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FRANKLIN RESOURCES INC
Form 13F-HR
May 11, 2011

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

Form 13F
FORM 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-00734

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Maria Gray
Title: Vice President and Secretary
Phone: 800-632-2350

Signature, Place, and Date of Signing:

/s/MARIA GRAY San Mateo, CA May 10, 2011
[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).)

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 14
 Form 13F Information Table Entry Total: 3805
 Form 13F Information Table Value Total: 152,067,382

(thousands)

List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE
 FOR THE PERIOD ENDED 03/31/2011
 REPORTING MANAGER: FRANKLIN RESOURCES, INC.

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVEST MENT DISCRE TION
3M CO	COM	88579Y101	3908	41800	SH		DEFINE
3M CO	COM	88579Y101	113508	1213990	SH		DEFINE

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3M CO	COM	88579Y101	30477	325953	SH	DEFINE
3M CO	COM	88579Y101	18702	200092	SH	DEFINE
3M CO	COM	88579Y101	1446	15463	SH	DEFINE
7 DAYS GROUP HLDGS LTD	ADR	81783J101	6064	299037	SH	DEFINE
ABB LTD	SPONSORED ADR	000375204	52319	2162830	SH	DEFINE
ABB LTD	SPONSORED ADR	000375204	16512	682592	SH	DEFINE
ABBOTT LABS	COM	002824100	321642	6557440	SH	DEFINE
ABBOTT LABS	COM	002824100	69522	1417364	SH	DEFINE
ABBOTT LABS	COM	002824100	44456	906345	SH	DEFINE
ABBOTT LABS	COM	002824100	956	19500	SH	DEFINE
ABBOTT LABS	COM	002824100	65	1320	SH	DEFINE
ABBOTT LABS	COM	002824100	21286	433972	SH	DEFINE
ABBOTT LABS	COM	002824100	1418	28918	SH	DEFINE
ABBOTT LABS	COM	002824100	11999	244620	SH	DEFINE
ABBOTT LABS	COM	002824100	76346	1556500	SH	DEFINE
ABBOTT LABS	COM	002824100	14493	295480	SH	DEFINE
ABINGTON BANCORP INC	COM	00350L109	285	23300	SH	DEFINE
ABITIBIBOWATER INC	COM NEW	003687209	8748	325787	SH	DEFINE
ABM INDS INC	COM	000957100	118304	4659467	SH	DEFINE
ABOVENET INC	COM	00374N107	315986	4871810	SH	DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	14889	270854	SH	DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	16694	303686	SH	DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4558	82925	SH	DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	6449	117311	SH	DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	12982	236161	SH	DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1	24	SH	DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	12727	231530	SH	DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	819229	14903204	SH	DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	18565	337730	SH	DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	174	3170	SH	DEFINE
ACE LTD	SHS	H0023R105	10274	158790	SH	DEFINE
ACE LTD	SHS	H0023R105	11137	172134	SH	DEFINE
ACE LTD	SHS	H0023R105	1106	17100	SH	DEFINE
ACE LTD	SHS	H0023R105	744113	11500975	SH	DEFINE
ACE LTD	SHS	H0023R105	18735	289570	SH	DEFINE
ACE LTD	SHS	H0023R105	5175	79991	SH	DEFINE
ACE LTD	SHS	H0023R105	9898	152990	SH	DEFINE
ACE LTD	SHS	H0023R105	491	7590	SH	DEFINE
ACE LTD	SHS	H0023R105	13980	216076	SH	DEFINE
ACE LTD	SHS	H0023R105	15854	245037	SH	DEFINE
ACE LTD	SHS	H0023R105	5463	84430	SH	DEFINE
ACE LTD	SHS	H0023R105	338318	5229032	SH	DEFINE
ACE LTD	SHS	H0023R105	246823	3814879	SH	DEFINE
ACE LTD	SHS	H0023R105	168	2590	SH	DEFINE
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	6062	847800	SH	DEFINE
ACME PACKET INC	COM	004764106	43219	609060	SH	DEFINE
ACME PACKET INC	COM	004764106	163	2299	SH	DEFINE
ACORDA THERAPEUTICS INC	COM	00484M106	6134	264400	SH	DEFINE
ACORDA THERAPEUTICS INC	COM	00484M106	12	500	SH	DEFINE
ACTIVISION BLIZZARD INC	COM	00507V109	1313	119715	SH	DEFINE
ADOBE SYS INC	COM	00724F101	17505	527900	SH	DEFINE
ADOBE SYS INC	COM	00724F101	7411	223482	SH	DEFINE
ADVANCE AUTO PARTS INC	COM	00751Y106	682	10400	SH	DEFINE
ADVANCE AUTO PARTS INC	COM	00751Y106	2	24	SH	DEFINE
ADVANCED MICRO DEVICES INC	NOTE 6.000% 5/0007903AL1	21802	21039000	PRN	DEFINE	
ADVANTAGE OIL & GAS LTD	COM	00765F101	569	63400	SH	DEFINE
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	527	19000	SH	DEFINE
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	6089	746160	SH	DEFINE
AEGERION PHARMACEUTICALS INC	COM	00767E102	5109	308300	SH	DEFINE
AEROVIRONMENT INC	COM	008073108	3426	97981	SH	DEFINE
AES CORP	COM	00130H105	1726	132750	SH	DEFINE
AETNA INC NEW	COM	00817Y108	48703	1301180	SH	DEFINE

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AETNA INC NEW	COM	00817Y108	359	9588	SH	DEFINE
AETNA INC NEW	COM	00817Y108	54	1440	SH	DEFINE
AETNA INC NEW	COM	00817Y108	234	6240	SH	DEFINE
AFFILIATED MANAGERS GROUP	COM	008252108	57474	525500	SH	DEFINE
AFFILIATED MANAGERS GROUP	COM	008252108	1003	9170	SH	DEFINE
AFFILIATED MANAGERS GROUP	COM	008252108	3237	29600	SH	DEFINE
AFLAC INC	COM	001055102	63724	1207349	SH	DEFINE
AFLAC INC	COM	001055102	129448	2452590	SH	DEFINE
AFLAC INC	COM	001055102	20743	393001	SH	DEFINE
AFLAC INC	COM	001055102	25	470	SH	DEFINE
AFLAC INC	COM	001055102	4619	87540	SH	DEFINE
AFLAC INC	COM	001055102	2221	42077	SH	DEFINE
AGCO CORP	COM	001084102	2335	42485	SH	DEFINE
AGILENT TECHNOLOGIES INC	COM	00846U101	80770	1803709	SH	DEFINE
AGILENT TECHNOLOGIES INC	COM	00846U101	5287	118073	SH	DEFINE
AGILENT TECHNOLOGIES INC	COM	00846U101	13	300	SH	OTHER
AGILENT TECHNOLOGIES INC	COM	00846U101	1881	42000	SH	DEFINE
AGILENT TECHNOLOGIES INC	COM	00846U101	45	1010	SH	DEFINE
AGILENT TECHNOLOGIES INC	COM	00846U101	132	2950	SH	DEFINE
AGL RES INC	COM	001204106	146048	3665870	SH	DEFINE
AGL RES INC	COM	001204106	20	500	SH	DEFINE
AGNICO EAGLE MINES LTD	COM	008474108	47420	714700	SH	DEFINE
AGNICO EAGLE MINES LTD	COM	008474108	13	200	SH	DEFINE
AGRIUM INC	COM	008916108	6065	65700	SH	DEFINE
AGRIUM INC	COM	008916108	119	1295	SH	DEFINE
AGRIUM INC	COM	008916108	86465	941347	SH	DEFINE
AIR PRODS & CHEMS INC	COM	009158106	240296	2664630	SH	DEFINE
AIR PRODS & CHEMS INC	COM	009158106	45090	500000	SH	DEFINE
AIR PRODS & CHEMS INC	COM	009158106	15854	175809	SH	DEFINE
AIR PRODS & CHEMS INC	COM	009158106	90	1000	SH	OTHER
AIR PRODS & CHEMS INC	COM	009158106	1272	14100	SH	DEFINE
AIRGAS INC	COM	009363102	114916	1730137	SH	DEFINE
AKAMAI TECHNOLOGIES INC	COM	00971T101	7220	190000	SH	DEFINE
AKAMAI TECHNOLOGIES INC	COM	00971T101	304	7995	SH	DEFINE
ALAMO GROUP INC	COM	011311107	7329	267000	SH	DEFINE
ALASKA AIR GROUP INC	COM	011659109	13572	214000	SH	DEFINE
ALASKA AIR GROUP INC	COM	011659109	38052	600000	SH	DEFINE
ALBERTO CULVER CO NEW	COM	013078100	66672	1788900	SH	DEFINE
ALBERTO CULVER CO NEW	COM	013078100	9	250	SH	DEFINE
ALBERTO CULVER CO NEW	COM	013078100	84	2250	SH	DEFINE
ALCATEL-LUCENT	SPONSORED ADR	013904305	288	49494	SH	DEFINE
ALCOA INC	COM	013817101	6345	359500	SH	DEFINE
ALCOA INC	COM	013817101	2081	117900	SH	DEFINE
ALCOA INC	COM	013817101	2084	118054	SH	DEFINE
ALCOA INC	COM	013817101	12932	732714	SH	DEFINE
ALCOA INC	COM	013817101	19226	1089280	SH	DEFINE
ALCOA INC	COM	013817101	8882	503240	SH	DEFINE
ALCOA INC	COM	013817101	133475	7562350	SH	DEFINE
ALCOA INC	COM	013817101	696	39430	SH	DEFINE
ALCOA INC	COM	013817101	129	7330	SH	DEFINE
ALCON INC	COM SHS	H01301102	1629	9840	SH	DEFINE
ALCON INC	COM SHS	H01301102	299	1804	SH	DEFINE
ALCON INC	COM SHS	H01301102	405625	2450758	SH	DEFINE
ALEXANDER & BALDWIN INC	COM	014482103	3106	68049	SH	DEFINE
ALEXANDERS INC	COM	014752109	221100	543311	SH	DEFINE
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	12854	164860	SH	DEFINE
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	296	3800	SH	DEFINE
ALEXION PHARMACEUTICALS INC	COM	015351109	21167	214500	SH	DEFINE
ALEXION PHARMACEUTICALS INC	COM	015351109	31	315	SH	DEFINE
ALLEGHANY CORP DEL	COM	017175100	44	133	SH	DEFINE
ALLEGHANY CORP DEL	COM	017175100	283140	855462	SH	DEFINE
ALLEGIANTE TRAVEL CO	COM	01748X102	32364	738731	SH	DEFINE

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ALLEGIANT TRAVEL CO	COM	01748X102	838	19132	SH	DEFINE
ALLEGIANT TRAVEL CO	COM	01748X102	3588	81900	SH	DEFINE
ALLEGIANT TRAVEL CO	COM	01748X102	3241	73987	SH	DEFINE
ALLERGAN INC	COM	018490102	111202	1565783	SH	DEFINE
ALLERGAN INC	COM	018490102	26648	375224	SH	DEFINE
ALLERGAN INC	COM	018490102	1216	17120	SH	DEFINE
ALLIANCE DATA SYSTEMS CORP	COM	018581108	46759	544400	SH	DEFINE
ALLIANCE DATA SYSTEMS CORP	COM	018581108	332	3864	SH	DEFINE
ALLIANCE DATA SYSTEMS CORP	COM	018581108	41630	484689	SH	DEFINE
ALLIANCE DATA SYSTEMS CORP	NOTE	1.750% 8/0018581AD0	20549	17000000	PRN	DEFINE
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	212	2605	SH	DEFINE
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	495	22725	SH	DEFINE
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	3986	182858	SH	DEFINE
ALLIANT ENERGY CORP	COM	018802108	61704	1585000	SH	DEFINE
ALLIANT ENERGY CORP	COM	018802108	77	1970	SH	DEFINE
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	84039	4003740	SH	DEFINE
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	267	12743	SH	DEFINE
ALLSTATE CORP	COM	020002101	3973	125000	SH	DEFINE
ALLSTATE CORP	COM	020002101	5967	187769	SH	DEFINE
ALLSTATE CORP	COM	020002101	2419	76110	SH	DEFINE
ALLSTATE CORP	COM	020002101	17	540	SH	DEFINE
ALPHA NATURAL RESOURCES INC	COM	02076X102	216717	3650260	SH	DEFINE
ALPHA NATURAL RESOURCES INC	COM	02076X102	297	5000	SH	DEFINE
ALPHA NATURAL RESOURCES INC	COM	02076X102	379	6392	SH	DEFINE
ALTERA CORP	COM	021441100	7	160	SH	DEFINE
ALTERA CORP	COM	021441100	4294	97550	SH	DEFINE
ALTRIA GROUP INC	COM	02209S103	8439	324218	SH	DEFINE
ALTRIA GROUP INC	COM	02209S103	817930	31422601	SH	DEFINE
ALTRIA GROUP INC	COM	02209S103	4165	160000	SH	DEFINE
ALZA CORP	SDCV	7/202261WAB5	12863	15000000	PRN	DEFINE
AMAG PHARMACEUTICALS INC	COM	00163U106	4676	280000	SH	DEFINE
AMARIN CORP PLC	SPONS ADR NEW	023111206	4734	648500	SH	DEFINE
AMAZON COM INC	COM	023135106	117182	650540	SH	DEFINE
AMAZON COM INC	COM	023135106	27054	150190	SH	DEFINE
AMAZON COM INC	COM	023135106	9133	50700	SH	DEFINE
AMAZON COM INC	COM	023135106	1351	7500	SH	DEFINE
AMAZON COM INC	COM	023135106	19580	108700	SH	DEFINE
AMAZON COM INC	COM	023135106	2432	13500	SH	DEFINE
AMAZON COM INC	COM	023135106	175	969	SH	DEFINE
AMAZON COM INC	COM	023135106	1495	8300	SH	DEFINE
AMB PROPERTY CORP	COM	00163T109	20317	564820	SH	DEFINE
AMB PROPERTY CORP	COM	00163T109	410	11400	SH	DEFINE
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	15065	259300	SH	DEFINE
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	27175	467722	SH	DEFINE
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	502519	8649216	SH	DEFINE
AMERICAN ASSETS TR INC	COM	024013104	5736	269670	SH	DEFINE
AMERICAN ASSETS TR INC	COM	024013104	89	4170	SH	DEFINE
AMERICAN CAMPUS CMNTYS INC	COM	024835100	4	126	SH	DEFINE
AMERICAN CAMPUS CMNTYS INC	COM	024835100	7478	226600	SH	DEFINE
AMERICAN CAMPUS CMNTYS INC	COM	024835100	129	3900	SH	DEFINE
AMERICAN ELEC PWR INC	COM	025537101	532391	15150580	SH	DEFINE
AMERICAN ELEC PWR INC	COM	025537101	6587	187445	SH	DEFINE
AMERICAN ELEC PWR INC	COM	025537101	35	1000	SH	OTHER
AMERICAN EXPRESS CO	COM	025816109	27122	600050	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	35262	780135	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	45	1000	SH	OTHER
AMERICAN EXPRESS CO	COM	025816109	25252	558683	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	5649	124970	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	27086	599246	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	379	8380	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	10703	236800	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	4253	94100	SH	DEFINE

