 89,934	COM	598039105	7,595,752.08	464,572	464,572
Millennial Media Inc. 1,947,923 52,543	COM	60040N105	25,065,838.98	2,000,466	2,000,466
Mistras Group, Inc. 576,805 164,617	COM	60649T107	18,305,709.18	741,422	741,422
Mobile Mini, Inc. 251,500 62,000	COM	60740F105	6,530,204.97	313,500	313,500
Mohawk Industries, Inc. 474,580 18,000	COM	608190104	44,563,712.48	492,580	492,580
Molson Coors Brewing Co. 23,023,000 3,398,000	CV 2.5% 07/30/2013	60871RAA8	26,833,828.26	26,421,000	26,421,000
Molycorp, Inc.	COM	608753109	29,251,973.44	3,098,726	3,098,726
2,695,289 403,437 Molycorp, Inc. 9,620,000 3,700,000	CV 3.25% 06/15/2016	608753AA7	8,724,600.00	13,320,000	13,320,000
Molycorp, Inc.	CV 5.5% 03/01/2014	608753208	1,435,104.00	57,984	57,984
47,334 10,650 Molycorp, Inc.	CV 6%				
5,724,000 4,525,000	09/01/2017	608753AF6	9,691,710.91		10,249,000
Mondelez International Inc. 4,107,260 195,362	Class A	609207105	109,587,782.34	4,302,622	4,301,361
Monolithic Power Systems, Inc.	COM	609839105	5,722,863.06	256,861	256,861
256,861 Monsanto Co.	COM	61166W101	97,053,447.45	1,025,393	1,025,393
1,010,609 14,784 Monster Worldwide, Inc.	COM	611742107	17,830,995.50	3,172,775	3,172,775
3,013,827 158,948 Moody's Corp.	COM	615369105	8,970,546.40	178,270	178,270
178,270 Moog, Inc.	COM	615394202	27,108,726.69	660,705	660,705
595,557 65,148 Morgan Stanley	COM	617446448	71,191,809.52	3,723,421	3,721,786
3,655,592 67,829 Mosaic Co.	COM	61945C103	16,460,755.36	290,672	290,322
284,139 6,533 MRC Global Inc.	СОМ	55345K103	12,626,010.00	454,500	454,500
350,900 103,600 M&T Bank Corp.	COM	55261F104	74,064,801.32	752,156	752,156
728,615 23,541 Multi-Color Corp.	COM	625383104	11,926,676.56	497,152	497,152
397,252 99,900 Murphy Oil Corp.	COM	626717102	17,190,536.70	288,674	288,674
288,674 MWI Veterinary Supply, Inc.	COM	55402X105	47,681,370.00	433,467	433,467
422,949 10,518 Mylan Laboratories, Inc.	COM	628530107	75,167,198.16	2,735,342	2,735,342
2,685,942 49,400 Mylan Laboratories, Inc.	CV 3.75%	020000107	.0,10.,150.10	2,,00,012	2,,33,312
1,855,000 2,780,000	09/15/2015	628530AJ6	9,875,446.97	4,635,000	4,635,000
MYR Group, Inc. 306,400 76,200	COM	55405W104	8,512,850.01	382,600	382,600
Nabors Industries Ltd. 95,300	COM	G6359F103	1,377,085.00	95,300	95,300
NASDAQ OMX Group, Inc. (The)	COM	631103108	1,945,778.00	77,800	77,800
77,800 NASDAQ OMX Group, Inc.	CV 2.5%	621102776	14 064 450 00	14 000 000	14 900 000
(The) 14,890,000 Nash Finch Co.	08/15/2013	631103AA6	14,964,450.00	14,890,000	14,890,000
1,109,000 2,915,000					

 CV Step% 03/15/2035 | 631158AD4 | 1,886,250.00 | 4,024,000 | 4,024,000 ||  |  |  |  |  |  |
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National Grid plc 176,327 1,135	Spon ADR	636274300	10,193,417.28	177,462	176,327
National Oilwell Varco, Inc. 110,421 16,302	COM	637071101	8,661,517.05	126,723	126,723
National Penn Bancshares, Inc. 5,528,700 615,600	COM	637138108	57,264,876.00	6,144,300	6,144,300
Natural Grocers by Vitamin Cottage Inc. 176,655	COM	63888U108	3,372,343.95	176,655	176,655
Navigators Group, Inc. (The) 1,039,181 112,300	COM	638904102	58,806,134.67	1,151,481	1,151,481
Navistar International Corp.	CV 3% 10/15/2014	63934EAL2	20,385,129.56	22,203,000	22,203,000
17,428,000 4,775,000 NCR Corp.	COM	62886E108	153,443,923.37	6,022,132	6,022,132
5,605,782 416,350 Neenah Paper, Inc. 152,775 37,900	COM	640079109	5,428,517.24	190,675	190,675
NetApp, Inc.	COM	64110D104	30,552,139.75	910,645	910,645
894,505 16,140 NetApp, Inc.	CV 1.75% 06/01/2013	64110DAB0	62,179,451.27	55,087,000	55,087,000
43,052,000 12,035,000 Netspend Holdings, Inc.	COM	64118V106	20,615,486.57	1,744,119	1,744,119
1,711,900 32,219 Netsuite, Inc.	COM	64118Q107	39,133,334.80	581,476	581,476
566,269 15,207 NeuStar, Inc.	Class A	64126X201	1,598,623.18	38,126	38,126
38,126 Newfield Exploration Co.	COM	651290108	966,731.22	36,099	36,099
31,341 4,758 New Gold Inc.	COM	644535106	17,449,460.00	1,582,000	1,582,000
1,219,800 362,200 Newmont Mining Corp. 32,700	COM	651639106	1,518,588.00	32,700	32,700
Newmont Mining Corp.	CV 1.25% 07/15/2014	651639AH9	31,024,218.79	26,250,000	26,250,000
26,250,000 Newmont Mining Corp.	CV 1.625% 07/15/2017	651639AJ5	38,404,563.75	29,457,000	29,457,000
21,502,000 7,955,000 News Corp.	COM	65248E104	57,421,582.00	2,248,300	2,248,300
2,248,300 NextEra Energy, Inc.	COM	65339F101	120,459,651.66	1,740,998	1,740,556
1,676,309 64,689 NextEra Energy, Inc.	CVPFD 5.889% 09/01/15	65339F887	21,340,578.00	426,300	426,300
330,570 95,730 NIC Inc.	COM	62914B100	16,073,805.06	983,709	983,709
813,539 170,170 Nike, Inc.	Class B	654106103	13,961,205.60	270,566	270,566
270,566 NJ Resources Corp.	COM	646025106	33,726,326.90	851,245	851,245
766,345 84,900 Noble Energy, Inc.	COM	655044105	143,315,644.04	1,408,646	1,408,646
1,339,382 69,264 Nordson Corp.	COM	655663102	20,948,454.96	331,883	331,883
314,983 16,900 Nordstrom, Inc.	COM	655664100	625,950.00	11,700	11,700
11,700 Norfolk Southern Corp. 19,961	COM	655844108	1,234,388.24	19,961	19,961
Northeast Utility Service Co.	COM	664397106	25,250,291.44	646,118	646,118
638,318 7,800 Northrim BanCorp, Inc.	COM	666762109	6,286,711.39	277,559	277,559
222,203 55,356 Novadaq Technologies Inc.	COM	66987G102	4,387,297.18	494,065	494,065
494,065 Nuance Communications, Inc.	COM	67020Y100	62,772,209.97	2,812,375	2,812,375
2,715,275 97,100 Nuance Communications, Inc.	CV 2.75% 08/15/2027	67020YAB6	37,385,039.99		28,322,000
23,762,000 4,560,000 Nuance Communications, Inc.	CV 2.75% 11/01/2031				
15,660,000 3,670,000 					

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Nucor Corp. 82,920	COM	670346105	3,580,485.60	82,920	82,920
NV Energy, Inc. 4,487,439 135,200	COM	67073Y106	83,854,671.44	4,622,639	4,622,639
NVIDIA Corp. 223,094	COM	67066G104	2,741,825.26	223,094	223,094
NYSE Euronext 11,600	COM	629491101	365,864.00	11,600	11,600
Oaktree Capital Group LLC 1,769,360	Unit	674001201	80,488,186.40	1,769,360	1,769,360
Occidental Petroleum Corp. 2,474,107 92,619 Oceaneering International,	COM	674599105	196,636,878.87	2,566,726	2,566,090
Inc. 153,004	COM	675232102	8,230,085.16	153,004	153,004
Ocean Rig UDW, Inc.	COM	Y64354205	19,575,026.49	1,307,617	1,305,941
1,172,690 134,927 Ocwen Financial Corp.	COM	675746309	47,615,141.22	1,376,558	1,376,558
1,196,469 180,089 Olin Corp.	COM	680665205	39,932,108.35	1,849,565	1,849,565
1,669,865 179,700 Omnicare, Inc.	CV 3.25% 12/15/2035	681904AL2	3,293,212.50	3,285,000	3,285,000
1,175,000 2,110,000 Omnicare, Inc. 14,390,000 4,345,000	CV 3.75% 12/15/2025	681904AN8	27,704,381.25	18,735,000	18,735,000
Omnicom Group, Inc.	CV 0% 07/01/2038	682134AA9	31,053,293.87	28,870,000	28,870,000
16,430,000 12,440,000 Omnicom Group, Inc.	COM	681919106	16,869,443.64	337,659	337,084
322,253 15,406 ON Semiconductor Corp.	CV 2.625% 12/15/2026	682189AG0	18,333,956.25	17,865,000	17,865,000
10,830,000 7,035,000 ON Semiconductor Corp.	CV 2.625% 12/15/2026	682189AH8	10,492,125.00	9,800,000	9,800,000
9,800,000 Onyx Pharmaceuticals, Inc.	COM	683399109	149,476,362.49	1,979,033	1,979,033
1,886,647 92,386 Onyx Pharmaceuticals, Inc.	CV 4% 08/15/2016	683399AB5	33,831,710.82	16,671,000	16,671,000
12,906,000 3,765,000 OpenTable, Inc.	COM	68372A104	15,840,675.20	324,604	324,604
316,301 8,303 Oracle Corp.	COM	68389X105	49,964,173.00	1,499,525	1,498,807
1,443,854 55,671 Orient-Express Hotels Ltd.	COM	G67743107	53,783,235.10	4,600,790	4,600,790
4,155,358 445,432 ORIX Corp.	Spon ADR	686330101	12,379,068.48	218,557	217,079
217,079 1,478 Oshkosh Corp.	COM	688239201	21,588,165.00	728,100	728,100
565,500 162,600 Overhill Farms, Inc.	COM	690212105	8,594,075.75		
1,680,161 304,614 Owens-Illinois, Inc.	COM	690768403	467,940.00	22,000	
22,000 Oxford Industries, Inc.	COM	691497309	904,020.00	19,500	19,500
19,500 Paccar, Inc.	COM	693718108	9,018,897.69		199,489
174,086 25,403 Pacific Gas & Electric Co.	COM	69331C108	80,852,325.54		
1,922,251 90,002 PacWest Bancorp	COM	695263103	68,267,462.76	2,754,942	
2,424,742 330,200 Palo Alto Networks, Inc.	COM	697435105	28,901,763.36	540,018	
532,579 7,439					
Panera Bread Co. 38,014	Class A	69840W108	6,037,763.62	38,014	
PAREXEL International Corp. 1,387,540 153,400	COM	699462107			
Park Sterling Corp. 684,100 168,700	COM	70086Y105	4,460,143.99		852,800
Parkway Properties, Inc. 339,800 81,300	COM	70159Q104	5,891,189.01	421,100	421,100
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PartnerRe Ltd. 804,665 22,700	COM	G6852T105	66,594,608.82	827,365	827,365
Paychex, Inc. 121,200	COM	704326107	3,774,168.00	121,200	121,200
PDF Solutions, Inc.	COM	693282105	2,943,283.99	213,591	213,591
213,591 Pebblebrook Hotel Trust	COM	70509V100	82,529,947.50	3,572,725	3,572,725
3,104,425 468,300 Penske Auto Group	COM	70959W103	85,466,974.01	2,840,378	2,840,378
2,584,278 256,100 Pentair Ltd.	Registered		00 000 000 00	505 500	505 500
585,932 11,600	Shares	H6169Q108	29,368,697.86	597,532	597,532
People United Financial, Inc.	COM	712704105	39,065,147.55	3,231,195	3,231,195
2,970,065 261,130 PepsiCo, Inc.	COM	713448108	96,157,014.84	1,405,188	1,404,727
1,370,245 34,943 Performant Financial Corp	. COM	71377E105	1,596,971.60	158,116	158,116
158,116 Pericom Semiconductor Corp	com	713831105	5,199,890.76	647,558	647,558
517,132 130,426 PerkinElmer, Inc.	COM	714046109	70,321,620.49	2,215,552	2,215,552
2,125,252 90,300 Perrigo Co.	COM	714290103	3,420,090.28	32,876	32,876
32,876 PetSmart, Inc.	COM	716768106	1,277,411.28	18,692	18,692
18,692 Pfizer, Inc.	COM	717081103	248,712,140.16	9,916,752	9,910,460
9,743,738 173,014 Pharmacyclics, Inc.	COM	716933106	24,201,621.00	417,990	417,990
407,014 10,976 PHH Corp.	COM	693320202	9,311,575.00	409,300	409,300
318,000 91,300 Philip Morris Int'l, Inc.	COM	718172109	93,796,154.28	1,121,427	1,120,716
1,115,576 5,851 Phillips 66	COM	718546104	3,480,705.00	65,550	65,550
65,550 Piedmont Natural Gas			2,220,102100		22,223
Company, Inc. 375,236 7,300	COM	720186105	11,977,202.16	382,536	382,536
Pier 1 Imports, Inc. 1,564,345 31,200	COM	720279108	31,910,900.00	1,595,545	1,595,545
Pioneer Natural Resources Co.	CV 2.875% 01/15/2038	723787AH0	14,571,232.50	8,129,000	8,129,000
5,739,000 2,390,000 Piper Jaffray Cos., Inc.	COM	724078100	2,927,942.63		91,128
91,128 Plains Exploration &	COM	724070100	2,721,742.03	71,120	J1,120
Production Co. 139,800 39,500	COM	726505100	8,416,342.00	179,300	179,300
Plum Creek Timber Co., In 11,200	c. COM	729251108	496,944.00	11,200	11,200
PNC Financial Services Group	COM	693475105	174,252,845.97	2,988,387	2,987,453
2,854,919 133,468 Polaris Industries Inc.	COM		6,789,726.90	80,686	80,686
80,686		731068102			
PolyOne Corp. 10,000	COM	73179P106	204,200.00	10,000	10,000
Polypore International, Inc.	COM	73179V103	18,372,568.50	395,109	395,109
384,804 10,305 Pool Corp.	COM	73278L105	19,915,792.00	470,600	470,600
366,482 104,118 Portfolio Recovery		F2640010F	50 500 000 00	450 600	470 500
Associates 424,855 47,753	COM	73640Q105	50,502,890.88	472,608	472,608
Post Properties, Inc. 137,000	COM	737464107	6,843,150.00	137,000	137,000
Powell Industries, Inc. 73,700 19,100	COM	739128106	3,853,983.97	92,800	92,800
PPG Industries, Inc. 342,937 16,117	COM	693506107		359,054	359,054
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PPL Corp. 2,219,668 
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 34,195 | COM | 69351T106 | 64,528,097.69 | 2,253,863 | 2,252,940 ||  |  |  |  |  |  |  |
PPL Corp.	-	CVPFD 8.75% 05/01/2014	69351T114	41,513,141.25	772,625	772,625
592,325 1 PPL Corp.	.80,300	CVPFD 9.5% 07/01/2013	69351T601	1,809,926.00	34,600	34,600
34,600 Praxair, Inc.		COM	74005P104	15,185,202.45	138,741	138,741
138,741 Precision Cas		COM	740189105	13,480,453.14	71,167	71,167
62,905 PriceSmart, I	8,262 inc.	COM	741511109	36,924,363.30	479,226	479,226
466,737 Procter & Gam		COM	742718109	181,101,530.97	2,667,573	2,665,707
2,609,951 Prologis, Inc		COM	74340W103	10,483,577.00	287,300	287,300
282,000 Prologis LP	5,300	CV 3.25% 03/15/2015	74340XAT8	18,016,518.83	15,830,000	15,830,000
Proofpoint, I	3,265,000 inc.	COM	743424103	6,122,624.71	497,370	497,370
497,370 Protective Li	fe Corp.	COM	743674103	2,032,038.00	71,100	71,100
71,100 Proto Labs, 1		COM	743713109	37,547,352.90	952,495	952,495
931,828 Providence Se		COM	743815102	14,194,397.44	835,456	835,456
Prudential Fi	.85,643 .nancial, Inc.	COM	744320102	204,795,039.50	3,840,147	3,839,037
3,681,120 Prudential pl		Spon ADR	74435K204	15,048,276.75	527,085	523,414
523,414 Puma Biotechn	3,671 nology, Inc.	COM	74587V107	2,262,600.00	120,672	120,672
120,672 PVH Corp.		COM	693656100	57,123,858.80	514,583	514,583
490,127 QEP Resources		COM	74733V100	21,354,576.90	705,470	705,470
Qihoo 360 Tec	13,800 Chnology Co.		= 4=0 4=4 00			
Ltd. 724,814	19,573	Spon ADR	74734M109	22,100,850.03	744,387	744,387
Quaker Chemic 109,400	27,500	COM	747316107			
QUALCOMM, Inc 1,033,722	80,487	COM	747525103	69,103,242.18		1,114,209
Quanta Service 58,938		COM	74762E102	1,608,418.02	58,938	58,938
Rackspace Hos 24,780		COM	750086100	1,840,410.60	24,780	24,780
Radian Group,		CV 3% 11/15/2017	750236AK7	16,262,221.91	18,285,000	18,285,000
Ralph Lauren	1,605,000 Corp.	COM	751212101	6,675,787.68	44,529	44,529
44,529 Range Resourc 2,052,738	ces Corp. 75,630	COM	75281A109	133,725,361.43	2,128,368	2,128,368
Raymond James Inc.	Financial,	COM	754730109	202,944,676.63	5,267,186	5,267,186
5,046,686 Rayonier TRS	220,500 Holdings, Inc.	CV 4.5% 08/15/2015	75508AAC0	6,149,140.67	3,875,000	3,875,000
1,990,000 1 Raytheon Co.	,885,000	COM	755111507	27,128,028.00	471,300	471,300
471,300 RBC Bearings,	Inc.	COM	75524B104	31,551,860.82	630,155	630,155
	13,134	COM	75605Y106	34,744,306.63	828,034	828,034
791,810 Red Hat, Inc.	36,224	COM	756577102	9,371,060.16	176,946	176,946
176,946 Red Robin Gou	ırmet Burgers,					
Inc. 750,596	34,800	COM	75689M101		785,396	785,396
			41 of 120	•		

Regal Beloit Corp.	COM	758750103	43,450,815.42	616,586	616,586
557,386 59,200 Regions Financial Corp.	СОМ	7591EP100	46,585,618.88	6,542,924	6,538,599
6,414,177 128,747 					

Reliance Steel & Aluminum Co.	COM	759509102	259,686,302.41	4,181,744	4,181,744					
3,945,319 236,425 RenaissanceRe Holdings Ltd.	COM	G7496G103	32,364,964.05	398,289	398,289					
382,989 15,300 Rent-A-Center, Inc.	COM	76009N100	49,714,556.28	1,446,873	1,446,873					
1,306,973 139,900 ResMed, Inc. 401,201 30,973	COM	761152107	17,965,473.18	432,174	431,326					
Restoration Hardware Holdings Inc.	COM	761283100	22,865,432.08	677,896	677,896					
663,126 14,770 Rexnord Corp.	COM	76169B102	2,130,000.00	100,000	100,000					
100,000 RigNet, Inc.	COM	766582100	5,465,127.16	267,505	267,505					
267,505 Rio Tinto plc	Spon ADR	767204100	97,729,512.29	1,682,381	1,680,580					
1,577,280 105,101	_	768573107		166,624						
Riverbed Technology, Inc. 166,624	COM		3,285,825.28		166,624					
RLI Corp. 206,210 58,700	COM	749607107	17,129,080.60	264,910	264,910					
Roadrunner Transportation Systems, Inc.	COM	76973Q105	6,737,195.98	371,400	371,400					
297,300 74,100 Robert Half Int'l, Inc.	COM	770323103	40,175,772.96	1,262,595	1,262,595					
1,215,595 47,000 Rock-Tenn Co.	Class A	772739207	104,152,896.84	1,489,814	1,489,814					
1,442,079 47,735 Rockwell Automation Inc.	COM	773903109	9,080,662.84	108,116	108,116					
108,116 Rockwood Holdings, Inc.	COM	774415103	4,946,000.00	100,000	100,000					
100,000 Rogers Corp.	COM	775133101	37,669,841.30	758,555	758,555					
685,528 73,027 Roper Industries, Inc.	COM	776696106	6,465,840.00	58,000	58,000					
58,000 Ross Stores, Inc.	COM	778296103	19,705,618.20	363,908	363,908					
363,908 Rovi Corp.	COM	779376102	43,806,464.35	2,839,045	2,839,045					
2,726,445 112,600 Rowan Companies plc	Class A	G7665A101	28,414,986.46	908,698	908,698					
893,698 15,000 Royal Gold, Inc.	COM	780287108	1,040,768.00	12,800	12,800					
8,800 4,000 Royal Gold, Inc.	CV 2.875% 06/15/2019	700007776	0 627 050 42	7,725,000	7 725 000					
2,845,000 4,880,000		780287AA6	2,938,936.00							
RPM Int'l, Inc. 100,100 RTI International Metals,	COM	749685103	2,938,930.00	100,100	100,100					
Inc.	COM	74973W107	43,739,015.32	1,587,047	1,587,047					
1,432,147 154,900 Ruckus Wireless Inc.	COM	781220108	22,571,297.49	1,001,833	1,001,833					
813,598 188,235 Rudolph Technologies, Inc.	COM	781270103	3,970,803.15	295,227	295,227					
207,655 87,572 Rush Enterprises, Inc.	COM	781846209	8,419,697.11	407,339	407,339					
325,339 82,000 Ryder System Inc.	COM	783549108	98,307,077.14	1,968,898	1,968,898					
1,808,498 160,400 Ryland Group, Inc. (The)	CV 1.625% 05/15/2018	783761106	17 17/ 600 01	12 640 000	12 640 000					
5,270,000 7,370,000 Pyman Hognitality	03/13/2018	783764AQ6	17,174,600.01	12,640,000	12,640,000					
Ryman Hospitality Properties Inc. 1,054,053 116,860	COM	78377T107	45,033,313.98	1,170,913	1,170,913					
1,054,053 116,860 Saks, Inc.	CV 2%	79377WAL2	2 267 427 EA	2,175,000	2 175 000					
940,000 1,235,000	03/13/2024	793 / /WAL2 42 of 120		2,1/5,000	2,175,000					
		12 01 120								

Cologfords gom Ind	COM	79466L302	3,428,903.80	20,398	20,398
Salesforce.com, Inc. 20,398		7940011302	3,420,903.00	20,396	20,396
Salesforce.com, Inc. 17,167,000 6,420,000	CV 0.75% 01/15/2015	79466LAB0	47,321,418.75	23,587,000	23,587,000
Salix Pharmaceuticals Ltd.	CV 2.75% 05/15/2015	795435AC0	12,820,050.00	11,160,000	11,160,000
4,240,000 6,920,000 					

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Sanchez Energy Corp. 1,477,850 148,700	COM	79970Y105	29,277,900.00	1,626,550	1,626,550
Sanderson Farms, Inc. 658,900 71,500	COM	800013104	34,730,520.00	730,400	730,400
SanDisk Corp. 29,055,000 5,810,000	CV 1% 05/15/2013	80004CAC5	34,603,512.50	34,865,000	34,865,000
SanDisk Corp.	CV 1.5% 08/15/2017	80004CAD3	21,917,145.00	18,813,000	18,813,000
11,503,000 7,310,000 Sandy Spring Bancorp, Inc.	COM	800363103	7,364,063.98	379,200	379,200
303,700 75,500 SAP AG	Spon ADR	803054204	6,718,160.40	83,580	82,928
82,928 652 Sapient Corp.	COM	803062108	33,109,211.53	3,135,342	3,135,342
3,014,642 120,700 Sarepta Therapeutics, Inc.	COM	803607100	34,813,771.80	1,349,371	1,349,371
1,321,906 27,465 SBA Communications Corp.	Class A	78388J106	12,430,701.62	175,031	175,031
175,031 SBA Communications Corp.	CV 1.875%	703000100	12,130,701.02	173,031	173,031
	05/01/2013	78388JAN6	7,235,071.92	4,245,000	4,245,000
910,000 3,335,000 SBA Communications Corp.	CV 4% 10/01/2014	78388JAM8	6,764,565.69	2,855,000	2,855,000
1,305,000 1,550,000 SCANA Corp.	COM	80589M102	3,206,164.36	70,249	70,249
70,249 ScanSource, Inc.	COM	806037107	39,550,981.32	1,244,916	1,244,916
1,120,442 124,474 SCBT Financial Corp.	COM	78401V102	14,003,734.55	348,525	348,525
278,025 70,500 Schlumberger Ltd.	СОМ	806857108	175,933,199.61	2,539,085	2,538,137
2,428,069 111,016 SeaCube Container Leasing	COM	000037100	1,3,333,133.01	2,337,003	2,330,137
Ltd.	COM	G79978105	8,170,042.38	433,424	433,424
347,424 86,000 Sealed Air Corp.	COM	81211K100	37,683,586.24	2,152,118	2,152,118
2,080,218 71,900 SEI Investments Co.	COM	784117103	2,919,787.32	125,098	125,098
125,098 Selective Insurance Group,					
Inc. 2,148,800 235,000	COM	816300107	45,935,826.00	2,383,800	2,383,800
Semtech Corp. 773,499 221,432	COM	816850101	28,803,252.45	994,931	994,931
ServiceNow, Inc. 436,698 11,733	COM	81762P102	13,466,382.93	448,431	448,431
Sherwin-Williams Co. (The) 7,250	COM	824348106	1,115,195.00	7,250	7,250
Ship Finance International Ltd.	COM	G81075106	6,705,216.00	403,200	403,200
314,200 89,000				•	
Shire plc 94,216 615	Spon ADR	82481R106	8,741,521.58	94,831	94,216
Shoe Carnival, Inc. 253,560 63,990	COM	824889109	6,506,600.00	317,550	317,550
Shutterstock Inc. 220,110	COM	825690100	5,722,860.00	220,110	220,110
Sigma-Aldrich Corp. 109,701 3,700	COM	826552101	8,344,045.58	113,401	113,401
Signature Bank 2,751,595 158,358	COM	82669G104	207,596,047.11	2,909,953	2,909,953
Silgan Holdings, Inc. 963,070 106,212	COM	827048109	44,471,438.38	1,069,282	1,069,282
Silicon Laboratories, Inc.	COM	826919102 **43 of 12**0	15,423,834.43	368,903	368,903
		40 01 120	•		

289,003 79,900					
Siliconware Precision Industries Co. 6,817,341 298,051	Spon ADR	827084864	37,996,193.28	7,115,392	7,105,141
Simon Property Group, Inc. 3,850	COM	828806109	608,646.50	3,850	3,850
Skyworks Solutions, Inc. 149,633	COM	83088M102	3,037,549.90	149,633	149,633
Smart Balance, Inc.	COM	83169Y108	10,238,110.80	793,652	793,652
793,652 					

SM Energy Co.	COM	78454L100	11,502,802.78	220,318	220,318					
220,318 Smithfield Foods, Inc.	CV 4%			•						
1,204,000 2,035,000	06/30/2013	832248AR9	3,435,364.50	3,239,000	3,239,000					
SodaStream International Ltd.	COM	M9068E105	14,076,875.54	313,586	313,586					
309,827 3,759 Sohu.com Inc.	COM	83408W103	18,373,884.84	388,126	388,126					
377,931 10,195 Sotheby's	COM	835898107	18,850,734.00	560,700	560,700					
433,500 127,200 Southern Co. (The)	COM	842587107	97,125,230.31	2,268,751	2,267,461					
2,258,675 10,076 Southern National Bancorp	COM	843395104	3,590,728.06	448,841	448,841					
of Virginia, Inc. 361,815 87,026	COM	043393104	3,390,720.00	440,041	440,041					
South Jersey Industries, Inc. 690,500 78,100	COM	838518108	38,683,638.00	768,600	768,600					
Southwestern Energy Co. 638,138 14,449	COM	845467109	21,802,931.67	652,587	652,587					
Sovran Self Storage, Inc.	COM	84610H108	10,400,073.31	167,473	167,473					
160,773 6,700 Spectranetics Corp. (The) 386,871	COM	84760C107	5,714,084.65	386,871	386,871					
Spectrum Brands Holdings, Inc.	COM	84763R101	05 251 012 60	1,899,662	1 900 662					
1,763,362 136,300 Spirit Aerosystems Hldgs,	COM	04/03R101	85,351,813.69	1,899,002	1,899,662					
Inc. 757,572 82,598	Class A	848574109	14,257,684.90	840,170	840,170					
Spirit Airlines, Inc. 447,467 13,800	COM	848577102	8,173,651.20	461,267	461,267					
Splunk, Inc.	COM	848637104	22,848,780.92	787,346	787,346					
767,478 19,868 SPX Corp. 54,662	COM	784635104	3,834,539.30	54,662	54,662					
Senior Housing Properties Trust	Class A	81721M109	1,264,740.00	53,500	53,500					
53,500 SS&C Technologies Holdings	COM	78467J100	21,109,299.84	913,032	913,032					
709,732 203,300 Stanley Black & Decker Inc.	COM	854502101	2,744,287.00	37,100	37,100					
37,100 Stanley Black & Decker,	CVPFD 4.75%	034302101	2,711,207.00	37,100	37,100					
Inc. 88,769 48,540	11/17/2015	854502309	16,575,942.48	137,309	137,309					
Starbucks Corp. 62,883	COM	855244109	3,371,786.46	62,883	62,883					
Starwood Hotels & Resorts, Inc.	COM	85590A401	32,513,540.88	566,833	566,833					
557,271 9,562 State Street Corp.	COM	857477103	18,028,664.07	383,507	383,507					
379,326 4,181 Sterling Bancorp	COM	859158107	6,903,557.99	757,800	757,800					
606,500 151,300 Steve Madden Ltd.	COM	556269108	24,745,153.89	585,407	585,407					
570,399 15,008 Stifel Financial Corp.	COM	860630102	26,733,314.00	836,200	836,200					
752,700 83,500 St. Jude Medical, Inc.	COM	790849103	2,392,468.00	66,200	66,200					
66,200 Stratasys Ltd.	COM	M85548101	43,961,152.90	548,486	548,486					
betacabyb mea.	COM	44 of 120	13,701,132.90	J10,100	540,400					

534,414 14,072					
Stryker Corp. 226,868	COM	863667101	12,436,903.76	226,868	226,868
Suncor Energy, Inc. 2,129,645 18,243	COM	867224107	70,837,346.24	2,147,888	2,146,853
SunPower Corp. 1,126,329	COM	867652406	6,329,968.97	1,126,329	1,126,329
SunPower Corp.	CV 4.5% 03/15/2015	867652AE9	39,517,485.00	42,378,000	42,378,000
35,683,000 6,695,000 SunTrust Banks, Inc.	COM	867914103	229,654,788.30	8,100,698	8,097,320
7,824,747 275,951 Superior Energy Services,	gov.	0.601.581.00	106 004 600 22	6 000 056	6 000 056
Inc. 5,697,242 393,714	COM	868157108	126,204,608.33	6,090,956	6,090,956

SurModics, Inc. 453,566 48,285	COM	868873100	11,221,388.39	501,851	501,851					
Susquehanna Bancshares, Inc.	COM	869099101	50,600,877.44	4,828,328	4,828,328					
4,345,728 482,600 SVB Financial Group	COM	78486Q101	71,758,857.15	1,282,095	1,282,095					
1,125,703 156,392 Symantec Corp.	COM	871503108	417,582.00	22,200	22,200					
22,200 Symantec Corp.	CV 1% 06/15/2013	871503AF5	11,159,671.89	10,351,000	10,351,000					
10,351,000 Synaptics, Inc.	COM	87157D109	24,164,241.64	806,281	806,281					
777,181 29,100		87160A100		125,353	124,464					
Syngenta AG 124,464 889	Spon ADR		10,128,522.40	•	·					
Synovus Financial Corp. 4,129,800 1,174,700	COM	87161C105	12,996,025.00	5,304,500	5,304,500					
Sysco Corp. 230,437	COM	871829107	7,295,635.42	230,437	230,437					
Taiwan Semiconductor  Manufacturing Company	Cron ADD	074020100	20 164 056 24	1 175 114	1 160 167					
Ltd. 1,168,167 6,947 Take-Two Interactive	Spon ADR CV 4.375%	874039100	20,164,956.24	1,175,114	1,168,167					
Software Inc. 15,000	06/01/2014	874054AA7	18,215.70	15,000	15,000					
TAL International Group, Inc.	COM	874083108	112,758,755.01	3,099,471	3,099,471					
2,875,471 224,000 Target Corp.	COM	87612E106	191,167,205.21	3,230,813	3,230,298					
3,095,649 135,164 TD Ameritrade Holding Corp.	COM	87236Y108	11,341,740.62	674,702	674,702					
662,502 12,200 Team Health Holdings, Inc.	COM	87817A107	133,576,463.18	4,642,908	4,642,908					
4,367,593 275,315 Team, Inc.	COM	878155100	10,719,976.36	281,808	281,808					
240,708 41,100 TE Connectivity Ltd. 995,477 19,600	COM	Н84989104	37,679,658.24	1,015,077	1,015,077					
Telephone & Data Systems, Inc.	COM	879433829	2,200,716.00	99,400	99,400					
99,400 Tenet Healthcare Corp.	COM	88033G407	15,117,220.26	465,575	465,575					
360,875 104,700 Teradata Corp.	COM	88076W103	9,276,444.54	149,886	149,886					
149,886 Teradyne, Inc.	COM	880770102	58,677,582.78	3,474,102	3,474,102					
3,131,802 342,300 Terreno Realty Corp.	COM	88146M101	4,573,328.03	296,200	296,200					
236,800 59,400 Territorial Bancorp, Inc.	COM	88145X108	7,826,125.01	342,500	342,500					
273,900 68,600 Tesco Corp.	COM	88157K101	1,988,694.02	174,600	174,600					
145,700 28,900 Tesla Motors, Inc.	COM	88160R101	32,152,723.26	949,298	949,298					
924,963 24,335 Tesoro Corp.	COM	881609101	1,206,970.00	27,400	27,400					
27,400		45 of 120	)							

Tetra Tech, Inc. 2,367,257 161,500	COM	88162G103	66,885,622.57	2,528,757	2,528,757
Teva Pharmaceutical Industries Ltd. 4,131,278 182,771	Spon ADR	881624209	161,086,589.66	4,314,049	4,313,258
Texas Capital Bancshares, Inc.	COM	88224Q107	63,798,894.54	1,423,447	1,423,447
1,318,113 105,334 Texas Instruments, Inc.	COM	882508104	68,174,866.76	2,203,454	2,201,697
2,157,804 45,650 Theravance Inc.	COM	88338T104	1,247,120.00	56,000	56,000
56,000 Theravance Inc.	CV 3%				
380,000 4,375,000	01/15/2015	88338TAA2	5,331,543.75	4,755,000	4,755,000
Thermo Fisher Scientific, Inc.	COM	883556102	251,120,611.32	3,937,294	3,937,294
3,748,297 188,997 Thermon Group Holdings,	COM	00260#102	05 060 450 00	1 101 102	1 101 102
Inc. 1,054,832 66,361 					

 COM | 88362T103 | 25,260,478.29 | 1,121,193 | 1,121,193 ||  |  |  |  |  |  |
TIBCO Software, Inc. 271,605	COM	88632Q103	5,978,026.05	271,605	271,605
Tidewater, Inc. 287,190 5,700	COM	886423102	13,086,325.20	292,890	292,890
Tiffany & Co. 692,277 18,100	COM	886547108	40,733,017.21	710,377	710,377
Tile Shop Holdings, Inc. (The)	COM	88677Q109	8,783,105.77	521,872	521,872
509,972 11,900 Tilly's Inc.	Class A	886885102	3,271,338.48	242,501	242,501
242,501 Time Warner Cable, Inc.	COM	88732J207	27,874,869.52	286,808	286,403
284,400 2,408 Time Warner, Inc.	COM	887317303	205,880,647.75	4,304,425	4,304,425
4,123,444 180,981 Timken Co. (The)	COM	887389104	1,549,692.00	32,400	32,400
32,400 Titan International, Inc.	СОМ	88830M102	58,477,624.80	2,692,340	2,692,340
2,430,490 261,850 Titan Machinery Inc.	COM	88830R101	5,979,870.03	242,100	242,100
194,300 47,800 TJX Cos., Inc.	COM	872540109	22,529,361.15	530,727	530,727
530,727 TMS International Corp.	СОМ	87261Q103	7,718,579.99	616,500	616,500
493,900 122,600 Total S.A.	Spon ADR	89151E109	29,197,373.80	561,380	561,380
561,380 Towers Watson & Co.	Class A	891894107	2,411,409.00	42,900	42,900
42,900 Toyota Motor Corp.	Spon ADR	892331307	17,268,594.50	185,186	183,880
183,880 1,306 Tractor Supply Co.	СОМ	892356106	7,864,835.24		89,009
89,009 Travelers Companies, Inc.					
(The) 3,070,138 126,804	COM	89417E109	229,604,374.44	3,196,942	3,196,326
Trex Co., Inc. 175,856	COM	89531P105	6,547,118.87	175,856	175,856
Trimas Corp. 1,776,167 197,578	COM	896215209	55,185,910.20	1,973,745	1,973,745
Trimble Navigation Ltd. 340,070 13,300	COM	896239100	21,124,458.61	353,370	353,370
Trinity Industries, Inc.	CV 3.875% 06/01/2036	896522AF6	3,160,473.82	2,814,000	2,814,000
2,814,000 Triumph Group, Inc.	COM	896818101	1,403,950.00	21,500	21,500
21,500 T. Rowe Price Group, Inc.	COM	74144T108	18,820,616.10	288,970	288,970
265,041 23,929 TrueBlue, Inc.	COM	89785X101	14,568,797.25	925,003	925,003
832,003 93,000 Trulia, Inc.	COM	897888103	4,655,147.27	286,647	286,647
286,647		46 of 120	)		

TRW Automotive Holdings Corp. 14,500	COM	87264S106	777,345.00	14,500	14,500
TRW Automotive, Inc. 4,509,000 2,165,000	CV 3.5% 12/01/2015	87264MAH2	12,784,881.39	6,674,000	6,674,000
4,509,000 2,165,000 Tumi Holdings Inc. 1,404,801 36,985	COM	89969Q104	30,061,238.10	1,441,786	1,441,786
Tupperware Brands Corp. 640,267 12,700	COM	899896104	41,855,184.70	652,967	652,967
Tyco International Ltd.	COM	Н89128104	21,773,261.25	744,385	744,385
730,085 14,300 UGI Corp.	COM	902681105	2,266,803.00	69,300	69,300
69,300 Ulta Salon, Inc. 156,031 4,104	COM	90384S303	15,734,865.10	160,135	160,135
Ultimate Software Group, Inc. (The)	COM	90385D107	29,602,916.37	313,557	313,557
305,378 8,179 Under Armour, Inc. 225,644 3,716 					

 COM | 904311107 | 11,130,840.80 | 229,360 | 229,360 ||  |  |  |  |  |  |
	Spon ADR	904784709	10,559,348.30	275,701	273,755
273,755 1,946 Union Pacific Corp.	COM	907818108	84,698,444.04	673,707	673,707
648,221 25,486 UnitedHealth Group, Inc.	COM	91324P102	110,481,293.28	2,036,897	2,035,631
2,000,060 36,837 United Natural Foods, Inc.	COM	911163103	39,685,806.55	740,545	740,545
721,546 18,999 United Rentals, Inc.	COM	911363109	86,788,659.62	1,906,605	1,906,605
1,852,444 54,161 United Rentals, Inc.	CV 4% 11/15/2015	911363AL3	21,103,500.00	5,116,000	5,116,000
2,881,000 2,235,000 United States Steel Corp.	COM	912909108	31,107,097.56	1,303,188	1,302,348
1,272,153 31,035 United States Steel Corp.	CV 4% 05/15/2014	912909AE8	3,487,662.58	3,220,000	3,220,000
480,000 2,740,000 United Technologies Corp.	COM	913017109	160,462,406.20	1,956,620	1,955,840
1,913,583 43,037 United Technologies Corp.	CVPFD 7.5%	913017109	100,402,400.20	1,930,020	1,933,040
716,827 160,465	08/01/2015	913017117	48,873,937.32	877,292	877,292
Universal Health Services, Inc. 442,698 8,700	Class B	913903100	21,825,093.30	451,398	451,398
Universal Stainless & Alloy Products, Inc.	COM	913837100	6,055,393.95	164,683	164,683
132,083 32,600 Unum Group	COM	91529Y106	1,238,790.00	59,500	59,500
59,500 Urban Outfitters, Inc.	COM	917047102	7,789,344.00	197,900	197,900
197,900 URS Corp.	COM	903236107	259,232,680.72	6,602,972	6,602,972
6,249,272 353,700 U.S. Bancorp	COM	902973304	140,820,234.06	4,408,899	4,408,899
4,129,801 279,098 U.S. Physical Therapy, Inc.	COM	90337L108	7,431,641.43	269,849	269,849
215,949 53,900 Valero Energy Corp.	COM	91913Y100	154,417,873.48	4,525,729	4,524,777
4,340,667 185,062 Validus Holdings Ltd.	COM	G9319H102	61,479,436.20	1,777,890	1,777,890
1,601,290 176,600 Valmont Industries, Inc.	COM	920253101	1,187,985.00	8,700	8,700
8,700 Valspar Corp. (The)	COM	920355104	1,659,840.00	26,600	26,600
26,600 Vascular Solutions, Inc. 430,102	COM	92231M109	6,795,611.62	430,102	430,102
VCA Antech, Inc. 2,510,300 404,600	COM	918194101	61,358,645.00	2,914,900	2,914,900
Velti plc 1,987,184 40,841	COM	G93285107	9,126,112.45	2,028,025	2,028,025
1,,001,101 10,041		47 of 120	)		

Ventas, Inc. 488,994 9,000	COM	92276F100	32,230,171.68	497,994	497,994
Vera Bradley, Inc.	COM	92335C106	1,631,500.00	65,000	65,000
63,357 1,643 Verisign Inc.	COM	92343E102	5,523,736.62	142,291	142,291
142,291 VeriSign, Inc.	CV 3.25% 08/15/2037	92343EAD4	15,357,080.00	12,128,000	12,128,000
6,193,000 5,935,000 Verizon Communications, Inc. 4,903,776 263,891	COM	92343V104	223,604,951.08	5,167,667	5,165,907
Vertex Pharmaceuticals, Inc.	COM	92532F100	12,368,986.74	294,921	294,921
273,599 21,322 Vertex Pharmaceuticals, Inc.	CV 3.35% 10/01/2015	92532FAN0	24,199,118.36	21,427,000	21,427,000
16,362,000 5,065,000 VF Corp. 63,063	COM	918204108	9,520,621.11	63,063	63,063
ViewPoint Financial Group Inc.	COM	92672A101	37,553,272.52	1,793,375	1,793,375
1,644,597 148,778 Virtusa Corp. 337,500 85,400 					

 COM | 92827P102 | 6,948,247.03 | 422,900 | 422,900 ||  |  |  |  |  |  |
Visa, Inc.	Class A	92826C839	3,614,728.26	23,847	23,847
23,847 Vitamin Shoppe, Inc.	COM	92849E101	32,423,256.24	565,259	565,259
550,803 14,456					
VMware, Inc. 87,649 11,776	COM	928563402	9,359,869.50	99,425	99,425
Vocera Communications Inc. 892,298 16,947	COM	92857F107	22,822,049.50	909,245	909,245
Volcano Corp.	CV 1.75% 12/01/2017	928645AB6	5,103,000.00	5,040,000	5,040,000
1,895,000 3,145,000 Vornado Realty Trust	REIT	929042109	100,308,448.24	1,252,603	1,252,603
1,200,595 52,008 Vulcan Materials Co.	COM	929160109	39,131,762.49	751,811	751,811
726,411 25,400 Wabtec Corp.	COM	929740108	1,429,528.20	16,330	16,330
16,330 WageWorks, Inc.	COM	930427109	4,582,236.20	257,429	257,429
257,429 Walgreen Co.	COM	931422109		476,300	
476,300 Wal-Mart Stores, Inc.	COM	931142103			
586,653 5,840 Walt Disney Co.	COM	254687106			
4,274,250 163,382	COM	93317Q105		8,800	8,800
Walter Energy, Inc. 8,800			315,744.00		
Washington Banking Co. 431,301 107,500	COM	937303105	7,338,469.59		538,801
Washington Federal, Inc. 1,351,356 143,400	COM	938824109	25,216,533.72		1,494,756
Waste Connections, Inc. 443,972 17,300	COM	941053100	15,586,380.97	461,272	461,272
Watsco, Inc. 29,500	COM	942622200	2,209,550.00	29,500	29,500
Weatherford International Ltd.	COM	H27013103	2,710,576.08	242,232	242,232
233,111 9,121 Webster Financial Corp.	COM		13,236,255.00		
501,400 142,700		947890109		644,100	644,100
Weingarten Realty Investors 1,326,360 147,600		948741103	39,457,909.20		1,473,960
WellCare Health Plans Inc. 296,900 84,500	COM	94946T106	18,570,366.00	381,400	381,400
WellPoint, Inc. 156,700	COM	94973V107	9,546,164.00		156,700
Wells Fargo & Co. 11,943,275 327,942	COM	949746101	419,430,197.06	12,271,217	12,264,969
Wells Fargo & Co.	CVPFD 7.5%	48 of 120	)		

27,574 13,725	12/31/49	949746804	50,591,275.00	41,299	41,299
Werner Enterprises, Inc. 1,335,318 138,500	COM	950755108	31,937,636.06	1,473,818	1,473,818
WESCO International, Inc. 1,560,908 143,800	COM	95082P105	114,948,460.44	1,704,708	1,704,708
WESCO International, Inc.	CV 6% 09/15/2029	95082PAH8	9,642,030.00	3,884,000	3,884,000
1,389,000 2,495,000 Western Alliance Bancorp. 3,729,402 110,554	COM	957638109	40,434,736.79	3,839,956	3,839,956
West Pharmaceutical Services, Inc. 624,200 69,500	COM	955306105	37,980,075.00	693,700	693,700
Weyerhaeuser Co.	COM	962166104	31,073,688.10	1,116,955	1,116,955
1,101,155 15,800 WhiteWave Foods Co.	Class A	966244105	2,952,600.00	190,000	190,000
190,000 Whiting Petroleum Corp.	COM	966387102	17,890,125.00	412,500	412,500
412,500 Whiting Petroleum Corp.	CVPFD 6.25% 12/31/2049	966387201	396,384.31	1,969	1,969
1,969 Whole Foods Market, Inc.	COM	966837106	10,790,274.18	118,146	118,146
118,146 					

Williams-Sonoma, Inc.	COM	969904101	2,649,047.94		-					
60,522 Wintrust Financial Corp.	COM	97650W108	54,420,631.79	1,482,851						
1,343,451 139,400 Wisconsin Energy Corp.	COM	976657106	25,926,296.53	703,563						
674,963 28,600 WisdomTree Investments,	COM	9/003/100	23,920,290.33	703,303	703,563					
Inc. 392,805 10,490	COM	97717P104	2,468,165.40	403,295	403,295					
Workday, Inc. 43,871	Class A	98138Н101	2,390,969.50	43,871	43,871					
WPP plc 187,479 1,206	Spon ADR	92933Н101	13,755,136.50	188,685	187,479					
W.W. Grainger, Inc. 98,104	COM	384802104	19,853,306.48	98,104	98,104					
Wynn Resorts Ltd. 130,636 9,882	COM	983134107	15,806,869.82	140,518	140,518					
Xcel Energy, Inc. 2,947,416 136,893	COM	98389B100	82,381,893.39	3,084,309	3,084,309					
Xerox Corp. 202,200	COM	984121103	1,379,004.00	202,200	202,200					
Xilinx, Inc. 1,830,597 64,400	COM	983919101	68,030,392.30	1,894,997	1,894,997					
Xilinx, Inc.	CV 2.625% 06/15/2017	983919AF8	48,719,108.76	35,659,000	35,659,000					
29,094,000 6,565,000 XL Group plc	COM	G98290102	25,735,016.16	1,026,936						
1,008,336 18,600 Yamana Gold, Inc.	COM	98462Y100	11,206,532.44							
601,486 49,678 Yanzhou Coal Mining Co.			,,	,						
Ltd. 434,159 3,150	Spon ADR	984846105	7,469,237.72	437,309	434,159					
Yelp Inc. 1,468,751 39,083	COM	985817105	28,422,670.90	1,507,834	1,507,834					
Zillow, Inc. 472,393 12,398	COM	98954A107	13,452,950.25	484,791	484,791					
Zions Bancorp 2,785,516 80,586	COM	989701107	61,334,582.80	2,866,102	2,864,796					
1065 2,238,700,055 523,089,379			41,981,673,321.09	2,761,789,434	2,761,569,754					
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4.

### UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

### **SCHEDULE 13G**

Under the Securities Exchange Act of 1934 (Amendment No. )*

	URS Corporation
	(Name of Issuer)
	Common Stock
	(Title of Class of Securities)
	903236107
	(CUSIP Number)
	December 31, 2012
	(Date of Event Which Requires Filing of this Statement)
Check the ap	ppropriate box to designate the rule pursuant to which this Schedule is filed:
X	Rule 13d-1(b)
	Rule 13d-1(c)
	Rule 13d-1(d)
	ct of 1934 ("Act") or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act ee the Notes).
CUSIP No.	903236107
1.	Names of Reporting Persons Lord, Abbett & Co. LLC
2.	Check the Appropriate Box if a Member of a Group (See Instructions)
	(b)
3.	SEC Use Only

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Citizenship or Place of Organization

_	Dela	elaware							
		5.	Sole Voting Power 6,249,272						
Number of Shares Beneficially		6.	Shared Voting Power 0						
Owned by Each Reporting Person With		7.	Sole Dispositive Power 6,602,972						
		8.	Shared Dispositive Power 0						
	Aggregate Amount Beneficially Owned by Each Reporting Person 6,602,972								
10.	Check if the Aggregate Amount in Row (9) Excludes Certain Shares (See Instructions) □ N/A								
	Percent of Class Represented by Amount in Row (9) 8.59%  Type of Reporting Person (See Instructions) IA								
-			2						
Item 1.									
(	a)	Name of URS Cor	Sissuer reporation						
(	(b)	600 Mon	of Issuer's Principal Executive Offices atgomery Street, 26 th Floor acisco, CA 94111-2728						
Item 2.									
(	a)		Person Filing bbett & Co. LLC						
(	b)	90 Hudse	of Principal Business Office or, if none, Residence on Street ity, NJ 07302.						

	(c) Citizenship See No. 4 on page 2.					
	(d)	Title See	s of Securities			
	(e)		IP Number cover page.			
tem 3.	If t	his sta	tement is filed pursuant to §§240.13d-1(b) or 240.13d-2(b) or (c), check whether the person filing is a:			
	(a)		Broker or dealer registered under section 15 of the Act (15 U.S.C. 780).			
	(b)		Bank as defined in section 3(a)(6) of the Act (15 U.S.C. 78c).			
	(c)		Insurance company as defined in section 3(a)(19) of the Act (15 U.S.C. 78c).			
	(d)		Investment company registered under section 8 of the Investment Company Act of 1940 (15 U.S.C. 80a-8).			
	(e)	<u> </u>	An investment adviser in accordance with §240.13d-1(b)(1)(ii)(E);			
	(f)		An employee benefit plan or endowment fund in accordance with §240.13d-1(b)(1)(ii)(F);			
	(g)		A parent holding company or control person in accordance with §240.13d-1(b)(1)(ii)(G);			
	(b)		A savings association as defined in Section 3(b) of the Federal Deposit Insurance Act (12 U.S.C. 1813);			
	(i)		A church plan that is excluded from the definition of an investment company under section 3(c)(14) of the Investment Company Act of 1940 (15 U.S.C. 80a-3);			
	(j)		A non-U.S. institution in accordance with § 240.13d–1(b)(1)(ii)(J);			
	(k)		Group, in accordance with § 240.13d–1(b)(1)(ii)(K). If filing as a non-U.S. institution in accordance with § 240.13d–1(b)(1)(ii)(J), please specify the type of institution:			
			3			
tem 4.		wnersl	•			
rovide t	he foll	owing	information regarding the aggregate number and percentage of the class of securities of the issuer identified in Item 1.			
	(8		nount beneficially owned:			
		See	e No. 9 on page 2.			
	(t	1 ()	rcent of class: e No. 11 on page 2.			
	(0	(c) Number of shares as to which the person has:				
			power to your or to direct the your			
			See No. 5 on page 2.			
		(i	i) Shared power to vote or to direct the vote See No. 6 on page 2.			
		(ii	Sole power to dispose or to direct the disposition of See No. 7 on page 2.			
		(i	v) Shared power to dispose or to direct the disposition of			

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### Item 5. Ownership of Five Percent or Less of a Class

If this statement is being filed to report the fact that as of the date hereof the reporting person has ceased to be the beneficial owner of more than five percent of the class of securities, check the following  $\Box$ .

Not applicable.

#### Item 6. Ownership of More than Five Percent on Behalf of Another Person

Securities reported on this Schedule 13G as being beneficially owned by Lord, Abbett & Co. LLC are held on behalf on investment advisory clients, which may include investment companies registered under the Investment Company Act, employee benefit plans, pension funds or other institutional clients.

Not applicable.

### Item 7. Identification and Classification of the Subsidiary Which Acquired the Security Being Reported on by the Parent Holding Company or Control Person

Not applicable.

### Item 8. Identification and Classification of Members of the Group

Not applicable.

### Item 9. Notice of Dissolution of Group

Not applicable.

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#### Item 10. Certification

By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were acquired and are held in the ordinary course of business and were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect.

#### Signature

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

February 14, 2013
Date
/s/ Lawrence H. Kaplan
Signature
Lawrence H. Kaplan/Member
Name/Title

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# CITY OF CHICAGO ECONOMIC DISCLOSURE STATEMENT and AFFIDAVIT Related to Contract/Amendment/Solicitation EDS # 44162

### **SECTION I -- GENERAL INFORMATION**

A. Legal name of the Disclosing Party submitting the EDS:

URS Holdings, Inc., a Delaware corporation

Enter d/b/a if applicable:

The Disclosing Party submitting this EDS is:

a legal entity holding a direct or indirect interest in the Applicant

The Disclosing Party holds an interest in

URS Corporation, a Nevada corporation and EDS is 44133

B. Business address of the Disclosing Party:

600 Montgomery Street 26th Floor San Francisco, CA 94111 United States

C. Telephone:

312-939-1000

Fax:

312-939-4198

D. Name of contact person:

Mrs. Cheryl Kathryn Williams

### SECTION II -- DISCLOSURE OF OWNERSHIP INTERESTS

### A. NATURE OF THE DISCLOSING PARTY

1. Indicate the nature of the Disclosing Party:

Privately held business corporation

Is the Disclosing Party incorporated or organized in the State of Illinois?

No

State or foreign country of incorporation or organization:

Delaware

Registered to do business in the State of Illinois as a foreign entity?

No

- B. DISCLOSING PARTY IS A LEGAL ENTITY:
- 1.a.1 Does the Disclosing Party have any directors?

Yes

1.a.3 List below the full names and titles of all executive officers and all directors, if any, of the entity. Do not include any directors who have no power to select the entity's officers.

**Officer/Director:** Judy L. Rodgers

**Title:** Director, Vice President & Treasurer

**Role:** Both

_____

**Officer/Director:** H. Thomas Hicks

**Title:** Director, Vice President, CFO

**Role:** Both

Officer/Director: Gary V. Jandegian

Title: President

Role: Officer

______

**Officer/Director:** Kristin L Jones

Title: Secretary
Role: Officer

_____

**Officer/Director:** Joseph Masters

**Title:** Director/Vice President

**Role:** Both

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**Officer/Director:** Carol Brandenburg-Smith

**Title:** Assistant Secretary

**Role:** Officer

-----

Officer/Director: Paul Boechler

**Title:** Executive Vice President, Controller

**Role:** Officer

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### 2. Ownership Information

Please confirm ownership information concerning each person or entity that having a direct or indirect beneficial interest in excess of 7.5% of the Disclosing Party (your entity). Examples of such an interest include shares in a corporation, partnership interest in a partnership or joint venture, interest of a member or manager in a limited lability company, or interest of a beneficiary of a trust, estate, or other similar entity. Note: Each legal entity below may be required to submit an EDS on its own behalf.

As reported by the Disclosing Party, the immediate owner(s) of the Disclosing Party is/ are listed below:

• URS Corporation, a Delaware corporation - 100.0% - EDS 44163

### Owner Details

Name Business Address

URS Corporation, a Delaware 600 Montgomery Street

corporation 25th Floor

San Francisco, CA 94111

**United States** 

### SECTION III -- BUSINESS RELATIONSHIPS WITH CITY ELECTED OFFICIALS

Has the Disclosing Party had a "business relationship," as defined in <u>Chapter 2-156 of the Municipal Code</u>, with any City elected official in the 12 months before the date this EDS is signed?

No

### **SECTION V -- CERTIFICATIONS**

### A. COURT-ORDERED CHILD SUPPORT COMPLIANCE

Under <u>Municipal Code Section 2-92-415</u>, substantial owners of business entities that contract with the City must remain in compliance with their child support obligations throughout the contract's term.

Has any person who directly or indirectly owns 10% or more of the Disclosing Party been declared in arrearage of any child support obligations by any Illinois court of competent jurisdiction?

Not applicable because no person directly or indirectly owns 10% or more of the Disclosing Party

### **B. FURTHER CERTIFICATIONS**

- 1. Pursuant to <u>Municipal Code Chapter 1-23</u>, Article I ("Article I")(which the Applicant should consult for defined terms (e.g., "doing business") and legal requirements), if the Disclosing Party submitting this EDS is the Applicant and is doing business with the City, then the Disclosing Party certifies as follows:
  - i. neither the Applicant nor any controlling person is currently indicted or charged with, or has admitted guilt of, or has ever been convicted of, or placed under supervision for, any criminal offense involving actual, attempted, or conspiracy to commit bribery, theft, fraud, forgery, perjury, dishonesty or deceit against an officer or employee of the City or any sister agency; and
  - ii. the Applicant understands and acknowledges that compliance with Article I is a continuing requirement for doing business with the City.

NOTE: If Article I applies to the Applicant, the permanent compliance timeframe in Article I supersedes some five-year compliance timeframes in certifications 2 and 3 below.

I certify the above to be true

- 2. The Disclosing Party and, if the Disclosing Party is a legal entity, all of those persons or entities identified in Section II.B.1. of this EDS:
  - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from any transactions by any federal, state or local unit of government;
  - b. have not, within a five-year period preceding the date of this EDS, been convicted of a criminal offense, adjudged guilty, or had a civil judgment rendered against them in connection with: obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction; a violation

- of federal or state antitrust statutes; fraud; embezzlement; theft; forgery; bribery; falsification or destruction of records; making false statements; or receiving stolen property;
- c. are not presently indicted for, or criminally or civilly charged by, a governmental entity (federal, state or local) with committing any of the offenses set forth in clause B.2.b. of this Section V:
- d. have not, within a five-year period preceding the date of this EDS, had one or more public transactions (federal, state or local) terminated for cause or default; and
- e. have not, within a five-year period preceding the date of this EDS, been convicted, adjudged guilty, or found liable in a civil proceeding, or in any criminal or civil action, including actions concerning environmental violations, instituted by the City or by the federal government, any state, or any other unit of local government.

### I certify the above to be true

- 3. Neither the Disclosing Party, nor any <u>Contractor</u>, nor any <u>Affiliated Entity</u> of either the Disclosing Party or any <u>Contractor</u> nor any <u>Agents</u> have, during the five years before the date this EDS is signed, or, with respect to a <u>Contractor</u>, an <u>Affiliated Entity</u>, or an <u>Affiliated Entity</u> of a <u>Contractor</u> during the five years before the date of such <u>Contractor's</u> or <u>Affiliated Entity's</u> contract or engagement in connection with the Matter:
  - a. bribed or attempted to bribe, or been convicted or adjudged guilty of bribery or attempting to bribe, a public officer or employee of the City, the State of Illinois, or any agency of the federal government or of any state or local government in the United States of America, in that officer's or employee's official capacity;
  - b. agreed or colluded with other bidders or prospective bidders, or been a party to any such agreement, or been convicted or adjudged guilty of agreement or collusion among bidders or prospective bidders, in restraint of freedom of competition by agreement to bid a fixed price or otherwise; or
  - c. made an admission of such conduct described in a. or b. above that is a matter of record, but have not been prosecuted for such conduct; or
  - d. violated the provisions of <u>Municipal Code Section 2-92-610 (Living Wage Ordinance)</u>.

### I certify the above to be true

- 4. Neither the Disclosing Party, <u>Affiliated Entity</u> or <u>Contractor</u>, or any of their employees, officials, <u>agents</u> or partners, is barred from contracting with any unit of state or local government as a result of engaging in or being convicted of
  - bid-rigging in violation of 720 ILCS 5/33E-3;
  - bid-rotating in violation of <u>720 ILCS 5/33E-4</u>; or
  - any similar offense of any state or of the United States of America that contains the same elements as the offense of bid-rigging or bid-rotating.

I certify the above to be true

5. Neither the Disclosing Party nor any Affiliated Entity is listed on any of the following lists maintained by the Office of Foreign Assets Control of the U.S. Department of the Treasury or the Bureau of Industry and Security of the U.S. Department of Commerce or their successors: the Specially Designated Nationals List, the Denied Persons List, the Unverified List, the Entity List and the Debarred List.

I certify the above to be true

6. The Disclosing Party understands and shall comply with the applicable requirements of <u>Chapters 2-55 (Legislative Inspector General)</u>, <u>Chapter 2-56 (Inspector General)</u> and <u>Chapter 2-156 (Governmental Ethics)</u> of the Municipal Code.

I certify the above to be true

7. To the best of the Disclosing Party's knowledge after reasonable inquiry, the following is a complete list of all current employees of the Disclosing Party who were, at any time during the 12-month period preceding the execution date of this EDS, an employee, or elected or appointed official, of the City of Chicago.

None

8. To the best of the Disclosing Party's knowledge after reasonable inquiry, the following is a complete list of all gifts that the Disclosing Party has given or caused to be given, at any time during the 12-month period preceding the execution date of this EDS, to an employee, or elected or appointed official, of the City of Chicago. For purposes of this statement, a "gift" does not include: (i) anything made generally available to City employees or to the general public, or (ii) food or drink provided in the course of official City business and having a retail value of less than \$20 per recipient.

None

### C. CERTIFICATION OF STATUS AS FINANCIAL INSTITUTION

The Disclosing Party certifies that, as defined in <u>Section 2-32-455(b) of the Municipal</u> Code, the Disclosing Party

is not a "financial institution"

### E. CERTIFICATION REGARDING SLAVERY ERA BUSINESS

If the Disclosing Party cannot make this verification, the Disclosing Party must disclose all required information in the space provided below or in an attachment in the "Additional Info" tab. Failure to comply with these disclosure requirements may make any contract entered into with the City in connection with the Matter voidable by the City.

The Disclosing Party verifies that the Disclosing Party has searched any and all records of the Disclosing Party and any and all predecessor entities regarding records of investments or profits from slavery or slaveholder insurance policies during the slavery era (including insurance policies issued to slaveholders that provided coverage for damage to or injury or death of their slaves), and the Disclosing Party has found no such records.

I can make the above verification

## SECTION VII -- ACKNOWLEDGMENTS, CONTRACT INCORPORATION, COMPLIANCE, PENALTIES, DISCLOSURE

The Disclosing Party understands and agrees that:

- A. The certifications, disclosures, and acknowledgments contained in this EDS will become part of any contract or other agreement between the Applicant and the City in connection with the Matter, whether procurement, City assistance, or other City action, and are material inducements to the City's execution of any contract or taking other action with respect to the Matter. The Disclosing Party understands that it must comply with all statutes, ordinances, and regulations on which this EDS is based.
- B. The City's Governmental Ethics and Campaign Financing Ordinances, <u>Chapters 2-156</u> and <u>2-164</u> of the Municipal Code, impose certain duties and obligations on persons or entities seeking City contracts, work, business, or transactions. A training program is available on line at <u>www.cityofchicago.org/city/en/depts/ethics.html</u>, and may also be obtained from the City's Board of Ethics, 740 N. Sedgwick St., Suite 500, Chicago, IL 60610, (312) 744-9660. The Disclosing Party must comply fully with the applicable ordinances.

I acknowledge and consent to the above

The Disclosing Party understands and agrees that:

- C. If the City determines that any information provided in this EDS is false, incomplete or inaccurate, any contract or other agreement in connection with which it is submitted may be rescinded or be void or voidable, and the City may pursue any remedies under the contract or agreement (if not rescinded or void), at law, or in equity, including terminating the Disclosing Party's participation in the Matter and/or declining to allow the Disclosing Party to participate in other transactions with the City. Remedies at law for a false statement of material fact may include incarceration and an award to the City of treble damages.
- D. It is the City's policy to make this document available to the public on its Internet site and/or upon request. Some or all of the information provided on this EDS and any attachments to this EDS may be made available to the public on the Internet,

- in response to a Freedom of Information Act request, or otherwise. By completing and signing this EDS, the Disclosing Party waives and releases any possible rights or claims which it may have against the City in connection with the public release of information contained in this EDS and also authorizes the City to verify the accuracy of any information submitted in this EDS.
- E. The information provided in this EDS must be kept current. In the event of changes, the Disclosing Party must supplement this EDS up to the time the City takes action on the Matter. If the Matter is a contract being handled by the City's Department of Procurement Services, the Disclosing Party must update this EDS as the contract requires. NOTE: With respect to Matters subject to Article I of <a href="Chapter 1-23">Chapter 1-23</a> of the Municipal Code (imposing PERMANENT INELIGIBILITY for certain specified offenses), the information provided herein regarding eligibility must be kept current for a longer period, as required by <a href="Chapter 1-23">Chapter 1-23</a> and <a href="Section 2-154-020">Section 2-154-020</a> of the Municipal Code.

I acknowledge and consent to the above

The Disclosing Party represents and warrants that:

F.1. The Disclosing Party is not delinquent in the payment of any tax administered by the Illinois Department of Revenue, nor are the Disclosing Party or its <u>Affiliated Entities</u> delinquent in paying any fine, fee, tax or other charge owed to the City. This includes, but is not limited to, all water charges, sewer charges, license fees, parking tickets, property taxes or sales taxes.

I certify the above to be true

### FAMILIAL RELATIONSHIPS WITH ELECTED CITY OFFICIALS AND DEPARTMENT HEADS

This question is to be completed only by (a) the Applicant, and (b) any legal entity which has a direct ownership interest in the Applicant exceeding 7.5 percent. It is not to be completed by any legal entity which has only an indirect ownership interest in the Applicant.

Under Municipal Code Section 2-154-015, the Disclosing Party must disclose whether such Disclosing Party or any "Applicable Party" or any Spouse or Domestic Partner thereof currently has a "familial relationship" with any elected city official or department head. A "familial relationship" exists if, as of the date this EDS is signed, the Disclosing Party or any "Applicable Party" or any Spouse or Domestic Partner thereof is related to the mayor, any alderman, the city clerk, the city treasurer or any city department head as spouse or domestic partner or as any of the following, whether by blood or adoption: parent, child, brother or sister, aunt or uncle, niece or nephew, grandparent, grandchild, father-in-law, mother-in-law, son-in-law, daughter-in-law, stepfather or stepmother, stepson or stepdaughter, stepbrother or stepsister or half-brother or half-sister.

"Applicable Party" means (1) all corporate officers of the Disclosing Party, if the Disclosing Party is a corporation; all partners of the Disclosing Party, if the Disclosing Party is a general partnership; all general partners and limited partners of the Disclosing Party, if the Disclosing Party is a limited partnership; all managers, managing members and members of the Disclosing Party, if the Disclosing Party is a limited liability company; (2) all principal officers of the Disclosing Party; and (3) any person having more than a 7.5 percent ownership interest in the Disclosing Party. "Principal officers" means the president, chief operating officer, executive director, chief financial officer, treasurer or secretary of a legal entity or any person exercising similar authority.

Does the Disclosing Party or any "Applicable Party" or any Spouse or Domestic Partner thereof currently have a "familial relationship" with an elected city official or department head?

N/A because the Disclosing party is not the Applicant nor has a direct ownership interest.

### **ADDITIONAL INFO**

Please add any additional explanatory information here. If explanation is longer than 1000 characters, you may add an attachment below. Please note that your EDS, including all attachments, becomes available for public viewing upon contract award. Your attachments will be viewable "as is" without manual redaction by the City. You are responsible for redacting any non-public information from your documents before uploading.

List of attachments uploaded by vendor

None.

#### CERTIFICATION

Under penalty of perjury, the person signing below: (1) warrants that he/she is authorized to execute this EDS, and all applicable appendices, on behalf of the Disclosing Party, and (2) warrants that all certifications and statements contained in this EDS, and all applicable appendices, are true, accurate and complete as of the date furnished to the City. Submission of this form constitutes making the oath associated with notarization.

/s/ 06/17/2013 Dr. Gary V. Jandegian President, URS Division URS Holdings, Inc., a Delaware corporation This is a printed copy of the Economic Disclosure Statement, the original of which is filed electronically with the City of Chicago. Any alterations must be made electronically, alterations on this printed copy are void and of no effect.



# CITY OF CHICAGO ECONOMIC DISCLOSURE STATEMENT and AFFIDAVIT Related to Contract/Amendment/Solicitation EDS # 44163

### **SECTION I -- GENERAL INFORMATION**

A. Legal name of the Disclosing Party submitting the EDS:	
URS Corporation, a Delaware corporation	

Enter d/b/a if applicable:

The Disclosing Party submitting this EDS is:

a legal entity holding a direct or indirect interest in the Applicant

The Disclosing Party holds an interest in

URS Corporation, a Nevada corporation and EDS is 44133

B. Business address of the Disclosing Party:

600 Montgomery Street 25th Floor San Francisco, CA 94111 United States

C. Telephone:

312-577-7418

Fax:

D. Name of contact person:

Cheryl K Williams

### SECTION II -- DISCLOSURE OF OWNERSHIP INTERESTS

### A. NATURE OF THE DISCLOSING PARTY

1. Indicate the nature of the Disclosing Party:

Publicly registered business corporation

Is the Disclosing Party incorporated or organized in the State of Illinois?

No

State or foreign country of incorporation or organization:

Delaware

Registered to do business in the State of Illinois as a foreign entity?

No

- B. DISCLOSING PARTY IS A LEGAL ENTITY:
- 1.a.1 Does the Disclosing Party have any directors?

Yes

1.a.3 List below the full names and titles of all executive officers and all directors, if any, of the entity. Do not include any directors who have no power to select the entity's officers.

**Officer/Director:** Martin M Koffel

Title: Director, Chairman & CEO

**Role:** Both

_____

Officer/Director: John D Roach

Title: Director
Role: Director

______

Officer/Director: Lydia H Kennard

Title: Director Role: Director

_____

**Officer/Director:** Joseph W Ralston

Title: Director Role: Director

**Officer/Director:** Mickey P. Foret

Title: Director Role: Director

Officer/Director: William P Sullivan

Title: Director

Role: Director

**Officer/Director:** Douglas W. Stotlar

Title: Director
Role: Director

Officer/Director: H. Thomas Hicks

**Title:** CFO, Vice President

**Role:** Officer

**Officer/Director:** Joseph Masters

Title: Vice President, General Counsel, & Secretary

**Role:** Officer

**Officer/Director:** Reed N. Brimhall

**Title:** Vice President, Chief Accounting Officer

**Role:** Officer

**Officer/Director:** Randall A Wotring

**Title:** Vice President

**Role:** Officer

**Officer/Director:** Susan B. Kilgannon

Title: Vice President, Corporate Communications

**Role:** Officer

Officer/Director: Thomas Bishop

Title: Vice President

**Role:** Officer

Officer/Director: Gary V. Jandegian

Title: Vice President

**Role:** Officer

**Officer/Director:** William Frist

**Title:** Director

Role: Director

**Officer/Director:** Mr. Donald R Knauss

Title: Director
Role: Director

Officer/Director: Robert Zaist

Title: Vice President

**Role:** Officer

Officer/Director: Judy L. Rodgers

**Title:** Vice President/Treasurer

**Role:** Officer

**Officer/Director:** Thomas Lynch

**Title:** Vice President, Information Technology

**Role:** Officer

Officer/Director: Olga Perkovic

**Title:** Vice President, Corporate Strategic Planning

**Role:** Officer

**Officer/Director:** Sreeram Ramraj

**Title:** Vice President, Investor Relations

**Role:** Officer

Officer/Director: Thomas H Zarges

Title: Vice President

**Role:** Officer

Officer/Director: Henry Gusman

Title: Vice President, Internal Audit & Financial Compliance

**Role:** Officer

**Officer/Director:** J.W. (Bill) Lingard

**Title:** Vice President

**Role:** Officer

**Officer/Director:** Timothy McLevish

Title: Director Role: Director

______

**Officer/Director:** Ms. Joy L. Harris

**Title:** Vice President, Tax

**Role:** Officer

_____

### 2. Ownership Information

Please confirm ownership information concerning each person or entity that having a direct or indirect beneficial interest in excess of 7.5% of the Disclosing Party (your entity). Examples of such an interest include shares in a corporation, partnership interest in a partnership or joint venture, interest of a member or manager in a limited lability company, or interest of a beneficiary of a trust, estate, or other similar entity. Note: Each legal entity below may be required to submit an EDS on its own behalf.

As reported by the Disclosing Party, the immediate owner(s) of the Disclosing Party is/ are listed below:

• Lord, Abbett & Co. LLC - 8.6%

### Owner Details

Name Business Address
Lord, Abbett & Co. LLC 90 Hudson Street

Jersey City, NJ 07302

**United States** 

### SECTION III -- BUSINESS RELATIONSHIPS WITH CITY ELECTED OFFICIALS

Has the Disclosing Party had a "business relationship," as defined in <u>Chapter 2-156 of the Municipal Code</u>, with any City elected official in the 12 months before the date this EDS is signed?

No

### **SECTION V -- CERTIFICATIONS**

### A. COURT-ORDERED CHILD SUPPORT COMPLIANCE

Under <u>Municipal Code Section 2-92-415</u>, substantial owners of business entities that contract with the City must remain in compliance with their child support obligations throughout the contract's term.

Has any person who directly or indirectly owns 10% or more of the Disclosing Party been declared in arrearage of any child support obligations by any Illinois court of competent jurisdiction?

Not applicable because no person directly or indirectly owns 10% or more of the Disclosing Party

### **B. FURTHER CERTIFICATIONS**

- 1. Pursuant to <u>Municipal Code Chapter 1-23</u>, Article I ("Article I")(which the Applicant should consult for defined terms (e.g., "doing business") and legal requirements), if the Disclosing Party submitting this EDS is the Applicant and is doing business with the City, then the Disclosing Party certifies as follows:
  - i. neither the Applicant nor any controlling person is currently indicted or charged with, or has admitted guilt of, or has ever been convicted of, or placed under supervision for, any criminal offense involving actual, attempted, or conspiracy to commit bribery, theft, fraud, forgery, perjury, dishonesty or deceit against an officer or employee of the City or any sister agency; and
  - ii. the Applicant understands and acknowledges that compliance with Article I is a continuing requirement for doing business with the City.

NOTE: If Article I applies to the Applicant, the permanent compliance timeframe in Article I supersedes some five-year compliance timeframes in certifications 2 and 3 below.

I certify the above to be true

- 2. The Disclosing Party and, if the Disclosing Party is a legal entity, all of those persons or entities identified in Section II.B.1. of this EDS:
  - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from any transactions by any federal, state or local unit of government;
  - b. have not, within a five-year period preceding the date of this EDS, been convicted of a criminal offense, adjudged guilty, or had a civil judgment rendered against them in connection with: obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction; a violation of federal or state antitrust statutes; fraud; embezzlement; theft; forgery; bribery; falsification or destruction of records; making false statements; or receiving stolen property;
  - c. are not presently indicted for, or criminally or civilly charged by, a governmental entity (federal, state or local) with committing any of the offenses set forth in clause B.2.b. of this Section V:
  - d. have not, within a five-year period preceding the date of this EDS, had one or more public transactions (federal, state or local) terminated for cause or default; and

e. have not, within a five-year period preceding the date of this EDS, been convicted, adjudged guilty, or found liable in a civil proceeding, or in any criminal or civil action, including actions concerning environmental violations, instituted by the City or by the federal government, any state, or any other unit of local government.

### I certify the above to be true

- 3. Neither the Disclosing Party, nor any <u>Contractor</u>, nor any <u>Affiliated Entity</u> of either the Disclosing Party or any <u>Contractor</u> nor any <u>Agents</u> have, during the five years before the date this EDS is signed, or, with respect to a <u>Contractor</u>, an <u>Affiliated Entity</u>, or an <u>Affiliated Entity</u> of a <u>Contractor</u> during the five years before the date of such <u>Contractor's</u> or <u>Affiliated Entity's</u> contract or engagement in connection with the Matter:
  - a. bribed or attempted to bribe, or been convicted or adjudged guilty of bribery or attempting to bribe, a public officer or employee of the City, the State of Illinois, or any agency of the federal government or of any state or local government in the United States of America, in that officer's or employee's official capacity;
  - agreed or colluded with other bidders or prospective bidders, or been a party to any such agreement, or been convicted or adjudged guilty of agreement or collusion among bidders or prospective bidders, in restraint of freedom of competition by agreement to bid a fixed price or otherwise; or
  - c. made an admission of such conduct described in a. or b. above that is a matter of record, but have not been prosecuted for such conduct; or
  - d. violated the provisions of <u>Municipal Code Section 2-92-610 (Living Wage</u> Ordinance).