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AMERICAN EXPRESS CO	COM		025816109	372565	8242583	SH	DEFINE
AMERICAN EXPRESS CO	COM		025816109	23341	516400	SH	DEFINE
AMERICAN EXPRESS CO	COM		025816109	76	1690	SH	DEFINE
AMERICAN MED SYS HLDGS INC	COM		02744M108	7552	349000	SH	DEFINE
AMERICAN MED SYS HLDGS INC	COM		02744M108	1164	53800	SH	DEFINE
AMERICAN MED SYS HLDGS INC	COM		02744M108	4687	216600	SH	DEFINE
AMERICAN MED SYS HLDGS INC	COM		02744M108	7808	360812	SH	DEFINE
AMERICAN MED SYS HLDGS INC	NOTE	3.250%	7/002744MAA6	2383	2048000	PRN	DEFINE
AMERICAN MED SYS HLDGS INC	NOTE	4.000%	9/102744MAB4	17372	12952000	PRN	DEFINE
AMERICAN NATL INS CO	COM		028591105	67106	847622	SH	DEFINE
AMERICAN PAC CORP	COM		028740108	4864	800000	SH	DEFINE
AMERICAN SUPERCONDUCTOR CORP	COM		030111108	221	8900	SH	DEFINE
AMERICAN TOWER CORP	CL A		029912201	125228	2416600	SH	DEFINE
AMERICAN TOWER CORP	CL A		029912201	34626	668202	SH	DEFINE
AMERICAN TOWER CORP	CL A		029912201	4923	95000	SH	DEFINE
AMERICAN TOWER CORP	CL A		029912201	1036	20000	SH	DEFINE
AMERICAN TOWER CORP	CL A		029912201	16121	311100	SH	DEFINE
AMERICAN TOWER CORP	CL A		029912201	1814	35000	SH	DEFINE
AMERICAN TOWER CORP	CL A		029912201	354	6826	SH	DEFINE
AMERICAN TOWER CORP	CL A		029912201	1176	22700	SH	DEFINE
AMERICAN WOODMARK CORP	COM		030506109	26670	1277280	SH	DEFINE
AMERICAN WTR WKS CO INC NEW	COM		030420103	70125	2500000	SH	DEFINE
AMERICAN WTR WKS CO INC NEW	COM		030420103	4778	170330	SH	DEFINE
AMERIPRISE FINL INC	COM		03076C106	2537	41534	SH	DEFINE
AMERIS BANCORP	COM		03076K108	1021	100476	SH	DEFINE
AMERISOURCEBERGEN CORP	COM		03073E105	1551	39208	SH	DEFINE
AMERISOURCEBERGEN CORP	COM		03073E105	874	22100	SH	DEFINE
AMETEK INC NEW	COM		031100100	84516	1926500	SH	DEFINE
AMETEK INC NEW	COM		031100100	2148	48952	SH	DEFINE
AMGEN INC	COM		031162100	89395	1672500	SH	DEFINE
AMGEN INC	COM		031162100	5107	95542	SH	DEFINE
AMGEN INC	COM		031162100	510477	9550545	SH	DEFINE
AMGEN INC	COM		031162100	20813	389395	SH	DEFINE
AMGEN INC	COM		031162100	6444	120569	SH	DEFINE
AMGEN INC	COM		031162100	59511	1113387	SH	DEFINE
AMGEN INC	COM		031162100	647	12100	SH	DEFINE
AMGEN INC	COM		031162100	41235	771470	SH	DEFINE
AMGEN INC	COM		031162100	3139	58737	SH	DEFINE
AMGEN INC	COM		031162100	8647	161770	SH	DEFINE
AMGEN INC	COM		031162100	835157	15625017	SH	DEFINE
AMGEN INC	COM		031162100	66206	1238655	SH	DEFINE
AMGEN INC	COM		031162100	182	3400	SH	DEFINE
AMR CORP	NOTE	6.250%10/1	001765BC9	10418	10000000	PRN	DEFINE
AMYLIN PHARMACEUTICALS INC	COM		032346108	2316	203700	SH	DEFINE
AMYLIN PHARMACEUTICALS INC	COM		032346108	6	562	SH	DEFINE
ANACOR PHARMACEUTICALS INC	COM		032420101	3360	485600	SH	DEFINE
ANADARKO PETE CORP	COM		032511107	141850	1731560	SH	DEFINE
ANADARKO PETE CORP	COM		032511107	10474	127851	SH	DEFINE
ANADYS PHARMACEUTICALS INC	COM		03252Q408	634	546471	SH	DEFINE
ANALOG DEVICES INC	COM		032654105	64291	1632580	SH	DEFINE
ANALOG DEVICES INC	COM		032654105	3710	94200	SH	DEFINE
ANALOG DEVICES INC	COM		032654105	16	400	SH	DEFINE
ANALOG DEVICES INC	COM		032654105	106	2690	SH	DEFINE
ANGLOGOLD ASHANTI HLDGS FIN	MAND	BD CV 13	03512Q206	111180	2065000	PRN	DEFINE
ANGLOGOLD ASHANTI HLDGS FIN	MAND	BD CV 13	03512Q206	4006	74410	PRN	DEFINE
ANGLOGOLD ASHANTI HLDGS FIN	MAND	BD CV 13	03512Q206	43	800	PRN	OTHER
ANGLOGOLD ASHANTI HLDGS FIN	MAND	BD CV 13	03512Q206	992	18425	PRN	DEFINE
ANGLOGOLD ASHANTI LTD	SPONSORED	ADR	035128206	300709	6271303	SH	DEFINE
ANGLOGOLD ASHANTI LTD	SPONSORED	ADR	035128206	244	5081	SH	DEFINE
ANNALY CAP MGMT INC	COM		035710409	1265	72500	SH	DEFINE
ANNALY CAP MGMT INC	COM		035710409	2369	135775	SH	DEFINE
ANSYS INC	COM		03662Q105	94531	1744440	SH	DEFINE

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ANSYS INC	COM	03662Q105	354	6541	SH	DEFINE
ANSYS INC	COM	03662Q105	1438	26528	SH	DEFINE
AOL INC	COM	00184X105	2	108	SH	DEFINE
AOL INC	COM	00184X105	1114	57053	SH	DEFINE
AOL INC	COM	00184X105	821	42040	SH	DEFINE
AOL INC	COM	00184X105	4059	207810	SH	DEFINE
AON CORP	COM	037389103	4	75	SH	DEFINE
AON CORP	COM	037389103	32310	610080	SH	DEFINE
AON CORP	COM	037389103	3117	58860	SH	DEFINE
AON CORP	COM	037389103	12668	239190	SH	DEFINE
AON CORP	COM	037389103	67	1260	SH	DEFINE
APACHE CORP	COM	037411105	4386	33500	SH	DEFINE
APACHE CORP	COM	037411105	36003	275000	SH	DEFINE
APACHE CORP	COM	037411105	35453	270802	SH	DEFINE
APACHE CORP	COM	037411105	1718	13120	SH	DEFINE
APACHE CORP	COM	037411105	3951	30175	SH	DEFINE
APACHE CORP	COM	037411105	851	6500	SH	DEFINE
APACHE CORP	PFD CONV SER D	037411808	24865	350900	SH	DEFINE
APACHE CORP	PFD CONV SER D	037411808	9205	129900	SH	DEFINE
APACHE CORP	PFD CONV SER D	037411808	57	800	SH	OTHER
APOGEE ENTERPRISES INC	COM	037598109	33273	2522578	SH	DEFINE
APOLLO GROUP INC	CL A	037604105	23071	553140	SH	DEFINE
APPLE INC	COM	037833100	703317	2018410	SH	DEFINE
APPLE INC	COM	037833100	186662	535694	SH	DEFINE
APPLE INC	COM	037833100	70	200	SH	OTHER
APPLE INC	COM	037833100	14217	40800	SH	DEFINE
APPLE INC	COM	037833100	80	230	SH	DEFINE
APPLE INC	COM	037833100	1045	3000	SH	DEFINE
APPLE INC	COM	037833100	477	1370	SH	DEFINE
APPLE INC	COM	037833100	17417	49984	SH	DEFINE
APPLE INC	COM	037833100	1916	5500	SH	DEFINE
APPLE INC	COM	037833100	1692	4855	SH	DEFINE
APPLE INC	COM	037833100	1254	3600	SH	DEFINE
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	46647	1402500	SH	DEFINE
APPLIED MATLS INC	COM	038222105	2165	138608	SH	DEFINE
APPLIED MATLS INC	COM	038222105	3393	217250	SH	DEFINE
APTARGROUP INC	COM	038336103	40951	816900	SH	DEFINE
ARBOR RLTY TR INC	COM	038923108	1931	340000	SH	DEFINE
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	1446	39987	SH	DEFINE
ARCELORMITTAL SA LUXEMBOURG	NOTE 5.000% 5/10	03938LAK0	24735	17000000	PRN	DEFINE
ARCH CAP GROUP LTD	ORD	G0450A105	13924	140379	SH	DEFINE
ARCH CAP GROUP LTD	ORD	G0450A105	744	7500	SH	DEFINE
ARCH CAP GROUP LTD	ORD	G0450A105	24728	249300	SH	DEFINE
ARCH COAL INC	COM	039380100	12252	339963	SH	DEFINE
ARCH COAL INC	COM	039380100	18	500	SH	DEFINE
ARCHER DANIELS MIDLAND CO	COM	039483102	133298	3701700	SH	DEFINE
ARCHER DANIELS MIDLAND CO	COM	039483102	4851	134703	SH	DEFINE
ARCHER DANIELS MIDLAND CO	COM	039483102	3439	95500	SH	DEFINE
ARCHER DANIELS MIDLAND CO	UNIT 99/99/9999	039483201	18060	400000	SH	DEFINE
ARDEA BIOSCIENCES INC	COM	03969P107	10592	369184	SH	DEFINE
ARDEA BIOSCIENCES INC	COM	03969P107	238	8300	SH	DEFINE
ARDEA BIOSCIENCES INC	COM	03969P107	984	34300	SH	DEFINE
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	5794	175352	SH	DEFINE
ARKANSAS BEST CORP DEL	COM	040790107	12960	500000	SH	DEFINE
ARKANSAS BEST CORP DEL	COM	040790107	31	1200	SH	DEFINE
ARKANSAS BEST CORP DEL	COM	040790107	43851	1691780	SH	DEFINE
ARKANSAS BEST CORP DEL	COM	040790107	3079	118800	SH	DEFINE
ARM HLDGS PLC	SPONSORED ADR	042068106	25353	900000	SH	DEFINE
ARM HLDGS PLC	SPONSORED ADR	042068106	149	5300	SH	DEFINE
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	25911	560000	SH	DEFINE
ARQULE INC	COM	04269E107	23318	3256700	SH	DEFINE
ARQULE INC	COM	04269E107	271	37800	SH	DEFINE

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ARQULE INC	COM	04269E107	1054	147200	SH	DEFINE
ARROW ELECTRS INC	COM	042735100	3904	93220	SH	DEFINE
ARROW ELECTRS INC	COM	042735100	1340	32000	SH	DEFINE
ARTIO GLOBAL INVS INC	COM CL A	04315B107	15340	949252	SH	DEFINE
ARTIO GLOBAL INVS INC	COM CL A	04315B107	1050	64990	SH	DEFINE
ARUBA NETWORKS INC	COM	043176106	41727	1233063	SH	DEFINE
ASHLAND INC NEW	COM	044209104	19061	330000	SH	DEFINE
ASML HOLDING N V	NY REG SHS	N07059186	1419	31886	SH	DEFINE
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	55260	2005080	SH	DEFINE
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	3453	125306	SH	DEFINE
ASPEN TECHNOLOGY INC	COM	045327103	1499	100000	SH	DEFINE
ASSOCIATED BANC CORP	COM	045487105	80010	5387858	SH	DEFINE
ASSURANT INC	COM	04621X108	32734	850000	SH	DEFINE
ASSURED GUARANTY LTD	COM	G0585R106	2115	141920	SH	DEFINE
ASTEC INDS INC	COM	046224101	46255	1240402	SH	DEFINE
ASTORIA FINL CORP	COM	046265104	236	16453	SH	DEFINE
ASTRAZENECA PLC	SPONSORED ADR	046353108	715	15507	SH	DEFINE
AT&T INC	COM	00206R102	813690	26591179	SH	DEFINE
AT&T INC	COM	00206R102	38342	1252996	SH	DEFINE
AT&T INC	COM	00206R102	44	1446	SH	DEFINE
AT&T INC	COM	00206R102	3434	112109	SH	DEFINE
AT&T INC	COM	00206R102	687	22450	SH	DEFINE
AT&T INC	COM	00206R102	839	27420	SH	DEFINE
AT&T INC	COM	00206R102	1775	57992	SH	DEFINE
AT&T INC	COM	00206R102	5406	176680	SH	DEFINE
AT&T INC	COM	00206R102	507	16570	SH	DEFINE
AT&T INC	COM	00206R102	15288	499620	SH	DEFINE
AT&T INC	COM	00206R102	33	1080	SH	DEFINE
ATHENAHEALTH INC	COM	04685W103	1039	23018	SH	DEFINE
ATHENAHEALTH INC	COM	04685W103	4136	91648	SH	DEFINE
ATLANTIC TELE NETWORK INC	COM NEW	049079205	2634	70836	SH	DEFINE
ATLANTIC TELE NETWORK INC	COM NEW	049079205	36	975	SH	DEFINE
ATMEL CORP	COM	049513104	9882	725000	SH	DEFINE
ATMEL CORP	COM	049513104	168	12300	SH	DEFINE
ATMOS ENERGY CORP	COM	049560105	651	19100	SH	DEFINE
ATMOS ENERGY CORP	COM	049560105	1535	45000	SH	DEFINE
ATMOS ENERGY CORP	COM	049560105	20	600	SH	DEFINE
ATWOOD OCEANICS INC	COM	050095108	73332	1579400	SH	DEFINE
ATWOOD OCEANICS INC	COM	050095108	102	2200	SH	DEFINE
AURIZON MINES LTD	COM	05155P106	7177	1020600	SH	DEFINE
AUTODESK INC	COM	052769106	35288	800000	SH	DEFINE
AUTODESK INC	COM	052769106	5813	131776	SH	DEFINE
AUTODESK INC	COM	052769106	5293	120000	SH	DEFINE
AUTODESK INC	COM	052769106	1235	28000	SH	DEFINE
AUTODESK INC	COM	052769106	19122	433500	SH	DEFINE
AUTODESK INC	COM	052769106	2205	50000	SH	DEFINE
AUTODESK INC	COM	052769106	1434	32500	SH	DEFINE
AUTOLIV INC	COM	052800109	87416	1177636	SH	DEFINE
AUTOLIV INC	COM	052800109	202	2725	SH	DEFINE
AUTOLIV INC	COM	052800109	1079	14530	SH	DEFINE
AUTOMATIC DATA PROCESSING IN	COM	053015103	35917	700000	SH	DEFINE
AUTOMATIC DATA PROCESSING IN	COM	053015103	23384	455749	SH	DEFINE
AUTOMATIC DATA PROCESSING IN	COM	053015103	103	2000	SH	OTHER
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	25777	1200600	SH	DEFINE
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	410	19100	SH	DEFINE
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1664	77500	SH	DEFINE
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	45863	1474700	SH	DEFINE
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	2174	69900	SH	DEFINE
AVALONBAY CMNTYS INC	COM	053484101	307	2558	SH	DEFINE
AVALONBAY CMNTYS INC	COM	053484101	16811	140001	SH	DEFINE
AVALONBAY CMNTYS INC	COM	053484101	315	2626	SH	DEFINE
AVERY DENNISON CORP	COM	053611109	19386	462000	SH	DEFINE