### I certify the above to be true

- 4. Neither the Disclosing Party, <u>Affiliated Entity</u> or <u>Contractor</u>, or any of their employees, officials, <u>agents</u> or partners, is barred from contracting with any unit of state or local government as a result of engaging in or being convicted of
  - bid-rigging in violation of 720 ILCS 5/33E-3;
  - bid-rotating in violation of <u>720 ILCS 5/33E-4</u>; or
  - any similar offense of any state or of the United States of America that contains the same elements as the offense of bid-rigging or bid-rotating.

### I certify the above to be true

5. Neither the Disclosing Party nor any Affiliated Entity is listed on any of the following lists maintained by the Office of Foreign Assets Control of the U.S. Department of the Treasury or the Bureau of Industry and Security of the U.S. Department of Commerce or their successors: the Specially Designated Nationals List, the Denied Persons List, the Unverified List, the Entity List and the Debarred List.

I certify the above to be true

6. The Disclosing Party understands and shall comply with the applicable requirements of <u>Chapters 2-55 (Legislative Inspector General)</u>, <u>Chapter 2-56 (Inspector General)</u> and <u>Chapter 2-156 (Governmental Ethics)</u> of the Municipal Code.

I certify the above to be true

7. To the best of the Disclosing Party's knowledge after reasonable inquiry, the following is a complete list of all current employees of the Disclosing Party who were, at any time during the 12-month period preceding the execution date of this EDS, an employee, or elected or appointed official, of the City of Chicago.

None

8. To the best of the Disclosing Party's knowledge after reasonable inquiry, the following is a complete list of all gifts that the Disclosing Party has given or caused to be given, at any time during the 12-month period preceding the execution date of this EDS, to an employee, or elected or appointed official, of the City of Chicago. For purposes of this statement, a "gift" does not include: (i) anything made generally available to City employees or to the general public, or (ii) food or drink provided in the course of official City business and having a retail value of less than \$20 per recipient.

None

### C. CERTIFICATION OF STATUS AS FINANCIAL INSTITUTION

The Disclosing Party certifies that, as defined in <u>Section 2-32-455(b) of the Municipal Code</u>, the Disclosing Party

is not a "financial institution"

### E. CERTIFICATION REGARDING SLAVERY ERA BUSINESS

If the Disclosing Party cannot make this verification, the Disclosing Party must disclose all required information in the space provided below or in an attachment in the "Additional Info" tab. Failure to comply with these disclosure requirements may make any contract entered into with the City in connection with the Matter voidable by the City.

The Disclosing Party verifies that the Disclosing Party has searched any and all records of the Disclosing Party and any and all predecessor entities regarding records of investments or profits from slavery or slaveholder insurance policies during the slavery era (including insurance policies issued to slaveholders that provided coverage for damage to or injury or death of their slaves), and the Disclosing Party has found no such records.

I can make the above verification

## SECTION VII -- ACKNOWLEDGMENTS, CONTRACT INCORPORATION, COMPLIANCE, PENALTIES, DISCLOSURE

The Disclosing Party understands and agrees that:

- A. The certifications, disclosures, and acknowledgments contained in this EDS will become part of any contract or other agreement between the Applicant and the City in connection with the Matter, whether procurement, City assistance, or other City action, and are material inducements to the City's execution of any contract or taking other action with respect to the Matter. The Disclosing Party understands that it must comply with all statutes, ordinances, and regulations on which this EDS is based.
- B. The City's Governmental Ethics and Campaign Financing Ordinances, <u>Chapters 2-156</u> and <u>2-164</u> of the Municipal Code, impose certain duties and obligations on persons or entities seeking City contracts, work, business, or transactions. A training program is available on line at <u>www.cityofchicago.org/city/en/depts/ethics.html</u>, and may also be obtained from the City's Board of Ethics, 740 N. Sedgwick St., Suite 500, Chicago, IL 60610, (312) 744-9660. The Disclosing Party must comply fully with the applicable ordinances.

I acknowledge and consent to the above

The Disclosing Party understands and agrees that:

- C. If the City determines that any information provided in this EDS is false, incomplete or inaccurate, any contract or other agreement in connection with which it is submitted may be rescinded or be void or voidable, and the City may pursue any remedies under the contract or agreement (if not rescinded or void), at law, or in equity, including terminating the Disclosing Party's participation in the Matter and/or declining to allow the Disclosing Party to participate in other transactions with the City. Remedies at law for a false statement of material fact may include incarceration and an award to the City of treble damages.
- D. It is the City's policy to make this document available to the public on its Internet site and/or upon request. Some or all of the information provided on this EDS and any attachments to this EDS may be made available to the public on the Internet, in response to a Freedom of Information Act request, or otherwise. By completing and signing this EDS, the Disclosing Party waives and releases any possible rights or claims which it may have against the City in connection with the public release of information contained in this EDS and also authorizes the City to verify the accuracy of any information submitted in this EDS.
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I acknowledge and consent to the above

The Disclosing Party represents and warrants that:

F.1. The Disclosing Party is not delinquent in the payment of any tax administered by the Illinois Department of Revenue, nor are the Disclosing Party or its <u>Affiliated Entities</u> delinquent in paying any fine, fee, tax or other charge owed to the City. This includes, but is not limited to, all water charges, sewer charges, license fees, parking tickets, property taxes or sales taxes.

I certify the above to be true

## FAMILIAL RELATIONSHIPS WITH ELECTED CITY OFFICIALS AND DEPARTMENT HEADS

This question is to be completed only by (a) the Applicant, and (b) any legal entity which has a direct ownership interest in the Applicant exceeding 7.5 percent. It is not to be completed by any legal entity which has only an indirect ownership interest in the Applicant.

Under Municipal Code Section 2-154-015, the Disclosing Party must disclose whether such Disclosing Party or any "Applicable Party" or any Spouse or Domestic Partner thereof currently has a "familial relationship" with any elected city official or department head. A "familial relationship" exists if, as of the date this EDS is signed, the Disclosing Party or any "Applicable Party" or any Spouse or Domestic Partner thereof is related to the mayor, any alderman, the city clerk, the city treasurer or any city department head as spouse or domestic partner or as any of the following, whether by blood or adoption: parent, child, brother or sister, aunt or uncle, niece or nephew, grandparent, grandchild, father-in-law, mother-in-law, son-in-law, daughter-in-law, stepfather or stepmother, stepson or stepdaughter, stepbrother or stepsister or half-brother or half-sister.

"Applicable Party" means (1) all corporate officers of the Disclosing Party, if the Disclosing Party is a corporation; all partners of the Disclosing Party, if the Disclosing Party is a general partnership; all general partners and limited partners of the Disclosing Party, if the Disclosing Party is a limited partnership; all managers, managing members and members of the Disclosing Party, if the Disclosing Party is a limited liability company; (2) all principal officers of the Disclosing Party; and (3) any person having more than a 7.5 percent ownership interest in the Disclosing Party. "Principal officers"

means the president, chief operating officer, executive director, chief financial officer, treasurer or secretary of a legal entity or any person exercising similar authority.

Does the Disclosing Party or any "Applicable Party" or any Spouse or Domestic Partner thereof currently have a "familial relationship" with an elected city official or department head?

N/A because the Disclosing party is not the Applicant nor has a direct ownership interest.

## **ADDITIONAL INFO**

Please add any additional explanatory information here. If explanation is longer than 1000 characters, you may add an attachment below. Please note that your EDS, including all attachments, becomes available for public viewing upon contract award. Your attachments will be viewable "as is" without manual redaction by the City. You are responsible for redacting any non-public information from your documents before uploading.

URS Corporation, a Delaware Corporation, is a publicly traded corporation. URS is traded on the New York Stock Exchange. We are providing SEC Filings for the entities with more than 7.5% ownership are attached. SEC 13G, Filed 02.14.2013

List of attachments uploaded by vendor

Lord, Abbett & Co SEC 13F URS Sched 13G 2.14.13.

## **CERTIFICATION**

Under penalty of perjury, the person signing below: (1) warrants that he/she is authorized to execute this EDS, and all applicable appendices, on behalf of the Disclosing Party, and (2) warrants that all certifications and statements contained in this EDS, and all applicable appendices, are true, accurate and complete as of the date furnished to the City. Submission of this form constitutes making the oath associated with notarization.

/s/ 06/17/2013
Dr. Gary V. Jandegian
President, URS Division
URS Corporation, a Delaware corporation

This is a printed copy of the Economic Disclosure Statement, the original of which is filed electronically with the City of Chicago. Any alterations must be made electronically, alterations on this printed copy are void and of no effect.

<DOCUMENT>
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## UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, D.C. 20549

WASHINGTON, D.C. 20549 FORM 13F FORM 13F COVER PAGE REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: DECEMBER 31, 2012 CHECK HERE IF AMENDMENT [ ]; AMENDMENT NUMBER: THIS AMENDMENT (CHECK ONLY ONE.): [ ] IS A RESTATEMENT. [ ] ADDS NEW HOLDINGS ENTRIES. INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT: NAME: LORD, ABBETT & CO. LLC 90 HUDSON STREET ADDRESS: JERSEY CITY, NJ 07302 FORM 13F FILE NUMBER: 28-413 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: LAWRENCE H. KAPLAN GENERAL COUNSEL TITLE: PHONE: (201) 827-2269 SIGNATURE, PLACE, AND DATE OF SIGNING: JERSEY CITY, NEW JERSEY /S/ LAWRENCE H. KAPLAN FEBRUARY 14, 2013 -----[SIGNATURE] [CITY, STATE] [DATE] REPORT TYPE (CHECK ONLY ONE.): [X] 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).) ______ <PAGE>

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 0

FORM 13F INFORMATION TABLE ENTRY TOTAL: 1,065

FORM 13F INFORMATION TABLE VALUE TOTAL: 41,981,673

(THOUSANDS)

LIST OF OTHER INCLUDED MANAGERS:

75 of 120

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.

[IF THERE ARE NO ENTRIES IN THIS LIST, STATE "NONE" AND OMIT THE COLUMN HEADINGS AND LIST ENTRIES.]

NONE

<PAGE>

<TABLE> <CAPTION>

12/31/2012

12/31/2012					S.E.C.
USE ONLY					J.E.C.
ITEM 1 ITEM 7 ITEM 8	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6
		CUSIP /		SHARES OR	INVESTMENT
OTHER	TITLE OF	SEDOL		PRINCIPAL	DISCRETION
NAME OF ISSUE MANAGERS VOTING AUTHOR:		NUMBERS	FAIR MARKET VALUE	AMOUNT	SOLE
(A) SOLE (C) NONE					
<s> <c> <c> <c> <c></c></c></c></c></s>	<c></c>	<c></c>	<c></c>	<c></c>	<c></c>
3D Systems Corp. 790,443 20,397	COM	88554D205	43,258,314.00	810,840	810,840
3M Co. 368,500	COM	88579Y101	34,215,225.00	368,500	368,500
Aaron's, Inc. 13,200	COM	002535300	373,296.00	13,200	13,200
Abbott Laboratories 391,938 6,078	COM	002824100	26,070,048.00	398,016	398,016
Abercrombie & Fitch Co. 1,083,761 41,100	Class A	002896207	53,959,582.17	1,124,861	1,124,861
ACE Ltd. 2,669,196 100,722	COM	H0023R105	221,039,456.40	2,769,918	2,769,918
Achillion Pharmaceuticals Inc. 674,967	COM	00448Q201	5,413,235.34	674,967	674,967
Watson Pharmaceuticals, Inc.	COM	942683103	301,074,648.02	3,500,868	3,500,868
3,359,223 141,645 Activision Blizzard, Inc. 71,618 5,836	COM	00507V109	822,561.48	77,454	77,454
Acxiom Corp.	COM	005125109	14,711,097.61	842,560	842,560
Adobe Systems, Inc. 517,434 10,300	COM	00724F101	19,885,017.12	527,734	527,734
Aegerion Pharmaceuticals, Inc.	COM	00767E102	5,763,098.39	226,983	226,983
226,983 Aeropostale, Inc.	COM	007865108	1,056,047.72	81,172	81,172
81,172 AES Corp. (The)	COM	00130Н105	5,298,640.00	495,200	495,200
495,200 AES Trust III	CVPFD 6.75% 10/15/2029	00808N202	1,891,863.60	38,104	38,104
19,879 18,225 Affiliated Manager Group, Inc.	COM	008252108	139,420,844.80	1,071,232	1,071,232
1,027,776 43,456 Affiliated Manager Group,	CV 3.95%				
Inc. 18,340,000 10,230,000	08/15/2038	008252AL2	31,784,124.99	28,570,000	28,570,000
Aflac, Inc. 332,932	COM	001055102	17,685,347.84	332,932	332,932
Agilent Technologies, Inc.	COM	00846U101 76 of 120	47,585,421.74	1,162,321	1,162,321

1,145,821 16,500					
Agrium, Inc. 102,100	COM	008916108	10,200,811.00	102,100	102,100
Airgas, Inc. 37,918	COM	009363102	3,461,534.22	37,918	37,918
Air Lease Corp.	COM	00912X302	913,750.00	42,500	42,500
42,500 Air Methods Corp. 998,184 26,262	COM	009128307	37,791,812.94	1,024,446	1,024,446
Air Products & Chemicals, Inc.	COM	009158106	3,092,692.18	36,809	36,809
36,809 Akamai Technologies, Inc.	COM	00971T101	1,328,184.06	32,466	32,466
32,466 Albemarle Corp.	COM	012653101	7,039,624.76	113,323	113,323
113,323 Alexandria Real Estate			, ,	,	,
Equities, Inc. 797,828 49,600 					

 COM | 015271109 | 58,743,708.96 | 847,428 | 847,428 ||  |  |  |  |  |  |
		-			
Align Technology, Inc. 714,964 19,486	COM	016255101	20,380,987.50	734,450	734,450
Allegheny Technologies, Inc.	COM	01741R102	56,277,330.17	1,853,667	1,853,667
1,798,167 55,500 Allegheny Technologies,	CV 4.25%				
Inc. 32,446,000 12,295,000	06/01/2014	01741RAD4	48,963,432.31	44,741,000	44,741,000
Allegiant Travel Co. 504,287 13,242	COM	01748X102	37,991,803.89	517,529	517,529
Allergan, Inc. 15,224	COM	018490102	1,396,497.52	15,224	15,224
Alliance Data Systems, Inc. 1,017,397 54,969	COM	018581108	155,235,702.15	1,072,366	1,072,366
Alliance Data Systems, Inc.	CV 1.75% 08/01/2013	018581AD0	44,449,728.29	24,035,000	24,035,000
17,000,000 7,035,000 Alliance Data Systems Corp.	CV 4.75% 05/15/2014	018581AC2	7,995,533.80	2,606,000	2,606,000
2,606,000 Allied Nevada Gold Corp.	COM	019344100	13,908,008.00	461,600	461,600
356,600 105,000 Allstate Corp. (The)	COM	020002101	97,391,642.80	2,424,487	2,424,487
2,309,622 114,865 Alpha Appalachia Holdings,	CV 3.25%				
Inc. 15,273,000 4,525,000	08/01/2015	576203AJ2	19,154,565.01		
Altera Corp. 903,448 44,049 Alterra Capital Holdings	COM	021441100	32,631,796.68	947,497	947,497
Ltd. 3,156,434 339,400	COM	G0229R108	98,547,560.48	3,495,834	3,495,834
Altisource Portfolio Solutions S.A. 338,118 64,312	COM	L0175J104	34,872,572.08	402,430	402,430
Altisource Residential Corp. 40,770 1,070	Class B	02153W100	662,745.60	41,840	41,840
Altra Holdings, Inc.	CV 2.75% 03/01/2031	02208RAE6	21,934,730.24	19,952,000	19,952,000
15,927,000 4,025,000 Altria Group, Inc.	COM	02209S103	81,435,110.08	2,591,824	2,591,824
2,552,443 39,381		022095103	01,433,110.00	2,391,024	2,391,024
ALZA Corp.	CV 0% 07/28/2020	02261WAB5	6,704,203.13	6,675,000	6,675,000
6,675,000 Amarin Corp. plc	Spon ADR	023111206	3,689,040.00	456,000	456,000
456,000 Amazon.com, Inc.	COM	023135106	5,804,347.68	23,112	23,112
21,895 1,217 AMC Networks, Inc.	Class A	00164V103	832,045.50	16,809	16,809
16,809 Amdocs Ltd.	COM	G02602103	40,127,438.33	1,180,566	1,180,566
1,126,166 54,400 American Campus		77 of 120	1		
		11 01 120	,		

Communities, Inc. 942,872 36,700	COM	024835100	45,187,656.39	979,572	979,572
American Capital Agency Corp. 45,000	COM	02503X105	1,302,300.00	45,000	45,000
American Railcar Industries, Inc.	СОМ	02916P103	3,361,698.32	105,947	105,947
105,947 American Tower Corp.	COM	03027X100	2,438,563.93	31,559	31,559
31,559 America's Car-Mart, Inc.	COM	03062T105	3,604,254.02	88,950	88,950
70,550 18,400 AmerisourceBergen Corp.	COM	03073E105	8,886,444.00	205,800	205,800
205,800 AMETEK, Inc.	COM	031100100	11,098,779.20	295,416	295,416
295,416 Amgen, Inc.	COM	031162100	3,674,728.72	42,571	42,571
42,571 Amgen, Inc.	CV 0.375% 02/01/2013	031162AQ3	7,000,358.80	6,226,000	6,226,000
3,256,000 2,970,000 Amphenol Corp.	COM	032095101	30,518,795.90	471,697	471,697
452,797 18,900 Anadarko Petroleum Corp.	COM	032511107	262,618,896.69	3,534,099	3,533,212
3,396,382 137,717 Analog Devices, Inc.	COM	032654105	48,049,638.42	1,142,407	1,142,407
1,124,407 18,000 					

Analogic Corp.	COM	032657207	15,704,865.30	211,371	211,371					
190,457 20,914 Angie's List, Inc.	COM	034754101	36,145,113.96	3,014,605	3,014,605					
2,950,535 64,070 AngloGold Ashanti Holdings	CVPFD 6%	034734101	50,145,115.50	3,014,003	3,014,003					
95,126 20,960	09/15/2013	03512Q206	4,338,133.82	116,086	116,086					
Anheuser-Busch InBev NV 95,997 722	Spon ADR	03524A108	8,454,207.79	96,719	95,997					
Anixter International, Inc. 3,169,003 194,373 Annaly Capital Management,	COM	035290105	215,188,796.48	3,363,376	3,363,376					
Inc. 39,900	COM	035710409	560,196.00	39,900	39,900					
Annie's, Inc. 697,612 15,646	COM	03600T104	23,844,214.94	713,258	713,258					
ANSYS, Inc. 85,921	COM	03662Q105	5,785,920.14	85,921	85,921					
Apache Corp. 635,524 13,598	COM	037411105	50,956,077.00	649,122	648,646					
Apache Corp.	CVPFD 6% 08/01/2013	037411808	42,249,238.70	924,491	924,491					
807,988 116,503 Apple, Inc.	COM	037833100	80,683,152.01	151,367	151,367					
134,682 16,685 Applied Industrial Tech,										
					989,740					
Inc. 891,340 98,400	COM	03820C105	41,578,977.40	989,740	909,740					
	COM	03820C105 03822W406	41,578,977.40 13,390,440.00	989,740 1,594,100						
891,340 98,400 Applied Micro Circuits					1,594,100 665,307					
891,340 98,400 Applied Micro Circuits Corp. 1,226,961 367,139 AptarGroup, Inc. 598,889 66,418 Arch Capital Group Ltd.	COM	03822W406	13,390,440.00	1,594,100	1,594,100					
891,340 98,400 Applied Micro Circuits Corp. 1,226,961 367,139 AptarGroup, Inc. 598,889 66,418 Arch Capital Group Ltd. 1,206,021 50,100 Archer-Daniels-Midland Co.	COM	03822W406 038336103	13,390,440.00 31,748,450.04	1,594,100 665,307	1,594,100 665,307					
891,340 98,400 Applied Micro Circuits	COM COM	03822W406 038336103 G0450A105	13,390,440.00 31,748,450.04 55,294,446.47	1,594,100 665,307 1,256,121	1,594,100 665,307 1,256,121					
891,340 98,400 Applied Micro Circuits	COM COM COM COM COM CV 0.875%	03822W406 038336103 G0450A105 039483102	13,390,440.00 31,748,450.04 55,294,446.47 137,951,022.33	1,594,100 665,307 1,256,121 5,036,547	1,594,100 665,307 1,256,121 5,034,847					
891,340 98,400 Applied Micro Circuits	COM COM COM COM CV 0.875% 02/15/2014 COM CV 5.75%	03822W406 038336103 G0450A105 039483102 039483AW2 04010L103	13,390,440.00 31,748,450.04 55,294,446.47 137,951,022.33 4,796,831.30 87,244,762.65	1,594,100 665,307 1,256,121 5,036,547 4,770,000 4,985,415	1,594,100 665,307 1,256,121 5,034,847 4,770,000 4,985,415					
891,340 98,400 Applied Micro Circuits Corp. 1,226,961 367,139 AptarGroup, Inc. 598,889 66,418 Arch Capital Group Ltd. 1,206,021 50,100 Archer-Daniels-Midland Co. 4,875,399 161,148 Archer-Daniels-Midland Co. 1,285,000 3,485,000 Ares Capital Corp. 4,846,915 138,500 Ares Capital Corp. 5,639,000 1,050,000	COM COM COM COM CV 0.875% 02/15/2014 COM CV 5.75% 02/01/2016	03822W406 038336103 G0450A105 039483102 039483AW2 04010L103	13,390,440.00 31,748,450.04 55,294,446.47 137,951,022.33 4,796,831.30 87,244,762.65 7,215,758.75	1,594,100 665,307 1,256,121 5,036,547 4,770,000 4,985,415 6,689,000	1,594,100 665,307 1,256,121 5,034,847 4,770,000 4,985,415 6,689,000					
891,340 98,400 Applied Micro Circuits	COM COM COM COM CV 0.875% 02/15/2014 COM CV 5.75%	03822W406 038336103 G0450A105 039483102 039483AW2 04010L103	13,390,440.00 31,748,450.04 55,294,446.47 137,951,022.33 4,796,831.30 87,244,762.65 7,215,758.75 24,497,635.82	1,594,100 665,307 1,256,121 5,036,547 4,770,000 4,985,415	1,594,100 665,307 1,256,121 5,034,847 4,770,000 4,985,415					

ARM Holdings plc 59,369	Spon ADR	042068106	2,245,929.27	59,369	59,369
Array BioPharma Inc. 881,963	COM	04269X105	3,280,902.35	881,963	881,963
Arrow Electronics, Inc. 3,887,381 161,561	COM	042735100	154,183,711.36	4,048,942	4,048,942
Aruba Networks, Inc.	COM	043176106	45,025,674.00	2,169,912	2,169,912
2,126,094 43,818 Asbury Automotive Group, Inc.	COM	043436104	12 010 224 06	400,229	400,229
343,529 56,700 Ascena Retail Group, Inc.	COM	043430104 04351G101	12,819,334.86	2,328,516	
2,100,638 227,878 Ashland, Inc.	COM	044209104	43,054,260.84		2,328,516
1,670,830 63,247 Aspen Insurance Holdings	COM	044209104	139,437,131.57	1,734,077	1,734,077
Ltd. 43,900	COM	G05384105	1,408,312.00	43,900	43,900
Aspen Technology, Inc. 981,293 26,282	COM	045327103	27,849,373.00	1,007,575	1,007,575
athenahealth, Inc. 279,031 7,503	COM	04685W103	21,045,922.30	286,534	286,534
Atlas Air Worldwide Holdings	COM	049164205	39,959,732.96	901,822	901,822
845,122 56,700 AT&T, Inc.	COM	00206R102		10,774,910	
10,452,505 322,405			363,222,216.17		10,770,458 786,046
Atwood Oceanics, Inc. 769,662 16,384	COM	050095108	35,993,046.34	786,046	
AuRico Gold Inc. 1,881,900 548,800	COM	05155C105	19,883,126.00	2,430,700	2,430,700

Autodesk, Inc. 24,700	COM	052769106	873,145.00	24,700	24,700					
24,700										
Automatic Data Processing,	COM	052015102	12 257 276 42	222 542	222 542					
Automatic Data Processing, Inc. 232,543	COM	053015103	13,257,276.43	232,543	232,543					
Automatic Data Processing, Inc. 232,543 AutoZone, Inc. 25,066 1,800	COM	053332102	9,522,116.38	26,866	26,866					
Automatic Data Processing, Inc. 232,543 AutoZone, Inc. 25,066 1,800 Avago Technologies Ltd. 274,127	COM	053332102 Y0486S104	9,522,116.38 8,678,860.82	26,866 274,127	26,866 274,127					
Automatic Data Processing, Inc. 232,543 AutoZone, Inc. 25,066 1,800 Avago Technologies Ltd. 274,127 AvalonBay Communities, Inc. 2,650	COM COM	053332102 Y0486S104 053484101	9,522,116.38 8,678,860.82 359,313.50	26,866 274,127 2,650	26,866 274,127 2,650					
Automatic Data Processing, Inc. 232,543 AutoZone, Inc. 25,066 1,800 Avago Technologies Ltd. 274,127 AvalonBay Communities, Inc. 2,650 AVG Technologies NV 230,537	COM COM COM	053332102 Y0486S104 053484101 N07831105	9,522,116.38 8,678,860.82 359,313.50 3,649,400.71	26,866 274,127 2,650 230,537	26,866 274,127 2,650 230,537					
Automatic Data Processing, Inc. 232,543 AutoZone, Inc. 25,066 1,800 Avago Technologies Ltd. 274,127 AvalonBay Communities, Inc. 2,650 AVG Technologies NV 230,537 Avis Budget Group, Inc. 2,037,800 222,500	COM COM COM COM	053332102 Y0486S104 053484101 N07831105 053774105	9,522,116.38 8,678,860.82 359,313.50 3,649,400.71 44,799,146.00	26,866 274,127 2,650 230,537 2,260,300	26,866 274,127 2,650 230,537 2,260,300					
Automatic Data Processing, Inc. 232,543 AutoZone, Inc. 25,066 1,800 Avago Technologies Ltd. 274,127 AvalonBay Communities, Inc. 2,650 AVG Technologies NV 230,537 Avis Budget Group, Inc. 2,037,800 222,500 Aviva plc 819,636 5,871	COM COM COM COM COM Spon ADR	053332102 Y0486S104 053484101 N07831105 053774105 05382A104	9,522,116.38 8,678,860.82 359,313.50 3,649,400.71 44,799,146.00 10,244,541.87	26,866 274,127 2,650 230,537 2,260,300 825,507	26,866 274,127 2,650 230,537 2,260,300 819,636					
Automatic Data Processing, Inc. 232,543 AutoZone, Inc. 25,066 1,800 Avago Technologies Ltd. 274,127 AvalonBay Communities, Inc. 2,650 AVG Technologies NV 230,537 Avis Budget Group, Inc. 2,037,800 222,500 Aviva plc 819,636 5,871 Avnet, Inc. 812,300	COM COM COM COM COM COM Spon ADR COM	053332102 Y0486S104 053484101 N07831105 053774105 05382A104 053807103	9,522,116.38 8,678,860.82 359,313.50 3,649,400.71 44,799,146.00 10,244,541.87 24,864,503.00	26,866 274,127 2,650 230,537 2,260,300 825,507 812,300	26,866 274,127 2,650 230,537 2,260,300 819,636 812,300					
Automatic Data Processing, Inc. 232,543 AutoZone, Inc. 25,066 1,800 Avago Technologies Ltd. 274,127 AvalonBay Communities, Inc. 2,650 AVG Technologies NV 230,537 Avis Budget Group, Inc. 2,037,800 222,500 Aviva plc 819,636 5,871 Avnet, Inc. 812,300 Avon Products, Inc. 338,852	COM COM COM COM Spon ADR COM COM	053332102 Y0486S104 053484101 N07831105 053774105 05382A104 053807103 054303102	9,522,116.38 8,678,860.82 359,313.50 3,649,400.71 44,799,146.00 10,244,541.87 24,864,503.00 4,865,914.72	26,866 274,127 2,650 230,537 2,260,300 825,507 812,300 338,852	26,866 274,127 2,650 230,537 2,260,300 819,636 812,300 338,852					
Automatic Data Processing, Inc. 232,543 AutoZone, Inc. 25,066 1,800 Avago Technologies Ltd. 274,127 AvalonBay Communities, Inc. 2,650 AVG Technologies NV 230,537 Avis Budget Group, Inc. 2,037,800 222,500 Aviva plc 819,636 5,871 Avnet, Inc. 812,300 Avon Products, Inc. 338,852 AZZ, Inc. 152,898 13,500	COM COM COM COM Spon ADR COM COM COM COM	053332102 Y0486S104 053484101 N07831105 053774105 05382A104 053807103 054303102 002474104	9,522,116.38 8,678,860.82 359,313.50 3,649,400.71 44,799,146.00 10,244,541.87 24,864,503.00 4,865,914.72 6,394,675.15	26,866 274,127 2,650 230,537 2,260,300 825,507 812,300 338,852 166,398	26,866 274,127 2,650 230,537 2,260,300 819,636 812,300 338,852 166,398					
Automatic Data Processing, Inc. 232,543 AutoZone, Inc. 25,066 1,800 Avago Technologies Ltd. 274,127 AvalonBay Communities, Inc. 2,650 AVG Technologies NV 230,537 Avis Budget Group, Inc. 2,037,800 222,500 Aviva plc 819,636 5,871 Avnet, Inc. 812,300 Avon Products, Inc. 338,852 AZZ, Inc. 152,898 13,500 Balchem Corp. 120,950 30,100	COM COM COM COM Spon ADR COM COM COM COM COM	053332102 Y0486S104 053484101 N07831105 053774105 05382A104 053807103 054303102 002474104 057665200	9,522,116.38 8,678,860.82 359,313.50 3,649,400.71 44,799,146.00 10,244,541.87 24,864,503.00 4,865,914.72 6,394,675.15 5,498,220.00	26,866 274,127 2,650 230,537 2,260,300 825,507 812,300 338,852 166,398 151,050	26,866 274,127 2,650 230,537 2,260,300 819,636 812,300 338,852 166,398 151,050					
Automatic Data Processing, Inc. 232,543 AutoZone, Inc. 25,066 1,800 Avago Technologies Ltd. 274,127 AvalonBay Communities, Inc. 2,650 AVG Technologies NV 230,537 Avis Budget Group, Inc. 2,037,800 222,500 Aviva plc 819,636 5,871 Avnet, Inc. 812,300 Avon Products, Inc. 338,852 AZZ, Inc. 152,898 13,500 Balchem Corp. 120,950 Ball Corp. 583,385 11,700	COM COM COM COM Spon ADR COM COM COM COM COM COM COM	053332102 Y0486S104 053484101 N07831105 053774105 05382A104 053807103 054303102 002474104 057665200 058498106	9,522,116.38 8,678,860.82 359,313.50 3,649,400.71 44,799,146.00 10,244,541.87 24,864,503.00 4,865,914.72 6,394,675.15 5,498,220.00 26,630,053.75	26,866 274,127 2,650 230,537 2,260,300 825,507 812,300 338,852 166,398 151,050 595,085	26,866 274,127 2,650 230,537 2,260,300 819,636 812,300 338,852 166,398 151,050 595,085					
Automatic Data Processing, Inc. 232,543 AutoZone, Inc. 25,066 1,800 Avago Technologies Ltd. 274,127 AvalonBay Communities, Inc. 2,650 AVG Technologies NV 230,537 Avis Budget Group, Inc. 2,037,800 222,500 Aviva plc 819,636 5,871 Avnet, Inc. 812,300 Avon Products, Inc. 338,852 AZZ, Inc. 152,898 13,500 Balchem Corp. 120,950 30,100 Ball Corp. 583,385 11,700 Bally Technologies, Inc. 273,700 85,800	COM COM COM COM COM Spon ADR COM COM COM COM COM COM COM COM COM	053332102 Y0486S104 053484101 N07831105 053774105 05382A104 053807103 054303102 002474104 057665200 058498106 05874B107	9,522,116.38 8,678,860.82 359,313.50 3,649,400.71 44,799,146.00 10,244,541.87 24,864,503.00 4,865,914.72 6,394,675.15 5,498,220.00 26,630,053.75 16,073,245.00	26,866 274,127 2,650 230,537 2,260,300 825,507 812,300 338,852 166,398 151,050 595,085 359,500	26,866 274,127 2,650 230,537 2,260,300 819,636 812,300 338,852 166,398 151,050 595,085 359,500					
Automatic Data Processing, Inc. 232,543 AutoZone, Inc. 25,066 1,800 Avago Technologies Ltd. 274,127 AvalonBay Communities, Inc. 2,650 AVG Technologies NV 230,537 Avis Budget Group, Inc. 2,037,800 222,500 Aviva plc 819,636 5,871 Avnet, Inc. 812,300 Avon Products, Inc. 338,852 AZZ, Inc. 152,898 13,500 Balchem Corp. 120,950 Balchem Corp. 120,950 Bally Technologies, Inc. 273,700 Bally Technologies, Inc. 273,700 Bank of America Corp. 18,632,324 757,186	COM COM COM COM COM Spon ADR COM	053332102 Y0486S104 053484101 N07831105 053774105 05382A104 053807103 054303102 002474104 057665200 058498106 05874B107 060505104	9,522,116.38 8,678,860.82 359,313.50 3,649,400.71 44,799,146.00 10,244,541.87 24,864,503.00 4,865,914.72 6,394,675.15 5,498,220.00 26,630,053.75	26,866 274,127 2,650 230,537 2,260,300 825,507 812,300 338,852 166,398 151,050 595,085	26,866 274,127 2,650 230,537 2,260,300 819,636 812,300 338,852 166,398 151,050 595,085					
Automatic Data Processing, Inc. 232,543 AutoZone, Inc. 25,066 1,800 Avago Technologies Ltd. 274,127 AvalonBay Communities, Inc. 2,650 AVG Technologies NV 230,537 Avis Budget Group, Inc. 2,037,800 222,500 Aviva plc 819,636 5,871 Avnet, Inc. 812,300 Avon Products, Inc. 338,852 AZZ, Inc. 152,898 13,500 Balchem Corp. 120,950 30,100 Ball Corp. 583,385 11,700 Bally Technologies, Inc. 273,700 85,800 Bank of America Corp. 18,632,324 757,186 Bank of America Corp.	COM COM COM COM COM Spon ADR COM COM COM COM COM COM COM COM COM	053332102 Y0486S104 053484101 N07831105 053774105 05382A104 053807103 054303102 002474104 057665200 058498106 05874B107 060505104	9,522,116.38 8,678,860.82 359,313.50 3,649,400.71 44,799,146.00 10,244,541.87 24,864,503.00 4,865,914.72 6,394,675.15 5,498,220.00 26,630,053.75 16,073,245.00	26,866 274,127 2,650 230,537 2,260,300 825,507 812,300 338,852 166,398 151,050 595,085 359,500	26,866 274,127 2,650 230,537 2,260,300 819,636 812,300 338,852 166,398 151,050 595,085 359,500					
Automatic Data Processing, Inc. 232,543 AutoZone, Inc. 25,066 1,800 Avago Technologies Ltd. 274,127 AvalonBay Communities, Inc. 2,650 AVG Technologies NV 230,537 Avis Budget Group, Inc. 2,037,800 222,500 Aviva plc 819,636 5,871 Avnet, Inc. 812,300 Avon Products, Inc. 338,852 AZZ, Inc. 152,898 13,500 Balchem Corp. 120,950 Bally Technologies, Inc. 273,700 Bally Technologies, Inc. 273,700 Bank of America Corp. 18,632,324 757,186 Bank of America Corp. 62,746 21,985 Bank of Marin Bancorp	COM COM COM COM COM Spon ADR COM	053332102 Y0486S104 053484101 N07831105 053774105 05382A104 053807103 054303102 002474104 057665200 058498106 05874B107 060505104	9,522,116.38 8,678,860.82 359,313.50 3,649,400.71 44,799,146.00 10,244,541.87 24,864,503.00 4,865,914.72 6,394,675.15 5,498,220.00 26,630,053.75 16,073,245.00 224,918,316.00	26,866 274,127 2,650 230,537 2,260,300 825,507 812,300 338,852 166,398 151,050 595,085 359,500 19,389,510	26,866 274,127 2,650 230,537 2,260,300 819,636 812,300 338,852 166,398 151,050 595,085 359,500 19,381,458					
Automatic Data Processing, Inc. 232,543 AutoZone, Inc. 25,066 1,800 Avago Technologies Ltd. 274,127 AvalonBay Communities, Inc. 2,650 AVG Technologies NV 230,537 Avis Budget Group, Inc. 2,037,800 222,500 Aviva plc 819,636 5,871 Avnet, Inc. 812,300 Avon Products, Inc. 338,852 AZZ, Inc. 152,898 13,500 Balchem Corp. 120,950 30,100 Ball Corp. 583,385 11,700 Bally Technologies, Inc. 273,700 85,800 Bank of America Corp. 18,632,324 757,186 Bank of America Corp. 62,746 21,985 Bank of Marin Bancorp 120,200 29,800 Bank of New York Mellon	COM COM COM COM COM Spon ADR COM	053332102 Y0486S104 053484101 N07831105 053774105 05382A104 053807103 054303102 002474104 057665200 058498106 05874B107 060505104 060505682 063425102	9,522,116.38 8,678,860.82 359,313.50 3,649,400.71 44,799,146.00 10,244,541.87 24,864,503.00 4,865,914.72 6,394,675.15 5,498,220.00 26,630,053.75 16,073,245.00 224,918,316.00 96,169,685.00 5,618,999.95	26,866 274,127 2,650 230,537 2,260,300 825,507 812,300 338,852 166,398 151,050 595,085 359,500 19,389,510 84,731 150,000	26,866 274,127 2,650 230,537 2,260,300 819,636 812,300 338,852 166,398 151,050 595,085 359,500 19,381,458 84,731 150,000					
Automatic Data Processing, Inc. 232,543 AutoZone, Inc. 25,066 1,800 Avago Technologies Ltd. 274,127 AvalonBay Communities, Inc. 2,650 AVG Technologies NV 230,537 Avis Budget Group, Inc. 2,037,800 222,500 Aviva plc 819,636 5,871 Avnet, Inc. 812,300 Avon Products, Inc. 338,852 AZZ, Inc. 152,898 13,500 Balchem Corp. 120,950 Ball Corp. 583,385 11,700 Ball Corp. 583,385 11,700 Bally Technologies, Inc. 273,700 Bally Technologies, Inc. 273,700 Bank of America Corp. 18,632,324 757,186 Bank of America Corp. 62,746 21,985 Bank of Marin Bancorp 120,200 29,800 Bank of New York Mellon Corp. 297,926	COM COM COM COM COM Spon ADR COM	053332102 Y0486S104 053484101 N07831105 053774105 05382A104 053807103 054303102 002474104 057665200 058498106 05874B107 060505104 060505682 063425102	9,522,116.38 8,678,860.82 359,313.50 3,649,400.71 44,799,146.00 10,244,541.87 24,864,503.00 4,865,914.72 6,394,675.15 5,498,220.00 26,630,053.75 16,073,245.00 224,918,316.00 96,169,685.00 5,618,999.95 7,656,698.22	26,866 274,127 2,650 230,537 2,260,300 825,507 812,300 338,852 166,398 151,050 595,085 359,500 19,389,510 84,731 150,000 297,926	26,866 274,127 2,650 230,537 2,260,300 819,636 812,300 338,852 166,398 151,050 595,085 359,500 19,381,458 84,731 150,000 297,926					
Automatic Data Processing, Inc. 232,543 AutoZone, Inc. 25,066 1,800 Avago Technologies Ltd. 274,127 AvalonBay Communities, Inc. 2,650 AVG Technologies NV 230,537 Avis Budget Group, Inc. 2,037,800 222,500 Aviva plc 819,636 5,871 Avnet, Inc. 812,300 Avon Products, Inc. 338,852 AZZ, Inc. 152,898 13,500 Balchem Corp. 120,950 30,100 Ball Corp. 583,385 11,700 Bally Technologies, Inc. 273,700 85,800 Bank of America Corp. 18,632,324 757,186 Bank of America Corp. 62,746 21,985 Bank of Marin Bancorp 120,200 29,800 Bank of New York Mellon Corp. 297,926 Bank of the Ozarks, Inc. 895,118 23,551	COM COM COM COM COM Spon ADR COM	053332102 Y0486S104 053484101 N07831105 053774105 05382A104 053807103 054303102 002474104 057665200 058498106 05874B107 060505104 060505682 063425102 064058100 063904106	9,522,116.38 8,678,860.82 359,313.50 3,649,400.71 44,799,146.00 10,244,541.87 24,864,503.00 4,865,914.72 6,394,675.15 5,498,220.00 26,630,053.75 16,073,245.00 224,918,316.00 96,169,685.00 5,618,999.95 7,656,698.22 30,747,851.43	26,866 274,127 2,650 230,537 2,260,300 825,507 812,300 338,852 166,398 151,050 595,085 359,500 19,389,510 84,731 150,000 297,926 918,669	26,866 274,127 2,650 230,537 2,260,300 819,636 812,300 338,852 166,398 151,050 595,085 359,500 19,381,458 84,731 150,000 297,926 918,669					
Automatic Data Processing, Inc. 232,543 AutoZone, Inc. 25,066 1,800 Avago Technologies Ltd. 274,127 AvalonBay Communities, Inc. 2,650 AVG Technologies NV 230,537 Avis Budget Group, Inc. 2,037,800 222,500 Aviva plc 819,636 5,871 Avnet, Inc. 812,300 Avon Products, Inc. 338,852 AZZ, Inc. 152,898 13,500 Balchem Corp. 120,950 Balchem Corp. 120,950 Bally Technologies, Inc. 273,700 Bally Technologies, Inc. 273,700 Bally Technologies, Inc. 273,700 Bank of America Corp. 18,632,324 757,186 Bank of America Corp. 62,746 21,985 Bank of Marin Bancorp 120,200 29,800 Bank of New York Mellon Corp. 297,926 Bank of the Ozarks, Inc.	COM COM COM COM COM Spon ADR COM	053332102 Y0486S104 053484101 N07831105 053774105 05382A104 053807103 054303102 002474104 057665200 058498106 05874B107 060505104 060505682 063425102	9,522,116.38 8,678,860.82 359,313.50 3,649,400.71 44,799,146.00 10,244,541.87 24,864,503.00 4,865,914.72 6,394,675.15 5,498,220.00 26,630,053.75 16,073,245.00 224,918,316.00 96,169,685.00 5,618,999.95 7,656,698.22 30,747,851.43 21,037,586.71	26,866 274,127 2,650 230,537 2,260,300 825,507 812,300 338,852 166,398 151,050 595,085 359,500 19,389,510 84,731 150,000 297,926 918,669	26,866 274,127 2,650 230,537 2,260,300 819,636 812,300 338,852 166,398 151,050 595,085 359,500 19,381,458 84,731 150,000 297,926					