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AVERY DENNISON CORP	COM	053611109	13	300	SH	DEFINE
AVISTA CORP	COM	05379B107	16850	728500	SH	DEFINE
AVISTA CORP	COM	05379B107	75	3225	SH	DEFINE
AVIVA PLC	ADR	05382A104	14512	1027739	SH	DEFINE
AVON PRODS INC	COM	054303102	13619	503664	SH	DEFINE
AVON PRODS INC	COM	054303102	15960	590247	SH	DEFINE
AVON PRODS INC	COM	054303102	11	400	SH	OTHER
AVON PRODS INC	COM	054303102	34	1270	SH	DEFINE
AVON PRODS INC	COM	054303102	110	4070	SH	DEFINE
AVON PRODS INC	COM	054303102	12935	478350	SH	DEFINE
AVON PRODS INC	COM	054303102	81141	3000791	SH	DEFINE
AXIS CAPITAL HOLDINGS	SHS	G0692U109	5	130	SH	DEFINE
AXIS CAPITAL HOLDINGS	SHS	G0692U109	1646	47140	SH	DEFINE
AXIS CAPITAL HOLDINGS	SHS	G0692U109	17653	505540	SH	DEFINE
BAIDU INC	SPON ADR REP A	056752108	74018	537100	SH	DEFINE
BAIDU INC	SPON ADR REP A	056752108	10696	77613	SH	DEFINE
BAKER HUGHES INC	COM	057224107	60936	829848	SH	DEFINE
BAKER HUGHES INC	COM	057224107	1643	22371	SH	DEFINE
BAKER HUGHES INC	COM	057224107	1390	18930	SH	DEFINE
BAKER HUGHES INC	COM	057224107	3682	50140	SH	DEFINE
BAKER HUGHES INC	COM	057224107	76514	1042000	SH	DEFINE
BAKER HUGHES INC	COM	057224107	743	10120	SH	DEFINE
BAKER HUGHES INC	COM	057224107	26330	358578	SH	DEFINE
BAKER HUGHES INC	COM	057224107	1691	23034	SH	DEFINE
BAKER HUGHES INC	COM	057224107	12056	164180	SH	DEFINE
BAKER HUGHES INC	COM	057224107	537060	7313910	SH	DEFINE
BAKER HUGHES INC	COM	057224107	43938	598360	SH	DEFINE
BAKER HUGHES INC	COM	057224107	128	1740	SH	DEFINE
BALDWIN & LYONS INC	CL B	057755209	6628	283000	SH	DEFINE
BALL CORP	COM	058498106	1067	29758	SH	DEFINE
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	21	1000	SH	DEFINE
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	527273	25410728	SH	DEFINE
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	22671	1092597	SH	DEFINE
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1499	72257	SH	DEFINE
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	926	75530	SH	DEFINE
BANCO SANTANDER SA	ADR	05964H105	9	810	SH	DEFINE
BANCO SANTANDER SA	ADR	05964H105	693	59115	SH	DEFINE
BANCO SANTANDER SA	ADR	05964H105	6444	549808	SH	DEFINE
BANK HAWAII CORP	COM	062540109	408	8525	SH	DEFINE
BANK MONTREAL QUE	COM	063671101	685	10569	SH	DEFINE
BANK MONTREAL QUE	COM	063671101	846	13025	SH	DEFINE
BANK MONTREAL QUE	COM	063671101	142906	2201078	SH	DEFINE
BANK MONTREAL QUE	COM	063671101	3256	50284	SH	DEFINE
BANK NOVA SCOTIA HALIFAX	COM	064149107	199	3250	SH	DEFINE
BANK NOVA SCOTIA HALIFAX	COM	064149107	5568	90754	SH	DEFINE
BANK NOVA SCOTIA HALIFAX	COM	064149107	1162	19000	SH	DEFINE
BANK NOVA SCOTIA HALIFAX	COM	064149107	343556	5599408	SH	DEFINE
BANK NOVA SCOTIA HALIFAX	COM	064149107	30638	499500	SH	DEFINE
BANK NOVA SCOTIA HALIFAX	COM	064149107	1091	17778	SH	DEFINE
BANK NOVA SCOTIA HALIFAX	COM	064149107	307	5000	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	2231	167400	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	534938	40130381	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	3766	282487	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	590351	44287393	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	13393	1004730	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	3037	227816	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	17626	1322260	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	370	27750	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	29417	2206862	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	8085	606550	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	232309	17427517	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	17907	1343360	SH	DEFINE

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BANK OF AMERICA CORPORATION	COM	060505104	86	6470	SH	DEFINE
BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	846874	837668	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	2676	89600	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	12985	434701	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	12559	420460	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	5485	183640	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	45498	1523199	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	511	17120	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	29643	992386	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	1902	63680	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	3848	128830	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	19761	661579	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	38836	1300159	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	99	3310	SH	DEFINE
BANRO CORP	COM	066800103	17769	7002100	SH	DEFINE
BANRO CORP	-W EXP 09/17/2010	066800111	360	600000	SH	DEFINE
BAR HBR BANKSHARES	COM	066849100	4566	151000	SH	DEFINE
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	1015	39475	SH	DEFINE
BARCLAYS PLC	ADR	06738E204	5	250	SH	DEFINE
BARCLAYS PLC	ADR	06738E204	808	44565	SH	DEFINE
BARD C R INC	COM	067383109	63697	641400	SH	DEFINE
BARD C R INC	COM	067383109	1237	12457	SH	DEFINE
BARRETT BILL CORP	COM	06846N104	30954	775600	SH	DEFINE
BARRETT BILL CORP	COM	06846N104	738	18500	SH	DEFINE
BARRETT BILL CORP	COM	06846N104	30	740	SH	DEFINE
BARRETT BILL CORP	COM	06846N104	2993	75000	SH	DEFINE
BARRETT BILL CORP	COM	06846N104	3247	81366	SH	DEFINE
BARRETT BILL CORP	NOTE 5.000% 3/10	06846NAA2	359	350000	PRN	DEFINE
BARRICK GOLD CORP	COM	067901108	300213	5783333	SH	DEFINE
BARRICK GOLD CORP	COM	067901108	933	17964	SH	DEFINE
BARRICK GOLD CORP	COM	067901108	14816	285146	SH	DEFINE
BARRICK GOLD CORP	COM	067901108	34478	663561	SH	DEFINE
BASSETT FURNITURE INDS INC	COM	070203104	958	122100	SH	DEFINE
BAXTER INTL INC	COM	071813109	23659	440000	SH	DEFINE
BAXTER INTL INC	COM	071813109	4143	77043	SH	DEFINE
BAYTEX ENERGY CORP	COM	07317Q105	48	825	SH	DEFINE
BAYTEX ENERGY CORP	COM	07317Q105	32931	564022	SH	DEFINE
BB&T CORP	COM	054937107	160	5842	SH	DEFINE
BB&T CORP	COM	054937107	3783	137810	SH	DEFINE
BB&T CORP	COM	054937107	2115	77060	SH	DEFINE
BB&T CORP	COM	054937107	439	16000	SH	DEFINE
BB&T CORP	COM	054937107	914	33300	SH	DEFINE
BCE INC	COM NEW	05534B760	1474	40566	SH	DEFINE
BCE INC	COM NEW	05534B760	106311	2925288	SH	DEFINE
BECKMAN COULTER INC	COM	075811109	510	6145	SH	DEFINE
BECKMAN COULTER INC	COM	075811109	224901	2707370	SH	DEFINE
BECKMAN COULTER INC	NOTE 2.500%12/10	075811AD1	9540	8000000	PRN	DEFINE
BECTON DICKINSON & CO	COM	075887109	323476	4062754	SH	DEFINE
BECTON DICKINSON & CO	COM	075887109	10714	134564	SH	DEFINE
BECTON DICKINSON & CO	COM	075887109	907	11395	SH	DEFINE
BECTON DICKINSON & CO	COM	075887109	104	1300	SH	DEFINE
BED BATH & BEYOND INC	COM	075896100	392	8127	SH	DEFINE
BEMIS INC	COM	081437105	96824	2951049	SH	DEFINE
BEMIS INC	COM	081437105	5659	172482	SH	DEFINE
BENCHMARK ELECTRS INC	COM	08160H101	112956	5954480	SH	DEFINE
BERKLEY W R CORP	COM	084423102	2187	67900	SH	DEFINE
BERKLEY W R CORP	COM	084423102	654	20300	SH	DEFINE
BERKLEY W R CORP	COM	084423102	1326	41176	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1378	11	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	23055	184	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	5513	44	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	251	2	SH	DEFINE

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BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	7556	90350	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	40388	482931	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	15	180	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	214	2520	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	84	1000	SH	DEFINE
BEST BUY INC	COM	086516101	1493	52000	SH	DEFINE
BEST BUY INC	COM	086516101	10216	355703	SH	DEFINE
BEST BUY INC	COM	086516101	2981	103808	SH	DEFINE
BEST BUY INC	COM	086516101	24	820	SH	DEFINE
BEST BUY INC	COM	086516101	686	23900	SH	DEFINE
BEST BUY INC	COM	086516101	2904	101130	SH	DEFINE
BEST BUY INC	SDCV 2.250% 1/10	086516AF8	16500	16000000	PRN	DEFINE
BHP BILLITON LTD	SPONSORED ADR	088606108	14655	152843	SH	DEFINE
BHP BILLITON PLC	SPONSORED ADR	05545E209	21166	265910	SH	DEFINE
BIG 5 SPORTING GOODS CORP	COM	08915P101	6803	570713	SH	DEFINE
BIOGEN IDEC INC	COM	09062X103	43654	594822	SH	DEFINE
BIOGEN IDEC INC	COM	09062X103	482	6563	SH	DEFINE
BIOGEN IDEC INC	COM	09062X103	11589	157908	SH	DEFINE
BIOGEN IDEC INC	COM	09062X103	2754	37520	SH	DEFINE
BIOGEN IDEC INC	COM	09062X103	6198	84447	SH	DEFINE
BIOGEN IDEC INC	COM	09062X103	5812	79188	SH	DEFINE
BIOGEN IDEC INC	COM	09062X103	1055	14374	SH	DEFINE
BIOGEN IDEC INC	COM	09062X103	6580	89660	SH	DEFINE
BIOGEN IDEC INC	COM	09062X103	206861	2818660	SH	DEFINE
BIOGEN IDEC INC	COM	09062X103	12898	175740	SH	DEFINE
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	7724	307378	SH	DEFINE
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	20	810	SH	DEFINE
BIOMARIN PHARMACEUTICAL INC	NOTE 1.875% 4/20	09061GAD3	13995	10300000	PRN	DEFINE
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	4844	189950	SH	DEFINE
BLACKROCK INC	COM	09247X101	213359	1061428	SH	DEFINE
BLACKROCK INC	COM	09247X101	22152	110205	SH	DEFINE
BLACKROCK INC	COM	09247X101	1548	7700	SH	DEFINE
BLACKROCK INC	COM	09247X101	34	170	SH	DEFINE
BLACKROCK INC	COM	09247X101	273	1360	SH	DEFINE
BLACKROCK INC	COM	09247X101	443	2206	SH	DEFINE
BLACKROCK MUNIHOLDNGS QLTY I	COM	09254A101	158	13000	SH	DEFINE
BLACKROCK MUNIYIELD NY QLTY	COM	09255E102	145	11922	SH	DEFINE
BLACKROCK NY MUNI INC QLTY T	COM	09249U105	459	36750	SH	DEFINE
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	547	30580	SH	DEFINE
BLOCK H & R INC	COM	093671105	509	30400	SH	DEFINE
BLUE NILE INC	COM	09578R103	32643	604620	SH	DEFINE
BLUE NILE INC	COM	09578R103	734	13600	SH	DEFINE
BLUE NILE INC	COM	09578R103	2969	55000	SH	DEFINE
BMC SOFTWARE INC	COM	055921100	477	9582	SH	DEFINE
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	10396	318307	SH	DEFINE
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	229	7000	SH	DEFINE
BOEING CO	COM	097023105	139983	1893460	SH	DEFINE
BOEING CO	COM	097023105	3924	53071	SH	DEFINE
BOEING CO	COM	097023105	30	400	SH	DEFINE
BOEING CO	COM	097023105	921	12458	SH	DEFINE
BOEING CO	COM	097023105	1304	17639	SH	DEFINE
BORGWARNER INC	COM	099724106	150992	1894734	SH	DEFINE
BORGWARNER INC	COM	099724106	10884	136584	SH	DEFINE
BORGWARNER INC	COM	099724106	1777	22300	SH	DEFINE
BORGWARNER INC	COM	099724106	365	4584	SH	DEFINE
BORGWARNER INC	NOTE 3.500% 4/10	099724AF3	16538	6750000	PRN	DEFINE
BOSTON PROPERTIES INC	COM	101121101	556	5860	SH	DEFINE
BOSTON PROPERTIES INC	COM	101121101	34636	365163	SH	DEFINE
BOSTON PROPERTIES INC	COM	101121101	778	8200	SH	DEFINE
BOSTON SCIENTIFIC CORP	COM	101137107	135	18750	SH	DEFINE
BOSTON SCIENTIFIC CORP	COM	101137107	340407	47344543	SH	DEFINE
BOTTOMLINE TECH DEL INC	COM	101388106	68031	2706072	SH	DEFINE

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BOTTOMLINE TECH DEL INC	COM	101388106	1574	62600	SH	DEFINE
BOTTOMLINE TECH DEL INC	COM	101388106	6021	239500	SH	DEFINE
BOTTOMLINE TECH DEL INC	COM	101388106	17057	678474	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	565831	12819000	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	4593	104053	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	1426	32305	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	13057	295803	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	8	180	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	13297	301250	SH	DEFINE
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	2	15	SH	DEFINE
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	14400	120181	SH	DEFINE
BRADY CORP	CL A	104674106	213435	5980247	SH	DEFINE
BRADY CORP	CL A	104674106	71	2000	SH	DEFINE
BRE PROPERTIES INC	CL A	05564E106	30	632	SH	DEFINE
BRE PROPERTIES INC	CL A	05564E106	5921	125500	SH	DEFINE
BRE PROPERTIES INC	CL A	05564E106	113	2400	SH	DEFINE
BRIGGS & STRATTON CORP	COM	109043109	39567	1746885	SH	DEFINE
BRIGGS & STRATTON CORP	COM	109043109	48	2112	SH	DEFINE
BRIGHAM EXPLORATION CO	COM	109178103	31420	845070	SH	DEFINE
BRINKER INTL INC	COM	109641100	30	1200	SH	DEFINE
BRINKER INTL INC	COM	109641100	40907	1616870	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COM	110122108	16821	636423	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COM	110122108	19	700	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COM	110122108	516	19520	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COM	110122108	10042	379930	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COM	110122108	643	24330	SH	DEFINE
BRISTOW GROUP INC	COM	110394103	131220	2774205	SH	DEFINE
BRISTOW GROUP INC	COM	110394103	657	13880	SH	DEFINE
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	132	1625	SH	DEFINE
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	6062	74850	SH	DEFINE
BROADCOM CORP	CL A	111320107	43436	1103000	SH	DEFINE
BROADCOM CORP	CL A	111320107	1776	45087	SH	DEFINE
BROADCOM CORP	CL A	111320107	12	300	SH	OTHER
BROADCOM CORP	CL A	111320107	226	5751	SH	DEFINE
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	227	10009	SH	DEFINE
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1888	83200	SH	DEFINE
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	6543	1063900	SH	DEFINE
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	5765	937353	SH	DEFINE
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	536	87160	SH	DEFINE
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	33872	5507621	SH	DEFINE
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1494	242905	SH	DEFINE
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	6473	1052580	SH	DEFINE
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	235254	38252730	SH	DEFINE
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	12234	1989290	SH	DEFINE
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	86	14000	SH	DEFINE
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	1158	35720	SH	DEFINE
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	6	200	SH	DEFINE
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	164313	5064982	SH	DEFINE
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	264710	11913137	SH	DEFINE
BROOKFIELD PPTYS CORP	COM	112900105	2912	165093	SH	DEFINE
BROOKFIELD PPTYS CORP	COM	112900105	2274	128500	SH	DEFINE
BROOKFIELD PPTYS CORP	COM	112900105	6080	343600	SH	DEFINE
BROWN FORMAN CORP	CL A	115637100	36288	534747	SH	DEFINE
BROWN FORMAN CORP	CL B	115637209	24903	364611	SH	DEFINE
BROWN SHOE INC NEW	COM	115736100	46740	3824918	SH	DEFINE
BRUNSWICK CORP	COM	117043109	49838	1959800	SH	DEFINE
BT GROUP PLC	ADR	05577E101	231	7675	SH	DEFINE
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	484	7612	SH	DEFINE
BUFFALO WILD WINGS INC	COM	119848109	45357	833300	SH	DEFINE
BUFFALO WILD WINGS INC	COM	119848109	887	16300	SH	DEFINE
BUFFALO WILD WINGS INC	COM	119848109	3620	66500	SH	DEFINE
BUNGE LIMITED	COM	G16962105	6394	88394	SH	DEFINE