Barclays plc 770,832 5,377	Spon ADR	06738E204	13,443,939.88	776,209	770,832
Barrick Gold Corp.	COM	067901108	4,218,599.95	120,497	120,497
Baxter International, Inc. 129,900	COM	071813109	8,659,134.00	129,900	129,900
BBCN Bancorp, Inc.	COM	073295107	44,303,844.00	3,829,200	3,829,200
BB&T Corp.	COM	054937107	55,290,951.80	1,899,380	1,899,380
Beacon Roofing Supply, Inc.	COM	073685109	40,001,894.40	1,201,980	1,201,980
BE Aerospace, Inc.	COM	073302101	9,305,033.40	188,361	188,361
188,361 Beam, Inc.	COM	073730103	50,615,325.28	828,537	828,537
800,737 27,800 Becton, Dickinson & Co.	COM	075887109	11,453,271.20	146,480	146,480
146,480 Bed Bath & Beyond, Inc.	COM	075896100	72,415,917.94	1,295,223	1,295,223
1,230,666 64,557 Bel Fuse, Inc.	COM	077347300	1,276,614.96	65,300	65,300
50,100 15,200 Berkshire Hathaway, Inc.	COM	084670702	207,685,728.90	2,315,337	2,315,337
2,209,646 105,691 Berry Plastics Group Inc.	COM	08579W103	93,578,685.61	5,819,570	5,819,570
5,390,070 429,500 BGC Partners, Inc.	CV 4.5%				
175,000	07/15/2016	05541TAD3	161,437.50	175,000	175,000

BioMarin Pharmaceutical,										
Inc. 1,016,218 25,993	COM	09061G101	51,328,891.75	1,042,211	1,042,211					
BioMarin Pharmaceutical, Inc.	CV 1.875% 04/23/2017	09061GAD3	44,399,818.86	17,962,000	17,962,000					
15,612,000 2,350,000 BioMed Realty Trust, Inc.	COM	09063Н107	945,237.00	48,900	48,900					
48,900 BioScrip, Inc.	COM	09069N108	6,009,659.97	558,000	558,000					
443,900 114,100 Blount International, Inc.	COM	095180105	4,635,260.00	293,000	293,000					
264,015 28,985 Blue Nile, Inc.	COM	09578R103	3,754,327.51	97,515	97,515					
97,515 Boeing Co.	COM	097023105	6,727,537.92	89,272	89,272					
76,705 12,567 BOK Financial Corp.	COM	05561Q201	39,526,468.88	725,789	725,789					
699,089 26,700 Bonanza Creek Energy Inc.	COM	097793103	2,808,151.71	101,049	101,049					
98,403 2,646 BorgWarner, Inc.	COM	099724106	10,202,841.96	142,458	142,458					
142,458 Boston Beer Company, Inc.	_									
(The) 102,197 1,424	Class A	100557107	13,931,843.45	103,621	103,621					
Boston Private Financial Holdings, Inc.	COM	101119105	33,160,404.00	3,680,400	3,680,400					
3,312,800 367,600 Boston Properties, Inc.	COM	101121101	10,115,436.00	95,600	95,600					
93,800 1,800 Boston Properties, Inc.	CV 3.75%									
21,965,000 9,345,000	05/15/2036	10112RAG9	34,264,881.45	31,310,000	31,310,000					
Brandywine Realty Trust 3,543,640 376,800	COM	105368203	47,790,163.60	3,920,440	3,920,440					
Brightcove Inc. 180,362	COM	10921T101	1,630,472.48	180,362	180,362					
Brinker International, Inc. 38,500	COM	109641100	1,193,115.00	38,500	38,500					
Bristol-Myers Squibb Co. 2,137,267 11,784	COM	110122108	70,037,572.09	2,149,051	2,147,386					
Bristow Group, Inc. 638,893 70,701	COM	110394103	38,076,814.04	709,594	709,594					
Broadcom Corp. 6,009,739 242,082	Class A	111320107	207,622,975.42	6,251,821	6,250,973					
22,002		80 of 120	)							

Broadridge Financial	COM	11122m102	1 224 752 00	F7 000	E7 000
Solutions Inc. 57,900 Proceedals Sonior Living	COM CV 2.75%	11133T103	1,324,752.00	57,900	57,900
Brookdale Senior Living, Inc. 11,700,000	06/15/2018	112463AA2	13,506,187.50	11,700,000	11,700,000
Brookline Bancorp, Inc.	COM	11373M107	4,682,361.01	550,866	550,866
441,230 109,636 Brown & Brown, Inc.	COM	115236101	45,853,663.74	1,801,008	1,801,008
1,743,208 57,800 Bryn Mawr Bank Corp.	COM	117665109	5,739,869.84	257,740	257,740
206,082 51,658 Buffalo Wild Wings Inc. 189,380 1,896	COM	119848109	13,928,718.32	191,276	191,276
Bunge Ltd.	COM	G16962105	242,456,913.47	3,335,492	3,335,492
Cabot Corp.	COM	127055101	136,182,707.44	3,422,536	3,422,536
3,114,436 308,100 Cabot Oil & Gas Corp. 77,594 12,866	COM	127097103	4,499,480.40	90,460	90,460
Cadence Pharmaceuticals Inc.	COM	12738T100	2,309,096.14	482,066	482,066
482,066 CAI International, Inc.	COM	12477X106	8,518,795.00	388,100	388,100
310,700 77,400 Camden Property Trust	REIT	133131102	21,670,317.00	317,700	317,700
314,900 2,800 Cameron International Corp.	COM	13342B105	77,308,927.74	1,369,269	1,369,269
1,318,441 50,828 Campbell Soup Co.	COM	134429109	2,791,200.00	80,000	80,000
80,000 					

Campus Crest Communities,		(0)		**10**2						
Inc. 457,500 112,700	COM	13466Y105	6,990,652.01	570,200	570,200					
Canadian National Resource Ltd.	COM	136385101	2,658,927.00	92,100	92,100					
92,100 Capital One Financial Corp.	COM	14040H105	343,850,061.09	5,935,613	5,935,613					
5,696,332 239,281 CARBO Ceramics Inc.	COM	140781105	17,473,501.98	223,047	223,047					
		140781105 14161H108	17,473,501.98 46,894,880.22	223,047 1,975,353	223,047 1,975,353					
CARBO Ceramics Inc. 218,358 4,689 Cardtronics, Inc. 1,538,118 437,235 Caribou Coffee Co., Inc.	COM									
CARBO Ceramics Inc. 218,358 4,689 Cardtronics, Inc. 1,538,118 437,235 Caribou Coffee Co., Inc. 12,000 Carmike Cinemas, Inc.	COM	14161Н108	46,894,880.22	1,975,353	1,975,353					
CARBO Ceramics Inc. 218,358 4,689 Cardtronics, Inc. 1,538,118 437,235 Caribou Coffee Co., Inc. 12,000 Carmike Cinemas, Inc. 94,139 25,461 Carnival Corp.	COM COM	14161H108 142042209	46,894,880.22 194,280.00	1,975,353	1,975,353					
CARBO Ceramics Inc. 218,358 4,689 Cardtronics, Inc. 1,538,118 437,235 Caribou Coffee Co., Inc. 12,000 Carmike Cinemas, Inc. 94,139 25,461 Carnival Corp. 1,204,253 13,202 Carpenter Technology Corp.	COM COM COM	14161H108 142042209 143436400	46,894,880.22 194,280.00 1,794,000.00	1,975,353 12,000 119,600	1,975,353 12,000 119,600					
CARBO Ceramics Inc. 218,358	COM COM COM COM COM	14161H108 142042209 143436400 143658300 144285103	46,894,880.22 194,280.00 1,794,000.00 44,765,820.35 33,345,442.01	1,975,353 12,000 119,600 1,217,455 645,854	1,975,353 12,000 119,600 1,216,838 645,854					
CARBO Ceramics Inc. 218,358	COM COM COM COM COM COM	14161H108 142042209 143436400 143658300 144285103	46,894,880.22 194,280.00 1,794,000.00 44,765,820.35 33,345,442.01 11,103,210.00	1,975,353 12,000 119,600 1,217,455 645,854 209,100	1,975,353 12,000 119,600 1,216,838 645,854 209,100					
CARBO Ceramics Inc. 218,358	COM COM COM COM COM COM COM	14161H108 142042209 143436400 143658300 144285103 147528103 148887102	46,894,880.22 194,280.00 1,794,000.00 44,765,820.35 33,345,442.01 11,103,210.00 15,210,971.02	1,975,353 12,000 119,600 1,217,455 645,854 209,100 322,882	1,975,353 12,000 119,600 1,216,838 645,854 209,100 322,882					
CARBO Ceramics Inc. 218,358 4,689 Cardtronics, Inc. 1,538,118 437,235 Caribou Coffee Co., Inc. 12,000 Carmike Cinemas, Inc. 94,139 25,461 Carnival Corp. 1,204,253 13,202 Carpenter Technology Corp. 596,654 49,200 Casey's General Stores, Inc. 172,107 36,993 Catamaran Corp.	COM COM COM COM COM COM	14161H108 142042209 143436400 143658300 144285103	46,894,880.22 194,280.00 1,794,000.00 44,765,820.35 33,345,442.01 11,103,210.00 15,210,971.02 85,030,231.80	1,975,353 12,000 119,600 1,217,455 645,854 209,100	1,975,353 12,000 119,600 1,216,838 645,854 209,100 322,882 948,656					
CARBO Ceramics Inc. 218,358	COM COM COM COM COM COM COM	14161H108 142042209 143436400 143658300 144285103 147528103 148887102	46,894,880.22 194,280.00 1,794,000.00 44,765,820.35 33,345,442.01 11,103,210.00 15,210,971.02	1,975,353 12,000 119,600 1,217,455 645,854 209,100 322,882	1,975,353 12,000 119,600 1,216,838 645,854 209,100 322,882					
CARBO Ceramics Inc. 218,358	COM COM COM COM COM COM COM COM COM	14161H108 142042209 143436400 143658300 144285103 147528103 148887102 149123101	46,894,880.22 194,280.00 1,794,000.00 44,765,820.35 33,345,442.01 11,103,210.00 15,210,971.02 85,030,231.80	1,975,353 12,000 119,600 1,217,455 645,854 209,100 322,882 949,210 1,281,359	1,975,353 12,000 119,600 1,216,838 645,854 209,100 322,882 948,656					
CARBO Ceramics Inc. 218,358	COM	14161H108 142042209 143436400 143658300 144285103 147528103 148887102 149123101 14964U108	46,894,880.22 194,280.00 1,794,000.00 44,765,820.35 33,345,442.01 11,103,210.00 15,210,971.02 85,030,231.80 39,991,214.39	1,975,353 12,000 119,600 1,217,455 645,854 209,100 322,882 949,210 1,281,359	1,975,353 12,000 119,600 1,216,838 645,854 209,100 322,882 948,656 1,281,359					
CARBO Ceramics Inc. 218,358	COM	14161H108 142042209 143436400 143658300 144285103 147528103 148887102 149123101 14964U108	46,894,880.22 194,280.00 1,794,000.00 44,765,820.35 33,345,442.01 11,103,210.00 15,210,971.02 85,030,231.80 39,991,214.39 42,854,126.27	1,975,353 12,000 119,600 1,217,455 645,854 209,100 322,882 949,210 1,281,359 2,020,468	1,975,353 12,000 119,600 1,216,838 645,854 209,100 322,882 948,656 1,281,359 2,020,468					
CARBO Ceramics Inc. 218,358	COM	14161H108 142042209 143436400 143658300 144285103 147528103 148887102 149123101 14964U108 124830100 12504L109	46,894,880.22 194,280.00 1,794,000.00 44,765,820.35 33,345,442.01 11,103,210.00 15,210,971.02 85,030,231.80 39,991,214.39 42,854,126.27 9,382,392.30	1,975,353 12,000 119,600 1,217,455 645,854 209,100 322,882 949,210 1,281,359 2,020,468 471,477	1,975,353 12,000 119,600 1,216,838 645,854 209,100 322,882 948,656 1,281,359 2,020,468 471,477					
CARBO Ceramics Inc. 218,358	COM	14161H108 142042209 143436400 143658300 144285103 147528103 148887102 149123101 14964U108 124830100 12504L109 150838100	46,894,880.22 194,280.00 1,794,000.00 44,765,820.35 33,345,442.01 11,103,210.00 15,210,971.02 85,030,231.80 39,991,214.39 42,854,126.27 9,382,392.30 7,349,069.04	1,975,353 12,000 119,600 1,217,455 645,854 209,100 322,882 949,210 1,281,359 2,020,468 471,477 406,700 2,563,030	1,975,353 12,000 119,600 1,216,838 645,854 209,100 322,882 948,656 1,281,359 2,020,468 471,477 406,700					
CARBO Ceramics Inc. 218,358	COM	14161H108 142042209 143436400 143658300 144285103 147528103 147528103 148887102 149123101 14964U108 124830100 12504L109 150838100 150870103	46,894,880.22 194,280.00 1,794,000.00 44,765,820.35 33,345,442.01 11,103,210.00 15,210,971.02 85,030,231.80 39,991,214.39 42,854,126.27 9,382,392.30 7,349,069.04 114,131,725.91	1,975,353 12,000 119,600 1,217,455 645,854 209,100 322,882 949,210 1,281,359 2,020,468 471,477 406,700 2,563,030	1,975,353 12,000 119,600 1,216,838 645,854 209,100 322,882 948,656 1,281,359 2,020,468 471,477 406,700 2,563,030					
CARBO Ceramics Inc. 218,358	COM	14161H108 142042209 143436400 143658300 144285103 147528103 148887102 149123101 14964U108 124830100 12504L109 150838100 150870103 151020104	46,894,880.22 194,280.00 1,794,000.00 44,765,820.35 33,345,442.01 11,103,210.00 15,210,971.02 85,030,231.80 39,991,214.39 42,854,126.27 9,382,392.30 7,349,069.04 114,131,725.91 186,273,719.04 6,655,890.57 8,804,250.00	1,975,353 12,000 119,600 1,217,455 645,854 209,100 322,882 949,210 1,281,359 2,020,468 471,477 406,700 2,563,030 2,366,282	1,975,353 12,000 119,600 1,216,838 645,854 209,100 322,882 948,656 1,281,359 2,020,468 471,477 406,700 2,563,030 2,366,282					

262,500					
Centene Corp.	COM	15135B101	21,877,354.00	533,594	533,594
Central Garden & Pet Co.	COM	153527106	11,659,272.00	1,163,600	1,163,600
907,200 256,400 Central Garden & Pet Co.	Class A	153527205	3,490,300.01	334,000	334,000
271,200 62,800 CenturyLink, Inc.	COM	156700106	124,475,575.91	3,181,891	3,181,891
3,129,183 52,708 Cepheid, Inc.	COM	15670R107	15,046,193.82	445,022	445,022
433,414 11,608 CF Industries, Inc.	COM	125269100	11,151,452.40	54,890	54,890
54,890 Chart Industries, Inc.	COM	16115Q308	35,407,970.31	531,093	531,093
521,609 9,484 Chart Industries, Inc.	CV 2%				
28,246,000 5,170,000	08/01/2018	16115QAC4	41,331,415.24	33,416,000	33,416,000
Cheesecake Factory, Inc. (The)	COM	163072101	43,182,874.40	1,319,770	1,319,770
1,189,770 130,000 Chemtura Corp.	COM	163893209	98,414,963.62	4,629,114	4,629,114
4,480,614 148,500	COM	16411R208	29,472,223.98	1,569,341	1,569,341
Cheniere Energy, Inc. 1,528,161 41,180		10411R2U0	29,472,223.90	1,309,341	1,309,341
Chesapeake Energy Corp.	CV 2.25% 12/15/2038	165167CB1	3,116,750.00	3,836,000	3,836,000
286,000 3,550,000 Chesapeake Energy Corp.	CV 2.5%	4 4 5 4 4 5 5 5 6			
45,367,000 16,525,000	05/15/2037	165167BZ9	56,012,260.00	61,892,000	61,892,000
Chesapeake Energy Corp.	CV 2.75% 11/15/2035	165167BW6	22,817,191.24	23,737,000	23,737,000
12,337,000 11,400,000					

``` Chesapeake Utilities Corp. 93 300 23 500 ```	COM	165303108	5,302,720.01	116,800	116,800					
Chesapeake Utilities Corp. 93,300 23,500 Chevron Corp.	COM COM	165303108 166764100	5,302,720.01 274,640,346.36	116,800 2,539,674	116,800 2,538,164					
Chesapeake Utilities Corp. 93,300 23,500 Chevron Corp. 2,503,880 35,794 Chicago Bridge & Iron	COM	166764100	274,640,346.36	2,539,674	2,538,164					
Chesapeake Utilities Corp. 93,300 23,500 Chevron Corp. 2,503,880 35,794 Chicago Bridge & Iron Company N.V. 1,415,566 187,242										
Chesapeake Utilities Corp. 93,300 23,500 Chevron Corp. 2,503,880 35,794 Chicago Bridge & Iron Company N.V. 1,415,566 187,242 Children's Place Retail Stores	COM	166764100	274,640,346.36	2,539,674	2,538,164					
Chesapeake Utilities Corp. 93,300 23,500 Chevron Corp. 2,503,880 35,794 Chicago Bridge & Iron Company N.V. 1,415,566 187,242 Children's Place Retail Stores 715,728 77,900 C.H. Robinson Worldwide,	COM COM	166764100 167250109 168905107	274,640,346.36 74,290,150.80 35,149,784.12	2,539,674 1,602,808 793,628	2,538,164 1,602,808 793,628					
Chesapeake Utilities Corp. 93,300 23,500 Chevron Corp. 2,503,880 35,794 Chicago Bridge & Iron Company N.V. 1,415,566 187,242 Children's Place Retail Stores 715,728 77,900 C.H. Robinson Worldwide, Inc. 138,905	COM COM COM	166764100 167250109 168905107 12541w209	274,640,346.36 74,290,150.80 35,149,784.12 8,781,574.10	2,539,674 1,602,808 793,628 138,905	2,538,164 1,602,808 793,628 138,905					
Chesapeake Utilities Corp. 93,300 23,500 Chevron Corp. 2,503,880 35,794 Chicago Bridge & Iron Company N.V. 1,415,566 187,242 Children's Place Retail Stores 715,728 77,900 C.H. Robinson Worldwide, Inc. 138,905 Chubb Corp. (The) 538,926 16,920	COM COM COM COM	166764100 167250109 168905107 12541w209 171232101	274,640,346.36 74,290,150.80 35,149,784.12 8,781,574.10 41,866,320.72	2,539,674 1,602,808 793,628 138,905 555,846	2,538,164 1,602,808 793,628 138,905 555,846					
Chesapeake Utilities Corp. 93,300 23,500 Chevron Corp. 2,503,880 35,794 Chicago Bridge & Iron Company N.V. 1,415,566 187,242 Children's Place Retail Stores 715,728 77,900 C.H. Robinson Worldwide, Inc. 138,905 Chubb Corp. (The) 538,926 16,920 Chuy's Holdings Inc. 154,122	COM COM COM	166764100 167250109 168905107 12541w209	274,640,346.36 74,290,150.80 35,149,784.12 8,781,574.10 41,866,320.72 3,443,085.48	2,539,674 1,602,808 793,628 138,905	2,538,164 1,602,808 793,628 138,905					
Chesapeake Utilities Corp. 93,300 23,500 Chevron Corp. 2,503,880 35,794 Chicago Bridge & Iron Company N.V. 1,415,566 187,242 Children's Place Retail Stores 715,728 77,900 C.H. Robinson Worldwide, Inc. 138,905 Chubb Corp. (The) 538,926 16,920 Chuy's Holdings Inc. 154,122 Ciena Corp.	COM COM COM COM	166764100 167250109 168905107 12541w209 171232101	274,640,346.36 74,290,150.80 35,149,784.12 8,781,574.10 41,866,320.72	2,539,674 1,602,808 793,628 138,905 555,846	2,538,164 1,602,808 793,628 138,905 555,846					
Chesapeake Utilities Corp. 93,300 23,500 Chevron Corp. 2,503,880 35,794 Chicago Bridge & Iron Company N.V. 1,415,566 187,242 Children's Place Retail Stores 715,728 77,900 C.H. Robinson Worldwide, Inc. 138,905 Chubb Corp. (The) 538,926 16,920 Chuy's Holdings Inc. 154,122	COM	166764100 167250109 168905107 12541w209 171232101 171604101 171779309	274,640,346.36 74,290,150.80 35,149,784.12 8,781,574.10 41,866,320.72 3,443,085.48 2,023,698.60	2,539,674 1,602,808 793,628 138,905 555,846 154,122 128,898	2,538,164 1,602,808 793,628 138,905 555,846 154,122 128,898					
Chesapeake Utilities Corp. 93,300 23,500 Chevron Corp. 2,503,880 35,794 Chicago Bridge & Iron Company N.V. 1,415,566 187,242 Children's Place Retail Stores 715,728 77,900 C.H. Robinson Worldwide, Inc. 138,905 Chubb Corp. (The) 538,926 16,920 Chuy's Holdings Inc. 154,122 Ciena Corp. 128,898 Ciena Corp. 7,727,000 3,500,000	COM COM COM COM COM COM COM COM	166764100 167250109 168905107 12541w209 171232101 171604101 171779309 171779AE1	274,640,346.36 74,290,150.80 35,149,784.12 8,781,574.10 41,866,320.72 3,443,085.48 2,023,698.60 9,732,405.74	2,539,674 1,602,808 793,628 138,905 555,846 154,122 128,898 11,227,000	2,538,164 1,602,808 793,628 138,905 555,846 154,122 128,898 11,227,000					
Chesapeake Utilities Corp. 93,300 23,500 Chevron Corp. 2,503,880 35,794 Chicago Bridge & Iron	COM COM COM COM COM COM COM COM	166764100 167250109 168905107 12541w209 171232101 171604101 171779309 171779AE1 125509109	274,640,346.36 74,290,150.80 35,149,784.12 8,781,574.10 41,866,320.72 3,443,085.48 2,023,698.60 9,732,405.74 271,064,760.13	2,539,674 1,602,808 793,628 138,905 555,846 154,122 128,898 11,227,000 5,070,422	2,538,164 1,602,808 793,628 138,905 555,846 154,122 128,898 11,227,000 5,069,662					
Chesapeake Utilities Corp. 93,300 23,500 Chevron Corp. 2,503,880 35,794 Chicago Bridge & Iron Company N.V. 1,415,566 187,242 Children's Place Retail Stores 715,728 77,900 C.H. Robinson Worldwide, Inc. 138,905 Chubb Corp. (The) 538,926 16,920 Chuy's Holdings Inc. 154,122 Ciena Corp. 128,898 Ciena Corp. 7,727,000 3,500,000 CIGNA Corp. 4,901,471 168,951 Cincinnati Financial Corp. 27,100	COM COM COM COM COM COM COM COM	166764100 167250109 168905107 12541W209 171232101 171604101 171779309 171779AE1 125509109 172062101	274,640,346.36 74,290,150.80 35,149,784.12 8,781,574.10 41,866,320.72 3,443,085.48 2,023,698.60 9,732,405.74 271,064,760.13 1,061,236.00	2,539,674 1,602,808 793,628 138,905 555,846 154,122 128,898 11,227,000 5,070,422 27,100	2,538,164 1,602,808 793,628 138,905 555,846 154,122 128,898 11,227,000 5,069,662 27,100					
Chesapeake Utilities Corp. 93,300 23,500 Chevron Corp. 2,503,880 35,794 Chicago Bridge & Iron Company N.V. 1,415,566 187,242 Children's Place Retail Stores 715,728 77,900 C.H. Robinson Worldwide, Inc. 138,905 Chubb Corp. (The) 538,926 16,920 Chuy's Holdings Inc. 154,122 Ciena Corp. 128,898 Ciena Corp. 7,727,000 3,500,000 CIGNA Corp. 4,901,471 168,951 Cincinnati Financial Corp. 27,100 Cinemark Holdings, Inc. 1,754,390 191,700	COM COM COM COM COM COM COM COM	166764100 167250109 168905107 12541w209 171232101 171604101 171779309 171779AE1 125509109 172062101 17243V102	274,640,346.36 74,290,150.80 35,149,784.12 8,781,574.10 41,866,320.72 3,443,085.48 2,023,698.60 9,732,405.74 271,064,760.13 1,061,236.00 50,559,418.20	2,539,674 1,602,808 793,628 138,905 555,846 154,122 128,898 11,227,000 5,070,422 27,100 1,946,090	2,538,164 1,602,808 793,628 138,905 555,846 154,122 128,898 11,227,000 5,069,662 27,100 1,946,090					
Chesapeake Utilities Corp. 93,300 23,500 Chevron Corp. 2,503,880 35,794 Chicago Bridge & Iron	COM COM COM COM COM COM COM COM	166764100 167250109 168905107 12541w209 171232101 171604101 171779309 171779AE1 125509109 172062101 17243V102 17275R102	274,640,346.36 74,290,150.80 35,149,784.12 8,781,574.10 41,866,320.72 3,443,085.48 2,023,698.60 9,732,405.74 271,064,760.13 1,061,236.00 50,559,418.20 114,169,663.65	2,539,674 1,602,808 793,628 138,905 555,846 154,122 128,898 11,227,000 5,070,422 27,100 1,946,090 5,810,161	2,538,164 1,602,808 793,628 138,905 555,846 154,122 128,898 11,227,000 5,069,662 27,100 1,946,090 5,807,084					
Chesapeake Utilities Corp. 93,300 23,500 Chevron Corp. 2,503,880 35,794 Chicago Bridge & Iron Company N.V. 1,415,566 187,242 Children's Place Retail Stores 715,728 77,900 C.H. Robinson Worldwide, Inc. 138,905 Chubb Corp. (The) 538,926 16,920 Chuy's Holdings Inc. 154,122 Ciena Corp. 128,898 Ciena Corp. 7,727,000 3,500,000 CIGNA Corp. 4,901,471 168,951 Cincinnati Financial Corp. 27,100 Cinemark Holdings, Inc. 1,754,390 191,700 Cisco Systems, Inc. 5,725,595 84,566 CIT Group, Inc. 2,302,024 55,700	COM COM COM COM COM COM COM COM	166764100 167250109 168905107 12541W209 171232101 171604101 171779309 171779AE1 125509109 172062101 17243V102 17275R102 125581801	274,640,346.36 74,290,150.80 35,149,784.12 8,781,574.10 41,866,320.72 3,443,085.48 2,023,698.60 9,732,405.74 271,064,760.13 1,061,236.00 50,559,418.20 114,169,663.65 91,102,455.33	2,539,674 1,602,808 793,628 138,905 555,846 154,122 128,898 11,227,000 5,070,422 27,100 1,946,090 5,810,161 2,357,724	2,538,164 1,602,808 793,628 138,905 555,846 154,122 128,898 11,227,000 5,069,662 27,100 1,946,090 5,807,084 2,357,724					
Chesapeake Utilities Corp. 93,300 23,500 Chevron Corp. 2,503,880 35,794 Chicago Bridge & Iron	COM	166764100 167250109 168905107 12541W209 171232101 171604101 171779309 171779AE1 125509109 172062101 17243V102 17275R102 125581801 172967424	274,640,346.36 74,290,150.80 35,149,784.12 8,781,574.10 41,866,320.72 3,443,085.48 2,023,698.60 9,732,405.74 271,064,760.13 1,061,236.00 50,559,418.20 114,169,663.65 91,102,455.33 395,663,612.48	2,539,674 1,602,808 793,628 138,905 555,846 154,122 128,898 11,227,000 5,070,422 27,100 1,946,090 5,810,161 2,357,724 10,001,608	2,538,164 1,602,808 793,628 138,905 555,846 154,122 128,898 11,227,000 5,069,662 27,100 1,946,090 5,807,084 2,357,724 9,999,824					
Chesapeake Utilities Corp. 93,300 23,500 Chevron Corp. 2,503,880 35,794 Chicago Bridge & Iron	COM COM COM COM COM COM COM COM	166764100 167250109 168905107 12541W209 171232101 171604101 171779309 171779AE1 125509109 172062101 17243V102 17275R102 125581801 172967424 177376100	274,640,346.36 74,290,150.80 35,149,784.12 8,781,574.10 41,866,320.72 3,443,085.48 2,023,698.60 9,732,405.74 271,064,760.13 1,061,236.00 50,559,418.20 114,169,663.65 91,102,455.33 395,663,612.48 9,378,185.50	2,539,674 1,602,808 793,628 138,905 555,846 154,122 128,898 11,227,000 5,070,422 27,100 1,946,090 5,810,161 2,357,724 10,001,608 142,634	2,538,164 1,602,808 793,628 138,905 555,846 154,122 128,898 11,227,000 5,069,662 27,100 1,946,090 5,807,084 2,357,724 9,999,824 142,634					
Chesapeake Utilities Corp. 93,300 23,500 Chevron Corp. 2,503,880 35,794 Chicago Bridge & Iron	COM	166764100 167250109 168905107 12541w209 171232101 171604101 171779AE1 125509109 172062101 17243v102 17275R102 125581801 172967424 177376100 178566105	274,640,346.36 74,290,150.80 35,149,784.12 8,781,574.10 41,866,320.72 3,443,085.48 2,023,698.60 9,732,405.74 271,064,760.13 1,061,236.00 50,559,418.20 114,169,663.65 91,102,455.33 395,663,612.48 9,378,185.50 114,905,811.76	2,539,674 1,602,808 793,628 138,905 555,846 154,122 128,898 11,227,000 5,070,422 27,100 1,946,090 5,810,161 2,357,724 10,001,608 142,634 2,320,392	2,538,164 1,602,808 793,628 138,905 555,846 154,122 128,898 11,227,000 5,069,662 27,100 1,946,090 5,807,084 2,357,724 9,999,824 142,634 2,320,392					
Chesapeake Utilities Corp. 93,300 23,500 Chevron Corp. 2,503,880 35,794 Chicago Bridge & Iron Company N.V. 1,415,566 187,242 Children's Place Retail Stores 715,728 77,900 C.H. Robinson Worldwide, Inc. 138,905 Chubb Corp. (The) 538,926 16,920 Chuy's Holdings Inc. 154,122 Ciena Corp. 128,898 Ciena Corp. 7,727,000 3,500,000 CIGNA Corp. 4,901,471 168,951 Cincinnati Financial Corp. 27,100 Cinemark Holdings, Inc. 1,754,390 191,700 Cisco Systems, Inc. 5,725,595 84,566 CIT Group, Inc. 2,302,024 55,700 Citigroup, Inc. 9,384,444 617,164 Citrix Systems, Inc. 142,634 City National Bank	COM COM COM COM COM COM COM COM	166764100 167250109 168905107 12541W209 171232101 171604101 171779309 171779AE1 125509109 172062101 17243V102 17275R102 125581801 172967424 177376100	274,640,346.36 74,290,150.80 35,149,784.12 8,781,574.10 41,866,320.72 3,443,085.48 2,023,698.60 9,732,405.74 271,064,760.13 1,061,236.00 50,559,418.20 114,169,663.65 91,102,455.33 395,663,612.48 9,378,185.50 114,905,811.76 41,541,715.20	2,539,674 1,602,808 793,628 138,905 555,846 154,122 128,898 11,227,000 5,070,422 27,100 1,946,090 5,810,161 2,357,724 10,001,608 142,634	2,538,164 1,602,808 793,628 138,905 555,846 154,122 128,898 11,227,000 5,069,662 27,100 1,946,090 5,807,084 2,357,724 9,999,824 142,634					

Cleco Corp. 419,843 16,100	COM	12561W105	17,442,079.42	435,943	435,943
Cliffs Natural Resources, Inc.	COM	18683K101	45,083,657.92	1,169,182	1,168,605
1,152,354 16,828					
Clorox Co. (The)	COM	189054109	2,877,985.32	39,306	39,306
CMS Energy Corp. 3,154,578 88,700	COM	125896100	79,071,117.62	3,243,278	3,243,278
CNinsure, Inc. 115,200	Spon ADR	18976M103	754,560.00	115,200	115,200
Coach, Inc. 60,277 9,742	COM	189754104	3,886,754.69	70,019	70,019
Cobalt International Energy, Inc. 68,105	COM	19075F106	1,672,658.80	68,105	68,105
CoBiz Financial, Inc.	COM	190897108	4,027,077.02	539,100	539,100
427,900 111,200 Coca-Cola Co. 4,495,810 193,279	COM	191216100	169,979,476.25	4,689,089	4,689,089
Cognex Corp. 899,720 92,600	COM	192422103	36,537,222.40	992,320	992,320
Coherent, Inc.	COM	192479103	55,049,199.38	1,087,499	1,087,499
983,599 103,900 Colgate-Palmolive Co. 1,133,189 20,454	COM	194162103	120,601,839.22	1,153,643	1,153,134
Columbia Banking System, Inc.	COM	197236102	43,964,912.16	2,450,664	2,450,664
2,204,848 245,816 Comcast Corp.	COM	20030N101	196,541,012.22	5,257,919	5,255,940
5,077,265 180,654					
Comerica, Inc. 3,368,599 92,500	COM	200340107	105,009,743.73	3,461,099	3,461,099
Commerce Bancshares, Inc. 540,790 21,749					

 COM | 200525103 | 19,722,617.54 | 562,539 | 562,539 || | | | | | |
				405	
	\C>	(0)			
Commercial Vehicle Group,					
	COM	202608105	3,575,684.88	435,528	435,528
	COM	202608105	3,575,684.88	435,528	435,528
	COM REIT	202608105 203233101	3,575,684.88 845,856.00 245,742,138.39	435,528 53,400	435,528 53,400 7,994,214
	COM REIT COM	202608105 203233101 203668108	3,575,684.88 845,856.00	435,528 53,400 7,994,214	435,528 53,400
	COM REIT COM	202608105 203233101 203668108	3,575,684.88 845,856.00 245,742,138.39 29,748,533.37	435,528 53,400 7,994,214	435,528 53,400 7,994,214 426,747
	COM REIT COM COM	202608105 203233101 203668108 204166102	3,575,684.88 845,856.00 245,742,138.39 29,748,533.37	435,528 53,400 7,994,214 426,747	435,528 53,400 7,994,214 426,747
``` Commercial Vehicle Group,     Inc. 349,028    86,500 CommonWealth REIT 53,400 Community Health Systems,     Inc. 7,593,811    400,403 CommVault Systems, Inc. 415,617    11,130 Compass Minerals Int'l,     Inc. 511,255    56,890 Computer Task Group, Inc. 318,489    80,611 Conceptus Inc. ```	COM REIT COM COM COM	202608105 203233101 203668108 204166102 20451N101	3,575,684.88 845,856.00 245,742,138.39 29,748,533.37 42,446,112.95	435,528 53,400 7,994,214 426,747 568,145	435,528 53,400 7,994,214 426,747 568,145
	COM REIT COM COM COM COM	202608105 203233101 203668108 204166102 20451N101 205477102	3,575,684.88 845,856.00 245,742,138.39 29,748,533.37 42,446,112.95 7,275,592.95	435,528 53,400 7,994,214 426,747 568,145 399,100	435,528 53,400 7,994,214 426,747 568,145 399,100
``` Commercial Vehicle Group,     Inc. 349,028    86,500 CommonWealth REIT 53,400 Community Health Systems,     Inc. 7,593,811    400,403 CommVault Systems, Inc. 415,617    11,130 Compass Minerals Int'l,     Inc. 511,255    56,890 Computer Task Group, Inc. 318,489    80,611 Conceptus Inc. 313,472 ```	COM REIT COM COM COM COM COM COM	202608105 203233101 203668108 204166102 20451N101 205477102 206016107	3,575,684.88 845,856.00 245,742,138.39 29,748,533.37 42,446,112.95 7,275,592.95 6,586,046.72	435,528 53,400 7,994,214 426,747 568,145 399,100 313,472	435,528 53,400 7,994,214 426,747 568,145 399,100 313,472
CC> CC> CC> CC> Commercial Vehicle Group, Inc. 349,028 86,500 CommonWealth REIT 53,400 Community Health Systems, Inc. 7,593,811 400,403 CommVault Systems, Inc. 415,617 11,130 Compass Minerals Int'l, Inc. 511,255 56,890 Computer Task Group, Inc. 318,489 80,611 Conceptus Inc. 313,472 Concho Resources, Inc. 294,090 Concur Technologies, Inc. 453,888 11,434 Connecticut Water Service,	COM REIT COM COM COM COM COM COM COM COM COM	202608105 203233101 203668108 204166102 20451N101 205477102 206016107 20605P101 206708109	3,575,684.88 845,856.00 245,742,138.39 29,748,533.37 42,446,112.95 7,275,592.95 6,586,046.72 23,691,890.40 31,418,541.44	435,528 53,400 7,994,214 426,747 568,145 399,100 313,472 294,090 465,322	435,528 53,400 7,994,214 426,747 568,145 399,100 313,472 294,090 465,322
``` Commercial Vehicle Group,     Inc. 349,028    86,500 CommonWealth REIT 53,400 Community Health Systems,     Inc. 7,593,811    400,403 CommVault Systems, Inc. 415,617     11,130 Compass Minerals Int'l,     Inc. 511,255    56,890 Computer Task Group, Inc. 318,489    80,611 Conceptus Inc. 313,472 Concho Resources, Inc. 294,090 Concur Technologies, Inc. 453,888    11,434 Connecticut Water Service,     Inc. 171,900    41,500 ```	COM REIT COM	202608105 203233101 203668108 204166102 20451N101 205477102 206016107 20605P101 206708109 207797101	3,575,684.88 845,856.00 245,742,138.39 29,748,533.37 42,446,112.95 7,275,592.95 6,586,046.72 23,691,890.40 31,418,541.44 6,355,052.00	435,528 53,400 7,994,214 426,747 568,145 399,100 313,472 294,090 465,322 213,400	435,528 53,400 7,994,214 426,747 568,145 399,100 313,472 294,090 465,322 213,400
CC> Commercial Vehicle Group, Inc. 349,028 86,500 CommonWealth REIT 53,400 Community Health Systems, Inc. 7,593,811 400,403 CommVault Systems, Inc. 415,617 11,130 Compass Minerals Int'l, Inc. 511,255 56,890 Computer Task Group, Inc. 318,489 80,611 Conceptus Inc. 313,472 Concho Resources, Inc. 294,090 Concur Technologies, Inc. 453,888 11,434 Connecticut Water Service, Inc. 171,900 41,500 ConocoPhillips Co. 815,800	COM REIT  COM COM COM COM COM COM COM COM COM CO	202608105 203233101 203668108 204166102 20451N101 205477102 206016107 20605P101 206708109 207797101 20825C104	3,575,684.88 845,856.00 245,742,138.39 29,748,533.37 42,446,112.95 7,275,592.95 6,586,046.72 23,691,890.40 31,418,541.44 6,355,052.00 47,308,242.00	435,528 53,400 7,994,214 426,747 568,145 399,100 313,472 294,090 465,322 213,400 815,800	435,528 53,400 7,994,214 426,747 568,145 399,100 313,472 294,090 465,322 213,400 815,800
CC> Commercial Vehicle Group,  Inc.  349,028 86,500 CommonWealth REIT  53,400 Community Health Systems,  Inc.  7,593,811 400,403 CommVault Systems, Inc.  415,617 11,130 Compass Minerals Int'l,  Inc.  511,255 56,890 Computer Task Group, Inc. 318,489 80,611 Conceptus Inc. 313,472 Concho Resources, Inc. 294,090 Concur Technologies, Inc. 453,888 11,434 Connecticut Water Service,  Inc.  171,900 41,500 ConocoPhillips Co. 815,800 CONSOL Energy Inc. 489,033 9,800	COM REIT COM	202608105 203233101 203668108 204166102 20451N101 205477102 206016107 20605P101 206708109 207797101 20825C104 20854P109	3,575,684.88 845,856.00 245,742,138.39 29,748,533.37 42,446,112.95 7,275,592.95 6,586,046.72 23,691,890.40 31,418,541.44 6,355,052.00 47,308,242.00 16,012,539.30	435,528 53,400 7,994,214 426,747 568,145 399,100 313,472 294,090 465,322 213,400 815,800 498,833	435,528 53,400 7,994,214 426,747 568,145 399,100 313,472 294,090 465,322 213,400 815,800 498,833
CC> Commercial Vehicle Group,  Inc.  349,028 86,500 CommonWealth REIT 53,400 Community Health Systems,  Inc.  7,593,811 400,403 CommVault Systems, Inc. 415,617 11,130 Compass Minerals Int'l,  Inc. 511,255 56,890 Computer Task Group, Inc. 318,489 80,611 Conceptus Inc. 313,472 Concho Resources, Inc. 294,090 Concur Technologies, Inc. 453,888 11,434 Connecticut Water Service,  Inc. 171,900 41,500 ConocoPhillips Co. 815,800 CONSOL Energy Inc. 489,033 9,800 Constellation Brands, Inc. 1,529,972 54,000	COM REIT  COM COM COM COM COM COM COM COM COM CO	202608105 203233101 203668108 204166102 20451N101 205477102 206016107 20605P101 206708109 207797101 20825C104	3,575,684.88 845,856.00 245,742,138.39 29,748,533.37 42,446,112.95 7,275,592.95 6,586,046.72 23,691,890.40 31,418,541.44 6,355,052.00 47,308,242.00	435,528 53,400 7,994,214 426,747 568,145 399,100 313,472 294,090 465,322 213,400 815,800	435,528 53,400 7,994,214 426,747 568,145 399,100 313,472 294,090 465,322 213,400 815,800
CC> Commercial Vehicle Group,  Inc.  349,028 86,500 CommonWealth REIT  53,400 Community Health Systems,  Inc.  7,593,811 400,403 CommVault Systems, Inc. 415,617 11,130 Compass Minerals Int'l,  Inc.  511,255 56,890 Computer Task Group, Inc. 318,489 80,611 Conceptus Inc. 313,472 Concho Resources, Inc. 294,090 Concur Technologies, Inc. 453,888 11,434 Connecticut Water Service,  Inc. 171,900 41,500 ConocoPhillips Co. 815,800 CONSOL Energy Inc. 489,033 9,800 Constellation Brands, Inc. 1,529,972 54,000 Continental Airlines, Inc.	COM REIT COM	202608105 203233101 203668108 204166102 20451N101 205477102 206016107 20605P101 206708109 207797101 20825C104 20854P109	3,575,684.88 845,856.00 245,742,138.39 29,748,533.37 42,446,112.95 7,275,592.95 6,586,046.72 23,691,890.40 31,418,541.44 6,355,052.00 47,308,242.00 16,012,539.30	435,528 53,400 7,994,214 426,747 568,145 399,100 313,472 294,090 465,322 213,400 815,800 498,833	435,528 53,400 7,994,214 426,747 568,145 399,100 313,472 294,090 465,322 213,400 815,800 498,833
CC> Commercial Vehicle Group,  Inc. 349,028 86,500 CommonWealth REIT 53,400 Community Health Systems,  Inc. 7,593,811 400,403 CommVault Systems, Inc. 415,617 11,130 Compass Minerals Int'l,  Inc. 511,255 56,890 Computer Task Group, Inc. 318,489 80,611 Conceptus Inc. 313,472 Concho Resources, Inc. 294,090 Concur Technologies, Inc. 453,888 11,434 Connecticut Water Service,  Inc. 171,900 41,500 ConocoPhillips Co. 815,800 CONSOL Energy Inc. 489,033 9,800 Constellation Brands, Inc. 1,529,972 54,000 Continental Airlines, Inc. 10,591,000 6,950,000 Continental Resources, Inc.	COM REIT  COM COM COM COM COM COM COM COM COM CO	202608105 203233101 203668108 204166102 20451N101 205477102 206016107 20605P101 206708109 207797101 20825C104 20854P109 21036P108	3,575,684.88 845,856.00 245,742,138.39 29,748,533.37 42,446,112.95 7,275,592.95 6,586,046.72 23,691,890.40 31,418,541.44 6,355,052.00 47,308,242.00 16,012,539.30 56,056,769.08	435,528 53,400 7,994,214 426,747 568,145 399,100 313,472 294,090 465,322 213,400 815,800 498,833 1,583,972	435,528 53,400 7,994,214 426,747 568,145 399,100 313,472 294,090 465,322 213,400 815,800 498,833 1,583,972
CC> Commercial Vehicle Group,  Inc.  349,028 86,500 CommonWealth REIT 53,400 Community Health Systems,  Inc. 7,593,811 400,403 CommVault Systems, Inc. 415,617 11,130 Compass Minerals Int'l,  Inc. 511,255 56,890 Computer Task Group, Inc. 318,489 80,611 Conceptus Inc. 313,472 Concho Resources, Inc. 294,090 Concur Technologies, Inc. 453,888 11,434 Connecticut Water Service,  Inc. 171,900 41,500 ConocoPhillips Co. 815,800 CONSOL Energy Inc. 489,033 9,800 Constellation Brands, Inc. 1,529,972 54,000 Continental Airlines, Inc. 10,591,000 6,950,000 Continental Resources, Inc. 116,875 9,979 Copa Holdings S.A.	COM REIT  COM COM COM COM COM COM COM COM COM CO	202608105 203233101 203668108 204166102 20451N101 205477102 206016107 20605P101 206708109 207797101 20825C104 20854P109 21036P108	3,575,684.88 845,856.00 245,742,138.39 29,748,533.37 42,446,112.95 7,275,592.95 6,586,046.72 23,691,890.40 31,418,541.44 6,355,052.00 47,308,242.00 16,012,539.30 56,056,769.08 25,390,597.50	435,528 53,400 7,994,214 426,747 568,145 399,100 313,472 294,090 465,322 213,400 815,800 498,833 1,583,972 17,541,000	435,528 53,400 7,994,214 426,747 568,145 399,100 313,472 294,090 465,322 213,400 815,800 498,833 1,583,972 17,541,000
CC> Commercial Vehicle Group,  Inc.  349,028 86,500 CommonWealth REIT 53,400 Community Health Systems,  Inc.  7,593,811 400,403 CommVault Systems, Inc. 415,617 11,130 Compass Minerals Int'l,  Inc. 511,255 56,890 Computer Task Group, Inc. 318,489 80,611 Conceptus Inc. 313,472 Concho Resources, Inc. 294,090 Concur Technologies, Inc. 453,888 11,434 Connecticut Water Service,  Inc. 171,900 41,500 ConocoPhillips Co. 815,800 CONSOL Energy Inc. 489,033 9,800 Constellation Brands, Inc. 1,529,972 54,000 Continental Airlines, Inc. 10,591,000 6,950,000 Continental Resources, Inc. 116,875 9,979	COM REIT  COM COM COM COM COM COM COM COM COM CO	202608105 203233101 203668108 204166102 20451N101 205477102 206016107 20605P101 206708109 207797101 20825C104 20854P109 21036P108 210795PU8 212015101	3,575,684.88 845,856.00  245,742,138.39 29,748,533.37  42,446,112.95 7,275,592.95 6,586,046.72 23,691,890.40 31,418,541.44 6,355,052.00 47,308,242.00 16,012,539.30 56,056,769.08  25,390,597.50 9,322,500.46	435,528 53,400 7,994,214 426,747 568,145 399,100 313,472 294,090 465,322 213,400 815,800 498,833 1,583,972 17,541,000 126,854 15,300	435,528 53,400 7,994,214 426,747 568,145 399,100 313,472 294,090 465,322 213,400 815,800 498,833 1,583,972 17,541,000 126,854

Corning, Inc. 3,023,278 18,348	COM	219350105	38,385,320.12	3,041,626	3,039,049
Corporate Executive Board Co. (The)	COM	21988R102	20,644,055.88	434,978	434,978
423,968 11,010 Corvel Corp.	COM	221006109	5,403,180.54	120,526	120,526
96,826 23,700 Costar Group, Inc.	COM	22160N109	51,994,304.19	581,787	581,787
567,288 14,499 Costco Wholesale Corp.	COM	22160K105	3,011,793.61	30,493	30,493
30,493 Covance Inc.	COM	222816100	7,954,929.00	137,700	137,700
105,700 32,000 Covidien plc	COM	G2554F113	29,334,518.30	508,045	508,045
472,249 35,796 CPI Aerostructures, Inc.	COM	125919308	6,059,053.00	605,300	605,300
486,100 119,200 C.R. Bard, Inc.	COM	067383109	6,519,258.00	66,700	66,700
66,700 Cree, Inc.	COM	225447101	36,178,132.22	1,064,689	1,064,689
1,037,506 27,183 Crocs, Inc.	COM	227046109	56,253,388.00	3,909,200	3,909,200
3,377,600 531,600 CSX Corp.	COM	126408103	67,589,199.11	3,425,707	3,425,707
3,264,703 161,004 Ctrip.com International,					
Ltd. 668,487 17,903	Spon ADR	22943F100	15,642,828.10	686,390	686,390
CTS Corp. 443,725 109,700	COM	126501105	5,882,907.78	553,425	553,425
Cubist Pharmaceuticals, Inc.	COM	229678107	21,503,721.78	511,263	511,263
497,876 13,387 Cubist Pharmaceuticals,	CV 2.5%				
Inc. 1,130,000 1,870,000	11/01/2017	229678AD9	4,721,250.00	3,000,000	3,000,000
Cullen/Frost Bankers, Inc. 636,060 34,200	COM	229899109	36,375,010.19	670,260	670,260

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DigitalGlobe Inc. 1,485,473 276,180	COM	25389М877	43,054,799.32	1,761,653	1,761,653
Digital Realty Trust, Inc.	COM	253868103	15,139,741.55	223,004	223,004
213,204 9,800 Discover Financial Services	COM	254709108	15,786,918.90	409,518	409,518
401,518 8,000 Discovery Communications,					
Inc.	COM	25470F104	31,826,205.84	501,358	501,358
494,158 7,200 Dole Food Co., Inc.	COM	256603101	3,928,956.74	342,542	342,542
243,942 98,600 Dollar General Corp.	COM	256677105	5,232,336.66	118,674	118,674
118,674		25746U109	78,288,707.00	,	
Dominion Resources, Inc. 1,418,181 93,184	COM			1,511,365	1,511,365
Donaldson Co., Inc. 35,800	COM	257651109	1,175,672.00	35,800	35,800
Donegal Group, Inc. 353,280 87,921	COM	257701201	6,194,462.03	441,201	441,201
Dorman Products, Inc.	COM	258278100	7,529,893.82	213,070	213,070
169,780 43,290 Dover Corp.	COM	260003108	61,275,626.36	932,516	932,516
903,532 28,984 Dow Chemical Co.	COM	260543103	124,812,115.52	3,861,761	3,859,254
3,797,612 64,149 Drew Industries, Inc.	COM	26168L205	7,990,743.72	247,775	247,775
197,475 50,300		262037104	38,988,392.10		
Dril-Quip, Inc. 519,886 13,836	COM	262037104	30,900,392.10	533,722	533,722
Dr. Pepper Snapple Group, Inc.	COM	26138E109	6,741,337.84	152,588	152,588
152,588 DSW Inc.	Class A	23334L102	103,287,802.88	1,572,352	1,572,352
1,437,172 135,180 Duke Energy Corp.	COM	26441C204	167,863,031.70	2,631,082	2,630,040
2,543,652 87,430	COM	204410204	107,003,031.70	2,031,002	2,030,040

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C> Duke Realty Corp.		264411505	41,213,734.10	2,971,430	2,971,430					
		-								
	COM	264411505	41,213,734.10	2,971,430	2,971,430					
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	COM COM	264411505 233377407 29788A104 26969P108	41,213,734.10 22,666,414.39 3,166,345.91 84,522,613.50	2,971,430 461,920 223,612 1,444,831	2,971,430 461,920 223,612 1,444,831					
``` C> ```	COM COM COM COM	264411505 233377407 29788A104 26969P108 277432100	41,213,734.10 22,666,414.39 3,166,345.91 84,522,613.50 27,581,821.81	2,971,430 461,920 223,612 1,444,831 405,317	2,971,430 461,920 223,612 1,444,831 405,317					
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``` C> ```	COM COM COM COM COM COM	264411505 233377407 29788A104 26969P108 277432100 27579R104 G29183103	41,213,734.10 22,666,414.39 3,166,345.91 84,522,613.50 27,581,821.81 34,206,943.88 255,465,196.00	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,713,380	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,712,595					
``` C> ```	COM COM COM COM COM	264411505 233377407 29788A104 26969P108 277432100 27579R104	41,213,734.10 22,666,414.39 3,166,345.91 84,522,613.50 27,581,821.81 34,206,943.88	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761					
``` C> ```	COM COM COM COM COM COM	264411505 233377407 29788A104 26969P108 277432100 27579R104 G29183103	41,213,734.10 22,666,414.39 3,166,345.91 84,522,613.50 27,581,821.81 34,206,943.88 255,465,196.00	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,713,380 280,472	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,712,595 280,472					
``` C> ```	COM COM COM COM COM COM COM COM	264411505 233377407 29788A104 26969P108 277432100 27579R104 G29183103 278265103	41,213,734.10 22,666,414.39 3,166,345.91 84,522,613.50 27,581,821.81 34,206,943.88 255,465,196.00 8,933,033.20	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,713,380 280,472	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,712,595 280,472 3,069,286					
C> C> C> C>  Duke Realty Corp.  2,674,830 296,600  DXP Enterprises, Inc.  380,820 81,100  E2open, Inc.  223,612  Eagle Materials Inc.  1,394,108 50,723  Eastman Chemical Co.  385,117 20,200  East West Bancorp, Inc.  1,525,661 66,100  Eaton Corp. plc  4,539,858 173,522  Eaton Vance Corp.  280,472  eBay, Inc.  2,895,070 174,216  Ecolab Inc.  149,974  Edison International	COM COM COM COM COM COM COM COM COM	264411505 233377407 29788A104 26969P108 277432100 27579R104 G29183103 278265103 278642103	41,213,734.10 22,666,414.39 3,166,345.91 84,522,613.50 27,581,821.81 34,206,943.88 255,465,196.00 8,933,033.20 156,594,971.72	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,713,380 280,472 3,069,286 149,974	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,712,595 280,472 3,069,286 149,974					
C> C> C> C>  Duke Realty Corp.  2,674,830 296,600  DXP Enterprises, Inc.  380,820 81,100  E2open, Inc.  223,612  Eagle Materials Inc.  1,394,108 50,723  Eastman Chemical Co.  385,117 20,200  East West Bancorp, Inc.  1,525,661 66,100  Eaton Corp. plc  4,539,858 173,522  Eaton Vance Corp.  280,472  eBay, Inc.  2,895,070 174,216  Ecolab Inc.  149,974	COM	264411505 233377407 29788A104 26969P108 277432100 27579R104 G29183103 278265103 278642103 278865100 281020107	41,213,734.10 22,666,414.39 3,166,345.91 84,522,613.50 27,581,821.81 34,206,943.88 255,465,196.00 8,933,033.20 156,594,971.72 10,783,130.60 77,594,935.58	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,713,380 280,472 3,069,286 149,974 1,717,082	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,712,595 280,472 3,069,286 149,974 1,717,082					
C> C> C> C> Duke Realty Corp. 2,674,830 296,600 DXP Enterprises, Inc. 380,820 81,100 E2open, Inc. 223,612 Eagle Materials Inc. 1,394,108 50,723 Eastman Chemical Co. 385,117 20,200 East West Bancorp, Inc. 1,525,661 66,100 Eaton Corp. plc 4,539,858 173,522 Eaton Vance Corp. 280,472 eBay, Inc. 2,895,070 174,216 Ecolab Inc. 149,974 Edison International 1,659,684 57,398 eHealth, Inc. 200,236	COM	264411505 233377407 29788A104 26969P108 277432100 27579R104 G29183103 278265103 278642103 278865100	41,213,734.10 22,666,414.39 3,166,345.91 84,522,613.50 27,581,821.81 34,206,943.88 255,465,196.00 8,933,033.20 156,594,971.72 10,783,130.60	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,713,380 280,472 3,069,286 149,974 1,717,082	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,712,595 280,472 3,069,286 149,974					
C> C> C> C>  Duke Realty Corp.  2,674,830	COM	264411505 233377407 29788A104 26969P108 277432100 27579R104 G29183103 278265103 278642103 278865100 281020107	41,213,734.10 22,666,414.39 3,166,345.91 84,522,613.50 27,581,821.81 34,206,943.88 255,465,196.00 8,933,033.20 156,594,971.72 10,783,130.60 77,594,935.58 5,502,485.27	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,713,380 280,472 3,069,286 149,974 1,717,082 200,236	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,712,595 280,472 3,069,286 149,974 1,717,082					
C> C> C> Duke Realty Corp. 2,674,830 296,600 DXP Enterprises, Inc. 380,820 81,100 E2open, Inc. 223,612 Eagle Materials Inc. 1,394,108 50,723 Eastman Chemical Co. 385,117 20,200 East West Bancorp, Inc. 1,525,661 66,100 Eaton Corp. plc 4,539,858 173,522 Eaton Vance Corp. 280,472 eBay, Inc. 2,895,070 174,216 Ecolab Inc. 149,974 Edison International 1,659,684 57,398 eHealth, Inc. 200,236 E.I. du Pont de Nemours &	COM	264411505 233377407 29788A104 26969P108 277432100 27579R104 G29183103 278265103 278642103 278865100 281020107 28238P109 263534109	41,213,734.10 22,666,414.39 3,166,345.91 84,522,613.50 27,581,821.81 34,206,943.88 255,465,196.00 8,933,033.20 156,594,971.72 10,783,130.60 77,594,935.58 5,502,485.27 20,328,598.56	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,713,380 280,472 3,069,286 149,974 1,717,082 200,236 452,048	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,712,595 280,472 3,069,286 149,974 1,717,082 200,236 452,048					
C> C> C> Duke Realty Corp. 2,674,830 296,600 DXP Enterprises, Inc. 380,820 81,100 E2open, Inc. 223,612 Eagle Materials Inc. 1,394,108 50,723 Eastman Chemical Co. 385,117 20,200 East West Bancorp, Inc. 1,525,661 66,100 Eaton Corp. plc 4,539,858 173,522 Eaton Vance Corp. 280,472 eBay, Inc. 2,895,070 174,216 Ecolab Inc. 149,974 Edison International 1,659,684 57,398 eHealth, Inc. 200,236 E.I. du Pont de Nemours & Co. 414,872 37,176 Electronic Arts, Inc.	COM	264411505 233377407 29788A104 26969P108 277432100 27579R104 G29183103 278265103 278642103 278865100 281020107 28238P109	41,213,734.10 22,666,414.39 3,166,345.91 84,522,613.50 27,581,821.81 34,206,943.88 255,465,196.00 8,933,033.20 156,594,971.72 10,783,130.60 77,594,935.58 5,502,485.27 20,328,598.56	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,713,380 280,472 3,069,286 149,974 1,717,082 200,236	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,712,595 280,472 3,069,286 149,974 1,717,082 200,236					
C> C> C> Duke Realty Corp. 2,674,830 296,600 DXP Enterprises, Inc. 380,820 81,100 E2open, Inc. 223,612 Eagle Materials Inc. 1,394,108 50,723 Eastman Chemical Co. 385,117 20,200 East West Bancorp, Inc. 1,525,661 66,100 Eaton Corp. plc 4,539,858 173,522 Eaton Vance Corp. 280,472 eBay, Inc. 2,895,070 174,216 Ecolab Inc. 149,974 Edison International 1,659,684 57,398 eHealth, Inc. 200,236 E.I. du Pont de Nemours & Co. 414,872 37,176 Electronic Arts, Inc. 450,000 Electronics for Imaging,	COM	264411505 233377407 29788A104 26969P108 277432100 27579R104 G29183103 278265103 278642103 278865100 281020107 28238P109 263534109 285512AA7	41,213,734.10 22,666,414.39 3,166,345.91 84,522,613.50 27,581,821.81 34,206,943.88 255,465,196.00 8,933,033.20 156,594,971.72 10,783,130.60 77,594,935.58 5,502,485.27 20,328,598.56 417,093.76	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,713,380 280,472 3,069,286 149,974 1,717,082 200,236 452,048 450,000	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,712,595 280,472 3,069,286 149,974 1,717,082 200,236 452,048 450,000					
C> C> C> Duke Realty Corp. 2,674,830	COM	264411505 233377407 29788A104 26969P108 277432100 27579R104 G29183103 278265103 278642103 278865100 281020107 28238P109 263534109 285512AA7 286082102	41,213,734.10 22,666,414.39 3,166,345.91 84,522,613.50 27,581,821.81 34,206,943.88 255,465,196.00 8,933,033.20 156,594,971.72 10,783,130.60 77,594,935.58 5,502,485.27 20,328,598.56 417,093.76 8,602,470.01	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,713,380 280,472 3,069,286 149,974 1,717,082 200,236 452,048 450,000 453,000	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,712,595 280,472 3,069,286 149,974 1,717,082 200,236 452,048 450,000 453,000					
C> C> C> Duke Realty Corp. 2,674,830	COM	264411505 233377407 29788A104 26969P108 277432100 27579R104 G29183103 278265103 278642103 278865100 281020107 28238P109 263534109 285512AA7 286082102 532457108	41,213,734.10 22,666,414.39 3,166,345.91 84,522,613.50 27,581,821.81 34,206,943.88 255,465,196.00 8,933,033.20 156,594,971.72 10,783,130.60 77,594,935.58 5,502,485.27 20,328,598.56 417,093.76 8,602,470.01 266,129,487.00	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,713,380 280,472 3,069,286 149,974 1,717,082 200,236 452,048 450,000 453,000 5,395,975	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,712,595 280,472 3,069,286 149,974 1,717,082 200,236 452,048 450,000 453,000 5,395,275					
C> C> C> Duke Realty Corp. 2,674,830	COM	264411505 233377407 29788A104 26969P108 277432100 27579R104 G29183103 278265103 278642103 278865100 281020107 28238P109 263534109 285512AA7 286082102 532457108 28849P100	41,213,734.10 22,666,414.39 3,166,345.91 84,522,613.50 27,581,821.81 34,206,943.88 255,465,196.00 8,933,033.20 156,594,971.72 10,783,130.60 77,594,935.58 5,502,485.27 20,328,598.56 417,093.76 8,602,470.01 266,129,487.00 1,872,542.25	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,713,380 280,472 3,069,286 149,974 1,717,082 200,236 452,048 450,000 453,000 5,395,975 67,479	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,712,595 280,472 3,069,286 149,974 1,717,082 200,236 452,048 450,000 453,000 5,395,275 67,479					
C> C> C> Duke Realty Corp. 2,674,830	COM	264411505 233377407 29788A104 26969P108 277432100 27579R104 G29183103 278265103 278642103 278865100 281020107 28238P109 263534109 285512AA7 286082102 532457108	41,213,734.10 22,666,414.39 3,166,345.91 84,522,613.50 27,581,821.81 34,206,943.88 255,465,196.00 8,933,033.20 156,594,971.72 10,783,130.60 77,594,935.58 5,502,485.27 20,328,598.56 417,093.76 8,602,470.01 266,129,487.00 1,872,542.25 117,161,213.40	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,713,380 280,472 3,069,286 149,974 1,717,082 200,236 452,048 450,000 453,000 5,395,975 67,479	2,971,430 461,920 223,612 1,444,831 405,317 1,591,761 4,712,595 280,472 3,069,286 149,974 1,717,082 200,236 452,048 450,000 453,000 5,395,275 67,479					

4,431,062 199,816	4				
EMC Corp.	CV 1.75% 12/01/2013	268648AM4	82,531,549.05	51,683,000	51,683,000
42,278,000 9,405,000 EMCOR Group, Inc.	COM	29084Q100	72,261,872.90	2,087,890	2,087,890
1,882,690 205,200 Emeritus Corp.	COM	291005106	48,681,096.00	1,969,300	1,969,300
1,775,400 193,900 Emerson Electric Co.	COM	291011104	68,139,395.20	1,286,620	1,285,558
1,242,833 43,787 Empresas ICA, S.A.B. de					
C.V. 1,502,484 10,311	Spon ADR	292448206	15,218,717.70	1,512,795	1,502,484
Encore Capital Group, Inc. 601,081 141,904	COM	292554102	22,750,200.70	742,985	742,985
Endeavour International Corp.	COM	29259G200	13,277,894.00	2,563,300	2,563,300
1,995,300 568,000 Endo Pharmaceuticals	CV 1.75%	000640		5 400 000	5 400 000
Holdings Inc. 2,360,000 4,130,000	04/15/2015	29264FAB2	7,207,956.32	6,490,000	6,490,000
Endologix, Inc. 244,502	COM	29266S106	3,481,708.46	244,502	244,502
Endurance Specialty Holdings Ltd.	COM	G30397106	33,415,765.11	841,919	841,919
754,919 87,000 Energy XXI (Bermuda) Ltd.	COM	G10082140	59,102,095.41	1,836,039	1,836,039
1,598,817 237,222 Enersis S.A.	Spon ADR	29274F104	27,728,034.12	1,521,846	1,521,736
1,483,417 38,429 Eni S.p.A.	Spon ADR	26874R108	48,347,863.20	983,880	983,880
935,880 48,000 Ensco plc	Class A	G3157S106	94,744,674.96	1,598,257	1,598,257
1,539,037 59,220 Entergy Corp.	COM	29364G103	2,371,500.00	37,200	37,200
37,200 EOG Resources, Inc.	COM	26875P101	111,310,883.95	921,524	921,524
882,065 39,459 					

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Express Scripts Holding Co.	COM	30219G108	182,736,162.00	3,384,003	3,384,003
3,167,610 216,393 Exxon Mobil Corp.	COM	30231G102	598,441,666.50	6,914,404	6,911,997
6,710,885 203,519 F5 Networks, Inc.	COM	315616102	5,039,559.10	51,874	51,874
51,874 Facebook Inc.	Class A	30303M102	20,638,569.56	775,012	775,012
775,012 FactSet Research Systems					
Inc. 14,700	COM	303075105	1,294,482.00	14,700	14,700
Family Dollar Stores, Inc. 196,216	COM	307000109	12,442,056.56	196,216	196,216
FARO Technologies, Inc. 479,060 10,630	COM	311642102	17,472,139.18	489,690	489,690
Federal Agricultural Mortgage Corp.	Class C	313148306	6,334,250.01	194,900	194,900
155,900 39,000 Federated Investors, Inc.	Class B	314211103	2,474,129.00	122,300	122,300
122,300 Fifth Third Bank	COM	316773100	212,664,177.25	14,000,275	14,000,275
13,505,460 494,815 Fifth Third Bank	CVPFD 8.5% 12/31/2049	316773209	26,187,145.20	187,587	187,587
122,077 65,510 Financial Engines, Inc.	COM	317485100	39,675,396.00	1,429,744	1,429,744
1,394,125 35,619 First American Financial					
Corp. 637,600 181,400	COM	31847R102	19,729,710.00	819,000	819,000
First Financial Bancorp 2,456,301 259,200	COM	320209109	39,700,624.62	2,715,501	2,715,501
First Niagara Financial Group, Inc.	COM	33582V108	1,941,264.00	244,800	244,800
244,800 First PacTrust Bancorp,					
Inc. 371,017 91,900	COM	33589V101	5,679,991.60	462,917	462,917
First Solar, Inc. 926,152 23,887	COM	336433107	29,337,204.32	950,039	950,039
Fiserv, Inc.	COM	337738108	94,334,554.62	1,193,655	1,193,655
1,156,655 37,000					

		339041105	159,970,297.40	2,981,739	2,981,739					
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	COM	339041105 302445101	159,970,297.40 8,588,390.67	2,981,739 384,957	2,981,739 384,957					
	COM COM	339041105 302445101 34354P105	159,970,297.40 8,588,390.67 7,896,225.20	2,981,739 384,957 53,789	2,981,739 384,957 53,789					
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	COM COM COM COM	339041105 302445101 34354P105 34385P108 343412102	159,970,297.40 8,588,390.67 7,896,225.20 4,410,914.40 10,928,929.44	2,981,739 384,957 53,789 308,240 186,056	2,981,739 384,957 53,789 308,240 186,056					
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	COM COM COM COM COM COM	339041105 302445101 34354P105 34385P108 343412102 302491303 30249U101	159,970,297.40 8,588,390.67 7,896,225.20 4,410,914.40 10,928,929.44 9,226,965.44 6,323,121.39	2,981,739 384,957 53,789 308,240 186,056 157,672 147,633	2,981,739 384,957 53,789 308,240 186,056 157,672 147,633					
	COM COM COM COM COM COM COM COM	339041105 302445101 34354P105 34385P108 343412102 302491303 30249U101 302520101	159,970,297.40 8,588,390.67 7,896,225.20 4,410,914.40 10,928,929.44 9,226,965.44 6,323,121.39 159,300.00	2,981,739 384,957 53,789 308,240 186,056 157,672 147,633 15,000	2,981,739 384,957 53,789 308,240 186,056 157,672 147,633 15,000					
	COM	339041105 302445101 34354P105 34385P108 343412102 302491303 30249U101 302520101 344419106 345370860	159,970,297.40 8,588,390.67 7,896,225.20 4,410,914.40 10,928,929.44 9,226,965.44 6,323,121.39 159,300.00 1,567,496.20 244,650,221.55	2,981,739 384,957 53,789 308,240 186,056 157,672 147,633 15,000 15,566 18,891,909	2,981,739 384,957 53,789 308,240 186,056 157,672 147,633 15,000 15,566 18,888,085					
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Foster Wheeler AG 649,796 187,304	COM	Н27178104	20,358,272.00	837,100	837,100
Franco-Nevada Corp. 9,600 4,200	COM	351858105	788,946.00	13,800	13,800
Franklin Resources, Inc. 891,036 50,328	COM	354613101	118,329,454.80	941,364	941,364
Freeport-McMoRan, Inc. 1,571,888 34,980	COM	35671D857	54,954,885.60	1,606,868	1,606,868
Fresh Market, Inc. (The)	COM	35804H106	14,057,235.99	292,311	292,311
Fusion-io, Inc.	COM	36112J107	23,085,350.75	1,006,775	1,006,775
981,594 25,181 GameStop Corp.	Class A	36467W109	23,748,337.33	946,526	946,526
907,026 39,500 GasLog Ltd.	COM	G37585109	31,298,541.12	2,517,984	2,517,984
2,465,274 52,710 GATX Corp.	COM	361448103	54,295,991.70	1,253,949	1,253,949
1,129,668 124,281 Generac Holdings, Inc.	COM	368736104	35,352,680.90	1,030,390	1,030,390
1,005,057 25,333 General Electric Co.	COM	369604103	211,599,266.44	10,080,956	10,074,764
9,940,580 140,376 General Mills, Inc.	COM	370334104	15,359,841.00	380,100	380,100
380,100 General Motors Co.	CVPFD 4.75% 12/01/2013	37045V209	62,955,504.96	1,426,592	1,426,592
928,442 498,150 Genesco, Inc.	COM	371532102	33,458,150.00	608,330	608,330
547,530 60,800 Genesee & Wyoming, Inc.	COM	371559105	124,426,938.03	1,635,475	1,635,475
1,550,316 85,159 Genesee & Wyoming, Inc.	CVPFD 5%	371337103	121, 120, 330.03	1,033,173	1,033,173
173,900 25,700	09/28/15	371559204	22,287,336.00	199,600	199,600
GenMark Diagnostics Inc. 507,130	COM	372309104	4,564,170.00	507,130	507,130
Genomic Health, Inc. 364,183 8,812	COM	37244C101	10,167,843.70	372,995	372,995
Gentiva Health Services, Inc.	COM	37247A102	4,214,969.99	419,400	419,400
332,200 87,200					
Genuine Parts Co.	COM	372460105	4,336,156.00	68,200	68,200
	COM	372460105	4,336,156.00	68,200	68,200
Genuine Parts Co. 68,200	COM	372460105	4,336,156.00	68,200	68,200
Genuine Parts Co. 68,200 					

  
  

Genuine Parts Co. 68,200
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1 225 000 2 165 000					
1,335,000 2,165,000 Goodyear Tire & Rubber	CVPFD 5.875% 04/01/2014	382550309	2,102,733.40	44,540	44,540
16,090 28,450 Google, Inc.	COM	38259P508	35,355,000.80	49,840	49,840
44,517 5,323 Graco Inc.	COM	384109104	1,184,270.00	23,000	23,000
23,000 Greatbatch, Inc.	COM	39153L106	5,469,952.32	235,368	235,368
169,868 65,500 Great Plains Energy Inc.	COM	391164100	2,605,773.00	128,300	128,300
128,300 Green Mountain Coffee	COM	371101100	2,003,773.00	120,500	120,300
Roasters, Inc. 83,270	COM	393122106	3,444,047.20	83,270	83,270
Green Plains Renewable Energy Inc. 2,706,000 2,500,000	CV 5.75% 11/01/2015	393222AB0	4,662,623.83	5,206,000	5,206,000
Greenway Medical Technologies, Inc. 354,125	COM	39679B103	5,439,360.00	354,125	354,125
Group 1 Automotive, Inc.	COM	398905109	34,435,445.00	555,500	555,500
500,100 55,400 Groupon, Inc.	COM	399473107	15,885,883.52	3,255,304	3,255,304
3,176,978 78,326 Grupo Financiero Santander					
Mexico S.A.B. de C.V. Spon ADR	Series B	40053C105	2,346,439.78	145,021	145,021
145,021 GT Advanced Technologies,	CV 3%			•	·
Inc. 1,000,000	10/01/2017	36191UAA4	732,500.00	1,000,000	1,000,000
GulfMark Offshore, Inc. 1,732,964 129,540	COM	402629208	64,163,262.72	1,862,504	1,862,504
Haemonetics Corp. 1,065,474 118,200	COM	405024100	48,341,246.16	1,183,674	1,183,674
Hain Celestial Group, Inc. (The)	COM	405217100	27,308,824.74	503,667	503,667
491,632 12,035 Halliburton Co.	COM	406216101	254,403,416.56	7,333,624	7,332,753
7,014,857 318,767 Hanesbrands, Inc.	COM	410345102	5,323,174.38	148,609	148,609
148,609 Hanger Orthopedic Group,	2011	110313102	3,323,171.30	110,000	110,000
Inc. 1,263,773 99,770	COM	41043F208	37,306,536.60	1,363,543	1,363,543
Hanover Insurance Group Inc.	COM	410867105	426,140.00	11,000	11,000
11,000 Harley-Davidson, Inc.	COM	412822108	33,372,860.40	683,310	683,310
675,510 7,800 					