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BUNGE LIMITED	COM	G16962105	26178	361930	SH	DEFINE
BUNGE LIMITED	COM	G16962105	14907	206095	SH	DEFINE
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	75257	1015200	SH	DEFINE
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1623	21900	SH	DEFINE
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	190	2566	SH	DEFINE
CA INC	COM	12673P105	750	31036	SH	DEFINE
CABOT CORP	COM	127055101	61533	1329300	SH	DEFINE
CABOT CORP	COM	127055101	572	12365	SH	DEFINE
CADENCE PHARMACEUTICALS INC	COM	12738T100	3790	411456	SH	DEFINE
CADENCE PHARMACEUTICALS INC	COM	12738T100	375	40702	SH	DEFINE
CADENCE PHARMACEUTICALS INC	COM	12738T100	1493	162110	SH	DEFINE
CAE INC	COM	124765108	9847	741396	SH	DEFINE
CAL DIVE INTL INC	NOTE	3.250%12/1127914AB5	10088	10000000	PRN	DEFINE
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	7862	465763	SH	DEFINE
CALIFORNIA WTR SVC GROUP	COM	130788102	212	5700	SH	DEFINE
CALLAWAY GOLF CO	COM	131193104	10912	1600000	SH	DEFINE
CALLAWAY GOLF CO	COM	131193104	62	9150	SH	DEFINE
CALLON PETE CO DEL	COM	13123X102	42244	5436818	SH	DEFINE
CALPINE CORP	COM NEW	131347304	32211	2029700	SH	DEFINE
CALPINE CORP	COM NEW	131347304	7	443	SH	DEFINE
CAMDEN PPTY TR	SH BEN INT	133131102	78	1365	SH	DEFINE
CAMDEN PPTY TR	SH BEN INT	133131102	11259	198150	SH	DEFINE
CAMDEN PPTY TR	SH BEN INT	133131102	193	3400	SH	DEFINE
CAMERON INTERNATIONAL CORP	COM	13342B105	218785	3831600	SH	DEFINE
CAMERON INTERNATIONAL CORP	COM	13342B105	1283	22465	SH	DEFINE
CAMERON INTERNATIONAL CORP	COM	13342B105	413	7239	SH	DEFINE
CAMPBELL SOUP CO	COM	134429109	404	12201	SH	DEFINE
CANADIAN NAT RES LTD	COM	136385101	18107	366479	SH	DEFINE
CANADIAN NAT RES LTD	COM	136385101	475	9601	SH	DEFINE
CANADIAN NAT RES LTD	COM	136385101	200102	4047200	SH	DEFINE
CANADIAN NAT RES LTD	COM	136385101	2888	58600	SH	DEFINE
CANADIAN NAT RES LTD	COM	136385101	934	18900	SH	DEFINE
CANADIAN NATL RY CO	COM	136375102	37810	502325	SH	DEFINE
CANADIAN NATL RY CO	COM	136375102	8629	114635	SH	DEFINE
CANADIAN NATL RY CO	COM	136375102	178954	2377710	SH	DEFINE
CANADIAN PAC RY LTD	COM	13645T100	32170	500000	SH	DEFINE
CANADIAN PAC RY LTD	COM	13645T100	282	4386	SH	DEFINE
CANADIAN PAC RY LTD	COM	13645T100	13526	210492	SH	DEFINE
CANADIAN PAC RY LTD	COM	13645T100	692	10800	SH	DEFINE
CANON INC	ADR	138006309	1768	40790	SH	DEFINE
CANON INC	ADR	138006309	1467	33852	SH	DEFINE
CAPE BANCORP INC	COM	139209100	20	2000	SH	DEFINE
CAPE BANCORP INC	COM	139209100	2604	264663	SH	DEFINE
CAPITAL ONE FINL CORP	COM	14040H105	512	9859	SH	DEFINE
CAPITAL ONE FINL CORP	COM	14040H105	4128	79450	SH	DEFINE
CAPITALSOURCE INC	COM	14055X102	219	31100	SH	DEFINE
CAPITALSOURCE INC	SDCV	4.000% 7/114055XAE2	149696	148582000	PRN	DEFINE
CAPITALSOURCE INC	NOTE	7.250% 7/114055XAG7	13183	12676000	PRN	DEFINE
CARBO CERAMICS INC	COM	140781105	1411	10000	SH	DEFINE
CARBO CERAMICS INC	COM	140781105	11	81	SH	DEFINE
CARDINAL HEALTH INC	COM	14149Y108	12339	300000	SH	DEFINE
CARDINAL HEALTH INC	COM	14149Y108	764	18579	SH	DEFINE
CARDINAL HEALTH INC	COM	14149Y108	4388	106680	SH	DEFINE
CARDIOME PHARMA CORP	COM NEW	14159U202	1481	345928	SH	DEFINE
CAREER EDUCATION CORP	COM	141665109	262	11525	SH	DEFINE
CAREFUSION CORP	COM	14170T101	21150	750000	SH	DEFINE
CAREFUSION CORP	COM	14170T101	285	10108	SH	DEFINE
CARLISLE COS INC	COM	142339100	91517	2054244	SH	DEFINE
CARNIVAL CORP	PAIRED CTF	143658300	40853	1065000	SH	DEFINE
CARNIVAL CORP	PAIRED CTF	143658300	122	3188	SH	DEFINE
CASELLA WASTE SYS INC	CL A	147448104	11954	1667212	SH	DEFINE
CASEYS GEN STORES INC	COM	147528103	25900	664100	SH	DEFINE

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CASEYS GEN STORES INC	COM	147528103	4298	110200	SH	DEFINE
CASEYS GEN STORES INC	COM	147528103	1026	26300	SH	DEFINE
CASEYS GEN STORES INC	COM	147528103	2699	69200	SH	DEFINE
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	723	12930	SH	DEFINE
CATERPILLAR INC DEL	COM	149123101	57281	514420	SH	DEFINE
CATERPILLAR INC DEL	COM	149123101	38990	350153	SH	DEFINE
CATERPILLAR INC DEL	COM	149123101	24	220	SH	DEFINE
CATERPILLAR INC DEL	COM	149123101	826	7400	SH	DEFINE
CATERPILLAR INC DEL	COM	149123101	2396	21522	SH	DEFINE
CATO CORP NEW	CL A	149205106	39747	1622324	SH	DEFINE
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1467	17064	SH	DEFINE
CDN IMPERIAL BK OF COMMERCE	COM	136069101	689	7975	SH	DEFINE
CDN IMPERIAL BK OF COMMERCE	COM	136069101	267455	3099545	SH	DEFINE
CELANESE CORP DEL	COM SER A	150870103	2352	53000	SH	DEFINE
CELANESE CORP DEL	COM SER A	150870103	307731	6935539	SH	DEFINE
CELANESE CORP DEL	COM SER A	150870103	12827	289090	SH	DEFINE
CELANESE CORP DEL	COM SER A	150870103	67	1500	SH	OTHER
CELANESE CORP DEL	COM SER A	150870103	79	1780	SH	DEFINE
CELANESE CORP DEL	COM SER A	150870103	288	6490	SH	DEFINE
CELANESE CORP DEL	COM SER A	150870103	606	13656	SH	DEFINE
CELGENE CORP	COM	151020104	171844	2987022	SH	DEFINE
CELGENE CORP	COM	151020104	69954	1215962	SH	DEFINE
CELGENE CORP	COM	151020104	23	400	SH	OTHER
CELGENE CORP	COM	151020104	1329	23100	SH	DEFINE
CELGENE CORP	COM	151020104	63	1090	SH	DEFINE
CELGENE CORP	COM	151020104	440	7640	SH	DEFINE
CELGENE CORP	COM	151020104	292	5073	SH	DEFINE
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	985	245100	SH	DEFINE
CEMEX SAB DE CV	SPON ADR NEW	151290889	96	10805	SH	DEFINE
CEMEX SAB DE CV	SPON ADR NEW	151290889	491	55025	SH	DEFINE
CENOVUS ENERGY INC	COM	15135U109	80	2025	SH	DEFINE
CENOVUS ENERGY INC	COM	15135U109	1230	31245	SH	DEFINE
CENOVUS ENERGY INC	COM	15135U109	87	2200	SH	DEFINE
CENOVUS ENERGY INC	COM	15135U109	87027	2204709	SH	DEFINE
CENOVUS ENERGY INC	COM	15135U109	2745	69724	SH	DEFINE
CENTERPOINT ENERGY INC	COM	15189T107	191344	10896600	SH	DEFINE
CENTERPOINT ENERGY INC	COM	15189T107	18	1000	SH	DEFINE
CENTRAL EUROPEAN DIST CORP	COM	153435102	25227	2222681	SH	DEFINE
CENTRAL GOLDTRUST	TR UNIT	153546106	573	10541	SH	DEFINE
CENTURYLINK INC	COM	156700106	240325	5784000	SH	DEFINE
CENTURYLINK INC	COM	156700106	14968	360253	SH	DEFINE
CEPHALON INC	COM	156708109	169375	2235089	SH	DEFINE
CEPHALON INC	NOTE 2.500% 5/0	156708AR0	11988	10000000	PRN	DEFINE
CERADYNE INC	COM	156710105	79471	1762890	SH	DEFINE
CERNER CORP	COM	156782104	130871	1176900	SH	DEFINE
CERNER CORP	COM	156782104	2812	25286	SH	DEFINE
CERNER CORP	COM	156782104	496	4461	SH	DEFINE
CF INDS HLDGS INC	COM	125269100	4706	34400	SH	DEFINE
CHARMING SHOPPES INC	COM	161133103	18318	4300000	SH	DEFINE
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	406712	8033027	SH	DEFINE
CHATHAM LODGING TR	COM	16208T102	1749	107600	SH	DEFINE
CHATHAM LODGING TR	COM	16208T102	262	16100	SH	DEFINE
CHATHAM LODGING TR	COM	16208T102	1073	66000	SH	DEFINE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	10210	200000	SH	DEFINE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1815	35560	SH	DEFINE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	19812	388094	SH	DEFINE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	8315	162873	SH	DEFINE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	15374	301163	SH	DEFINE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	17996	352509	SH	DEFINE
CHECKPOINT SYS INC	COM	162825103	216	9600	SH	DEFINE
CHELSEA THERAPEUTICS INTL LT	COM	163428105	5104	1308800	SH	DEFINE
CHELSEA THERAPEUTICS INTL LT	COM	163428105	192	49200	SH	DEFINE

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CHELSEA THERAPEUTICS INTL LT	COM	163428105	756	193800	SH	DEFINE
CHEMICAL FINL CORP	COM	163731102	27999	1404867	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	2822	84200	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	47878	1428330	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	544	16242	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	22330	666170	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	4059	121090	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	69138	2062586	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	35269	1052163	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	11541	344310	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	1844	55000	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	16307	486480	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	122	3630	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	62954	586000	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	344097	3202990	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	80185	746391	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	5713	53180	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	29222	272006	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	6133	57091	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	74939	697522	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	853	7940	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	32510	302619	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	4908	45688	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	22010	204880	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	476902	4439191	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	51238	476940	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	204	1900	SH	DEFINE
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	3213	79020	SH	DEFINE
CHICOS FAS INC	COM	168615102	3	200	SH	DEFINE
CHICOS FAS INC	COM	168615102	18090	1214080	SH	DEFINE
CHICOS FAS INC	COM	168615102	396	26570	SH	DEFINE
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	1	20	SH	DEFINE
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	13347	288642	SH	DEFINE
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	9518	205840	SH	DEFINE
CHINA SEC & SURVE TECH INC	COM	16942J105	7060	1524899	SH	DEFINE
CHINA SOUTHN AIRLS LTD	SPON ADR CL H	169409109	1	50	SH	DEFINE
CHINA SOUTHN AIRLS LTD	SPON ADR CL H	169409109	3480	156495	SH	DEFINE
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	24	400	SH	DEFINE
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	13794	226124	SH	DEFINE
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	11387	186670	SH	DEFINE
CHINA YUCHAI INTL LTD	COM	G21082105	2775	94605	SH	DEFINE
CHIPOTLE MEXICAN GRILL INC	COM	169656105	81417	298920	SH	DEFINE
CHIPOTLE MEXICAN GRILL INC	COM	169656105	921	3380	SH	DEFINE
CHRISTOPHER & BANKS CORP	COM	171046105	22898	3533650	SH	DEFINE
CHUBB CORP	COM	171232101	62751	1023500	SH	DEFINE
CHUBB CORP	COM	171232101	20483	334089	SH	DEFINE
CHUBB CORP	COM	171232101	61	1000	SH	DEFINE
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	428	13734	SH	DEFINE
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	1577	50594	SH	DEFINE
CHURCH & DWIGHT INC	COM	171340102	5071	63921	SH	DEFINE
CIGNA CORP	COM	125509109	2142	48363	SH	DEFINE
CIGNA CORP	COM	125509109	4097	92525	SH	DEFINE
CIMAREX ENERGY CO	COM	171798101	1907	16549	SH	DEFINE
CIMAREX ENERGY CO	COM	171798101	4287	37200	SH	DEFINE
CINTAS CORP	COM	172908105	49352	1630398	SH	DEFINE
CINTAS CORP	COM	172908105	203	6700	SH	DEFINE
CIRCOR INTL INC	COM	17273K109	29543	628308	SH	DEFINE
CISCO SYS INC	COM	17275R102	192408	11219110	SH	DEFINE
CISCO SYS INC	COM	17275R102	46118	2689119	SH	DEFINE
CISCO SYS INC	COM	17275R102	21	1200	SH	OTHER
CISCO SYS INC	COM	17275R102	422679	24645977	SH	DEFINE
CISCO SYS INC	COM	17275R102	20575	1199734	SH	DEFINE

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CISCO SYS INC	COM	17275R102	3711	216400	SH	DEFINE
CISCO SYS INC	COM	17275R102	38351	2236194	SH	DEFINE
CISCO SYS INC	COM	17275R102	599	34950	SH	DEFINE
CISCO SYS INC	COM	17275R102	49976	2914074	SH	DEFINE
CISCO SYS INC	COM	17275R102	2305	134427	SH	DEFINE
CISCO SYS INC	COM	17275R102	10587	617300	SH	DEFINE
CISCO SYS INC	COM	17275R102	439809	25644858	SH	DEFINE
CISCO SYS INC	COM	17275R102	44059	2569058	SH	DEFINE
CISCO SYS INC	COM	17275R102	156	9070	SH	DEFINE
CIT GROUP INC	COM NEW	125581801	172647	4057500	SH	DEFINE
CIT GROUP INC	COM NEW	125581801	150	3535	SH	DEFINE
CITI TRENDS INC	COM	17306X102	3370	151200	SH	DEFINE
CITI TRENDS INC	COM	17306X102	504	22600	SH	DEFINE
CITI TRENDS INC	COM	17306X102	2173	97500	SH	DEFINE
CITI TRENDS INC	COM	17306X102	1874	84062	SH	DEFINE
CITIGROUP INC	COM	172967101	418	94500	SH	DEFINE
CITIGROUP INC	COM	172967101	108069	24449891	SH	DEFINE
CITIGROUP INC	COM	172967101	1616	365700	SH	DEFINE
CITIGROUP INC	COM	172967101	19399	4388910	SH	DEFINE
CITIGROUP INC	COM	172967101	26582	6013950	SH	DEFINE
CITIGROUP INC	COM	172967101	461	104380	SH	DEFINE
CITIGROUP INC	COM	172967101	23746	5372407	SH	DEFINE
CITIGROUP INC	COM	172967101	5	1100	SH	DEFINE
CITIGROUP INC	COM	172967101	3301	746810	SH	DEFINE
CITIGROUP INC	COM	172967101	1878	424870	SH	DEFINE
CITIGROUP INC	UNIT 99/99/9999	172967416	64224	507700	SH	DEFINE
CITIGROUP INC	UNIT 99/99/9999	172967416	3589	28370	SH	DEFINE
CITIGROUP INC	UNIT 99/99/9999	172967416	51	400	SH	OTHER
CITIGROUP INC	UNIT 99/99/9999	172967416	1007	7960	SH	DEFINE
CITIZENS CMNTY BANCORP INC M	COM	174903104	657	131700	SH	DEFINE
CITRIX SYS INC	COM	177376100	258934	3524810	SH	DEFINE
CITRIX SYS INC	COM	177376100	22556	307047	SH	DEFINE
CITRIX SYS INC	COM	177376100	327	4450	SH	DEFINE
CITRIX SYS INC	COM	177376100	649	8841	SH	DEFINE
CLARCOR INC	COM	179895107	3986	88714	SH	DEFINE
CLEAN HARBORS INC	COM	184496107	4588	46500	SH	DEFINE
CLEAN HARBORS INC	COM	184496107	852	8635	SH	DEFINE
CLEAN HARBORS INC	COM	184496107	2822	28600	SH	DEFINE
CLECO CORP NEW	COM	12561W105	34290	1000000	SH	DEFINE
CLIFFS NATURAL RESOURCES INC	COM	18683K101	18034	183500	SH	DEFINE
CLIFFS NATURAL RESOURCES INC	COM	18683K101	128	1300	SH	DEFINE
CLIFFS NATURAL RESOURCES INC	COM	18683K101	3953	40225	SH	DEFINE
CLOROX CO DEL	COM	189054109	6164	87967	SH	DEFINE
CME GROUP INC	COM	12572Q105	6031	20000	SH	DEFINE
CME GROUP INC	COM	12572Q105	795	2637	SH	DEFINE
CME GROUP INC	COM	12572Q105	784	2600	SH	DEFINE
CMS ENERGY CORP	COM	125896100	27496	1400000	SH	DEFINE
CMS ENERGY CORP	COM	125896100	29	1500	SH	DEFINE
CMS ENERGY CORP	NOTE 5.500% 6/1	125896BD1	21881	1500000	PRN	DEFINE
CNA SURETY CORP	COM	12612L108	235	9302	SH	DEFINE
CNH GLOBAL N V	SHS NEW	N20935206	38522	793455	SH	DEFINE
CNO FINL GROUP INC	COM	12621E103	43339	5770785	SH	DEFINE
COACH INC	COM	189754104	7117	136752	SH	DEFINE
COAST DISTR SYS	COM	190345108	294	66800	SH	DEFINE
COBALT INTL ENERGY INC	COM	19075F106	9768	581110	SH	DEFINE
COBRA ELECTRS CORP	COM	191042100	2057	540000	SH	DEFINE
COCA COLA CO	COM	191216100	27986	421800	SH	DEFINE
COCA COLA CO	COM	191216100	33242	501005	SH	DEFINE
COCA COLA CO	COM	191216100	1548	23330	SH	DEFINE
COCA COLA ENTERPRISES INC NE	COM	19122T109	363111	13300763	SH	DEFINE
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	23	300	SH	DEFINE
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	824	10708	SH	DEFINE