	105	4.Ch	105	405	10					
Harris Corp. 22,200	COM	413875105	1,086,912.00	22,200	22,200					
Harris Teeter Supermarkets Inc. 608,721 24,400	COM	414585109	24,413,145.78	633,121	633,121					
Hartford Financial Services Group, Inc. (The)	COM	416515104	142,692,190.07	6,358,832	6,358,832					
6,250,238 108,594 Hartford Financial Services Group, Inc. (The)	CVPFD 7.25% 04/01/2013	416515708	11,031,519.10	534,214	534,214					
401,214 133,000 Hasbro, Inc.	COM	418056107	4,208,951.90	117,241	117,241					
117,241 H. B. Fuller Co.	COM	359694106	7,343,538.00	210,900	210,900					
164,000 46,900 HCA Holdings, Inc.	COM	40412C101	2,139,053.00	70,900	70,900					
70,900 HCC Insurance Holdings,										
Inc. 32,300	COM	404132102	1,201,883.00	32,300	32,300					
HCP, Inc. 17,100	COM	40414L109	772,578.00	17,100	17,100					
HDFC Bank Ltd.	ADR	40415F101 89 of 120	1,605,263.84	39,422	39,422					

39,422 Health Care REIT, Inc.	COM	42217K106	2,329,020.00	38,000	38,000
38,000 Health Care REIT, Inc.	CV 3%	400174777	20 470 600 11	16 604 000	16 604 000
8,924,000 7,700,000	12/01/2029	42217KAR7	20,478,690.11	16,624,000	16,624,000
HealthSouth Corp. 1,691,900 187,800	COM	421924309	39,680,467.00	1,879,700	1,879,700
HeartWare International, Inc.	COM	422368100	33,304,811.90	396,722	396,722
386,513 10,209 HeartWare International, Inc. 2,630,000 4,750,000	CV 3.5% 12/15/2017	422368AA8	8,565,412.56	7,380,000	7,380,000
H&E Equipment Services, Inc.	COM	404030108	6,972,889.02	462,700	462,700
370,200 92,500 HEICO Corp.	COM	422806109	27,192,639.97	607,521	607,521
548,713 58,808 HEICO Corp.	Class A	422806208	8,704,380.54	272,182	272,182
211,595 60,587 Helix Energy Solutions			, , , , , , , , , , , , , , , , , , , ,	, -	, -
Group Inc. 1,696,080 60,400	COM	42330P107	36,253,747.19	1,756,480	1,756,480
Helix Energy Solutions Group Inc.	CV 3.25% 03/15/2032	42330PAG2	4,298,096.94	3,629,000	3,629,000
1,752,000 1,877,000 Helmerich & Payne, Inc.	COM	423452101	71,313,220.21	1,273,223	1,273,223
1,227,445 45,778 Henry Schein, Inc.	COM	806407102	6,554,995.74	81,469	81,469
81,469 Hercules Offshore, Inc.	COM	427093109	30,883,932.00	4,997,400	4,997,400
4,505,400 492,000 Hertz Global Holdings, Inc		42805T105	171,642,040.81	10,549,603	10,544,573
10,343,417 206,186		420031103	171,042,040.01	10,540,005	10,544,575
Hertz Global Holdings, Inc	e. CV 5.25% 06/01/2014	42805TAA3	7,673,338.75	3,773,000	3,773,000
1,598,000 2,175,000 Hess Corp.	COM	42809Н107	86,888,824.00	1,640,650	1,640,041
1,607,680 32,970 Hewlett-Packard Co.	COM	428236103	31,761,340.50	2,228,866	2,227,491
2,200,442 28,424 Hexcel Corp.	COM	428291108	107,550,907.94	3,989,277	3,989,277
3,766,438 222,839 Hibbett Sports Inc.	COM	428567101	27,879,459.40	529,022	529,022
439,614 89,408 Hill-Rom Holdings, Inc.	COM	431475102	10,961,100.00	384,600	384,600
299,000 85,600 Hilltop Holdings Inc.	COM	432748101	3,756,605.28	277,445	277,445
277,445 Hittite Microwave Corp.	COM	43365Y104		948,360	
853,860 94,500			58,893,156.00	·	948,360
H.J. Heinz Co. 1,942,723 90,613	COM	423074103	117,282,820.48	2,033,336	
Hologic, Inc. 1,165,087 36,400 					

 COM | 436440101 | 24,065,784.62 | 1,201,487 | 1,201,487 ||  |  |  |  |  |  |
	>	(0)			
Hologic, Inc. 8,999,000 4,745,000	CV Step% 03/01/2042	436440AC5	13,701,050.10	13,744,000	13,744,000
Hologic, Inc.	CV Step% 12/15/2037	436440AB7	13,774,880.00	12,299,000	12,299,000
7,319,000 4,980,000 Home Bancshares, Inc.	COM	436893200	3,479,944.77	105,389	105,389
105,389 Home Depot, Inc. (The)	COM	437076102	246,447,942.96	3,984,607	3,983,659
3,805,279 179,328 Home Loan Servicing					
Solutions Ltd. 388,892	COM	G6648D109	7,350,058.81	388,892	388,892
Home Properties, Inc. 467,496 13,900	COM	437306103	29,514,388.74	481,396	481,396
HomeStreet Inc. 182,600 45,400	COM	43785V102	5,825,399.99	228,000	228,000
Honeywell International,		90 of 120	)		

Inc. 844,515 24,190	COM	438516106	55,136,706.35	868,705	868,705
Hornbeck Offshore Services, Inc.	COM	440543106	47,443,731.92	1,381,588	1,381,588
1,278,018 103,570		440343100	47,443,731.92	1,301,300	1,301,300
Hornbeck Offshore Services, Inc. 7,320,000 4,085,000	CV Step% 11/15/2026	440543AE6	11,519,049.99	11,405,000	11,405,000
7,320,000 4,085,000 Host Hotels & Resorts, Inc. 3,970,321 79,599	COM	44107P104	63,462,246.43	4,049,920	4,049,920
HSBC Holdings plc	Spon ADR	404280406	13,922,171.52	262,336	260,491
260,491 1,845 HSN, Inc.	COM	404303109	12,982,576.32	235,704	234,630
229,193 6,511 HUB Group, Inc.	Class A	443320106	34,598,625.60	1,029,721	1,029,721
930,197 99,524 Humana Inc.	COM	444859102	96,729,729.94	1,409,438	1,409,438
1,318,269 91,169 Huntington Bancshares, Inc.	COM	446150104	6,709,500.00	1,050,000	1,050,000
1,050,000 Huntsman Corp.	COM	447011107	380,010.00	23,900	23,900
23,900 Hyatt Hotels Corp.	COM	448579102	27,036,991.45	700,985	700,224
675,675 25,310 IAC/InterActiveCorp	COM	44919P508	3,504,078.60	74,082	74,082
74,082 IBERIABANK Corp.	COM	450828108	17,827,809.28	362,944	362,944
282,182 80,762 ICU Medical, Inc.	COM	44930G107	7,268,949.02	119,300	119,300
95,100 24,200 IDACORP, Inc.	COM	451107106	31,853,580.00	734,800	734,800
659,200 75,600 IDEX Corp.	COM	45167R104	53,285,225.40	1,145,180	1,145,180
1,126,380 18,800 IDEXX Laboratories, Inc.	COM	45168D104	7,264,569.60	78,282	78,282
78,282 IHS Inc.	Class A	451734107	4,795,872.00	49,957	49,957
49,957 II-VI, Inc.	COM	902104108	43,865,758.44	2,400,972	2,400,972
2,168,274 232,698 Illinois Tool Works Inc.	COM	452308109	21,259,176.00	349,600	349,600
349,600 Illumina, Inc.	COM	452327109	1,770,930.63	31,857	31,857
31,857 Imperial Oil Ltd.	COM	453038408	6,918,614.00	160,898	160,898
149,656 11,242 Imperva, Inc.	COM	45321L100	31,360,463.22	994,623	994,623
975,410 19,213 Incyte Corp.	COM	45337C102	97,611,289.39	5,876,658	5,876,658
5,590,028 286,630 Incyte Corp.	CV 4.75% 10/01/2015	45337CAJ1	20,922,063.75	10,507,000	10,507,000
7,562,000 2,945,000 Infinity Pharmaceuticals,	gov	456658202	6 206 500 00	100 100	100 100
Inc. 180,188	COM	45665G303	6,306,580.00	180,188	180,188
Infoblox, Inc. 1,389,856 31,915	COM	45672H104	25,549,224.88	1,421,771	1,421,771

Informatica Corp. 945,559 145,851	COM	45666Q102	33,091,551.20	1,091,410	1,091,410					
Infosys Ltd. 329,366 32,762	Spon ADR	456788108	15,318,014.40	362,128	360,766					
ING Groep N.V. 1,559,359 10,935	Spon ADR	456837103	14,902,090.06	1,570,294	1,559,359					
Ingredion Inc. 13,500	COM	457187102	869,805.00	13,500	13,500					
Innophos Holdings, Inc. 849,800 96,200	COM	45774N108	43,989,000.00	946,000	946,000					
Insulet Corp. 1,295,812 29,580	COM	45784P101	28,124,818.23	1,325,392	1,325,392					
Intel Corp. 2,980,826 69,820	COM	458140100	62,934,826.98	3,050,646	3,048,864					
Intel Corp.	CV 2.95% 12/15/2035	458140AD2 91 of 120	11,669,000.00	11,200,000	11,200,000					

11,200,000 Intel Corp.	CV 3.25% 08/01/2039	458140AF7	76,070,846.49	64,638,000	64,638,000
44,623,000 20,015,000 IntercontinentalExchange	00/01/2039	130110AF /	70,070,010.19	04,030,000	01,030,000
Inc. 68,956	COM	45865V100	8,537,442.36	68,956	68,956
Int'l Business Machines Corp. 252,224 12,042	COM	459200101	50,620,152.30	264,266	264,266
International Game Technology	CV 3.25% 05/01/2014	459902AQ5	27,835,055.82	26,557,000	26,557,000
17,049,000 9,508,000 International Paper Co. 5,795,934 179,596	COM	460146103	238,065,115.20	5,975,530	5,974,049
<pre>Interpublic Group of Co.,    Inc. (The) 16,526,442    681,612</pre>	СОМ	460690100	189,632,755.14	17,208,054	17,208,054
Int'l Flavors & Fragrances Inc.	COM	459506101	19,395,345.36	291,484	291,484
285,784 5,700 ION Geophysical Corp.	COM	462044108	13,504,669.50	2,074,450	2,074,450
1,608,100 466,350 IPC The Hospitalist Co.	COM	44984A105	47,908,764.87	1,206,466	1,206,466
1,043,076 163,390 IPG Photonics Corp.	COM	44980X109	46,588,749.90	699,006	699,006
681,711 17,295 iRobot Corp.	COM	462726100	1,126,779.98	60,127	60,127
60,127 ITC Holdings Corp.	COM	465685105	40,002,506.12	520,121	520,121
499,521 20,600 Jabil Circuit, Inc.	COM	466313103	47,692,441.76	2,472,392	2,472,392
2,391,592 80,800 Jack Henry & Assoc., Inc. 1,592,130 176,900	COM	426281101	69,452,117.80	1,769,030	1,769,030
Jacobs Engineering Group, Inc.	COM	469814107	207,947,511.09	4,884,837	4,884,837
4,675,442 209,395 Jarden Corp.	COM	471109108	26,061,401.40	504,089	504,089
483,989 20,100 Jefferies & Co., Inc.	CV 3.875%	171100100	20,001,101.10	301,003	301,009
3,700,000	11/01/2029	472319AG7	3,683,812.57	3,700,000	3,700,000
Jive Software, Inc. 1,653,426 37,481	COM	47760A108	24,568,878.71	1,690,907	1,690,907
J & J Snack Foods Corp. 110,604 31,534	COM	466032109	9,088,303.72	142,138	142,138
Johnson Controls, Inc. 38,300	COM	478366107	1,175,810.00	38,300	38,300
Johnson & Johnson, Inc. 3,066,145 57,277	COM	478160104	218,951,882.20	3,123,422	3,121,906
John Wiley & Sons, Inc. 306,369 87,722	COM	968223206	15,341,962.63	394,091	394,091
Jones Lang LaSalle, Inc. 2,026,382 153,500	COM	48020Q107	182,979,295.08	2,179,882	2,179,882
Joy Global, Inc. 313,145	COM	481165108	19,972,388.10	313,145	313,145
JPMorgan Chase & Co. 11,492,288 380,464	COM	46625H100	522,044,905.55	11,872,752	11,868,251
Juniper Networks, Inc. 54,698	COM	48203R104	1,075,909.66	54,698	54,698

K12 Inc.	COM	48273U102	12,192,460.00	596,500	596,500					
465,100 131,400 Kansas City Southern 523,212 13,100	COM	485170302	44,771,325.76	536,312	536,312					
KapStone Paper and Packaging Corp.	COM	48562P103	10,440,395.00	470,500	470,500					
365,800 104,700 KB Financial Group, Inc.	Spon ADR	48241A105	11,508,427.10	320,569	318,341					
318,341 2,228 Kellogg Co.	COM	487836108	29,064,507.55	520,403	520,403					
496,152 24,251 Kennametal, Inc.	COM	489170100	77,595,760.00	1,939,894	1,939,894					
1,819,794 120,100		92 of 120								

Kennedy-Wilson Holdings	COM	400200107	20 202 252 00	2 017 400	2 017 400
Inc. 1,821,074 196,326	COM	489398107	28,203,252.00	2,017,400	2,017,400
KeyCorp	CVPFD 7.75% 12/31/2049	493267405	1,711,541.25	13,665	13,665
13,665 Kimberly-Clark Corp.	COM	494368103	27,335,478.95	323,765	323,765
323,765 Kimco Realty Corp.	COM	49446R109	1,271,256.00	65,800	65,800
65,800 Kinder Morgan Inc.	COM	49456B101	170,114,965.35	4,815,029	4,813,666
4,645,565 169,464 Kinder Morgan Inc.	Warrant -				
2,434,095 15,104	05/25/2017	49456B119	9,257,972.22	2,449,199	2,449,199
Kinross Gold Corp. 2,851,834 357,779	COM	496902404	31,197,438.36	3,209,613	3,202,531
Kirby Corp. 626,111 67,600	COM	497266106	42,933,773.79	693,711	693,711
KMG Chemicals, Inc. 310,548 79,703	COM	482564101	6,856,710.06	390,251	390,251
Knight Transportation, Inc. 1,978,491 219,700	COM	499064103	32,159,534.33	2,198,191	2,198,191
Kodiak Oil and Gas Corp. 275,000	COM	50015Q100	2,433,750.00	275,000	275,000
Kohl's Corp. 617,086	COM	500255104	26,522,356.28	617,086	617,086
Koppers Holdings, Inc. 1,442,301 155,384	COM	50060P106	60,951,682.75	1,597,685	1,597,685
Kosmos Energy Ltd. 75,289	COM	G5315B107	929,819.15	75,289	75,289
Kraft Foods Group, Inc.	COM	50076Q106	69,440,147.59	1,527,164	1,526,735
1,449,584 77,580 Kroger Co.	COM	501044101	10,774,517.72	414,086	412,404
404,629 9,457 Kronos Worldwide, Inc.	COM	50105F105	1,708,200.00	87,600	87,600
87,600 L-3 Communications	CV 3%	E00412777	00 000 005 00	00 450 000	00 450 000
Holdings, Inc. 8,560,000 11,890,000	08/01/2035	502413AW7	20,807,875.00	20,450,000	20,450,000
Laboratory Corp. of America Holdings	COM	50540R409	167,800,523.87	1,937,203	1,937,203
1,843,874 93,329 Laclede Group, Inc. (The)	COM	505597104	35,528,922.00	920,200	920,200
828,100 92,100 Lakeland Financial Corp.	COM	511656100	4,687,375.97	181,400	181,400
145,100 36,300 Lam Research Corp.	COM	512807108	38,174,379.88	1,056,584	1,056,584
1,017,384 39,200 Las Vegas Sands Corp.	COM	517834107	2,465,636.40	53,415	53,415
53,415 Lazard Ltd.	COM	G54050102	18,787,264.00	629,600	629,600
617,300 12,300 Leap Wireless	CV 4.5%				
International, Inc. 6,297,000 4,650,000	07/15/2014	521863AL4	10,495,436.25	10,947,000	10,947,000
Lear Corp. 25,200	COM	521865204	1,180,368.00	25,200	25,200
Leggett & Platt, Inc. 109,900	COM	524660107	2,991,478.00	109,900	109,900
Lender Processing Services, Inc.	COM	52602E102	44,580,787.98	1,810,755	1,810,755
1,737,955 72,800 					

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Lennar Corp. 74,200	Class A	526057104	2,869,314.00	74,200	74,200
Lennox International Inc. 102,724	COM	526107107	5,395,064.48	102,724	102,724
Liberty Media Corp. 14,123	COM	530322106	1,638,409.23	14,123	14,123
Liberty Media (VIA)	CV 3.25% 03/15/2031	52071570	22 007 650 00	35,787,000	35 707 000
34,187,000 1,600,000		530715AR2	33,997,650.00		35,787,000
Liberty Property Trust 1,541,970 49,900	REIT	531172104 93 of 120	56,941,189.90	1,591,870	1,591,870
		93 01 120	•		

	feLock, Inc. 203,722 70,214	COM	53224V100	26,617,099.66	3,273,936	3,273,936
Li	fe Technologies Corp. 942,805 85,400	COM	53217V109	99,544,301.43	2,028,205	2,028,205
Li	fe Time Fitness Inc. 5,120 77,680	COM	53217R207	16,869,188.00	342,800	342,800
Lit	mited Brands, Inc.	COM	532716107	6,534,422.18	138,853	138,853
Li	8,853 ncoln National Corp.	COM	534187109	32,092,767.70	1,239,103	1,239,103
Liı	216,403 22,700 near Technology Corp. 1,917	COM	535678106	5,210,753.10	151,917	151,917
	near Technology Corp.	CV 3%	E2E670700	4,137,918.75	3,955,000	3 055 000
	579,000 2,376,000	05/01/2027	535678AC0			3,955,000
48	nkedIn Corp. ,152	Class A	53578A108	5,528,812.64	48,152	48,152
32'	thia Motors, Inc. 7,871 45,900	Class A	536797103	13,986,510.82	373,771	373,771
1,	ttelfuse, Inc. 028,167 113,767	COM	537008104	70,468,747.14	1,141,934	1,141,934
21	vePerson, Inc. 9,757 3,905	COM	538146101	2,938,918.69	223,662	223,662
14	ckheed Martin Corp. ,100	COM	539830109	1,301,289.00	14,100	14,100
8,3	rillard, Inc. 250	COM	544147101	962,527.50	8,250	8,250
1,	we's Companies, Inc. 095,313	COM	548661107	38,905,517.76	1,095,313	1,095,313
49'	mber Liquidators Holdings, Inc. 7,052 11,379	COM	55003T107	26,860,409.73	508,431	508,431
_	ondellBasell Industries N.V.	Class A	N53745100	9,851,564.58	172,562	172,562
Mad	5,207 7,355 cerich Co. (The)	COM	554382101	10,103,390.00	173,300	173,300
Mag	0,000 3,300 ck-Cali Realty Corp.	COM	554489104	38,825,570.00	1,487,000	1,487,000
Mag	343,900 143,100 cy's, Inc.	COM	55616P104	180,770,724.43	4,632,771	4,632,771
Ma	421,363 211,408 rathon Oil Corp.	COM	565849106	42,500,432.10	1,386,185	1,384,950
Ma	377,006 9,179 rathon Petroleum Corp.	COM	56585A102	16,854,831.00	267,537	266,928
Ma	3,821 13,716 rcus Corp. (The)	COM	566330106	3,555,221.92	285,102	285,102
Ma	8,202 56,900 rket Leader, Inc.	COM	57056R103	909,310.31	138,826	138,826
	8,826 rlin Business Services					
	Corp. 6,990 94,200	COM	571157106	9,251,471.44	461,190	461,190
	rriott International, Inc.	Class A	571903202	40,935,732.56	1,098,356	1,097,733
Mai	075,996 22,360 rsh & McLennan Cos.	COM	571748102	130,732,438.68	3,792,644	3,792,644
Ma	656,916 135,728 rten Transport Ltd.	COM	573075108	6,676,967.62	363,076	363,076
	0,876 72,200 simo Corp.	COM	574795100	16,141,037.55	768,255	768,255
Mas	7,301 170,954 stercard, Inc.	COM	57636Q104	11,128,474.56	22,652	22,652
	,137 2,515 TABLE>					
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32	ttel, Inc. ,600	COM	577081102	1,193,812.00	32,600	32,600
	xim Integrated Products, Inc.	COM	57772K101	3,539,760.00	120,400	120,400
MA	0,400 XIMUS, Inc.	COM	577933104	79,619,015.12	1,259,396	1,259,396
Mc	133,802 125,594 Cormick & Co., Inc.	Non Vtg Shrs	579780206	2,877,909.00	45,300	45,300
Mcl	,300 Donald's Corp.	COM	580135101	33,616,831.00	381,100	381,100
38.	1,100		94 of 120	)		

McGrath RentCorp 201,600 50,600	COM	580589109	7,318,844.00	252,200	252,200
McGraw-Hill Companies, Inc. (The)	COM	580645109	3,141,283.53	57,459	57,459
57,459 McKesson Corp. 688,937 7,222	COM	58155Q103	67,499,576.64	696,159	695,702
Measurement Specialties, Inc.	COM	583421102	7,181,240.03	209,000	209,000
166,800 42,200 Medicines Co. (The)	COM	584688105	43,090,869.00	1,797,700	1,797,700
1,616,100 181,600 Medivation, Inc.	COM	58501N101	28,667,812.96	560,356	560,356
546,213 14,143 Medivation, Inc.	CV 2.625% 04/01/2017	58501NAA9	55,348,880.23	43,136,000	43,136,000
36,576,000 6,560,000 MEDNAX, Inc.	COM	58502B106	103,880,951.95	1,306,350	1,306,350
1,207,550 98,800 Medtronic, Inc.	COM	585055106	93,172,581.88	2,271,394	2,270,309
2,261,968 9,426 Medtronic, Inc. 7,522,000 2,925,000	CV 1.625% 04/15/2013	585055AM8	10,492,705.68	10,447,000	10,447,000
MEMC Electronic Materials, Inc.	COM	552715104	3,592,153.72	1,119,051	1,119,051
1,119,051 Men's Wearhouse, Inc.	COM	587118100	57,450,751.44	1,843,734	1,843,734
1,711,334 132,400 MercadoLibre, Inc.	COM	58733R102	21,603,842.91	274,963	274,963
267,749 7,214 Merck & Co., Inc.	COM	58933Y105	146,479,307.88	3,577,902	3,575,712
3,518,830 59,072 Mercury Systems, Inc.	COM	589378108	10,616,800.00	1,154,000	1,154,000
898,900 255,100 Merit Medical Systems, Inc.	COM	589889104	5,233,697.82	376,525	376,525
300,950 75,575 Meritor, Inc.	CV Step% 02/15/2027	043353AH4	6,966,406.25	9,250,000	9,250,000
9,250,000 Meritor, Inc.	CV Step% 03/01/2026	043353AF8	234,531.25	250,000	250,000
250,000 Methode Electronics, Inc.	COM	591520200	5,179,361.61	516,387	516,387
411,270 105,117 MetLife, Inc.	COM	59156R108	63,658,658.17	1,932,564	1,931,746
1,898,114 34,450 MetLife, Inc.	CVPFD 5% 10/08/2014	59156R116	52,480,870.27	1,180,141	1,180,141
932,321 247,820 MGM Resorts International	COM	552953101	9,471,747.36	813,724	813,724
704,610 109,114 MGM Resorts International	CV 4.25% 04/15/2015	55303QAE0	10,882,012.57	10,260,000	10,260,000
3,875,000 6,385,000 Michael Baker Corp.	COM	057149106	1,134,240.21	45,497	45,497
45,497 Michael Kors Holdings Ltd.	COM	G60754101	1,174,098.24	23,008	23,008
23,008 Microchip Technology, Inc.	CV 2.125% 12/15/2037	595017AB0	12,809,355.00	10,106,000	10,106,000
3,366,000 6,740,000 Micron Technology, Inc.	COM	595112103	20,980,660.35	3,304,041	3,304,041
3,196,336 107,705 Micron Technology, Inc.	CV 1.5% 08/01/2031	595112AQ6	26,312,465.27	28,312,000	28,312,000
17,237,000 11,075,000 Micron Technology, Inc.	CV 1.875% 06/01/2027	595112AK9	1,327,635.01	1,448,000	1,448,000
123,000 1,325,000 					

Microsoft Corp. 5,927,080 289,784	COM	594918104	166,176,774.73	6,216,864	6,215,958					
MICROS Systems, Inc. 180,327	COM	594901100	7,653,077.88	180,327	180,327					
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Second   S	Mid-America Apartment		50500-100	10 006 505 00	207 000	207 200
S48,478		COM	59522J103	19,936,525.00	307,900	307,900
274,638   88,934   80,934   COM 60040N105   25,065,838.98   2,000,466   2,000,466   Milleman Media inc   160,000   160,000   18,305,709.18   741,422   741,422   741,422   757,805   164,617   COM 6049T107   18,305,709.18   741,422   741,422   741,422   757,805   164,617   COM 6049T107   18,305,709.18   741,422   741,422   741,422   757,805   18,000   COM 6049T107   18,305,709.18   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   741,422   7	548,478 58,183	COM	596278101	77,780,006.81		
1,947,922 52,543 More than a group inc.  More than a g		COM	598039105			
Ministra Group, Inc.   COM   66649T107   18,305,709.18   741,422   741,422   741,422   757,805   164,617   164,617   167,801   164,617   167,801   161,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000		COM	60040N105	25,065,838.98	2,000,466	2,000,466
Mobile Mini, Inc.   COM   60740F105   6,530,204.97   313,500   313,500   251,500   621,000   621,000   621,000   621,000   60819014   44,563,712.48   492,580   492,580   492,580   60819010   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,570   6087,	Mistras Group, Inc.	COM	60649T107	18,305,709.18	741,422	741,422
Mohawk Industries, Inc.   COM   608190104   44,563,712.48   492,580   492,580   474,580   318,000   20,738,2013   608718A8   26,833,828.26   26,421,000   26,421,000   26,92,289   403,437   COM   608753109   29,251,973.44   3,098,726   3,098,726   2,695,289   403,437   COM   608753109   29,251,973.44   3,098,726   3,098,726   2,695,289   403,437   COM   608753108   8,724,600.00   13,320,000   13,320,000   608753109   1,435,104.00   57,984   57,984   73,334   10,650   CV 5.58   60875388   1,435,104.00   57,984   57,984   60875388   60875388   60875388   1,435,104.00   57,984   57,984   60875388   60875388   60875388   60875388   60875388   60875388   60875388   60875388   60875388   60875388   60875388   60875388   60875388   60875388   60875388   60875388   60875388   60875388   60875388   60875388   60875388   60875388   60875388   60875388   60875388   60875388   60875388   60875388   60875388   60875388   60875388   60875388   60875388   60875388   60875388   60875388   60875388   60875388   60875388   60875388   60875388   60875388   60875388   60875388   60875388   60875388   60875388   60875388   60875388   60875388   60875388   60875388   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538   6087538	Mobile Mini, Inc.	COM	60740F105	6,530,204.97	313,500	313,500
Molaco Coors Brewing Co.	Mohawk Industries, Inc.	COM	608190104	44,563,712.48	492,580	492,580
Molycorp, Inc.   COM   608753109   29,251,973.44   3,098,726   3,098,726   2,695,239   403,437   CV 2.25%   608753408   8,724,600.00   13,320,000   13,320,000   13,320,000   Molycorp, Inc.   CV 5.5%   608753208   1,435,104.00   57,984   57,984   608753208   1,435,104.00   57,984   57,984   608753208   1,435,104.00   57,984   57,984   608753208   1,435,104.00   57,984   57,984   608753208   1,435,104.00   57,984   57,984   608753208   1,435,104.00   57,984   57,984   608753208   1,435,104.00   57,984   57,984   608753208   1,435,104.00   57,984   608753208   1,435,104.00   608753208   1,435,104.00   608753208   1,435,104.00   609,587,782.34   4,302,622   4,301,361   6087616   608753208   60927105   609,587,782.34   4,302,622   4,301,361   6087616   609839105   5,722,863.06   256,861   256,861   6087616   6087616   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   609839105   6098391	Molson Coors Brewing Co.		60871RAA8	26,833,828.26	26,421,000	26,421,000
Molycorp, Inc.	Molycorp, Inc.	COM	608753109	29,251,973.44	3,098,726	3,098,726
Molycorp, Inc.   CV 5.5%   A7,334   10,650   Molycorp, Inc.   CV 68   O9/01/2017   O8/8753P6   9,691,710.91   10,249,000   10,249,000   10,249,000   5,724,000   4,525,000   4,525,000   608753AF6   9,691,710.91   10,249,000   10,249,000   10,249,000   5,724,000   4,525,000   7,524,000   4,525,000   7,524,000   4,525,000   7,524,000   4,525,000   7,524,000   7,524,000   7,525,000   7,524,000   7,525,000   7,524,000   7,525,000   7,524,000   7,525,000   7,525,000   7,524,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,526,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525,000   7,525	Molycorp, Inc.		608753AA7	8,724,600.00	13,320,000	13,320,000
47,334 10,650 Molycorp, Inc. 09(01/2017 608753AF6 9,691,710.91 10,249,000 10,249,000 5,724,000 4,525,000 Mondelez International Inc. 4,107,260 195,362 Month Inc. 2195,362 Month Inc. 256,861 256,861 256,861 Monsanto Co. 14,784 Monster Worldwide, Inc. 3,013,827 158,948 Moody's Corp. 138,237 158,948 Moody's Corp. 138,237 158,948 Moody's Corp. 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270 178,270						
S,724,000			608753208	1,435,104.00	57,984	57,984
Mondelex International Inc.   Class & 609207105   109,587,782.34   4,302,622   4,301,361   4,107,260   195,362   Monolithic Power Systems, Inc.   CCOM   609839105   5,722,863.06   256,861   256,861   256,861   Monosanto Co.   CCOM   61166W101   97,053,447.45   1,025,393   1,025,393   1,01609   1,4784   158,948   30,000   158,948   30,107,775   3,172,775   3,172,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775   3,0047,775			608753AF6	9,691,710.91	10,249,000	10,249,000
4,107,260	Mondelez International Inc.	Class A	609207105	109,587,782.34	4,302,622	4,301,361
Inc. COM 609839105 5.722,863.06 256.861 256.861 256.861 256.861 Monsanto CO. 1.010.600 14.784						
Monsanto Co.   COM   61166W101   97,053,447.45   1,025,393   1,025,393   1,010,609   14,784   Monster Worldwide, Inc.   COM   615369105   8,970,546.40   178,270   178,270   178,270   178,270   Moogy   Eorp.   COM   615369105   8,970,546.40   178,270   178,270   178,270   Moogy   Eorp.   COM   615394202   27,108,726.69   660,705   660,705   595,557   65,148   Morgan Sanley   COM   617446448   71,191,809.52   3,723,421   3,721,786   3685,592   6,533   COM   61945C103   16,460,755.36   290,672   290,322   284,130   COM   55345K103   12,626,010.00   454,500   454,500   454,500   454,500   Mart Bank Corp.   COM   55261F104   74,064,801.32   752,156   752,156   728,615   23,541   Multi-Color Corp.   COM   625383104   11,926,676.56   497,152   497,152   397,252   99,900   Murphy 0i1 Corp.   COM   626717102   17,190,536.70   288,674   288,674   288,674   288,674   288,674   288,674   288,674   288,674   288,674   288,674   288,674   288,674   288,674   288,500   2,780,000   2,780,000   2,780,000   2,780,000   2,780,000   2,780,000   3915/2015   62853016   9,875,446.97   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635,000   4,635	Inc.	COM	609839105	5,722,863.06	256,861	256,861
Monster Worldwide, Inc.   COM   611742107   17,830,995.50   3,172,775   3,172,775   3,013,827   158,948   Moody's Corp.   COM   615369105   8,970,546.40   178,270   178,270   178,270   Moog, Inc.   Soft,557   65,148   Morgan Stanley   COM   615394202   27,108,726.69   G60,705   G60,705   595,557   65,148   Morgan Stanley   COM   617446448   71,191,809.52   3,723,421   3,721,786   3,655,592   67,829   Mosaic Co.   284,139   6,533   MRC Global Inc.   COM   55345K103   12,626,010.00   454,500   454,500   454,500   350,900   103,600   MAT Bank Corp.   COM   55261F104   74,064,801.32   752,156   752,156   728,615   23,541   Multi-Color Corp.   COM   625383104   11,926,676.56   497,152   497,152   397,252   99,900   Murphy Oil Corp.   COM   626717102   17,190,536.70   288,674   288,674   288,674   428,942   49,400   Mylan Laboratories, Inc.   COM   55402X105   47,681,370.00   433,467   433,467   433,467   422,949   10,518   Mylan Laboratories, Inc.   COM   628530107   75,167,198.16   2,735,342   2,735,342   2,685,942   49,400   Mylan Laboratories, Inc.   COM   628530107   75,167,198.16   2,735,342   2,735,342   2,685,942   49,400   Mylan Laboratories, Inc.   COM   628530107   75,167,198.16   2,735,342   2,735,342   2,685,942   49,400   Mylan Laboratories, Inc.   COM   631103108   1,945,778.00   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,300   95,30	Monsanto Co.	COM	61166W101	97,053,447.45	1,025,393	1,025,393
No.0dy's Corp.   COM   615369105   8,970,546.40   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,270   178,	Monster Worldwide, Inc.	COM	611742107	17,830,995.50	3,172,775	3,172,775
None	Moody's Corp.	COM	615369105	8,970,546.40	178,270	178,270
Morgan Stanley	Moog, Inc.	COM	615394202	27,108,726.69	660,705	660,705
Mosaic Co. 284,139 6,533 MRC Global Inc. 36,000 MRT Bank Corp. COM 55345K103 12,626,010.00 454,500 454,500 MRT Bank Corp. COM 55261F104 74,064,801.32 752,156 752,156 728,615 23,541 Multi-Color Corp. COM 625383104 11,926,676.56 497,152 497,152 397,252 99,900 Murphy Oil Corp. COM 626717102 17,190,536.70 288,674 288,674 MWI Veterinary Supply, Inc. COM 55402X105 47,681,370.00 433,467 433,467 422,949 10,518 Mylan Laboratories, Inc. COM 628530107 75,167,198.16 2,735,342 2,735,342 2,685,942 49,400 Mylan Laboratories, Inc. COM 628530107 75,167,198.16 2,735,342 2,735,342 2,685,942 49,400 Mylan Laboratories Inc. COM 628530107 75,167,198.16 2,735,342 2,735,342 2,685,942 49,400 Mylan Laboratories Inc. COM 628530107 75,167,198.16 2,735,342 2,735,342 2,685,942 49,400 Mylan Laboratories Inc. COM 628530107 75,167,198.16 2,735,342 2,735,342 2,685,942 49,400 Mylan Laboratories Inc. COM 63103108 1,945,778.00 95,300 382,600 MRR Group, Inc. (The) COM 631103108 1,945,778.00 95,300 95,300 NASDAQ OMX Group, Inc. (The) 08/15/2013 631103AA6 14,964,450.00 14,890,000 14,890,000 NASDAQ OMX Group, Inc. (CV Step% 03/15/2035 631158AD4 1,886,250.00 4,024,000 4,024,000 1,109,000 2,915,000  CCV Step% 03/15/2035 631158AD4 1,886,250.00 4,024,000 4,024,000 1,109,000 2,915,000  CCS CCS CCS CCS CCS CCS CCS CCS CCS CC	Morgan Stanley	COM	617446448	71,191,809.52	3,723,421	3,721,786
MRC Global Inc. 30,900 103,600	Mosaic Co.	COM	61945C103	16,460,755.36	290,672	290,322
MET Bank Corp. 728,615 23,541 Multi-Color Corp. 397,252 99,900 Murphy Oil Corp. 20M 626717102 17,190,536.70 288,674 288,674 MNI Veterinary Supply, Inc. COM 55402X105 47,681,370.00 433,467 433,467 422,949 10,518 Mylan Laboratories, Inc. COM 628530107 75,167,198.16 2,735,342 2,735,342 2,685,942 49,400 Mylan Laboratories, Inc. COM 55405X105 99,875,446.97 4,635,000 4,635,000 1,855,000 2,780,000 MXR Group, Inc. COM 55405W104 8,512,850.01 382,600 382,600 306,400 76,200 Nabors Industries Ltd. COM 631103108 1,945,778.00 77,800 NASDAQ OMX Group, Inc. (The) COM 631103108 1,945,778.00 77,800 NASDAQ OMX Group, Inc. (CV 2.5% (The) 08/15/2013 631103AA6 14,964,450.00 14,890,000 14,890,000 Nash Finch Co. CV Step% 03/15/2035 631158AD4 1,886,250.00 4,024,000 4,024,000  **CTABLE>**  **CASTANLE***  **CASTANLE**  **CASTANLE*  **CASTANLE**  **CASTANLE*  **CASTANLE	MRC Global Inc.	COM	55345K103	12,626,010.00	454,500	454,500
Multi-Color Corp. 397,252 99,900	M&T Bank Corp.	COM	55261F104	74,064,801.32	752,156	752,156
Murphy Oil Corp. COM 626717102 17,190,536.70 288,674 288,674 288,674 288,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 488,674 4	Multi-Color Corp.	COM	625383104	11,926,676.56	497,152	497,152
MWI Veterinary Supply, Inc. COM 55402X105 47,681,370.00 433,467 433,467 422,949 10,518 Mylan Laboratories, Inc. COM 628530107 75,167,198.16 2,735,342 2,735,342 2,685,942 49,400 Mylan Laboratories, Inc. CV 3.75% 09/15/2015 628530AJ6 9,875,446.97 4,635,000 4,635,000 1,855,000 2,780,000 MYR Group, Inc. COM 55405W104 8,512,850.01 382,600 382,600 306,400 76,200 Mabors Industries Ltd. COM G6359F103 1,377,085.00 95,300 95,300 MASDAQ OMX Group, Inc. (The) COM 631103108 1,945,778.00 77,800 77,800 77,800 MASDAQ OMX Group, Inc. (The) CV 2.5% (The) 88/15/2013 631103AA6 14,964,450.00 14,890,000 14,890,000 Nash Finch Co. CV Step% 03/15/2035 631158AD4 1,886,250.00 4,024,000 4,024,000 1,109,000 2,915,000 C/TABLE> CC> CC> CC> CC> CC> CC> CC> CC> CC> C		COM	626717102	17,190,536.70	288,674	288,674
Mylan Laboratories, Inc. 2 COM 628530107 75,167,198.16 2,735,342 2,735,342 2,735,342 2,685,942 49,400 Mylan Laboratories, Inc. CV 3.75% 09/15/2015 628530AJ6 9,875,446.97 4,635,000 4,635,000 1,855,000 2,780,000 COM 55405W104 8,512,850.01 382,600 382,600 306,400 76,200 Nabors Industries Ltd. COM G6359F103 1,377,085.00 95,300 95,300 NASDAQ OMX Group, Inc. (The) COM 631103108 1,945,778.00 77,800 77,800 77,800 NASDAQ OMX Group, Inc. (The) 08/15/2013 631103AA6 14,964,450.00 14,890,000 14,890,000 Nash Finch Co. CV Step% 03/15/2035 631158AD4 1,886,250.00 4,024,000 4,024,000 1,109,000 2,915,000 CV Step% 03/15/2035 631158AD4 1,886,250.00 4,024,000 4,024,000 CV STABLE> CC> CC> CC> CC> CC> CC> CC> CC> CC> C		COM	55402X105	47,681,370.00	433,467	433,467
2,685,942 49,400 Mylan Laboratories, Inc.  CV 3.75% 09/15/2015 628530AJ6 9,875,446.97 4,635,000 4,635,000  1,855,000 2,780,000 MYR Group, Inc. 306,400 76,200 Nabors Industries Ltd. 95,300 NASDAQ OMX Group, Inc. (The) 77,800 NASDAQ OMX Group, Inc. (The) 77,800 NASDAQ OMX Group, Inc. (The) 08/15/2013 631103AA6 14,964,450.00 14,890,000 14,890,000 14,890,000 Nash Finch Co.  CV Step% 03/15/2035 631158AD4 1,886,250.00 4,024,000 4,024,000  1,109,000 2,915,000 <table> <page></page></table>		COM	628530107	75,167,198.16	2,735,342	2,735,342
09/15/2015 628530AJ6 9,875,446.97 4,635,000 4,635,000  1,855,000 2,780,000 MYR Group, Inc. 306,400 76,200 Nabors Industries Ltd. COM G6359F103 1,377,085.00 95,300 95,300 NASDAQ OMX Group, Inc. (The) 77,800 NASDAQ OMX Group, Inc. (The) 08/15/2013 631103AA6 14,964,450.00 14,890,000 14,890,000 14,890,000 Nash Finch Co.  CV Step% 03/15/2035 631158AD4 1,886,250.00 4,024,000 4,024,000  1,109,000 2,915,000						

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[CCS](https://doi.org/10.103.00/)
[CCS](https://doi.org/10.103.00/)
CV 3.75%						MYR Group, Inc.	_		628530AJ6	9,875,446.97	4,635,000	4,635,000
Nabors Industries Ltd.	MYR Group, Inc.	COM	55405W104	8,512,850.01	382,600	382,600						
NASDAQ OMX Group, Inc.	Nabors Industries Ltd.	COM	G6359F103	1,377,085.00	95,300	95,300						
NASDAQ OMX Group, Inc. CV 2.5% (The) 08/15/2013 631103AA6 14,964,450.00 14,890,000 14,890,000 14,890,000 14,890,000 CV Step% 03/15/2035 631158AD4 1,886,250.00 4,024,000 4,024,000    NASDAQ OMX Group, Inc. (The) 08/15/2013 631103AA6 (14,964,450.00 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000 14,890,000	NASDAQ OMX Group, Inc. (The)	COM	631103108	1,945,778.00	77,800	77,800						
14,890,000 Nash Finch Co.  CV Step% 03/15/2035 631158AD4 1,886,250.00 4,024,000 4,024,000  1,109,000 2,915,000	NASDAQ OMX Group, Inc.		C2110277C	14 064 450 00	14 000 000	14 000 000						
03/15/2035 631158AD4 1,886,250.00 4,024,000 4,024,000 1,109,000 2,915,000	14,890,000		0311U3AA0	14,964,450.00	14,890,000	14,890,000						
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			96 of 120									

National Grid plc 176,327 1,135	Spon ADR	636274300	10,193,417.28	177,462	176,327
National Oilwell Varco, Inc. 110,421 16,302	COM	637071101	8,661,517.05	126,723	126,723
National Penn Bancshares, Inc. 5,528,700 615,600	COM	637138108	57,264,876.00	6,144,300	6,144,300
Natural Grocers by Vitamin Cottage Inc. 176,655	COM	63888U108	3,372,343.95	176,655	176,655
Navigators Group, Inc. (The) 1,039,181 112,300	COM	638904102	58,806,134.67	1,151,481	1,151,481
Navistar International Corp.	CV 3% 10/15/2014	63934EAL2	20,385,129.56	22,203,000	22,203,000
17,428,000 4,775,000 NCR Corp.	COM	62886E108	153,443,923.37	6,022,132	6,022,132
5,605,782 416,350 Neenah Paper, Inc. 152,775 37,900	COM	640079109	5,428,517.24	190,675	190,675
NetApp, Inc.	COM	64110D104	30,552,139.75	910,645	910,645
894,505 16,140 NetApp, Inc.	CV 1.75% 06/01/2013	64110DAB0	62,179,451.27	55,087,000	55,087,000
43,052,000 12,035,000 Netspend Holdings, Inc.	COM	64118V106	20,615,486.57	1,744,119	1,744,119
1,711,900 32,219 Netsuite, Inc.	COM	64118Q107	39,133,334.80	581,476	581,476
566,269 15,207 NeuStar, Inc.	Class A	64126X201	1,598,623.18	38,126	38,126
38,126 Newfield Exploration Co.	COM	651290108	966,731.22	36,099	36,099
31,341 4,758 New Gold Inc.	COM	644535106	17,449,460.00	1,582,000	1,582,000
1,219,800 362,200 Newmont Mining Corp. 32,700	COM	651639106	1,518,588.00	32,700	32,700
Newmont Mining Corp.	CV 1.25% 07/15/2014	651639AH9	31,024,218.79	26,250,000	26,250,000
26,250,000 Newmont Mining Corp.	CV 1.625% 07/15/2017	651639AJ5	38,404,563.75	29,457,000	29,457,000
21,502,000 7,955,000 News Corp.	COM	65248E104	57,421,582.00	2,248,300	2,248,300
2,248,300 NextEra Energy, Inc.	COM	65339F101	120,459,651.66	1,740,998	1,740,556
1,676,309 64,689 NextEra Energy, Inc.	CVPFD 5.889% 09/01/15	65339F887	21,340,578.00	426,300	426,300
330,570 95,730 NIC Inc.	COM	62914B100	16,073,805.06	983,709	983,709
813,539 170,170 Nike, Inc.	Class B	654106103	13,961,205.60	270,566	270,566
270,566 NJ Resources Corp.	COM	646025106	33,726,326.90	851,245	851,245
766,345 84,900 Noble Energy, Inc.	COM	655044105	143,315,644.04	1,408,646	1,408,646
1,339,382 69,264 Nordson Corp.	COM	655663102	20,948,454.96	331,883	331,883
314,983 16,900 Nordstrom, Inc.	COM	655664100	625,950.00	11,700	11,700
11,700 Norfolk Southern Corp. 19,961	COM	655844108	1,234,388.24	19,961	19,961
Northeast Utility Service Co.	COM	664397106	25,250,291.44	646,118	646,118
638,318 7,800 Northrim BanCorp, Inc.	COM	666762109	6,286,711.39	277,559	277,559
222,203 55,356 Novadaq Technologies Inc.	COM	66987G102	4,387,297.18	494,065	
494,065 Nuance Communications, Inc.	COM	67020Y100	62,772,209.97		
Nuance Communications, Inc. 2,715,275 97,100 Nuance Communications, Inc.	CV 2.75% 08/15/2027	67020YAB6	37,385,039.99		28,322,000
23,762,000 4,560,000 Nuance Communications, Inc.	CV 2.75% 11/01/2031				
15,660,000 3,670,000					

 11/01/2031 | U/UZUIAF/ | 21,001,701.33 | 17,330,000 | 19,330,000 || , | | 97 of 120 | | | |

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Nucor Corp. 82,920	COM	670346105	3,580,485.60	82,920	82,920
NV Energy, Inc. 4,487,439 135,200	COM	67073Y106	83,854,671.44	4,622,639	4,622,639
NVIDIA Corp. 223,094	COM	67066G104	2,741,825.26	223,094	223,094
NYSE Euronext 11,600	COM	629491101	365,864.00	11,600	11,600
Oaktree Capital Group LLC 1,769,360	Unit	674001201	80,488,186.40	1,769,360	1,769,360
Occidental Petroleum Corp. 2,474,107 92,619 Oceaneering International,	COM	674599105	196,636,878.87	2,566,726	2,566,090
Inc. 153,004	COM	675232102	8,230,085.16	153,004	153,004
Ocean Rig UDW, Inc.	COM	Y64354205	19,575,026.49	1,307,617	1,305,941
1,172,690 134,927 Ocwen Financial Corp.	COM	675746309	47,615,141.22	1,376,558	1,376,558
1,196,469 180,089 Olin Corp.	COM	680665205	39,932,108.35	1,849,565	1,849,565
1,669,865 179,700 Omnicare, Inc.	CV 3.25% 12/15/2035	681904AL2	3,293,212.50	3,285,000	3,285,000
1,175,000 2,110,000 Omnicare, Inc.	CV 3.75% 12/15/2025	681904AN8	27,704,381.25	18,735,000	18,735,000
14,390,000 4,345,000 Omnicom Group, Inc.	CV 0% 07/01/2038	682134AA9	31,053,293.87	28,870,000	28,870,000
16,430,000 12,440,000 Omnicom Group, Inc.	COM	681919106	16,869,443.64	337,659	337,084
322,253 15,406 ON Semiconductor Corp.	CV 2.625% 12/15/2026	682189AG0	18,333,956.25	17,865,000	17,865,000
10,830,000 7,035,000 ON Semiconductor Corp.	CV 2.625% 12/15/2026	682189AH8	10,492,125.00	9,800,000	9,800,000
9,800,000 Onyx Pharmaceuticals, Inc.	COM	683399109	149,476,362.49	1,979,033	1,979,033
1,886,647 92,386 Onyx Pharmaceuticals, Inc.	CV 4% 08/15/2016	683399AB5	33,831,710.82	16,671,000	16,671,000
12,906,000 3,765,000 OpenTable, Inc.	COM	68372A104	15,840,675.20	324,604	324,604
316,301 8,303 Oracle Corp.	COM	68389X105	49,964,173.00	1,499,525	1,498,807
1,443,854 55,671 Orient-Express Hotels Ltd.	COM	G67743107	53,783,235.10	4,600,790	4,600,790
4,155,358 445,432 ORIX Corp.	Spon ADR	686330101	12,379,068.48	218,557	217,079
217,079 1,478 Oshkosh Corp.	COM	688239201	21,588,165.00	728,100	728,100
565,500 162,600 Overhill Farms, Inc.	COM	690212105	8,594,075.75		
1,680,161 304,614 Owens-Illinois, Inc.	COM	690768403	467,940.00	22,000	
22,000 Oxford Industries, Inc.	COM	691497309	904,020.00	19,500	19,500
19,500 Paccar, Inc.	COM	693718108	9,018,897.69		199,489
174,086 25,403 Pacific Gas & Electric Co.	COM	69331C108	80,852,325.54		
1,922,251 90,002 PacWest Bancorp	COM	695263103	68,267,462.76	2,754,942	
2,424,742 330,200					
Palo Alto Networks, Inc. 532,579 7,439	COM	697435105	28,901,763.36	540,018	540,018
Panera Bread Co. 38,014	Class A	69840W108	6,037,763.62	38,014	
PAREXEL International Corp. 1,387,540 153,400	COM	699462107			
Park Sterling Corp. 684,100 168,700	COM	70086Y105	4,460,143.99		852,800
Parkway Properties, Inc. 339,800 81,300	COM	70159Q104	5,891,189.01	421,100	421,100
		98 of 120)		

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S04,665 22,700 Psyches, Inc. COM 704326107 3,774,168.00 121,200 121,200 Psyches, Inc. COM 693282105 2,943,283.99 213,591 213,592 2,284,778 256,100 Psychological Company 2,584,278 2,590,273 2,590,273 2,790,265 2,790,275	<c> <c> <c></c></c></c>				-	
121,200 PDF Solutions, Inc. COM 693282105 2,943,283.99 213,591	804,665 22,700					
213,991	121,200					
3,104,425	213,591					
2,584,278 256,100 Registered Stares Hel69Q108 29,368,697.86 597,532 597,532 585,332 11,600 Feeple United Financial,		COM	70509V100			
Pentair Ltd.		COM	70959W103	85,466,974.01	2,840,378	2,840,378
1,600 People United Financial, COM 712704105 39,065,147.55 3,231,195 3,231,195 2,970.65 261,130 COM 713448108 96,157,014.84 1,405,188 1,404,727 1,370,245 34,943 Performant Financial Corp. COM 71377E105 1,596,971.60 158,116			н61690108	29.368.697.86	597.532	597.532
Time		2			,	
Pepsico, Inc. COM 713748108 96,157,014.84 1,405,188 1,404,727 1,370,245 34,943 Performant Financial Corp. COM 71377E105 1,596,971.60 158,116 158,116 158,116 158,115 150,115 130,426	Inc.	COM	712704105	39,065,147.55	3,231,195	3,231,195
Petromant Financial Corp. COM 713778105 1,596,971.60 158,116 158	PepsiCo, Inc.	COM	713448108	96,157,014.84	1,405,188	1,404,727
Pericom Semiconductor Corp. COM 713831105 5,199,890.76 647,558 647,558 617,528 PerkinElmer. Inc. COM 714046109 70.321,620.49 2.215,552 2.215,552 2.125,252 2.215,252	Performant Financial Corp.	COM	71377E105	1,596,971.60	158,116	158,116
PerkinElmer, Inc.	Pericom Semiconductor Corp.	COM	713831105	5,199,890.76	647,558	647,558
Perrigo Co.	PerkinElmer, Inc.	COM	714046109	70,321,620.49	2,215,552	2,215,552
Petsmart	Perrigo Co.	COM	714290103	3,420,090.28	32,876	32,876
Pfizer, Inc. COM 717081103 248,712,140.16 9,916,752 9,910,460 9,743,738 173,014 COM 716933106 24,201,621.00 417,990 417,990 407,014 10,976 COM 693320202 9,311,575.00 409,300 409,300 18,000 91,300 FRITOR COM 718172109 93,796,154.28 1,121,427 1,20,716 1,115,576 5,851 COM 718546104 3,480,705.00 65,550 65,550 Phillips 66 5,851 COM 720186105 11,977,202.16 382,536 382,536 75,236 7,300 COM 720279108 31,910,900.00 1,595,545 1,595,545 1,564,345 31,200 COM 72078100 2,927,942.63 91,128 91,128 91,128 91,128 P1,128 P1,128 91,128 91,128 91,128 1,200 COM 724078100 2,927,942.63 91,128 91,128 91,128 P1,128 P1,128 P1,12	PetSmart, Inc.	COM	716768106	1,277,411.28	18,692	18,692
9,743,738 173,014 Pharmacyclics, Inc.		COM	717081103	248,712,140.16	9,916,752	9,910,460
407,014 10,976 PHH Corp. 91,300 91,300 409,300 Philip Morris Int'l, Inc. COM 718172109 93,796,154.28 1,121,427 1,120,716 1,115,576 5,851 Phillips 66 CoM 718546104 3,480,705.00 65,550 65,550 Piedmont Natural Gas		COM	716933106	24,201,621.00	417,990	417,990
318,000 91,300 Philip Morris Int'1, Inc. COM 718172109 93,796,154.28 1,121,427 1,120,716 1,115,576 5,851 Phillips 66 COM 718546104 3,480,705.00 65,550 65,550 Piedmont Natural Gas	407,014 10,976	COM	693320202			
1,15,576	318,000 91,300	COM				
65,550 Piedmont Natural Gas	1,115,576 5,851					
Company, Inc. 7,300 Pier 1 Imports, Inc. 1,564,345 7,300 Pier 1 Imports, Inc. 1,564,345 1,564,345 1,564,345 2,31,200 Pier 1 Imports, Inc. 1,564,345 Pioneer Natural Resources CV 2.875% Co. 7,300 Pier 2,390,000 Piper Jaffray Cos., Inc. 1,739,000 Piper Jaffray Cos., Inc. 1,730,00 Piper Jaffray Cos., Inc. 1,730,000 Piper Jaffray Cos., Inc. 1,750,000 Piper Jaffray Cos.	65,550	2011	710310101	3,100,703.00	03,330	03,330
Pier 1 Imports, Inc. COM 720279108 31,910,900.00 1,595,545 1,595,545 1,564,345 31,200 Pioneer Natural Resources CV 2.875% Co. O1/15/2038 723787AHO 14,571,232.50 8,129,000 8,129,000 Piger Jaffray Cos., Inc. COM 724078100 2,927,942.63 91,128 91,128 Plains Exploration & Production Co. COM 726505100 8,416,342.00 179,300 179,300 Pium Creek Timber Co., Inc. COM 729251108 496,944.00 11,200 11,200 PNC Financial Services COM 693475105 174,252,845.97 2,988,387 2,987,453 Polaris Industries Inc. COM 731068102 6,789,726.90 80,686 80,686 Polyone Corp. COM 73179P106 204,200.00 10,000 10,000 Polypore International, Inc. COM 73179V103 18,372,568.50 395,109 395,109 364,804 10,305 COM 73278L105 19,915,792.00 470,600 470,600 364,82 104,118 Portfolio Recovery Associates COM 73464107 6,843,150.00 137,000 137,000 Powell Industries, Inc. COM 737464107 6,843,150.00 137,000 137,000 POWell Industries, Inc. COM 739128106 3,853,983.97 92,800 92,800 PPG Industries, Inc. COM 693506107 48,597,958.90 359,054 359,054 342,937 16,117	Company, Inc.	COM	720186105	11,977,202.16	382,536	382,536
Pioneer Natural Resources CV 2.875% 01/15/2038 723787AHO 14,571,232.50 8,129,000 8,129,000 5,739,000 2,390,000 Piper Jaffray Cos., Inc. COM 724078100 2,927,942.63 91,128 91,128 91,128 Plains Exploration & Production Co. COM 726505100 8,416,342.00 179,300 179,300 139,800 39,500 Plum Creek Timber Co., Inc. COM 729251108 496,944.00 11,200 11,200 PNC Financial Services Group COM 693475105 174,252,845.97 2,988,387 2,987,453 2,854,919 133,468 Polaris Industries Inc. COM 731068102 6,789,726.90 80,686 80,686 Polyone Corp. COM 73179P106 204,200.00 10,000 Polypore International, Inc. COM 73179V103 18,372,568.50 395,109 395,109 384,804 10,305 COM 73278L105 19,915,792.00 470,600 470,600 364,482 104,118 Portfolio Recovery Associates COM 73640Q105 50,502,890.88 472,608 472,608 424,855 47,753 Post Properties, Inc. COM 737464107 6,843,150.00 137,000 137,000 Powell Industries, Inc. COM 739128106 3,853,983.97 92,800 92,800 PPG Industries, Inc. COM 693506107 48,597,958.90 359,054 359,054 342,937 16,117	Pier 1 Imports, Inc.	COM	720279108	31,910,900.00	1,595,545	1,595,545
5,739,000 2,390,000 Piper Jaffray Cos., Inc. COM 724078100 2,927,942.63 91,128 91,128 91,128 Plains Exploration & Production Co. COM 726505100 8,416,342.00 179,300 179,300 139,800 39,500 Plum Creek Timber Co., Inc. COM 729251108 496,944.00 11,200 11,200 PNC Financial Services Group COM 693475105 174,252,845.97 2,988,387 2,987,453 2,854,919 133,468 Polaris Industries Inc. COM 731068102 6,789,726.90 80,686 80,686 80,686 Polyone Corp. COM 73179P106 204,200.00 10,000 10,000 10,000 Polypore International, Inc. COM 73179V103 18,372,568.50 395,109 395,109 384,804 10,305 Pool Corp. COM 73278L105 19,915,792.00 470,600 470,600 366,482 104,118 Portfolio Recovery Associates 424,855 47,753 Post Properties, Inc. COM 737464107 6,843,150.00 137,000 137,000 137,000 Powell Industries, Inc. COM 739128106 3,853,983.97 92,800 92,800 73,700 19,100 PPG Industries, Inc. COM 693506107 48,597,958.90 359,054 359,054	Pioneer Natural Resources		702707740	14 571 020 50	0 100 000	0 100 000
91,128 Plains Exploration & Production Co. COM 726505100 8,416,342.00 179,300 179,300 139,800 39,500 Plum Creek Timber Co., Inc. COM 729251108 496,944.00 11,200 11,200 11,200 PNC Financial Services Group COM 693475105 174,252,845.97 2,988,387 2,987,453 2,884,919 133,468 Polaris Industries Inc. COM 731068102 6,789,726.90 80,686 80,686 80,686 Polyone Corp. COM 73179P106 204,200.00 10,000 10,000 10,000 Polypore International, Inc. COM 73179V103 18,372,568.50 395,109 395,109 384,804 10,305 Pool Corp. COM 73278L105 19,915,792.00 470,600 470,600 366,482 104,118 Portfolio Recovery Associates COM 73640Q105 50,502,890.88 472,608 472,608 424,855 47,753 Post Properties, Inc. COM 737464107 6,843,150.00 137,000 137,000 137,000 Powell Industries, Inc. COM 739128106 3,853,983.97 92,800 92,800 PPG Industries, Inc. COM 693506107 48,597,958.90 359,054 359,054 342,937 16,117	5,739,000 2,390,000	. , . ,				
Production Co. 139,800 39,500 Plum Creek Timber Co., Inc. COM 729251108 496,944.00 11,200 11,200 PNC Financial Services Group Common Financial Services Group	91,128	COM	724078100	2,927,942.63	91,128	91,128
Plum Creek Timber Co., Inc. COM 729251108 496,944.00 11,200 11,200 11,200 PNC Financial Services Group COM 693475105 174,252,845.97 2,988,387 2,987,453 2,854,919 133,468 Polaris Industries Inc. COM 731068102 6,789,726.90 80,686 80,686 80,686 PolyOne Corp. COM 73179P106 204,200.00 10,000 10,000 Polypore International, Inc. COM 73179V103 18,372,568.50 395,109 395,109 384,804 10,305 Pool Corp. COM 73278L105 19,915,792.00 470,600 470,600 366,482 104,118 Portfolio Recovery Associates 424,855 47,753 Post Properties, Inc. COM 73640Q105 50,502,890.88 472,608 472,608 424,855 47,753 Post Properties, Inc. COM 737464107 6,843,150.00 137,000 137,000 137,000 Powell Industries, Inc. COM 739128106 3,853,983.97 92,800 92,800 73,700 19,100 PPG Industries, Inc. COM 693506107 48,597,958.90 359,054 359,054 342,937 16,117	Production Co.	COM	726505100	8,416,342.00	179,300	179,300
PNC Financial Services Group 2,854,919 133,468 Polaris Industries Inc. 80,686 PolyOne Corp. 10,000 Polypore International, Inc. 20M 73179V103 18,372,568.50 395,109 395,109 395,109 396,482 Portfolio Recovery Associates 424,855 Portporties, Inc. 137,000 Powell Industries, Inc. 20M 7317464107 10,802 Portfolio Recovery 137,000 Powell Industries, Inc. 20M 73179V103 18,372,568.50 395,109		COM	729251108	496,944.00	11,200	11,200
2,854,919 133,468 Polaris Industries Inc. COM 731068102 6,789,726.90 80,686 80,686 80,686 PolyOne Corp. COM 73179P106 204,200.00 10,000 10,000 10,000 Polypore International, Inc. COM 73179V103 18,372,568.50 395,109 395,109 384,804 10,305 Pool Corp. COM 73278L105 19,915,792.00 470,600 470,600 366,482 104,118 Portfolio Recovery Associates COM 73640Q105 50,502,890.88 472,608 472,608 424,855 47,753 Post Properties, Inc. COM 737464107 6,843,150.00 137,000 Powell Industries, Inc. COM 739128106 3,853,983.97 92,800 92,800 73,700 19,100 PPG Industries, Inc. COM 693506107 48,597,958.90 359,054 359,054						
Polaris Industries Inc. COM 731068102 6,789,726.90 80,686 80,686 80,686 PolyOne Corp. COM 73179P106 204,200.00 10,000 10,000 Polypore International, Inc. COM 73179V103 18,372,568.50 395,109 395,109 384,804 10,305 Pool Corp. COM 73278L105 19,915,792.00 470,600 470,600 366,482 104,118 Portfolio Recovery Associates COM 73640Q105 50,502,890.88 472,608 472,608 424,855 47,753 Post Properties, Inc. COM 737464107 6,843,150.00 137,000 137,000 Powell Industries, Inc. COM 739128106 3,853,983.97 92,800 92,800 PG Industries, Inc. COM 693506107 48,597,958.90 359,054 359,054 359,054 342,937 16,117		COM	693475105	174,252,845.97	2,988,387	2,987,453
Polyone Corp. 10,000 10,000 Polypore International, Inc. 20M 73179V103 18,372,568.50 395,109 395,109 384,804 10,305 Pool Corp. 20M 73278L105 19,915,792.00 470,600 470,600 366,482 104,118 Portfolio Recovery Associates 47,753 Post Properties, Inc. 20M 737464107 6,843,150.00 137,000 137,000 Powell Industries, Inc. 20M 739128106 3,853,983.97 92,800 92,800 73,700 19,100 PPG Industries, Inc. 20M 693506107 48,597,958.90 359,054 359,054	Polaris Industries Inc.	COM	731068102	6,789,726.90	80,686	80,686
Polypore International, Inc. COM 73179V103 18,372,568.50 395,109 395,109 384,804 10,305 Pool Corp. COM 73278L105 19,915,792.00 470,600 470,600 366,482 104,118 Portfolio Recovery Associates COM 73640Q105 50,502,890.88 472,608 472,608 424,855 47,753 Post Properties, Inc. COM 737464107 6,843,150.00 137,000 137,000 Powell Industries, Inc. COM 739128106 3,853,983.97 92,800 92,800 73,700 19,100 PPG Industries, Inc. COM 693506107 48,597,958.90 359,054 359,054 342,937 16,117	PolyOne Corp.	COM	73179P106	204,200.00	10,000	10,000
384,804 10,305 Pool Corp. 366,482 104,118 Portfolio Recovery Associates COM 73640Q105 50,502,890.88 472,608 472,608 424,855 47,753 Post Properties, Inc. 137,000 Powell Industries, Inc. COM 739128106 3,853,983.97 92,800 92,800 PDFG Industries, Inc. COM 693506107 48,597,958.90 359,054 359,054 342,937 16,117	Polypore International,	COM	731797/103	18 372 568 50	395 109	395 109
366,482 104,118 Portfolio Recovery Associates	384,804 10,305					
Associates COM 73640Q105 50,502,890.88 472,608 472,608 424,855 47,753 Post Properties, Inc. COM 737464107 6,843,150.00 137,000 137,000 Powell Industries, Inc. COM 739128106 3,853,983.97 92,800 92,800 PPG Industries, Inc. COM 693506107 48,597,958.90 359,054 359,054 342,937 16,117	366,482 104,118	CO1-1	, , , , , , , , , , , , , , , , , , , ,	10,010,102.00	-170,000	470,000
Post Properties, Inc. COM 737464107 6,843,150.00 137,000 137,000 137,000 Powell Industries, Inc. COM 739128106 3,853,983.97 92,800 92,800 PPG Industries, Inc. COM 693506107 48,597,958.90 359,054 359,054 342,937 16,117	Associates	COM	73640Q105	50,502,890.88	472,608	472,608
Powell Industries, Inc. COM 739128106 3,853,983.97 92,800 92,800 73,700 19,100 PPG Industries, Inc. COM 693506107 48,597,958.90 359,054 359,054 342,937 16,117	Post Properties, Inc.	COM	737464107	6,843,150.00	137,000	137,000
PPG Industries, Inc. COM 693506107 48,597,958.90 359,054 359,054 342,937 16,117	Powell Industries, Inc.	COM	739128106	3,853,983.97	92,800	92,800
342,937 16,117 99 of 120	PPG Industries, Inc.	COM	693506107	48,597,958.90	359,054	359,054
	342,937 16,117		99 of 120)		

PPL Corp. 2,219,668

 34,195 | COM | 69351T106 | 64,528,097.69 | 2,253,863 | 2,252,940 || | | | | | | |
PPL Corp.		CVPFD 8.75% 05/01/2014	69351T114	41,513,141.25	772,625	772,625
592,325 1 PPL Corp.	.80,300	CVPFD 9.5% 07/01/2013	69351T601	1,809,926.00	34,600	34,600
34,600 Praxair, Inc.		COM	74005P104	15,185,202.45	138,741	138,741
138,741 Precision Cas		COM	740189105	13,480,453.14	71,167	71,167
PriceSmart, I		COM	741511109	36,924,363.30	479,226	479,226
Procter & Gam		COM	742718109	181,101,530.97	2,667,573	2,665,707
2,609,951 Prologis, Inc		COM	74340W103	10,483,577.00	287,300	287,300
282,000 Prologis LP	5,300	CV 3.25% 03/15/2015	74340XAT8	18,016,518.83	15,830,000	15,830,000
Proofpoint, I	,265,000 nc.	COM	743424103	6,122,624.71	497,370	497,370
497,370 Protective Li	fe Corp.	COM	743674103	2,032,038.00	71,100	71,100
71,100 Proto Labs, I		COM	743713109	37,547,352.90	952,495	952,495
Providence Se		COM	743815102	14,194,397.44	835,456	835,456
Prudential Fi	.85,643 nancial, Inc.	COM	744320102	204,795,039.50	3,840,147	3,839,037
3,681,120 Prudential pl		Spon ADR	74435K204	15,048,276.75	527,085	523,414
523,414 Puma Biotechn	3,671 ology, Inc.	COM	74587V107	2,262,600.00	120,672	120,672
120,672 PVH Corp.	04 456	COM	693656100	57,123,858.80	514,583	514,583
QEP Resources	24,456 , Inc. 13,800	COM	74733V100	21,354,576.90	705,470	705,470
Qihoo 360 Tec		Spon ADR	74734M109	22,100,850.03	744,387	744,387
724,814 Quaker Chemic	19,573 al Corp.	COM	747316107		136,900	
	27,500	COM	747525103	69,103,242.18		1,114,209
1,033,722 Quanta Servic	80,487 es, Inc.	COM	74762E102	1,608,418.02	58,938	58,938
58,938 Rackspace Hos	ting, Inc.	COM	750086100	1,840,410.60	24,780	24,780
24,780 Radian Group,	Inc.	CV 3%	750026347	16 060 001 01	10 005 000	10 005 000
	1,605,000	11/15/2017	750236AK7	16,262,221.91		18,285,000
Ralph Lauren 44,529	-	COM	751212101	6,675,787.68		44,529
Range Resourd 2,052,738 Raymond James	75,630	COM	75281A109	133,725,361.43	2,128,368	2,128,368
Inc. 5,046,686	220,500	COM	754730109	202,944,676.63	5,267,186	5,267,186
Rayonier TRS	Holdings, Inc.	CV 4.5% 08/15/2015	75508AAC0	6,149,140.67	3,875,000	3,875,000
Raytheon Co.	.,885,000	COM	755111507	27,128,028.00	471,300	471,300
471,300 RBC Bearings,		COM	75524B104	31,551,860.82	630,155	630,155
Realogy Holdi		COM	75605Y106	34,744,306.63	828,034	828,034
791,810 Red Hat, Inc. 176,946	36,224	COM	756577102	9,371,060.16	176,946	176,946
	ırmet Burgers,	COM	75689M101	27,716,624.94	785,396	785,396
	34,800	20.1	100 of 120		. 33,330	. 55 , 550

Regal Beloit Corp.	COM	758750103	43,450,815.42	616,586	616,586
557,386 59,200 Regions Financial Corp.	COM	7591EP100	46,585,618.88	6,542,924	6,538,599
6,414,177 128,747 					

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Reliance Steel & Aluminum Co.	COM	759509102	259,686,302.41	4,181,744	4,181,744					
3,945,319 236,425 RenaissanceRe Holdings Ltd.	COM	G7496G103	32,364,964.05	398,289	398,289					
382,989 15,300 Rent-A-Center, Inc.	COM	76009N100	49,714,556.28	1,446,873	1,446,873					
1,306,973 139,900 ResMed, Inc.	COM	761152107	17,965,473.18	432,174	431,326					
401,201 30,973 Restoration Hardware										
Holdings Inc. 663,126 14,770	COM	761283100	22,865,432.08	677,896	677,896					
Rexnord Corp. 100,000	COM	76169B102	2,130,000.00	100,000	100,000					
RigNet, Inc. 267,505	COM	766582100	5,465,127.16	267,505	267,505					
Rio Tinto plc 1,577,280 105,101	Spon ADR	767204100	97,729,512.29	1,682,381	1,680,580					
Riverbed Technology, Inc. 166,624	COM	768573107	3,285,825.28	166,624	166,624					
RLI Corp. 206,210 58,700	COM	749607107	17,129,080.60	264,910	264,910					
Roadrunner Transportation Systems, Inc.	COM	76973Q105	6,737,195.98	371,400	371,400					
297,300 74,100 Robert Half Int'l, Inc.	СОМ	770323103	40,175,772.96	1,262,595	1,262,595					
1,215,595 47,000 Rock-Tenn Co.	Class A	772739207	104,152,896.84	1,489,814	1,489,814					
1,442,079 47,735 Rockwell Automation Inc.	COM	773903109	9,080,662.84	108,116	108,116					
108,116 Rockwood Holdings, Inc.	СОМ	774415103	4,946,000.00	100,000	100,000					
100,000 Rogers Corp.	COM	775133101	37,669,841.30	758,555	758,555					
685,528 73,027 Roper Industries, Inc.	СОМ	776696106	6,465,840.00	58,000	58,000					
58,000 Ross Stores, Inc.	COM	778296103	19,705,618.20	363,908	363,908					
363,908 Rovi Corp.	COM	779376102	43,806,464.35		2,839,045					
2,726,445 112,600 Rowan Companies plc	Class A	G7665A101	28,414,986.46	908,698	908,698					
893,698 15,000 Royal Gold, Inc.	COM	780287108	1,040,768.00	12,800	12,800					
8,800 4,000 Royal Gold, Inc.	CV 2.875%									
2,845,000 4,880,000	06/15/2019	780287AA6	8,627,859.43	7,725,000	7,725,000					
RPM Int'l, Inc. 100,100	COM	749685103	2,938,936.00	100,100	100,100					
RTI International Metals, Inc.	COM	74973W107	43,739,015.32	1,587,047	1,587,047					
1,432,147 154,900 Ruckus Wireless Inc.	COM	781220108	22,571,297.49	1,001,833	1,001,833					
813,598 188,235 Rudolph Technologies, Inc.	COM	781270103	3,970,803.15	295,227	295,227					
207,655 87,572 Rush Enterprises, Inc.	COM	781846209	8,419,697.11	407,339	407,339					
325,339 82,000 Ryder System Inc.	COM	783549108	98,307,077.14	1,968,898	1,968,898					
1,808,498 160,400 Ryland Group, Inc. (The)	CV 1.625%		, , ,	,	,					
5,270,000 7,370,000	05/15/2018	783764AQ6	17,174,600.01	12,640,000	12,640,000					
Ryman Hospitality Properties Inc.	COM	78377T107	45,033,313.98	1,170,913	1,170,913					
1,054,053 116,860 Saks, Inc.	CV 2%		, ,	, ,,,,=0	, -,					
940,000 1,235,000	03/15/2024	79377WAL2	2,267,437.50	2,175,000	2,175,000					
2,200,000		101 of 120	0							

20,398 Salesforce.com, Inc. CV 0.75% 01/15/2015 79466LAB0 47,321,418.75 23,587,000 23,587	398
. 01/15/2015 79466LAB0 47,321,418.75 23,587,000 23,587	000
17,167,000 6,420,000	
Salix Pharmaceuticals Ltd. CV 2.75% 05/15/2015 795435AC0 12,820,050.00 11,160,000 11,160	000
4,240,000 6,920,000 	

	FF0	
Sanchez Energy Corp. COM 79970Y105 29,277,900.00 1,626,550 1,626 1,477,850 148,700		
Sanderson Farms, Inc. COM 800013104 34,730,520.00 730,400 730 658,900 71,500	400	
SanDisk Corp. CV 1% 05/15/2013 80004CAC5 34,603,512.50 34,865,000 34,865 29,055,000 5,810,000	000	
SanDisk Corp. CV 1.5% 08/15/2017 80004CAD3 21,917,145.00 18,813,000 18,813	000	
Sandy Spring Bancorp, Inc. COM 800363103 7,364,063.98 379,200 379	200	
	928	
82,928 652 Sapient Corp. COM 803062108 33,109,211.53 3,135,342 3,135	342	
3,014,642 120,700 Sarepta Therapeutics, Inc. COM 803607100 34,813,771.80 1,349,371 1,349	371	
1,321,906 27,465 SBA Communications Corp. Class A 78388J106 12,430,701.62 175,031 175		
175,031 SBA Communications Corp. CV 1.875%	031	
05/01/2013 78388JAN6 7,235,071.92 4,245,000 4,245	000	
910,000 3,335,000 SBA Communications Corp. CV 4% 10/01/2014 78388JAM8 6,764,565.69 2,855,000 2,855	000	
	,249	
70,249 COM 806037107 39,550,981.32 1,244,916 1,244	916	
1,120,442 124,474	525	
278,025 70,500 Schlumberger Ltd. COM 806857108 175,933,199.61 2,539,085 2,538		
2,428,069 111,016	137	
	424	
347,424 86,000 Sealed Air Corp. COM 81211K100 37,683,586.24 2,152,118 2,152	118	
2,080,218 71,900 SEI Investments Co. COM 784117103 2,919,787.32 125,098 125	098	
125,098 Selective Insurance Group,		
Inc. COM 816300107 45,935,826.00 2,383,800 2,383 2,148,800 235,000	800	
	931	
ServiceNow, Inc. COM 81762P102 13,466,382.93 448,431 448	431	
7,250	250	
Ship Finance International Ltd. COM G81075106 6,705,216.00 403,200 403	200	
314,200 89,000 Shire plc Spon ADR 82481R106 8,741,521.58 94,831 94	,216	
94,216 615	550	
253,560 63,990 Shutterstock Inc. COM 825690100 5,722,860.00 220,110 220		
220,110		
109,701 3,700	401	
Signature Bank COM 82669G104 207,596,047.11 2,909,953 2,909 2,751,595 158,358		
Silgan Holdings, Inc. COM 827048109 44,471,438.38 1,069,282 1,069 963,070 106,212		
Silicon Laboratories, Inc. COM 826919102 15,423,834.43 368,903 368 102 of 120	903	

289,003 79,900					
Siliconware Precision Industries Co. 6,817,341 298,051	Spon ADR	827084864	37,996,193.28	7,115,392	7,105,141
Simon Property Group, Inc. 3,850	COM	828806109	608,646.50	3,850	3,850
Skyworks Solutions, Inc. 149,633	COM	83088M102	3,037,549.90	149,633	149,633
Smart Balance, Inc.	COM	83169Y108	10,238,110.80	793,652	793,652
793,652 					