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COGENT COMM GROUP INC	COM NEW	19239V302	10972	768910	SH	DEFINE
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	62956	773410	SH	DEFINE
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1461	17944	SH	DEFINE
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2199	27010	SH	DEFINE
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	274	3369	SH	DEFINE
COHERENT INC	COM	192479103	48	825	SH	DEFINE
COHERENT INC	COM	192479103	12862	221331	SH	DEFINE
COHU INC	COM	192576106	44668	2908055	SH	DEFINE
COINSTAR INC	COM	19259P300	6939	151100	SH	DEFINE
COINSTAR INC	COM	19259P300	1135	24725	SH	DEFINE
COINSTAR INC	COM	19259P300	4179	91000	SH	DEFINE
COINSTAR INC	NOTE 4.000% 9/01	19259PAF9	23588	17000000	PRN	DEFINE
COLFAX CORP	COM	194014106	4443	193600	SH	DEFINE
COLFAX CORP	COM	194014106	700	30500	SH	DEFINE
COLFAX CORP	COM	194014106	2683	116900	SH	DEFINE
COLGATE PALMOLIVE CO	COM	194162103	59922	741981	SH	DEFINE
COLGATE PALMOLIVE CO	COM	194162103	11211	138817	SH	DEFINE
COLONIAL PPTYS TR	COM SH BEN INT	195872106	8967	465800	SH	DEFINE
COLONIAL PPTYS TR	COM SH BEN INT	195872106	169	8800	SH	DEFINE
COLONY FINL INC	COM	19624R106	16529	877827	SH	DEFINE
COMCAST CORP NEW	CL A	20030N101	59393	2402638	SH	DEFINE
COMCAST CORP NEW	CL A	20030N101	3196	129294	SH	DEFINE
COMCAST CORP NEW	CL A	20030N101	1343	54340	SH	DEFINE
COMCAST CORP NEW	CL A	20030N101	4304	174075	SH	DEFINE
COMCAST CORP NEW	CL A	20030N101	2058	83236	SH	DEFINE
COMCAST CORP NEW	CL A	20030N101	42744	1729130	SH	DEFINE
COMCAST CORP NEW	CL A	20030N101	9642	390050	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	2321	99938	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	135547	5837497	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	27904	1201703	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	1550	66770	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	4262	183540	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	646	27840	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	12982	559088	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	1223	52658	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	5902	254185	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	865453	37271869	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	52136	2245313	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	206	8870	SH	DEFINE
COMMERCIAL METALS CO	COM	201723103	18220	1055000	SH	DEFINE
COMMERCIAL METALS CO	COM	201723103	3	200	SH	DEFINE
COMMUNITY HEALTH SYS INC NEW	COM	203668108	74565	1864600	SH	DEFINE
COMMUNITY HEALTH SYS INC NEW	COM	203668108	502	12550	SH	DEFINE
COMMUNITY HEALTH SYS INC NEW	COM	203668108	353115	8830086	SH	DEFINE
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1896	47400	SH	DEFINE
COMMVAULT SYSTEMS INC	COM	204166102	7745	194200	SH	DEFINE
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	1175	60990	SH	DEFINE
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	441	26480	SH	DEFINE
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	52344	3141870	SH	DEFINE
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	89	1500	SH	DEFINE
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	17017	287928	SH	DEFINE
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	19410	451703	SH	DEFINE
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	73746	1716230	SH	DEFINE
COMPUTER PROGRAMS & SYS INC	COM	205306103	11221	174563	SH	DEFINE
COMPUTER SCIENCES CORP	COM	205363104	3435	70500	SH	DEFINE
COMPUTER SCIENCES CORP	COM	205363104	48730	1000000	SH	DEFINE
COMPUTER SCIENCES CORP	COM	205363104	983	20180	SH	DEFINE
COMSTOCK RES INC	COM NEW	205768203	20694	668830	SH	DEFINE
COMSTOCK RES INC	COM NEW	205768203	1027	33200	SH	DEFINE
COMSTOCK RES INC	COM NEW	205768203	4100	132500	SH	DEFINE
COMSTOCK RES INC	COM NEW	205768203	4310	139317	SH	DEFINE
CONAGRA FOODS INC	COM	205887102	255	10750	SH	DEFINE

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CONCHO RES INC	COM	20605P101	209730	1954610	SH	DEFINE
CONCHO RES INC	COM	20605P101	632	5894	SH	DEFINE
CONCUR TECHNOLOGIES INC	COM	206708109	23830	429750	SH	DEFINE
CONCUR TECHNOLOGIES INC	COM	206708109	1308	23595	SH	DEFINE
CONCUR TECHNOLOGIES INC	COM	206708109	195	3521	SH	DEFINE
CONOCOPHILLIPS	COM	20825C104	14694	184000	SH	DEFINE
CONOCOPHILLIPS	COM	20825C104	895495	11213310	SH	DEFINE
CONOCOPHILLIPS	COM	20825C104	35563	445321	SH	DEFINE
CONOCOPHILLIPS	COM	20825C104	61	760	SH	DEFINE
CONOCOPHILLIPS	COM	20825C104	8795	110063	SH	DEFINE
CONOCOPHILLIPS	COM	20825C104	2845	35626	SH	DEFINE
CONSOL ENERGY INC	COM	20854P109	9326	173900	SH	DEFINE
CONSOL ENERGY INC	COM	20854P109	3991	74425	SH	DEFINE
CONSOLIDATED EDISON INC	COM	209115104	381162	7515020	SH	DEFINE
CONSOLIDATED EDISON INC	COM	209115104	831	16385	SH	DEFINE
CONSOLIDATED EDISON INC	COM	209115104	8012	157964	SH	DEFINE
CONSOLIDATED EDISON INC	COM	209115104	1	14	SH	DEFINE
CONSOLIDATED EDISON INC	COM	209115104	1004	19800	SH	DEFINE
CONSOLIDATED EDISON INC	COM	209115104	12167	239890	SH	DEFINE
CONSTELLATION BRANDS INC	CL A	21036P108	934	46037	SH	DEFINE
CONSTELLATION ENERGY GROUP I	COM	210371100	68486	2200000	SH	DEFINE
CONSTELLATION ENERGY GROUP I	COM	210371100	51	1650	SH	DEFINE
CONTINENTAL MATLS CORP	COM PAR \$0.25	211615307	2424	129700	SH	DEFINE
CON-WAY INC	COM	205944101	1219	31035	SH	DEFINE
COOPER INDUSTRIES PLC	SHS	G24140108	40699	627100	SH	DEFINE
COOPER INDUSTRIES PLC	SHS	G24140108	29	445	SH	DEFINE
COPA HOLDINGS SA	CL A	P31076105	360	6815	SH	DEFINE
COPA HOLDINGS SA	CL A	P31076105	80414	1522992	SH	DEFINE
CORCEPT THERAPEUTICS INC	COM	218352102	4202	988800	SH	DEFINE
CORE LABORATORIES N V	COM	N22717107	209	2050	SH	DEFINE
CORN PRODS INTL INC	COM	219023108	19562	377500	SH	DEFINE
CORN PRODS INTL INC	COM	219023108	1266	24435	SH	DEFINE
CORNING INC	COM	219350105	11292	547340	SH	DEFINE
CORNING INC	COM	219350105	23766	1152020	SH	DEFINE
COST PLUS INC CALIF	COM	221485105	9262	943134	SH	DEFINE
COSTCO WHSL CORP NEW	COM	22160K105	21639	295133	SH	DEFINE
COSTCO WHSL CORP NEW	COM	22160K105	38859	529997	SH	DEFINE
COSTCO WHSL CORP NEW	COM	22160K105	45	610	SH	DEFINE
COSTCO WHSL CORP NEW	COM	22160K105	241	3290	SH	DEFINE
COUNTRY STYLE COOKING RESTAU	SPONSORED ADR	22238M109	255	15450	SH	DEFINE
COVANCE INC	COM	222816100	10944	200000	SH	DEFINE
COVANCE INC	COM	222816100	57	1050	SH	DEFINE
COVENTRY HEALTH CARE INC	COM	222862104	31677	993330	SH	DEFINE
COVENTRY HEALTH CARE INC	COM	222862104	35	1100	SH	DEFINE
COVENTRY HEALTH CARE INC	COM	222862104	88609	2778586	SH	DEFINE
COVIDIEN PLC	SHS	G2554F113	1148	22100	SH	DEFINE
COVIDIEN PLC	SHS	G2554F113	18179	350000	SH	DEFINE
COVIDIEN PLC	SHS	G2554F113	9121	175610	SH	DEFINE
COVIDIEN PLC	SHS	G2554F113	10	200	SH	OTHER
COVIDIEN PLC	SHS	G2554F113	2865	55155	SH	DEFINE
COVIDIEN PLC	SHS	G2554F113	1245	23977	SH	DEFINE
COVIDIEN PLC	SHS	G2554F113	3384	65159	SH	DEFINE
COVIDIEN PLC	SHS	G2554F113	74	1431	SH	DEFINE
COVIDIEN PLC	SHS	G2554F113	2932	56445	SH	DEFINE
COVIDIEN PLC	SHS	G2554F113	528064	10166805	SH	DEFINE
COVIDIEN PLC	SHS	G2554F113	16223	312342	SH	DEFINE
COVIDIEN PLC	SHS	G2554F113	100	1916	SH	DEFINE
CREDICORP LTD	COM	G2519Y108	162043	1544300	SH	DEFINE
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	304	7150	SH	DEFINE
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	724	17000	SH	DEFINE
CREE INC	COM	225447101	27514	596050	SH	DEFINE
CREE INC	COM	225447101	21056	456155	SH	DEFINE

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CREE INC	COM	225447101	97	2100	SH	DEFINE
CREE INC	COM	225447101	23	490	SH	DEFINE
CREE INC	COM	225447101	133	2880	SH	DEFINE
CRH PLC	ADR	12626K203	10059	433213	SH	DEFINE
CRH PLC	ADR	12626K203	208	8963	SH	DEFINE
CROSS A T CO	CL A	227478104	7601	713000	SH	DEFINE
CSX CORP	COM	126408103	10983	139737	SH	DEFINE
CSX CORP	COM	126408103	63	800	SH	OTHER
CTC MEDIA INC	COM	12642X106	110308	4679997	SH	DEFINE
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	21866	527020	SH	DEFINE
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	9188	221460	SH	DEFINE
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	3315	79900	SH	DEFINE
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	183	4400	SH	DEFINE
CULLEN FROST BANKERS INC	COM	229899109	428	7250	SH	DEFINE
CUMMINS INC	COM	231021106	195245	1781100	SH	DEFINE
CUMMINS INC	COM	231021106	28239	257610	SH	DEFINE
CUMMINS INC	COM	231021106	219	2000	SH	DEFINE
CUMMINS INC	COM	231021106	614	5603	SH	DEFINE
CURIS INC	COM	231269101	2683	825600	SH	DEFINE
CVR ENERGY INC	COM	12662P108	11082	478500	SH	DEFINE
CVS CAREMARK CORPORATION	COM	126650100	55886	1628384	SH	DEFINE
CVS CAREMARK CORPORATION	COM	126650100	11618	338524	SH	DEFINE
CVS CAREMARK CORPORATION	COM	126650100	1348602	39294916	SH	DEFINE
CVS CAREMARK CORPORATION	COM	126650100	19910	580133	SH	DEFINE
CVS CAREMARK CORPORATION	COM	126650100	3837	111810	SH	DEFINE
CVS CAREMARK CORPORATION	COM	126650100	26144	761757	SH	DEFINE
CVS CAREMARK CORPORATION	COM	126650100	464	13530	SH	DEFINE
CVS CAREMARK CORPORATION	COM	126650100	8096	235890	SH	DEFINE
CVS CAREMARK CORPORATION	COM	126650100	1607	46815	SH	DEFINE
CVS CAREMARK CORPORATION	COM	126650100	11182	325820	SH	DEFINE
CVS CAREMARK CORPORATION	COM	126650100	471315	13732943	SH	DEFINE
CVS CAREMARK CORPORATION	COM	126650100	55267	1610340	SH	DEFINE
CVS CAREMARK CORPORATION	COM	126650100	131	3830	SH	DEFINE
CYMER INC	COM	232572107	12006	212200	SH	DEFINE
CYMER INC	COM	232572107	753	13300	SH	DEFINE
CYMER INC	COM	232572107	3078	54400	SH	DEFINE
CYTEC INDS INC	COM	232820100	22	400	SH	DEFINE
CYTEC INDS INC	COM	232820100	1012	18620	SH	DEFINE
CYTOKINETICS INC	COM	23282W100	907	608400	SH	DEFINE
D R HORTON INC	COM	23331A109	38266	3284644	SH	DEFINE
D R HORTON INC	COM	23331A109	70	5973	SH	DEFINE
DANAHER CORP DEL	COM	235851102	78987	1521900	SH	DEFINE
DANAHER CORP DEL	COM	235851102	27364	527239	SH	DEFINE
DANAHER CORP DEL	COM	235851102	5190	100000	SH	DEFINE
DANAHER CORP DEL	COM	235851102	1298	25000	SH	DEFINE
DANAHER CORP DEL	COM	235851102	20194	389100	SH	DEFINE
DANAHER CORP DEL	COM	235851102	2336	45000	SH	DEFINE
DANAHER CORP DEL	COM	235851102	382	7368	SH	DEFINE
DANAHER CORP DEL	COM	235851102	1479	28500	SH	DEFINE
DAVITA INC	COM	23918K108	79276	927100	SH	DEFINE
DAVITA INC	COM	23918K108	191	2238	SH	DEFINE
DEAN FOODS CO NEW	COM	242370104	889	88900	SH	DEFINE
DEERE & CO	COM	244199105	9689	100000	SH	DEFINE
DEERE & CO	COM	244199105	8602	88785	SH	DEFINE
DELL INC	COM	24702R101	454	31275	SH	DEFINE
DELL INC	COM	24702R101	12480	860083	SH	DEFINE
DELL INC	COM	24702R101	4498	310020	SH	DEFINE
DELL INC	COM	24702R101	29469	2030933	SH	DEFINE
DELL INC	COM	24702R101	487	33580	SH	DEFINE
DELL INC	COM	24702R101	48348	3332058	SH	DEFINE
DELL INC	COM	24702R101	1367	94181	SH	DEFINE
DELL INC	COM	24702R101	9401	647910	SH	DEFINE

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DELL INC	COM	24702R101	197972	13643846	SH	DEFINE
DELL INC	COM	24702R101	33243	2291060	SH	DEFINE
DELL INC	COM	24702R101	138	9490	SH	DEFINE
DELTA APPAREL INC	COM	247368103	11075	775000	SH	DEFINE
DEMAND MEDIA INC	COM	24802N109	577	24500	SH	DEFINE
DENBURY RES INC	COM NEW	247916208	22982	941900	SH	DEFINE
DENDREON CORP	COM	24823Q107	45451	1214300	SH	DEFINE
DENDREON CORP	COM	24823Q107	8823	235725	SH	DEFINE
DENDREON CORP	COM	24823Q107	8961	239400	SH	DEFINE
DENDREON CORP	COM	24823Q107	1404	37500	SH	DEFINE
DENDREON CORP	COM	24823Q107	21234	567300	SH	DEFINE
DENDREON CORP	COM	24823Q107	2620	70000	SH	DEFINE
DENDREON CORP	COM	24823Q107	1580	42200	SH	DEFINE
DENDREON CORP	NOTE 2.875% 1/1	24823QAC1	26438	25000000	PRN	DEFINE
DENTSPLY INTL INC NEW	COM	249030107	303	8200	SH	DEFINE
DEPOMED INC	COM	249908104	2262	225300	SH	DEFINE
DESCARTES SYSTEMS GROUP INC	COM	249906108	5975	908200	SH	DEFINE
DEUTSCHE BANK AG	NAMEN AKT	D18190898	127	2150	SH	DEFINE
DEUTSCHE BANK AG	NAMEN AKT	D18190898	380	6439	SH	DEFINE
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	8928	637688	SH	DEFINE
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	171	12190	SH	DEFINE
DEVON ENERGY CORP NEW	COM	25179M103	3451	37600	SH	DEFINE
DEVON ENERGY CORP NEW	COM	25179M103	142785	1555900	SH	DEFINE
DEVON ENERGY CORP NEW	COM	25179M103	39271	427929	SH	DEFINE
DEVON ENERGY CORP NEW	COM	25179M103	18	200	SH	OTHER
DEVON ENERGY CORP NEW	COM	25179M103	1230	13400	SH	DEFINE
DEVON ENERGY CORP NEW	COM	25179M103	66	720	SH	DEFINE
DEVON ENERGY CORP NEW	COM	25179M103	447	4870	SH	DEFINE
DEVRY INC DEL	COM	251893103	2370	43040	SH	DEFINE
DEX ONE CORP	COM	25212W100	71072	14684389	SH	DEFINE
DEX ONE CORP	COM	25212W100	10	2000	SH	DEFINE
DEX ONE CORP	COM	25212W100	24	5000	SH	DEFINE
DEX ONE CORP	COM	25212W100	98	20281	SH	DEFINE
DEXCOM INC	COM	252131107	11087	714400	SH	DEFINE
DEXCOM INC	COM	252131107	1189	76600	SH	DEFINE
DEXCOM INC	COM	252131107	4813	310100	SH	DEFINE
DHT HOLDINGS INC	COM	Y2065G105	2230	463710	SH	DEFINE
DIAGEO P L C	SPON ADR NEW	25243Q205	23697	310900	SH	DEFINE
DIAGEO P L C	SPON ADR NEW	25243Q205	38021	498837	SH	DEFINE
DIAGEO P L C	SPON ADR NEW	25243Q205	53	700	SH	OTHER
DIAGEO P L C	SPON ADR NEW	25243Q205	1425	18700	SH	DEFINE
DIAGEO P L C	SPON ADR NEW	25243Q205	7097	93150	SH	DEFINE
DIAGEO P L C	SPON ADR NEW	25243Q205	1352	17741	SH	DEFINE
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1554	20000	SH	DEFINE
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	354	4550	SH	DEFINE
DICKS SPORTING GOODS INC	COM	253393102	43622	1091100	SH	DEFINE
DICKS SPORTING GOODS INC	COM	253393102	72	1800	SH	DEFINE
DIGI INTL INC	COM	253798102	1559	147660	SH	DEFINE
DIGITAL RLTY TR INC	COM	253868103	10927	187941	SH	DEFINE
DIGITAL RLTY TR INC	COM	253868103	186	3200	SH	DEFINE
DILLARDS INC	CL A	254067101	6219	155000	SH	DEFINE
DIRECTV	COM CL A	25490A101	44687	954850	SH	DEFINE
DIRECTV	COM CL A	25490A101	1069	22844	SH	DEFINE
DIRECTV	COM CL A	25490A101	29	610	SH	DEFINE
DIRECTV	COM CL A	25490A101	99	2120	SH	DEFINE
DIRECTV	COM CL A	25490A101	265	5656	SH	DEFINE
DISCOVER FINL SVCS	COM	254709108	571	23682	SH	DEFINE
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	30619	767400	SH	DEFINE
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	264	6616	SH	DEFINE
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	66533	1889600	SH	DEFINE
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	279	7924	SH	DEFINE
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	431	12228	SH	DEFINE

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DISH NETWORK CORP	CL A	25470M109	3626	148850	SH	DEFINE
DISNEY WALT CO	COM DISNEY	254687106	130184	3021202	SH	DEFINE
DISNEY WALT CO	COM DISNEY	254687106	59789	1387540	SH	DEFINE
DISNEY WALT CO	COM DISNEY	254687106	95	2200	SH	OTHER
DISNEY WALT CO	COM DISNEY	254687106	10479	243187	SH	DEFINE
DISNEY WALT CO	COM DISNEY	254687106	12393	287614	SH	DEFINE
DISNEY WALT CO	COM DISNEY	254687106	13229	307002	SH	DEFINE
DISNEY WALT CO	COM DISNEY	254687106	288	6681	SH	DEFINE
DISNEY WALT CO	COM DISNEY	254687106	275303	6389016	SH	DEFINE
DISNEY WALT CO	COM DISNEY	254687106	4531	105150	SH	DEFINE
DIXIE GROUP INC	CL A	255519100	2237	480000	SH	DEFINE
DOLBY LABORATORIES INC	COM	25659T107	9350	190000	SH	DEFINE
DOLBY LABORATORIES INC	COM	25659T107	1259	25580	SH	DEFINE
DOLLAR GEN CORP NEW	COM	256677105	54243	1730227	SH	DEFINE
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	222	3320	SH	DEFINE
DOMINION RES INC VA NEW	COM	25746U109	652587	14599270	SH	DEFINE
DOMINION RES INC VA NEW	COM	25746U109	6493	145257	SH	DEFINE
DOMTAR CORP	COM NEW	257559203	151541	1651138	SH	DEFINE
DONALDSON INC	COM	257651109	52822	861836	SH	DEFINE
DOUGLAS EMMETT INC	COM	25960P109	3819	203700	SH	DEFINE
DOUGLAS EMMETT INC	COM	25960P109	64	3400	SH	DEFINE
DOVER CORP	COM	260003108	239631	3645136	SH	DEFINE
DOVER CORP	COM	260003108	2803	42635	SH	DEFINE
DOVER CORP	COM	260003108	26	400	SH	OTHER
DOVER CORP	COM	260003108	53	800	SH	DEFINE
DOW CHEM CO	COM	260543103	4254	112700	SH	DEFINE
DOW CHEM CO	COM	260543103	7698	203909	SH	DEFINE
DOW CHEM CO	COM	260543103	11257	298205	SH	DEFINE
DOW CHEM CO	COM	260543103	5278	139810	SH	DEFINE
DOW CHEM CO	COM	260543103	296	7830	SH	DEFINE
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	474	12754	SH	DEFINE
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	319795	8605887	SH	DEFINE
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	21380	765500	SH	DEFINE
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	67	2390	SH	DEFINE
DRESSER-RAND GROUP INC	COM	261608103	10305	192190	SH	DEFINE
DRESSER-RAND GROUP INC	COM	261608103	64	1200	SH	DEFINE
DREW INDS INC	COM NEW	26168L205	9510	425900	SH	DEFINE
DREW INDS INC	COM NEW	26168L205	3267	146300	SH	DEFINE
DREW INDS INC	COM NEW	26168L205	497	22262	SH	DEFINE
DREW INDS INC	COM NEW	26168L205	2045	91600	SH	DEFINE
DRIL-QUIP INC	COM	262037104	16079	203460	SH	DEFINE
DRIL-QUIP INC	COM	262037104	269	3400	SH	DEFINE
DRIL-QUIP INC	COM	262037104	1146	14500	SH	DEFINE
DRIL-QUIP INC	COM	262037104	749	9480	SH	DEFINE
DRYSHIPS INC	SHS	Y2109Q101	89	18000	SH	DEFINE
DST SYS INC DEL	COM	233326107	49983	946292	SH	DEFINE
DTE ENERGY CO	COM	233331107	994	20300	SH	DEFINE
DTE ENERGY CO	COM	233331107	175032	3575000	SH	DEFINE
DTE ENERGY CO	COM	233331107	219	4475	SH	DEFINE
DTS INC	COM	23335C101	3446	73900	SH	DEFINE
DTS INC	COM	23335C101	536	11500	SH	DEFINE
DTS INC	COM	23335C101	2154	46200	SH	DEFINE
DU PONT E I DE NEMOURS & CO	COM	263534109	33874	616230	SH	DEFINE
DU PONT E I DE NEMOURS & CO	COM	263534109	58021	1055494	SH	DEFINE
DU PONT E I DE NEMOURS & CO	COM	263534109	1099	20000	SH	DEFINE
DU PONT E I DE NEMOURS & CO	COM	263534109	743	13434	SH	DEFINE
DU PONT E I DE NEMOURS & CO	COM	263534109	7327	133283	SH	DEFINE
DU PONT E I DE NEMOURS & CO	COM	263534109	2286	41583	SH	DEFINE
DU PONT E I DE NEMOURS & CO	COM	263534109	6923	125950	SH	DEFINE
DU PONT E I DE NEMOURS & CO	COM	263534109	14897	271010	SH	DEFINE
DU PONT E I DE NEMOURS & CO	COM	263534109	209	3800	SH	DEFINE
DUCKWALL-ALCO STORES INC NEW	COM	264142100	3018	238000	SH	DEFINE

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DUCOMMUN INC DEL	COM	264147109	3298	138000	SH	DEFINE
DUKE ENERGY CORP NEW	COM	26441C105	826417	45532590	SH	DEFINE
DUKE ENERGY CORP NEW	COM	26441C105	8743	481698	SH	DEFINE
DUKE ENERGY CORP NEW	COM	26441C105	27	1500	SH	OTHER
DUKE ENERGY CORP NEW	COM	26441C105	0	7	SH	DEFINE
DUN & BRADSTREET CORP DEL NE	COM	26483E100	9789	122000	SH	DEFINE
DUN & BRADSTREET CORP DEL NE	COM	26483E100	122	1517	SH	DEFINE
DYNEGY INC DEL	COM	26817G300	34441	6052900	SH	DEFINE
E M C CORP MASS	COM	268648102	265242	9990240	SH	DEFINE
E M C CORP MASS	COM	268648102	49622	1869000	SH	DEFINE
E M C CORP MASS	COM	268648102	1904	71700	SH	DEFINE
E M C CORP MASS	COM	268648102	75	2840	SH	DEFINE
E M C CORP MASS	COM	268648102	439	16540	SH	DEFINE
E M C CORP MASS	COM	268648102	762	28709	SH	DEFINE
E M C CORP MASS	NOTE	1.750%12/0268648AM4	23940	14000000	PRN	DEFINE
EASTMAN CHEM CO	COM	277432100	162	1629	SH	DEFINE
EASTMAN CHEM CO	COM	277432100	3896	39225	SH	DEFINE
EASTMAN KODAK CO	NOTE	7.000% 4/0277461BJ7	4226	4715000	PRN	DEFINE
EATON CORP	COM	278058102	6304	113700	SH	DEFINE
EATON CORP	COM	278058102	5448	98268	SH	DEFINE
EBAY INC	COM	278642103	2	50	SH	DEFINE
EBAY INC	COM	278642103	19649	633034	SH	DEFINE
ECHO GLOBAL LOGISTICS INC	COM	27875T101	3707	282300	SH	DEFINE
ECHO GLOBAL LOGISTICS INC	COM	27875T101	536	40800	SH	DEFINE
ECHO GLOBAL LOGISTICS INC	COM	27875T101	2069	157600	SH	DEFINE
ECOLAB INC	COM	278865100	96137	1884300	SH	DEFINE
ECOLAB INC	COM	278865100	884	17329	SH	DEFINE
ECOLAB INC	COM	278865100	367	7191	SH	DEFINE
ECOLOGY & ENVIRONMENT INC	CL A	278878103	3379	176000	SH	DEFINE
EDISON INTL	COM	281020107	97878	2675000	SH	DEFINE
EDISON INTL	COM	281020107	37	1000	SH	DEFINE
EDWARDS LIFESCIENCES CORP	COM	28176E108	169928	1953190	SH	DEFINE
EDWARDS LIFESCIENCES CORP	COM	28176E108	2050	23563	SH	DEFINE
EDWARDS LIFESCIENCES CORP	COM	28176E108	265	3043	SH	DEFINE
EGA EMERGING GLOBAL SHS TR	BRAZIL INFRSTR	268461829	891	34525	SH	DEFINE
EL PASO CORP	COM	28336L109	16682	926754	SH	DEFINE
EL PASO CORP	COM	28336L109	1052	58426	SH	DEFINE
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	310	7000	SH	DEFINE
ELAN PLC	ADR	284131208	45	6520	SH	DEFINE
ELAN PLC	ADR	284131208	56834	8260774	SH	DEFINE
ELAN PLC	ADR	284131208	30267	4399341	SH	DEFINE
ELAN PLC	ADR	284131208	183	26650	SH	DEFINE
ELAN PLC	ADR	284131208	59382	8631130	SH	DEFINE
ELAN PLC	ADR	284131208	39660	5764540	SH	DEFINE
ELDORADO GOLD CORP NEW	COM	284902103	65581	4022800	SH	DEFINE
ELDORADO GOLD CORP NEW	COM	284902103	14	850	SH	DEFINE
ELECTRO SCIENTIFIC INDS	COM	285229100	9146	526825	SH	DEFINE
EMBRAER S A	SP ADR REP 4	COM29082A107	112	3313	SH	DEFINE
EMBRAER S A	SP ADR REP 4	COM29082A107	597	17710	SH	DEFINE
EMBRAER S A	SP ADR REP 4	COM29082A107	4332	128557	SH	DEFINE
EMBRAER S A	SP ADR REP 4	COM29082A107	10441	309833	SH	DEFINE
EMBRAER S A	SP ADR REP 4	COM29082A107	172687	5124237	SH	DEFINE
EMCOR GROUP INC	COM	29084Q100	32409	1046455	SH	DEFINE
EMERSON ELEC CO	COM	291011104	118900	2034910	SH	DEFINE
EMERSON ELEC CO	COM	291011104	49442	846179	SH	DEFINE
EMERSON ELEC CO	COM	291011104	18	300	SH	OTHER
EMERSON ELEC CO	COM	291011104	1846	31600	SH	DEFINE
EMERSON ELEC CO	COM	291011104	26	440	SH	DEFINE
EMERSON ELEC CO	COM	291011104	122	2080	SH	DEFINE
EMERSON ELEC CO	COM	291011104	344	5889	SH	DEFINE
ENBRIDGE INC	COM	29250N105	12	200	SH	DEFINE
ENBRIDGE INC	COM	29250N105	138904	2265070	SH	DEFINE