	COM	78454L100	11,502,802.78	220,318	220,318					
220,318 Smithfield Foods, Inc.	CV 4%	701312100	11,302,002.70	220,310	220,310					
1,204,000 2,035,000	06/30/2013	832248AR9	3,435,364.50	3,239,000	3,239,000					
SodaStream International Ltd.	COM	M9068E105	14,076,875.54	313,586	313,586					
309,827 3,759 Sohu.com Inc.	COM	83408W103	18,373,884.84	388,126	388,126					
377,931 10,195 Sotheby's	COM	835898107	18,850,734.00	560,700	560,700					
433,500 127,200 Southern Co. (The)	COM	842587107	97,125,230.31	2,268,751	2,267,461					
2,258,675 10,076 Southern National Bancorp			, .	, ,	, ,					
of Virginia, Inc. 361,815 87,026	COM	843395104	3,590,728.06	448,841	448,841					
South Jersey Industries, Inc.	COM	838518108	38,683,638.00	768,600	768,600					
690,500 78,100 Southwestern Energy Co.	COM	845467109	21,802,931.67	652,587	652,587					
638,138 14,449 Sovran Self Storage, Inc.	COM	84610H108	10,400,073.31	167,473	167,473					
160,773 6,700 Spectranetics Corp. (The)	COM	84760C107	5,714,084.65	386,871	386,871					
386,871 Spectrum Brands Holdings,			, , , , , , , , , , , , , , , , , , , ,							
Inc. 1,763,362 136,300	COM	84763R101	85,351,813.69	1,899,662	1,899,662					
Spirit Aerosystems Hldgs, Inc.	Class A	848574109	14,257,684.90	840,170	840,170					
757,572 82,598 Spirit Airlines, Inc.	COM	848577102	8,173,651.20	461,267	461,267					
447,467 13,800 Splunk, Inc.	COM	848637104	22,848,780.92	787,346	787,346					
767,478 19,868 SPX Corp.	COM	784635104	3,834,539.30	54,662	54,662					
54,662 Senior Housing Properties										
Trust 53,500	Class A	81721M109	1,264,740.00	53,500	53,500					
SS&C Technologies Holdings 709,732 203,300	COM	78467J100	21,109,299.84	913,032	913,032					
Stanley Black & Decker Inc. 37,100	COM	854502101	2,744,287.00	37,100	37,100					
Stanley Black & Decker, Inc.	CVPFD 4.75% 11/17/2015	854502309	16,575,942.48	137,309	137,309					
88,769 48,540 Starbucks Corp.	COM	855244109	3,371,786.46	62,883	62,883					
62,883 Starwood Hotels & Resorts,										
Inc. 557,271 9,562	COM	85590A401	32,513,540.88	566,833	566,833					
State Street Corp. 379,326 4,181	COM	857477103	18,028,664.07	383,507	383,507					
Sterling Bancorp 606,500 151,300	COM	859158107	6,903,557.99	757,800	757,800					
Steve Madden Ltd. 570,399 15,008	COM	556269108	24,745,153.89	585,407	585,407					
Stifel Financial Corp. 752,700 83,500	COM	860630102	26,733,314.00	836,200	836,200					
St. Jude Medical, Inc. 66,200	COM	790849103	2,392,468.00	66,200	66,200					
Stratasys Ltd.	COM	M85548101 103 of 120	43,961,152.90	548,486	548,486					

534,414 14,072 Stryker Corp.	COM	863667101	12,436,903.76	226,868	226,868
226,868 Suncor Energy, Inc.	СОМ	867224107	70,837,346.24	2,147,888	2,146,853
2,129,645 18,243 SunPower Corp.	COM	867652406	6,329,968.97		
1,126,329		007032400	0,329,900.97	1,126,329	1,126,329
SunPower Corp.	CV 4.5% 03/15/2015	867652AE9	39,517,485.00	42,378,000	42,378,000
35,683,000 6,695,000 SunTrust Banks, Inc.	COM	867914103	229,654,788.30	8,100,698	8,097,320
7,824,747 275,951 Superior Energy Services,	COM	060157100	106 004 600 22	6 000 056	6 000 056
Inc. 5,697,242 393,714	COM	868157108	126,204,608.33	6,090,956	6,090,956

SurModics, Inc. 453,566 48,285	COM	868873100	11,221,388.39	501,851	501,851					
Susquehanna Bancshares, Inc.	COM	869099101	50,600,877.44	4,828,328	4,828,328					
4,345,728 482,600 SVB Financial Group	COM	78486Q101	71,758,857.15	1,282,095	1,282,095					
1,125,703 156,392 Symantec Corp.	COM	871503108	417,582.00	22,200	22,200					
22,200 Symantec Corp.	CV 1% 06/15/2013	871503AF5	11,159,671.89	10,351,000	10,351,000					
10,351,000 Synaptics, Inc.	COM	87157D109	24,164,241.64	806,281	806,281					
777,181 29,100 Syngenta AG	Spon ADR	87160A100	10,128,522.40	125,353	124,464					
124,464 889 Synovus Financial Corp.	СОМ	87161C105	12,996,025.00	5,304,500	5,304,500					
4,129,800 1,174,700 Sysco Corp.	COM	871829107	7,295,635.42	230,437	230,437					
230,437 Taiwan Semiconductor				·						
Manufacturing Company Ltd.	Spon ADR	874039100	20,164,956.24	1,175,114	1,168,167					
1,168,167 6,947 Take-Two Interactive	CV 4.375%									
Software Inc. 15,000	06/01/2014	874054AA7	18,215.70	15,000	15,000					
TAL International Group, Inc.	COM	874083108	112,758,755.01	3,099,471	3,099,471					
2,875,471 224,000 Target Corp.	СОМ	87612E106	191,167,205.21	3,230,813	3,230,298					
3,095,649 135,164 TD Ameritrade Holding Corp.	COM	87236Y108	11,341,740.62	674,702	674,702					
662,502 12,200 Team Health Holdings, Inc.	COM	87817A107	133,576,463.18	4,642,908	4,642,908					
4,367,593 275,315 Team, Inc.	COM	878155100	10,719,976.36	281,808	281,808					
240,708 41,100 TE Connectivity Ltd.	COM	Н84989104	37,679,658.24	1,015,077	1,015,077					
995,477 19,600 Telephone & Data Systems, Inc.	COM	879433829	2,200,716.00	99,400	99,400					
99,400 Tenet Healthcare Corp.	COM	88033G407	15,117,220.26	465,575	465,575					
360,875 104,700 Teradata Corp.	COM	88076W103	9,276,444.54	149,886	149,886					
149,886 Teradyne, Inc.	COM	880770102	58,677,582.78	3,474,102	3,474,102					
3,131,802 342,300 Terreno Realty Corp.	COM	88146M101	4,573,328.03	296,200	296,200					
236,800 59,400 Territorial Bancorp, Inc.	COM	88145X108	7,826,125.01	342,500	342,500					
273,900 68,600 Tesco Corp.	COM	88157K101	1,988,694.02	174,600	174,600					
145,700 28,900 Tesla Motors, Inc.	COM	88160R101	32,152,723.26	949,298	949,298					
924,963 24,335 Tesoro Corp.	COM	881609101	1,206,970.00	27,400	27,400					
27,400		104 of 120		,	, -					

Tetra Tech, Inc. 2,367,257 161,500	COM	88162G103	66,885,622.57	2,528,757	2,528,757
Teva Pharmaceutical Industries Ltd. 4,131,278 182,771	Spon ADR	881624209	161,086,589.66	4,314,049	4,313,258
Texas Capital Bancshares, Inc.	COM	88224Q107	63,798,894.54	1,423,447	1,423,447
1,318,113 105,334 Texas Instruments, Inc.	COM	882508104	68,174,866.76	2,203,454	2,201,697
2,157,804 45,650 Theravance Inc.	COM	88338T104	1,247,120.00	56,000	56,000
56,000 Theravance Inc.	CV 3%				
380,000 4,375,000	01/15/2015	88338TAA2	5,331,543.75	4,755,000	4,755,000
Thermo Fisher Scientific, Inc.	COM	883556102	251,120,611.32	3,937,294	3,937,294
3,748,297 188,997 Thermon Group Holdings,	COM	00260#102	05 060 450 00	1 101 102	1 101 102
Inc. 1,054,832 66,361 					

 COM | 88362T103 | 25,260,478.29 | 1,121,193 | 1,121,193 || | | | | | |
TIBCO Software, Inc. 271,605	COM	88632Q103	5,978,026.05	271,605	271,605
Tidewater, Inc. 287,190 5,700	COM	886423102	13,086,325.20	292,890	292,890
Tiffany & Co. 692,277 18,100	COM	886547108	40,733,017.21	710,377	710,377
Tile Shop Holdings, Inc. (The)	COM	88677Q109	8,783,105.77	521,872	521,872
509,972 11,900 Tilly's Inc.	Class A	886885102	3,271,338.48	242,501	242,501
242,501 Time Warner Cable, Inc.	COM	88732J207	27,874,869.52	286,808	286,403
284,400 2,408 Time Warner, Inc.	COM	887317303	205,880,647.75	4,304,425	4,304,425
4,123,444 180,981 Timken Co. (The)	COM	887389104	1,549,692.00	32,400	32,400
32,400 Titan International, Inc.	COM	88830M102	58,477,624.80	2,692,340	2,692,340
2,430,490 261,850 Titan Machinery Inc.	COM	88830R101	5,979,870.03	242,100	242,100
194,300 $4\overline{7},800$ TJX Cos., Inc.	COM	872540109	22,529,361.15		530,727
530,727 TMS International Corp.	COM	87261Q103	7,718,579.99	616,500	
493,900 122,600 Total S.A.	Spon ADR	89151E109			
561,380 Towers Watson & Co.	Class A	891894107	2,411,409.00	42,900	
42,900 Toyota Motor Corp.	Spon ADR	892331307			
183,880 1,306 Tractor Supply Co.	COM	892356106	7,864,835.24		89,009
89,009 Travelers Companies, Inc.	COM	072330100	7,001,033.21	05,005	05,005
(The)	COM	89417E109	229,604,374.44	3,196,942	3,196,326
3,070,138 126,804 Trex Co., Inc.	COM	89531P105	6,547,118.87	175,856	175,856
175,856 Trimas Corp.	COM	896215209	55,185,910.20	1,973,745	1,973,745
1,776,167 197,578 Trimble Navigation Ltd.	COM	896239100	21,124,458.61	353,370	353,370
340,070 13,300 Trinity Industries, Inc.	CV 3.875% 06/01/2036	896522AF6	3,160,473.82	2,814,000	2,814,000
2,814,000 Triumph Group, Inc.	COM	896818101	1,403,950.00		21,500
21,500 T. Rowe Price Group, Inc.	COM	74144T108	18,820,616.10		
265,041 23,929 TrueBlue, Inc.	COM	89785X101			
832,003 93,000 Trulia, Inc.	COM	897888103			
286,647	COM	105 of 12		200,047	200,047
		100 01 12			

TRW Automotive Holdings Corp. 14,500	COM	87264S106	777,345.00	14,500	14,500
TRW Automotive, Inc. 4,509,000 2,165,000	CV 3.5% 12/01/2015	87264MAH2	12,784,881.39	6,674,000	6,674,000
Tumi Holdings Inc. 1,404,801 36,985	COM	89969Q104	30,061,238.10	1,441,786	1,441,786
Tupperware Brands Corp. 640,267 12,700	COM	899896104	41,855,184.70	652,967	652,967
Tyco International Ltd. 730,085 14,300	COM	Н89128104	21,773,261.25	744,385	744,385
UGI Corp. 69,300	COM	902681105	2,266,803.00	69,300	69,300
Ulta Salon, Inc. 156,031 4,104 Ultimate Software Group,	COM	90384S303	15,734,865.10	160,135	160,135
Inc. (The) 305,378 8,179	COM	90385D107	29,602,916.37	313,557	313,557
Under Armour, Inc. 225,644 3,716 					

 COM | 904311107 | 11,130,840.80 | 229,360 | 229,360 || | | | | | |
	Spon ADR	904784709	10,559,348.30	275,701	273,755
273,755 1,946 Union Pacific Corp.	COM	907818108	84,698,444.04	673,707	673,707
648,221 25,486 UnitedHealth Group, Inc.	COM	91324P102	110,481,293.28	2,036,897	2,035,631
2,000,060 36,837 United Natural Foods, Inc.	COM	911163103	39,685,806.55	740,545	740,545
721,546 18,999 United Rentals, Inc.	COM	911363109	86,788,659.62	1,906,605	1,906,605
1,852,444 54,161 United Rentals, Inc.	CV 4% 11/15/2015	911363AL3	21,103,500.00	5,116,000	5,116,000
2,881,000 2,235,000 United States Steel Corp.	COM	912909108	31,107,097.56	1,303,188	1,302,348
1,272,153 31,035 United States Steel Corp.	CV 4% 05/15/2014	912909AE8	3,487,662.58	3,220,000	3,220,000
480,000 2,740,000 United Technologies Corp.	COM	913017109	160,462,406.20	1,956,620	1,955,840
1,913,583 43,037 United Technologies Corp. 716,827 160,465	CVPFD 7.5% 08/01/2015	913017117	48,873,937.32	877,292	877,292
Universal Health Services, Inc.	Class B	913903100	21,825,093.30	451,398	451,398
442,698 8,700 Universal Stainless & Alloy	CIASS D	J13J03100	21,023,093.30	431,370	131,370
Products, Inc. 132,083 32,600	COM	913837100	6,055,393.95	164,683	164,683
Unum Group 59,500	COM	91529Y106	1,238,790.00	59,500	59,500
Urban Outfitters, Inc. 197,900	COM	917047102	7,789,344.00	197,900	197,900
URS Corp. 6,249,272 353,700	COM	903236107	259,232,680.72	6,602,972	6,602,972
U.S. Bancorp 4,129,801 279,098	COM	902973304	140,820,234.06	4,408,899	4,408,899
U.S. Physical Therapy, Inc. 215,949 53,900	COM	90337L108	7,431,641.43	269,849	269,849
Valero Energy Corp. 4,340,667 185,062	COM	91913Y100	154,417,873.48	4,525,729	4,524,777
Validus Holdings Ltd. 1,601,290 176,600	COM	G9319H102	61,479,436.20	1,777,890	1,777,890
Valmont Industries, Inc. 8,700	COM	920253101	1,187,985.00	8,700	8,700
Valspar Corp. (The) 26,600	COM	920355104	1,659,840.00	26,600	26,600
Vascular Solutions, Inc. 430,102	COM	92231M109	6,795,611.62	430,102	430,102
VCA Antech, Inc. 2,510,300 404,600	COM	918194101	61,358,645.00	2,914,900	2,914,900
Velti plc 1,987,184 40,841	COM	G93285107	9,126,112.45	2,028,025	2,028,025
· · · · · · · · · · · · · · · · · · ·		106 of 12	0		

Ventas, Inc. 488,994 9,000	COM	92276F100	32,230,171.68	497,994	497,994
Vera Bradley, Inc.	COM	92335C106	1,631,500.00	65,000	65,000
63,357 1,643 Verisign Inc.	COM	92343E102	5,523,736.62	142,291	142,291
142,291 VeriSign, Inc.	CV 3.25% 08/15/2037	92343EAD4	15,357,080.00	12,128,000	12,128,000
6,193,000 5,935,000 Verizon Communications, Inc. 4,903,776 263,891	COM	92343V104	223,604,951.08	5,167,667	5,165,907
Vertex Pharmaceuticals, Inc.	COM	92532F100	12,368,986.74	294,921	294,921
273,599 21,322 Vertex Pharmaceuticals, Inc.	CV 3.35% 10/01/2015	92532FAN0	24,199,118.36	21,427,000	21,427,000
16,362,000 5,065,000 VF Corp. 63,063	COM	918204108	9,520,621.11	63,063	63,063
ViewPoint Financial Group Inc.	COM	92672A101	37,553,272.52	1,793,375	1,793,375
1,644,597 148,778 Virtusa Corp. 337,500 85,400 					

 COM | 92827P102 | 6,948,247.03 | 422,900 | 422,900 || | | | | | |
Visa, Inc.	Class A	92826C839	3,614,728.26	23,847	23,847
23,847 Vitamin Shoppe, Inc.	COM	92849E101	32,423,256.24	565,259	565,259
550,803 14,456 VMware, Inc.	COM	928563402	9,359,869.50	99,425	99,425
87,649 11,776 Vocera Communications Inc.	COM	92857F107	22,822,049.50	909,245	909,245
892,298 16,947		9203/F10/	22,622,049.50	909,243	909,243
Volcano Corp.	CV 1.75% 12/01/2017	928645AB6	5,103,000.00	5,040,000	5,040,000
1,895,000 3,145,000 Vornado Realty Trust	REIT	929042109	100,308,448.24	1,252,603	1,252,603
1,200,595 52,008 Vulcan Materials Co.	COM	929160109	39,131,762.49	751,811	751,811
726,411 25,400 Wabtec Corp.	COM	929740108	1,429,528.20	16,330	16,330
16,330 WageWorks, Inc.	COM	930427109	4,582,236.20	257,429	257,429
257,429 Walgreen Co.	COM	931422109		476,300	
476,300 Wal-Mart Stores, Inc.	COM	931142103			
586,653 5,840 Walt Disney Co.	COM	254687106	220,949,697.28		
4,274,250 163,382					
Walter Energy, Inc. 8,800	COM	93317Q105	315,744.00	8,800	8,800
Washington Banking Co. 431,301 107,500	COM	937303105	7,338,469.59		538,801
Washington Federal, Inc. 1,351,356 143,400	COM	938824109	25,216,533.72	1,494,756	1,494,756
Waste Connections, Inc. 443,972 17,300	COM	941053100	15,586,380.97	461,272	461,272
Watsco, Inc. 29,500	COM	942622200	2,209,550.00	29,500	29,500
Weatherford International Ltd.	COM	н27013103	2,710,576.08	242,232	242,232
233,111 9,121					
Webster Financial Corp. 501,400 142,700	COM	947890109	13,236,255.00	644,100	644,100
Weingarten Realty Investors 1,326,360 147,600		948741103	39,457,909.20		1,473,960
WellCare Health Plans Inc. 296,900 84,500	COM	94946T106	18,570,366.00	381,400	381,400
WellPoint, Inc. 156,700	COM	94973V107	9,546,164.00		156,700
Wells Fargo & Co. 11,943,275 327,942	COM	949746101	419,430,197.06	12,271,217	12,264,969
Wells Fargo & Co.	CVPFD 7.5%	107 of 12	0		

	12/31/49	949746804	50,591,275.00	41,299	41,299
27,574 13,725 Werner Enterprises, Inc.	COM	950755108	31,937,636.06	1,473,818	1,473,818
1,335,318 138,500 WESCO International, Inc.	COM	95082P105	114,948,460.44	1,704,708	1,704,708
1,560,908 143,800 WESCO International, Inc.	CV 6% 09/15/2029	95082PAH8	9,642,030.00	3,884,000	3,884,000
1,389,000 2,495,000 Western Alliance Bancorp. 3,729,402 110,554	COM	957638109	40,434,736.79	3,839,956	3,839,956
West Pharmaceutical Services, Inc.	COM	955306105	37,980,075.00	693,700	693,700
624,200 69,500 Weyerhaeuser Co.	COM	962166104	31,073,688.10	1,116,955	1,116,955
1,101,155 15,800 WhiteWave Foods Co.	Class A	966244105	2,952,600.00	190,000	190,000
190,000 Whiting Petroleum Corp.	COM	966387102	17,890,125.00	412,500	412,500
412,500 Whiting Petroleum Corp.	CVPFD 6.25% 12/31/2049	966387201	396,384.31	1,969	1,969
1,969 Whole Foods Market, Inc. 118,146	COM	966837106	10,790,274.18	118,146	118,146

	COM	969904101	2,649,047.94	60,522	60,522					
60,522 Wintrust Financial Corp.	COM	97650W108	54,420,631.79	1,482,851	1,482,851					
1,343,451 139,400 Wisconsin Energy Corp. 674,963 28,600	COM	976657106	25,926,296.53	703,563	703,563					
WisdomTree Investments, Inc.	COM	97717P104	2,468,165.40	403,295	403,295					
392,805 10,490 Workday, Inc. 43,871	Class A	98138Н101	2,390,969.50	43,871	43,871					
WPP plc 187,479 1,206	Spon ADR	92933Н101	13,755,136.50	188,685	187,479					
W.W. Grainger, Inc. 98,104	COM	384802104	19,853,306.48	98,104	98,104					
Wynn Resorts Ltd. 130,636 9,882	COM	983134107	15,806,869.82	140,518	140,518					
Xcel Energy, Inc. 2,947,416 136,893	COM	98389B100	82,381,893.39	3,084,309	3,084,309					
Xerox Corp. 202,200	COM	984121103	1,379,004.00	202,200	202,200					
Xilinx, Inc. 1,830,597 64,400	COM	983919101	68,030,392.30	1,894,997	1,894,997					
Xilinx, Inc.	CV 2.625% 06/15/2017	983919AF8	48,719,108.76	35,659,000	35,659,000					
29,094,000 6,565,000 XL Group plc	COM	G98290102	25,735,016.16	1,026,936	1,026,936					
1,008,336 18,600 Yamana Gold, Inc.	COM	98462Y100	11,206,532.44	651,164	648,942					
601,486 49,678 Yanzhou Coal Mining Co.										
Ltd. 434,159 3,150	Spon ADR	984846105	7,469,237.72	437,309						
Yelp Inc. 1,468,751 39,083	COM	985817105	28,422,670.90	1,507,834						
Zillow, Inc. 472,393 12,398	COM	98954A107	13,452,950.25	484,791						
Zions Bancorp 2,785,516 80,586	COM	989701107	61,334,582.80	2,866,102						
1065 2,238,700,055 523,089,379			41,981,673,321.09	2,761,789,434	2,761,569,754					
4.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

SCHEDULE 13G

Under the Securities Exchange Act of 1934 (Amendment No.)*

	URS Corporation
	(Name of Issuer)
	Common Stock
	(Title of Class of Securities)
	903236107
	(CUSIP Number)
	December 31, 2012
	(Date of Event Which Requires Filing of this Statement)
Check the a	ppropriate box to designate the rule pursuant to which this Schedule is filed:
X	Rule 13d-1(b)
	Rule 13d-1(c)
	Rule 13d-1(d)
Exchange A	ation required in the remainder of this cover page shall not be deemed to be "filed" for the purpose of Section 18 of the Securities act of 1934 ("Act") or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act be the Notes).
CUSIP No.	903236107
1.	Names of Reporting Persons Lord, Abbett & Co. LLC
2.	Check the Appropriate Box if a Member of a Group (See Instructions)
	(a) \square
	(b)
3.	SEC Use Only

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Citizenship or Place of Organization

-	Dela	ware					
		5.	Sole Voting Power 6,249,272				
Number of Shares Beneficially		6.	Shared Voting Power 0				
Owned by Each Reporting Person With		7.	Sole Dispositive Power 6,602,972				
		8.	Shared Dispositive Power 0				
	Aggregate Amount Beneficially Owned by Each Reporting Person 6,602,972						
10.	Che	ck if the A	aggregate Amount in Row (9) Excludes Certain Shares (See Instructions) □ N/A				
	Percent of Class Represented by Amount in Row (9) 8.59%						
	Type of Reporting Person (See Instructions) IA						
-			2				
Item 1.							
((a)	Name of URS Cor					
((b)	600 Mon	of Issuer's Principal Executive Offices tgomery Street, 26 th Floor cisco, CA 94111-2728				
Item 2.							
((a)		Person Filing bett & Co. LLC				
((b)	90 Hudso	of Principal Business Office or, if none, Residence on Street aty, NJ 07302.				

(c) Citizenship See No. 4 on page 2.			*					
	(d)	of Class of Securities over page.						
(e)		CUSI	CUSIP Number See cover page.					
tem 3.	If tl	nis state	ement is filed pursuant to §§240.13d-1(b) or 240.13d-2(b) or (c), check whether the person filing is a:					
	(a)		Broker or dealer registered under section 15 of the Act (15 U.S.C. 78o).					
	(b)		Bank as defined in section 3(a)(6) of the Act (15 U.S.C. 78c).					
	(c)		Insurance company as defined in section 3(a)(19) of the Act (15 U.S.C. 78c).					
	(d)		Investment company registered under section 8 of the Investment Company Act of 1940 (15 U.S.C. 80a-8).					
	(e)	X	An investment adviser in accordance with §240.13d-1(b)(1)(ii)(E);					
	(f)		An employee benefit plan or endowment fund in accordance with §240.13d-1(b)(1)(ii)(F);					
	(g)		A parent holding company or control person in accordance with §240.13d-1(b)(1)(ii)(G);					
	(h)		A savings association as defined in Section 3(b) of the Federal Deposit Insurance Act (12 U.S.C. 1813);					
	(i)		A church plan that is excluded from the definition of an investment company under section 3(c)(14) of the Investment Company Act of 1940 (15 U.S.C. 80a-3);					
	(j)		A non-U.S. institution in accordance with § 240.13d–1(b)(1)(ii)(J);					
	(k)		Group, in accordance with § 240.13d–1(b)(1)(ii)(K). If filing as a non-U.S. institution in accordance with § 240.13d–1(b)(1)(ii)(J), please specify the type of institution:					
			3					
tem 4.	0	wnersh	in.					
			nformation regarding the aggregate number and percentage of the class of securities of the issuer identified in Item 1.					
Tovide t								
	(a) Amount beneficially owned: See No. 9 on page 2.							
(b) Percent of cl See No. 11 c) Pero	cent of class:					
		See	No. 11 on page 2.					
	(c) Number of shares as to which the person has:		nber of shares as to which the person has:					
		(i)	Sole power to vote or to direct the vote See No. 5 on page 2.					
		(ii)						
		(iii						
		(iv						

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Item 5. Ownership of Five Percent or Less of a Class

If this statement is being filed to report the fact that as of the date hereof the reporting person has ceased to be the beneficial owner of more than five percent of the class of securities, check the following \Box .

Not applicable.

Item 6. Ownership of More than Five Percent on Behalf of Another Person

Securities reported on this Schedule 13G as being beneficially owned by Lord, Abbett & Co. LLC are held on behalf on investment advisory clients, which may include investment companies registered under the Investment Company Act, employee benefit plans, pension funds or other institutional clients.

Not applicable.

Item 7. Identification and Classification of the Subsidiary Which Acquired the Security Being Reported on by the Parent Holding Company or Control Person

Not applicable.

Item 8. Identification and Classification of Members of the Group

Not applicable.

Item 9. Notice of Dissolution of Group

Not applicable.

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Item 10. Certification

By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were acquired and are held in the ordinary course of business and were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect.

Signature

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

February 14, 2013	
Date	
/s/ Lawrence H. Kaplan	
Signature	
Lawrence H. Kaplan/Member	
Name/Title	

5



CITY OF CHICAGO ECONOMIC DISCLOSURE STATEMENT and AFFIDAVIT Related to Contract/Amendment/Solicitation EDS # 44164

SECTION I GENERAL INFORMATION
A. Legal name of the Disclosing Party submitting the EDS:
Lord, Abbett & Co. LLC
Enter d/b/a if applicable:
The Disclosing Party submitting this EDS is:
a legal entity holding a direct or indirect interest in the Applicant
The Disclosing Party holds an interest in
URS Corporation, a Nevada corporation and EDS is 44133
B. Business address of the Disclosing Party:
90 Hudson Street Jersey City, NJ 07302 United States
C. Telephone:
Fax:
D. Name of contact person:

b. Name of contact person.

SECTION II -- DISCLOSURE OF OWNERSHIP INTERESTS

A. NATURE OF THE DISCLOSING PARTY

1. Indicate the nature of the Disclosing Party:

Is the Disclosing Party incorporated or organized in the State of Illinois?

- B. DISCLOSING PARTY IS A LEGAL ENTITY:
- 1.a.1 Does the Disclosing Party have any directors?
- 1.a.3 List below the full names and titles of all executive officers and all directors, if any, of the entity. Do not include any directors who have no power to select the entity's officers.

2. Ownership Information

Please confirm ownership information concerning each person or entity that having a direct or indirect beneficial interest in excess of 7.5% of the Disclosing Party (your entity). Examples of such an interest include shares in a corporation, partnership interest in a partnership or joint venture, interest of a member or manager in a limited lability company, or interest of a beneficiary of a trust, estate, or other similar entity. Note: Each legal entity below may be required to submit an EDS on its own behalf.

As reported by the Disclosing Party, the immediate owner(s) of the Disclosing Party is/ are listed below:

There are no owners with greater than 7.5 percent ownership in the Disclosing Party.

SECTION III -- BUSINESS RELATIONSHIPS WITH CITY ELECTED OFFICIALS

Has the Disclosing Party had a "business relationship," as defined in <u>Chapter 2-156 of the Municipal Code</u>, with any City elected official in the 12 months before the date this EDS is signed?

SECTION V -- CERTIFICATIONS

A. COURT-ORDERED CHILD SUPPORT COMPLIANCE

Under <u>Municipal Code Section 2-92-415</u>, substantial owners of business entities that contract with the City must remain in compliance with their child support obligations throughout the contract's term.

Has any person who directly or indirectly owns 10% or more of the Disclosing Party been declared in arrearage of any child support obligations by any Illinois court of competent jurisdiction?

B. FURTHER CERTIFICATIONS

- 1. Pursuant to <u>Municipal Code Chapter 1-23</u>, Article I ("Article I")(which the Applicant should consult for defined terms (e.g., "doing business") and legal requirements), if the Disclosing Party submitting this EDS is the Applicant and is doing business with the City, then the Disclosing Party certifies as follows:
 - i. neither the Applicant nor any controlling person is currently indicted or charged with, or has admitted guilt of, or has ever been convicted of, or placed under supervision for, any criminal offense involving actual, attempted, or conspiracy to commit bribery, theft, fraud, forgery, perjury, dishonesty or deceit against an officer or employee of the City or any sister agency; and
 - ii. the Applicant understands and acknowledges that compliance with Article I is a continuing requirement for doing business with the City.

NOTE: If Article I applies to the Applicant, the permanent compliance timeframe in Article I supersedes some five-year compliance timeframes in certifications 2 and 3 below.

- 2. The Disclosing Party and, if the Disclosing Party is a legal entity, all of those persons or entities identified in Section II.B.1. of this EDS:
 - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from any transactions by any federal, state or local unit of government;
 - b. have not, within a five-year period preceding the date of this EDS, been convicted
 of a criminal offense, adjudged guilty, or had a civil judgment rendered against
 them in connection with: obtaining, attempting to obtain, or performing a public
 (federal, state or local) transaction or contract under a public transaction; a violation
 of federal or state antitrust statutes; fraud; embezzlement; theft; forgery; bribery;
 falsification or destruction of records; making false statements; or receiving stolen
 property;
 - c. are not presently indicted for, or criminally or civilly charged by, a governmental entity (federal, state or local) with committing any of the offenses set forth in clause B.2.b. of this Section V;
 - d. have not, within a five-year period preceding the date of this EDS, had one or more public transactions (federal, state or local) terminated for cause or default; and
 - e. have not, within a five-year period preceding the date of this EDS, been convicted, adjudged guilty, or found liable in a civil proceeding, or in any criminal or civil

action, including actions concerning environmental violations, instituted by the City or by the federal government, any state, or any other unit of local government.

- 3. Neither the Disclosing Party, nor any <u>Contractor</u>, nor any <u>Affiliated Entity</u> of either the Disclosing Party or any <u>Contractor</u> nor any <u>Agents</u> have, during the five years before the date this EDS is signed, or, with respect to a <u>Contractor</u>, an <u>Affiliated Entity</u>, or an <u>Affiliated Entity</u> of a <u>Contractor</u> during the five years before the date of such <u>Contractor's</u> or <u>Affiliated Entity's</u> contract or engagement in connection with the Matter:
 - a. bribed or attempted to bribe, or been convicted or adjudged guilty of bribery or attempting to bribe, a public officer or employee of the City, the State of Illinois, or any agency of the federal government or of any state or local government in the United States of America, in that officer's or employee's official capacity;
 - agreed or colluded with other bidders or prospective bidders, or been a party to any such agreement, or been convicted or adjudged guilty of agreement or collusion among bidders or prospective bidders, in restraint of freedom of competition by agreement to bid a fixed price or otherwise; or
 - c. made an admission of such conduct described in a. or b. above that is a matter of record, but have not been prosecuted for such conduct; or
 - d. violated the provisions of <u>Municipal Code Section 2-92-610 (Living Wage Ordinance)</u>.
- 4. Neither the Disclosing Party, <u>Affiliated Entity</u> or <u>Contractor</u>, or any of their employees, officials, <u>agents</u> or partners, is barred from contracting with any unit of state or local government as a result of engaging in or being convicted of
 - bid-rigging in violation of <u>720 ILCS 5/33E-3</u>;
 - bid-rotating in violation of 720 ILCS 5/33E-4; or
 - any similar offense of any state or of the United States of America that contains the same elements as the offense of bid-rigging or bid-rotating.
- 5. Neither the Disclosing Party nor any Affiliated Entity is listed on any of the following lists maintained by the Office of Foreign Assets Control of the U.S. Department of the Treasury or the Bureau of Industry and Security of the U.S. Department of Commerce or their successors: the Specially Designated Nationals List, the Denied Persons List, the Unverified List, the Entity List and the Debarred List.
- 6. The Disclosing Party understands and shall comply with the applicable requirements of <u>Chapters 2-55 (Legislative Inspector General)</u>, <u>Chapter 2-56 (Inspector General)</u> and <u>Chapter 2-156 (Governmental Ethics)</u> of the Municipal Code.

- 7. To the best of the Disclosing Party's knowledge after reasonable inquiry, the following is a complete list of all current employees of the Disclosing Party who were, at any time during the 12-month period preceding the execution date of this EDS, an employee, or elected or appointed official, of the City of Chicago.
- 8. To the best of the Disclosing Party's knowledge after reasonable inquiry, the following is a complete list of all gifts that the Disclosing Party has given or caused to be given, at any time during the 12-month period preceding the execution date of this EDS, to an employee, or elected or appointed official, of the City of Chicago. For purposes of this statement, a "gift" does not include: (i) anything made generally available to City employees or to the general public, or (ii) food or drink provided in the course of official City business and having a retail value of less than \$20 per recipient.

C. CERTIFICATION OF STATUS AS FINANCIAL INSTITUTION

The Disclosing Party certifies that, as defined in Section 2-32-455(b) of the Municipal Code, the Disclosing Party

E. CERTIFICATION REGARDING SLAVERY ERA BUSINESS

If the Disclosing Party cannot make this verification, the Disclosing Party must disclose all required information in the space provided below or in an attachment in the "Additional Info" tab. Failure to comply with these disclosure requirements may make any contract entered into with the City in connection with the Matter voidable by the City.

The Disclosing Party verifies that the Disclosing Party has searched any and all records of the Disclosing Party and any and all predecessor entities regarding records of investments or profits from slavery or slaveholder insurance policies during the slavery era (including insurance policies issued to slaveholders that provided coverage for damage to or injury or death of their slaves), and the Disclosing Party has found no such records.

SECTION VII -- ACKNOWLEDGMENTS, CONTRACT INCORPORATION, COMPLIANCE, PENALTIES, DISCLOSURE

The Disclosing Party understands and agrees that:

A. The certifications, disclosures, and acknowledgments contained in this EDS will become part of any contract or other agreement between the Applicant and the City in connection with the Matter, whether procurement, City assistance, or other City action, and are material inducements to the City's execution of any contract

- or taking other action with respect to the Matter. The Disclosing Party understands that it must comply with all statutes, ordinances, and regulations on which this EDS is based.
- B. The City's Governmental Ethics and Campaign Financing Ordinances, <u>Chapters 2-156</u> and <u>2-164</u> of the Municipal Code, impose certain duties and obligations on persons or entities seeking City contracts, work, business, or transactions. A training program is available on line at <u>www.cityofchicago.org/city/en/depts/ethics.html</u>, and may also be obtained from the City's Board of Ethics, 740 N. Sedgwick St., Suite 500, Chicago, IL 60610, (312) 744-9660. The Disclosing Party must comply fully with the applicable ordinances.

The Disclosing Party understands and agrees that:

- C. If the City determines that any information provided in this EDS is false, incomplete or inaccurate, any contract or other agreement in connection with which it is submitted may be rescinded or be void or voidable, and the City may pursue any remedies under the contract or agreement (if not rescinded or void), at law, or in equity, including terminating the Disclosing Party's participation in the Matter and/or declining to allow the Disclosing Party to participate in other transactions with the City. Remedies at law for a false statement of material fact may include incarceration and an award to the City of treble damages.
- D. It is the City's policy to make this document available to the public on its Internet site and/or upon request. Some or all of the information provided on this EDS and any attachments to this EDS may be made available to the public on the Internet, in response to a Freedom of Information Act request, or otherwise. By completing and signing this EDS, the Disclosing Party waives and releases any possible rights or claims which it may have against the City in connection with the public release of information contained in this EDS and also authorizes the City to verify the accuracy of any information submitted in this EDS.
- E. The information provided in this EDS must be kept current. In the event of changes, the Disclosing Party must supplement this EDS up to the time the City takes action on the Matter. If the Matter is a contract being handled by the City's Department of Procurement Services, the Disclosing Party must update this EDS as the contract requires. NOTE: With respect to Matters subject to Article I of Chapter 1-23 of the Municipal Code (imposing PERMANENT INELIGIBILITY for certain specified offenses), the information provided herein regarding eligibility must be kept current for a longer period, as required by Chapter 1-23 and Section 2-154-020 of the Municipal Code.

The Disclosing Party represents and warrants that:

F.1. The Disclosing Party is not delinquent in the payment of any tax administered by the Illinois Department of Revenue, nor are the Disclosing Party or its <u>Affiliated Entities</u> delinquent in paying any fine, fee, tax or other charge owed to the City. This includes, but is not limited to, all water charges, sewer charges, license fees, parking tickets, property taxes or sales taxes.

FAMILIAL RELATIONSHIPS WITH ELECTED CITY OFFICIALS AND DEPARTMENT HEADS

This question is to be completed only by (a) the Applicant, and (b) any legal entity which has a direct ownership interest in the Applicant exceeding 7.5 percent. It is not to be completed by any legal entity which has only an indirect ownership interest in the Applicant.

Under Municipal Code Section 2-154-015, the Disclosing Party must disclose whether such Disclosing Party or any "Applicable Party" or any Spouse or Domestic Partner thereof currently has a "familial relationship" with any elected city official or department head. A "familial relationship" exists if, as of the date this EDS is signed, the Disclosing Party or any "Applicable Party" or any Spouse or Domestic Partner thereof is related to the mayor, any alderman, the city clerk, the city treasurer or any city department head as spouse or domestic partner or as any of the following, whether by blood or adoption: parent, child, brother or sister, aunt or uncle, niece or nephew, grandparent, grandchild, father-in-law, mother-in-law, son-in-law, daughter-in-law, stepfather or stepmother, stepson or stepdaughter, stepbrother or stepsister or half-brother or half-sister.

"Applicable Party" means (1) all corporate officers of the Disclosing Party, if the Disclosing Party is a corporation; all partners of the Disclosing Party, if the Disclosing Party is a general partnership; all general partners and limited partners of the Disclosing Party, if the Disclosing Party is a limited partnership; all managers, managing members and members of the Disclosing Party, if the Disclosing Party is a limited liability company; (2) all principal officers of the Disclosing Party; and (3) any person having more than a 7.5 percent ownership interest in the Disclosing Party. "Principal officers" means the president, chief operating officer, executive director, chief financial officer, treasurer or secretary of a legal entity or any person exercising similar authority.

Does the Disclosing Party or any "Applicable Party" or any Spouse or Domestic Partner thereof currently have a "familial relationship" with an elected city official or department head?

ADDITIONAL INFO

Please add any additional explanatory information here. If explanation is longer than 1000 characters, you may add an attachment below. Please note that your EDS,

including all attachments, becomes available for public viewing upon contract award. Your attachments will be viewable "as is" without manual redaction by the City. You are responsible for redacting any non-public information from your documents before uploading.

List of attachments uploaded by vendor

None.

This is a printed copy of an unsigned draft Economic Dislosure Statement which has not yet been submitted to the City of Chicago. This is provided for information only and is not valid for any transaction with the City of Chicago.