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ENCANA CORP	COM	292505104	1784	51653	SH	DEFINE
ENCANA CORP	COM	292505104	89897	2597533	SH	DEFINE
ENCANA CORP	COM	292505104	4587	133067	SH	DEFINE
ENCANA CORP	COM	292505104	696	20141	SH	DEFINE
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1587	41600	SH	DEFINE
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	191	5000	SH	DEFINE
ENDOCYTE INC	COM	29269A102	2196	256200	SH	DEFINE
ENER1 INC	COM NEW	29267A203	805	272000	SH	DEFINE
ENER1 INC	COM NEW	29267A203	3	1000	SH	DEFINE
ENERGEN CORP	COM	29265N108	54449	862630	SH	DEFINE
ENERGEN CORP	COM	29265N108	448	7100	SH	DEFINE
ENERGIZER HLDGS INC	COM	29266R108	1000	14050	SH	DEFINE
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	675	15000	SH	DEFINE
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	550	10625	SH	DEFINE
ENERPLUS CORP	COM	292766102	649	20487	SH	DEFINE
ENERPLUS CORP	COM	292766102	207	6485	SH	DEFINE
ENI S P A	SPONSORED ADR	26874R108	454	9250	SH	DEFINE
ENI S P A	SPONSORED ADR	26874R108	12012	244497	SH	DEFINE
ENI S P A	SPONSORED ADR	26874R108	128	2600	SH	DEFINE
ENSCO PLC	SPONSORED ADR	29358Q109	28619	494796	SH	DEFINE
ENSCO PLC	SPONSORED ADR	29358Q109	1037	17926	SH	DEFINE
ENSTAR GROUP LIMITED	SHS	G3075P101	11297	113109	SH	DEFINE
ENERGY CORP NEW	COM	29364G103	606637	9026000	SH	DEFINE
ENERGY CORP NEW	COM	29364G103	1565	23287	SH	DEFINE
ENERGY CORP NEW	COM	29364G103	145381	2163089	SH	DEFINE
ENERGY CORP NEW	COM	29364G103	21	310	SH	DEFINE
ENERGY CORP NEW	COM	29364G103	245	3640	SH	DEFINE
ENTERPRISE PRODS PARTNERS L	COM	293792107	9577	222410	SH	DEFINE
ENTERPRISE PRODS PARTNERS L	COM	293792107	8	175	SH	DEFINE
ENVESTNET INC	COM	29404K106	4744	353000	SH	DEFINE
ENVESTNET INC	COM	29404K106	731	54400	SH	DEFINE
ENVESTNET INC	COM	29404K106	2946	219200	SH	DEFINE
EOG RES INC	COM	26875P101	18997	160300	SH	DEFINE
EOG RES INC	COM	26875P101	897	7569	SH	DEFINE
EPOCRATES INC	COM	29429D103	990	50000	SH	DEFINE
EQUIFAX INC	COM	294429105	15540	400000	SH	DEFINE
EQUIFAX INC	COM	294429105	105	2700	SH	DEFINE
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2819	48900	SH	DEFINE
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	58	1000	SH	DEFINE
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2	33	SH	DEFINE
EQUITY RESIDENTIAL	SH BEN INT	29476L107	13561	240401	SH	DEFINE
EQUITY RESIDENTIAL	SH BEN INT	29476L107	32905	583319	SH	DEFINE
EQUITY RESIDENTIAL	SH BEN INT	29476L107	745	13200	SH	DEFINE
ERICSSON L M TEL CO	ADR B SEK 10	294821608	5367	417358	SH	DEFINE
ERICSSON L M TEL CO	ADR B SEK 10	294821608	23785	1849569	SH	DEFINE
ERICSSON L M TEL CO	ADR B SEK 10	294821608	56704	4409370	SH	DEFINE
ERIE INDY CO	CL A	29530P102	194221	2731273	SH	DEFINE
ERIE INDY CO	CL A	29530P102	57	800	SH	DEFINE
ESCO TECHNOLOGIES INC	COM	296315104	41584	1090000	SH	DEFINE
ESPEY MFG & ELECTRS CORP	COM	296650104	3291	132699	SH	DEFINE
ESSEX PPTY TR INC	COM	297178105	6857	55300	SH	DEFINE
ESSEX PPTY TR INC	COM	297178105	124	1000	SH	DEFINE
ESTERLINE TECHNOLOGIES CORP	COM	297425100	39433	557600	SH	DEFINE
ESTERLINE TECHNOLOGIES CORP	COM	297425100	686	9700	SH	DEFINE
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2892	40900	SH	DEFINE
ETHAN ALLEN INTERIORS INC	COM	297602104	15093	689160	SH	DEFINE
EVERCORE PARTNERS INC	CLASS A	29977A105	4883	142400	SH	DEFINE
EVERCORE PARTNERS INC	CLASS A	29977A105	786	22920	SH	DEFINE
EVERCORE PARTNERS INC	CLASS A	29977A105	3086	90000	SH	DEFINE
EVEREST RE GROUP LTD	COM	G3223R108	582	6600	SH	DEFINE
EXELON CORP	COM	30161N101	82899	2010150	SH	DEFINE
EXELON CORP	COM	30161N101	895	21699	SH	DEFINE

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EXELON CORP	COM	30161N101	592408	14364891	SH	DEFINE
EXELON CORP	COM	30161N101	12	280	SH	DEFINE
EXELON CORP	COM	30161N101	72	1750	SH	DEFINE
EXPEDIA INC DEL	COM	30212P105	6800	300100	SH	DEFINE
EXPEDIA INC DEL	COM	30212P105	1980	87360	SH	DEFINE
EXPEDIA INC DEL	COM	30212P105	33479	1477454	SH	DEFINE
EXPEDITORS INTL WASH INC	COM	302130109	161529	3221554	SH	DEFINE
EXPEDITORS INTL WASH INC	COM	302130109	4511	89972	SH	DEFINE
EXPEDITORS INTL WASH INC	COM	302130109	54	1080	SH	DEFINE
EXPEDITORS INTL WASH INC	COM	302130109	312	6220	SH	DEFINE
EXPEDITORS INTL WASH INC	COM	302130109	328	6545	SH	DEFINE
EXPRESS SCRIPTS INC	COM	302182100	114655	2061760	SH	DEFINE
EXPRESS SCRIPTS INC	COM	302182100	18046	324512	SH	DEFINE
EXPRESS SCRIPTS INC	COM	302182100	31	560	SH	DEFINE
EXPRESS SCRIPTS INC	COM	302182100	146	2620	SH	DEFINE
EXPRESS SCRIPTS INC	COM	302182100	445	8005	SH	DEFINE
EXTERRAN HLDGS INC	COM	30225X103	24276	1023000	SH	DEFINE
EXTERRAN HLDGS INC	COM	30225X103	134459	5666189	SH	DEFINE
EXXON MOBIL CORP	COM	30231G102	3811	45300	SH	DEFINE
EXXON MOBIL CORP	COM	30231G102	1471541	17491279	SH	DEFINE
EXXON MOBIL CORP	COM	30231G102	304516	3619593	SH	DEFINE
EXXON MOBIL CORP	COM	30231G102	2692	32000	SH	DEFINE
EXXON MOBIL CORP	COM	30231G102	148	1760	SH	DEFINE
EXXON MOBIL CORP	COM	30231G102	14346	170487	SH	DEFINE
EXXON MOBIL CORP	COM	30231G102	2576	30622	SH	DEFINE
F M C CORP	COM NEW	302491303	1060	12478	SH	DEFINE
F M C CORP	COM NEW	302491303	4871	57348	SH	DEFINE
F5 NETWORKS INC	COM	315616102	22124	215696	SH	DEFINE
F5 NETWORKS INC	COM	315616102	12581	122659	SH	DEFINE
FABRINET	SHS	G3323L100	14327	710658	SH	DEFINE
FABRINET	SHS	G3323L100	639	31700	SH	DEFINE
FABRINET	SHS	G3323L100	2621	130000	SH	DEFINE
FABRINET	SHS	G3323L100	734	36426	SH	DEFINE
FACTSET RESH SYS INC	COM	303075105	125351	1196900	SH	DEFINE
FACTSET RESH SYS INC	COM	303075105	1484	14170	SH	DEFINE
FACTSET RESH SYS INC	COM	303075105	320	3059	SH	DEFINE
FAMILY DLR STORES INC	COM	307000109	271366	5287720	SH	DEFINE
FAMILY DLR STORES INC	COM	307000109	108	2100	SH	DEFINE
FAMILY DLR STORES INC	COM	307000109	118	2300	SH	DEFINE
FARMER BROS CO	COM	307675108	23800	1963669	SH	DEFINE
FARO TECHNOLOGIES INC	COM	311642102	8584	214600	SH	DEFINE
FARO TECHNOLOGIES INC	COM	311642102	1292	32300	SH	DEFINE
FARO TECHNOLOGIES INC	COM	311642102	5222	130561	SH	DEFINE
FARO TECHNOLOGIES INC	COM	311642102	11304	282602	SH	DEFINE
FASTENAL CO	COM	311900104	33491	516600	SH	DEFINE
FASTENAL CO	COM	311900104	1393	21483	SH	DEFINE
FASTENAL CO	COM	311900104	908	14000	SH	DEFINE
FBL FINL GROUP INC	CL A	30239F106	18647	606994	SH	DEFINE
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	652	8000	SH	DEFINE
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	13180	161600	SH	DEFINE
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	261	3200	SH	DEFINE
FEDERAL SIGNAL CORP	COM	313855108	7	1000	SH	DEFINE
FEDERAL SIGNAL CORP	COM	313855108	30858	4740079	SH	DEFINE
FEDEX CORP	COM	31428X106	124439	1330180	SH	DEFINE
FEDEX CORP	COM	31428X106	15832	169233	SH	DEFINE
FEDEX CORP	COM	31428X106	1487	15900	SH	DEFINE
FEDEX CORP	COM	31428X106	15767	168541	SH	DEFINE
FEDEX CORP	COM	31428X106	310	3310	SH	DEFINE
FEDEX CORP	COM	31428X106	655	7000	SH	DEFINE
FEDEX CORP	COM	31428X106	7523	80413	SH	DEFINE
FEDEX CORP	COM	31428X106	267	2859	SH	DEFINE
FEDEX CORP	COM	31428X106	8191	87553	SH	DEFINE

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FEDEX CORP	COM	31428X106	294865	3151952	SH	DEFINE
FEDEX CORP	COM	31428X106	10054	107470	SH	DEFINE
FEDEX CORP	COM	31428X106	108	1150	SH	DEFINE
FEI CO	COM	30241L109	5445	161487	SH	DEFINE
FELCOR LODGING TR INC	COM	31430F101	1585	258500	SH	DEFINE
FELCOR LODGING TR INC	COM	31430F101	208	33900	SH	DEFINE
FELCOR LODGING TR INC	COM	31430F101	804	131200	SH	DEFINE
FELCOR LODGING TR INC	PFD CV A \$1.95	31430F200	105614	3901500	SH	DEFINE
FERRO CORP	COM	315405100	185	11137	SH	DEFINE
FIDELITY NATL INFORMATION SV	COM	31620M106	291	8892	SH	DEFINE
FIRST CALIFORNIA FINANCIAL G	COM NEW	319395109	3398	906100	SH	DEFINE
FIRST CLOVER LEAF FIN CORP	COM	31969M105	3129	436070	SH	DEFINE
FIRST DEFIANCE FINL CORP	COM	32006W106	3349	235000	SH	DEFINE
FIRST NIAGARA FINL GP INC	COM	33582V108	34655	2551900	SH	DEFINE
FIRST NIAGARA FINL GP INC	COM	33582V108	194	14275	SH	DEFINE
FIRST SOLAR INC	COM	336433107	166252	1033650	SH	DEFINE
FIRST SOLAR INC	COM	336433107	321	1995	SH	DEFINE
FIRST SOLAR INC	COM	336433107	27	170	SH	DEFINE
FIRST SOLAR INC	COM	336433107	100	620	SH	DEFINE
FIRST SOLAR INC	COM	336433107	370	2303	SH	DEFINE
FIRSTENERGY CORP	COM	337932107	323896	8732700	SH	DEFINE
FIRSTENERGY CORP	COM	337932107	288	7761	SH	DEFINE
FISERV INC	COM	337738108	1209	19271	SH	DEFINE
FLEXSTEEL INDS INC	COM	339382103	3634	239895	SH	DEFINE
FLEXTRONICS INTL LTD	ORD	Y2573F102	323	43235	SH	DEFINE
FLEXTRONICS INTL LTD	ORD	Y2573F102	12482	1670989	SH	DEFINE
FLEXTRONICS INTL LTD	ORD	Y2573F102	4271	571800	SH	DEFINE
FLEXTRONICS INTL LTD	ORD	Y2573F102	44109	5904770	SH	DEFINE
FLEXTRONICS INTL LTD	ORD	Y2573F102	5295	708813	SH	DEFINE
FLEXTRONICS INTL LTD	ORD	Y2573F102	5862	784739	SH	DEFINE
FLEXTRONICS INTL LTD	ORD	Y2573F102	4733	633580	SH	DEFINE
FLEXTRONICS INTL LTD	ORD	Y2573F102	323433	43297626	SH	DEFINE
FLEXTRONICS INTL LTD	ORD	Y2573F102	146521	19614571	SH	DEFINE
FLEXTRONICS INTL LTD	ORD	Y2573F102	125	16710	SH	DEFINE
FLIR SYS INC	COM	302445101	136670	3948854	SH	DEFINE
FLIR SYS INC	COM	302445101	47	1350	SH	DEFINE
FLIR SYS INC	COM	302445101	232	6710	SH	DEFINE
FLIR SYS INC	COM	302445101	5659	163494	SH	DEFINE
FLOWSERVE CORP	COM	34354P105	124750	968550	SH	DEFINE
FLOWSERVE CORP	COM	34354P105	538	4175	SH	DEFINE
FLOWSERVE CORP	COM	34354P105	4273	33175	SH	DEFINE
FLOWSERVE CORP	COM	34354P105	299	2318	SH	DEFINE
FLOWSERVE CORP	COM	34354P105	840	6520	SH	DEFINE
FLUOR CORP NEW	COM	343412102	33508	454900	SH	DEFINE
FLUOR CORP NEW	COM	343412102	16172	219547	SH	DEFINE
FMC TECHNOLOGIES INC	COM	30249U101	205971	2180040	SH	DEFINE
FMC TECHNOLOGIES INC	COM	30249U101	1011	10705	SH	DEFINE
FMC TECHNOLOGIES INC	COM	30249U101	335	3546	SH	DEFINE
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	79070	1347012	SH	DEFINE
FORCE PROTECTION INC	COM NEW	345203202	3036	619564	SH	DEFINE
FORD MTR CO DEL	COM PAR \$0.01	345370860	19604	1314800	SH	DEFINE
FORD MTR CO DEL	COM PAR \$0.01	345370860	4548	305045	SH	DEFINE
FORD MTR CO DEL	COM PAR \$0.01	345370860	8	520	SH	DEFINE
FOREST CITY ENTERPRISES INC	CL A	345550107	113	6000	SH	DEFINE
FOREST CITY ENTERPRISES INC	CL A	345550107	3697	196310	SH	DEFINE
FOREST LABS INC	COM	345838106	149	4600	SH	DEFINE
FOREST LABS INC	COM	345838106	2696	83475	SH	DEFINE
FORESTAR GROUP INC	COM	346233109	43682	2296651	SH	DEFINE
FORTINET INC	COM	34959E109	56597	1286280	SH	DEFINE
FORTUNE BRANDS INC	COM	349631101	2531	40900	SH	DEFINE
FORTUNE BRANDS INC	COM	349631101	541	8740	SH	DEFINE
FORWARD AIR CORP	COM	349853101	15172	495333	SH	DEFINE

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FRANCE TELECOM	SPONSORED ADR	35177Q105	5	200	SH	DEFINE
FRANCE TELECOM	SPONSORED ADR	35177Q105	13333	592332	SH	DEFINE
FRANCE TELECOM	SPONSORED ADR	35177Q105	260	11540	SH	DEFINE
FRANCE TELECOM	SPONSORED ADR	35177Q105	14679	652122	SH	DEFINE
FRANKLIN ELEC INC	COM	353514102	38408	831341	SH	DEFINE
FRANKLIN ELEC INC	COM	353514102	42	900	SH	DEFINE
FRANKLIN RES INC	COM	354613101	56937	455203	SH	DEFINE
FREDS INC	CL A	356108100	52331	3928750	SH	DEFINE
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	125361	2256712	SH	DEFINE
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	25564	460194	SH	DEFINE
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	4242	76380	SH	DEFINE
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1872	33706	SH	DEFINE
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	550	8150	SH	DEFINE
FRESH MKT INC	COM	35804H106	1340	35500	SH	DEFINE
FRISCHS RESTAURANTS INC	COM	358748101	4463	210000	SH	DEFINE
FRONTIER COMMUNICATIONS CORP	COM	35906A108	94651	11514745	SH	DEFINE
FRONTIER COMMUNICATIONS CORP	COM	35906A108	4435	539529	SH	DEFINE
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2	240	SH	OTHER
FRONTIER COMMUNICATIONS CORP	COM	35906A108	0	18	SH	DEFINE
FRONTIER OIL CORP	COM	35914P105	14123	481700	SH	DEFINE
FULLER H B CO	COM	359694106	230	10700	SH	DEFINE
FURMANITE CORPORATION	COM	361086101	7000	875000	SH	DEFINE
FURNITURE BRANDS INTL INC	COM	360921100	8837	1942109	SH	DEFINE
GAFISA S A	SPONS ADR	362607301	2101	163600	SH	DEFINE
GAIAM INC	CL A	36268Q103	2548	386071	SH	DEFINE
GAIAM INC	CL A	36268Q103	457	69185	SH	DEFINE
GAIAM INC	CL A	36268Q103	1800	272800	SH	DEFINE
GAIAM INC	CL A	36268Q103	1484	224784	SH	DEFINE
GALLAGHER ARTHUR J & CO	COM	363576109	79312	2608081	SH	DEFINE
GALLAGHER ARTHUR J & CO	COM	363576109	17	560	SH	DEFINE
GALLAGHER ARTHUR J & CO	COM	363576109	64	2100	SH	DEFINE
GAMESTOP CORP NEW	CL A	36467W109	48166	2138800	SH	DEFINE
GAMESTOP CORP NEW	CL A	36467W109	951	42238	SH	DEFINE
GAMMON GOLD INC	COM	36467T106	13958	1341600	SH	DEFINE
GAP INC DEL	COM	364760108	579	25539	SH	DEFINE
GAP INC DEL	COM	364760108	11425	504190	SH	DEFINE
GAP INC DEL	COM	364760108	2375	104830	SH	DEFINE
GAP INC DEL	COM	364760108	1801	79500	SH	DEFINE
GAP INC DEL	COM	364760108	981	43282	SH	DEFINE
GAP INC DEL	COM	364760108	6796	299900	SH	DEFINE
GAP INC DEL	COM	364760108	37754	1666101	SH	DEFINE
GAP INC DEL	COM	364760108	6198	273530	SH	DEFINE
GAP INC DEL	COM	364760108	77	3400	SH	DEFINE
GARDNER DENVER INC	COM	365558105	77536	993672	SH	DEFINE
GARDNER DENVER INC	COM	365558105	50337	645100	SH	DEFINE
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	1457	135270	SH	DEFINE
GENCORP INC	COM	368682100	18726	3131390	SH	DEFINE
GENCORP INC	SDCV	4.062%12/368682AN0	1802	1800000	PRN	DEFINE
GENERAL DYNAMICS CORP	COM	369550108	69961	913800	SH	DEFINE
GENERAL DYNAMICS CORP	COM	369550108	130112	1699475	SH	DEFINE
GENERAL DYNAMICS CORP	COM	369550108	7667	100139	SH	DEFINE
GENERAL DYNAMICS CORP	COM	369550108	77	1000	SH	OTHER
GENERAL DYNAMICS CORP	COM	369550108	47	620	SH	DEFINE
GENERAL DYNAMICS CORP	COM	369550108	252	3289	SH	DEFINE
GENERAL DYNAMICS CORP	COM	369550108	1575	20570	SH	DEFINE
GENERAL ELECTRIC CO	COM	369604103	4902	244500	SH	DEFINE
GENERAL ELECTRIC CO	COM	369604103	605176	30183350	SH	DEFINE
GENERAL ELECTRIC CO	COM	369604103	125199	6244333	SH	DEFINE
GENERAL ELECTRIC CO	COM	369604103	60	3000	SH	OTHER
GENERAL ELECTRIC CO	COM	369604103	1819	90700	SH	DEFINE
GENERAL ELECTRIC CO	COM	369604103	13625	679530	SH	DEFINE
GENERAL ELECTRIC CO	COM	369604103	6328	315604	SH	DEFINE

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GENERAL ELECTRIC CO	COM	369604103	68471	3414806	SH	DEFINE
GENERAL ELECTRIC CO	COM	369604103	733	36550	SH	DEFINE
GENERAL ELECTRIC CO	COM	369604103	41292	2059432	SH	DEFINE
GENERAL ELECTRIC CO	COM	369604103	4437	221274	SH	DEFINE
GENERAL ELECTRIC CO	COM	369604103	9838	490680	SH	DEFINE
GENERAL ELECTRIC CO	COM	369604103	593557	29603834	SH	DEFINE
GENERAL ELECTRIC CO	COM	369604103	67445	3363840	SH	DEFINE
GENERAL ELECTRIC CO	COM	369604103	184	9190	SH	DEFINE
GENERAL GROWTH PPTYS INC NEW	COM	370023103	44	2845	SH	DEFINE
GENERAL GROWTH PPTYS INC NEW	COM	370023103	5042	325700	SH	DEFINE
GENERAL GROWTH PPTYS INC NEW	COM	370023103	65	4200	SH	DEFINE
GENERAL MLS INC	COM	370334104	4477	122481	SH	DEFINE
GENERAL MLS INC	COM	370334104	194939	5333502	SH	DEFINE
GENERAL MLS INC	COM	370334104	14506	396889	SH	DEFINE
GENERAL MTRS CO	COM	37045V100	22712	731941	SH	DEFINE
GENERAL MTRS CO	COM	37045V100	252	8110	SH	DEFINE
GENERAL MTRS CO	COM	37045V100	231105	7447783	SH	DEFINE
GENERAL MTRS CO	COM	37045V100	7	220	SH	DEFINE
GENERAL MTRS CO	COM	37045V100	44	1430	SH	DEFINE
GENERAL MTRS CO	JR PFD CNV SRB	37045V209	195837	4063000	SH	DEFINE
GENERAL MTRS CO	JR PFD CNV SRB	37045V209	4768	98931	SH	DEFINE
GENERAL MTRS CO	JR PFD CNV SRB	37045V209	233	4830	SH	DEFINE
GENESEE & WYO INC	CL A	371559105	69160	1188316	SH	DEFINE
GENON ENERGY INC	COM	37244E107	3	788	SH	DEFINE
GENON ENERGY INC	COM	37244E107	65768	17262023	SH	DEFINE
GENTEX CORP	COM	371901109	78295	2588250	SH	DEFINE
GENTEX CORP	COM	371901109	58	1925	SH	DEFINE
GENTIUM S P A	SPONSORED ADR	37250B104	4809	503517	SH	DEFINE
GENUINE PARTS CO	COM	372460105	278	5183	SH	DEFINE
GENUINE PARTS CO	COM	372460105	10944	204032	SH	DEFINE
GENUINE PARTS CO	COM	372460105	1061	19785	SH	DEFINE
GENWORTH FINL INC	COM CL A	37247D106	20234	1503300	SH	DEFINE
GENWORTH FINL INC	COM CL A	37247D106	70	5200	SH	DEFINE
GENZYME CORP	COM	372917104	687	9026	SH	DEFINE
GENZYME CORP	COM	372917104	580615	7624617	SH	DEFINE
GIBRALTAR INDS INC	COM	374689107	42048	3524582	SH	DEFINE
GILDAN ACTIVEWEAR INC	COM	375916103	67	2050	SH	DEFINE
GILDAN ACTIVEWEAR INC	COM	375916103	73868	2251669	SH	DEFINE
GILEAD SCIENCES INC	COM	375558103	2814	66300	SH	DEFINE
GILEAD SCIENCES INC	COM	375558103	148541	3500010	SH	DEFINE
GILEAD SCIENCES INC	COM	375558103	42964	1012355	SH	DEFINE
GILEAD SCIENCES INC	COM	375558103	17	400	SH	OTHER
GILEAD SCIENCES INC	COM	375558103	1859	43800	SH	DEFINE
GILEAD SCIENCES INC	COM	375558103	53	1260	SH	DEFINE
GILEAD SCIENCES INC	COM	375558103	14930	351780	SH	DEFINE
GILEAD SCIENCES INC	COM	375558103	945	22270	SH	DEFINE
GILEAD SCIENCES INC	COM	375558103	273	6429	SH	DEFINE
GILEAD SCIENCES INC	COM	375558103	19399	457100	SH	DEFINE
GILEAD SCIENCES INC	COM	375558103	419	9870	SH	DEFINE
GILEAD SCIENCES INC	NOTE 0.625% 5/03	375558AH6	18356	15000000	PRN	DEFINE
GLATFELTER	COM	377316104	14099	1058468	SH	DEFINE
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	675	17563	SH	DEFINE
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1227	31945	SH	DEFINE
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	13260	345221	SH	DEFINE
GLIMCHER RLTY TR	SH BEN INT	379302102	1397	151000	SH	DEFINE
GLIMCHER RLTY TR	SH BEN INT	379302102	20	2200	SH	DEFINE
GLOBAL INDEMNITY PLC	SHS	G39319101	2387	108584	SH	DEFINE
GLOBAL INDS LTD	COM	379336100	55762	5695863	SH	DEFINE
GLOBAL PMTS INC	COM	37940X102	40202	821800	SH	DEFINE
GLOBAL PMTS INC	COM	37940X102	4	82	SH	DEFINE
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	52932	3031628	SH	DEFINE
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	85	4876	SH	DEFINE

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GOLD RESOURCE CORP	COM	38068T105	546	20500	SH	DEFINE
GOLDCORP INC NEW	COM	380956409	185409	3721220	SH	DEFINE
GOLDCORP INC NEW	COM	380956409	1476	29630	SH	DEFINE
GOLDCORP INC NEW	COM	380956409	9157	183700	SH	DEFINE
GOLDEN STAR RES LTD CDA	COM	38119T104	4812	1631600	SH	DEFINE
GOLDEN STAR RES LTD CDA	COM	38119T104	15	5000	SH	DEFINE
GOLDMAN SACHS GROUP INC	COM	38141G104	7924	50000	SH	DEFINE
GOLDMAN SACHS GROUP INC	COM	38141G104	14604	92156	SH	DEFINE
GOLDMAN SACHS GROUP INC	COM	38141G104	2389	15075	SH	DEFINE
GOOGLE INC	CL A	38259P508	214506	365920	SH	DEFINE
GOOGLE INC	CL A	38259P508	43844	74792	SH	DEFINE
GOOGLE INC	CL A	38259P508	73	125	SH	OTHER
GOOGLE INC	CL A	38259P508	6859	11700	SH	DEFINE
GOOGLE INC	CL A	38259P508	57	98	SH	DEFINE
GOOGLE INC	CL A	38259P508	440	750	SH	DEFINE
GOOGLE INC	CL A	38259P508	394	672	SH	DEFINE
GRACO INC	COM	384109104	70605	1552100	SH	DEFINE
GRACO INC	COM	384109104	461	10125	SH	DEFINE
GRACO INC	COM	384109104	127	2800	SH	DEFINE
GRAINGER W W INC	COM	384802104	1335	9700	SH	DEFINE
GRAINGER W W INC	COM	384802104	75724	550000	SH	DEFINE
GRAINGER W W INC	COM	384802104	2762	20060	SH	DEFINE
GRAN TIERRA ENERGY INC	COM	38500T101	12175	1508620	SH	DEFINE
GRANITE CONSTR INC	COM	387328107	70031	2492200	SH	DEFINE
GREAT BASIN GOLD LTD	COM	390124105	44276	16838600	SH	DEFINE
GREAT PLAINS ENERGY INC	COM	391164100	10278	513400	SH	DEFINE
GREAT PLAINS ENERGY INC	COM	391164100	45445	2270000	SH	DEFINE
GREAT PLAINS ENERGY INC	COM	391164100	82	4083	SH	DEFINE
GREAT PLAINS ENERGY INC	COM	391164100	9	425	SH	DEFINE
GREAT PLAINS ENERGY INC	COM	391164100	291	14540	SH	DEFINE
GREAT PLAINS ENERGY INC	UNIT 06/15/2042	391164803	42327	653200	SH	DEFINE
GREAT PLAINS ENERGY INC	UNIT 06/15/2042	391164803	6929	106935	SH	DEFINE
GREAT PLAINS ENERGY INC	UNIT 06/15/2042	391164803	45	700	SH	OTHER
GREAT PLAINS ENERGY INC	UNIT 06/15/2042	391164803	383	5914	SH	DEFINE
GREATBATCH INC	COM	39153L106	9979	377147	SH	DEFINE
GREEN DOT CORP	CL A	39304D102	8058	187780	SH	DEFINE
GRIFFIN LD & NURSERIES INC	CL A	398231100	4988	155000	SH	DEFINE
GRIFFON CORP	COM	398433102	2457	187131	SH	DEFINE
GROUP 1 AUTOMOTIVE INC	COM	398905109	82373	1924610	SH	DEFINE
GROUPE CGI INC	CL A SUB VTG	39945C109	16599	791796	SH	DEFINE
GTSI CORP	COM	36238K103	1399	304689	SH	DEFINE
GUARANTY BANCORP DEL	COM	40075T102	13855	10740191	SH	DEFINE
GUESS INC	COM	401617105	128445	3264150	SH	DEFINE
GUESS INC	COM	401617105	517	13130	SH	DEFINE
GUESS INC	COM	401617105	22	550	SH	DEFINE
GUESS INC	COM	401617105	179	4540	SH	DEFINE
GUESS INC	COM	401617105	2097	53300	SH	DEFINE
GUESS INC	COM	401617105	235	5981	SH	DEFINE
HAIN CELESTIAL GROUP INC	COM	405217100	4087	126600	SH	DEFINE
HAIN CELESTIAL GROUP INC	COM	405217100	626	19400	SH	DEFINE
HAIN CELESTIAL GROUP INC	COM	405217100	2511	77800	SH	DEFINE
HALLIBURTON CO	COM	406216101	150218	3014010	SH	DEFINE
HALLIBURTON CO	COM	406216101	1835	36808	SH	DEFINE
HALLIBURTON CO	COM	406216101	25446	510548	SH	DEFINE
HALLIBURTON CO	COM	406216101	2621	52590	SH	DEFINE
HALLIBURTON CO	COM	406216101	22206	445551	SH	DEFINE
HALLIBURTON CO	COM	406216101	14929	299530	SH	DEFINE
HALLIBURTON CO	COM	406216101	2677	53720	SH	DEFINE
HALLIBURTON CO	COM	406216101	7031	141070	SH	DEFINE
HALLIBURTON CO	COM	406216101	419744	8421835	SH	DEFINE
HALLIBURTON CO	COM	406216101	12131	243400	SH	DEFINE
HALLIBURTON CO	COM	406216101	117	2350	SH	DEFINE

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HALLMARK FINL SVCS INC	EC	COM NEW	40624Q203	168	20000	SH	DEFINE
HANCOCK HLDG CO		COM	410120109	30303	922750	SH	DEFINE
HANCOCK HLDG CO		COM	410120109	2903	88388	SH	DEFINE
HANCOCK HLDG CO		COM	410120109	2273	69200	SH	DEFINE
HANOVER INS GROUP INC		COM	410867105	28586	631725	SH	DEFINE
HANOVER INS GROUP INC		COM	410867105	70	1545	SH	DEFINE
HANSEN NAT CORP		COM	411310105	120638	2002950	SH	DEFINE
HANSEN NAT CORP		COM	411310105	23780	394816	SH	DEFINE
HANSEN NAT CORP		COM	411310105	1012	16800	SH	DEFINE
HANSEN NAT CORP		COM	411310105	18	300	SH	DEFINE
HANSEN NAT CORP		COM	411310105	2500	41500	SH	DEFINE
HANSEN NAT CORP		COM	411310105	212	3516	SH	DEFINE
HARDINGE INC		COM	412324303	14385	1050000	SH	DEFINE
HARLEY DAVIDSON INC		COM	412822108	1504	35400	SH	DEFINE
HARLEY DAVIDSON INC		COM	412822108	38797	913096	SH	DEFINE
HARLEY DAVIDSON INC		COM	412822108	313	7355	SH	DEFINE
HARMAN INTL INDS INC		COM	413086109	2446	52251	SH	DEFINE
HARRIS & HARRIS GROUP INC		COM	413833104	65	12000	SH	DEFINE
HARRIS CORP DEL		COM	413875105	505	10178	SH	DEFINE
HARTE-HANKS INC		COM	416196103	536	45000	SH	DEFINE
HARTFORD FINL SVCS GROUP INC		DEP CONV PFD	416515708	27306	1047000	SH	DEFINE
HARTFORD FINL SVCS GROUP INC		DEP CONV PFD	416515708	912	34960	SH	DEFINE
HASBRO INC		COM	418056107	838	17900	SH	DEFINE
HAVERTY FURNITURE INC		COM	419596101	17105	1290000	SH	DEFINE
HAWAIIAN ELEC INDUSTRIES		COM	419870100	17360	700000	SH	DEFINE
HCC INS HLDGS INC		COM	404132102	36723	1172900	SH	DEFINE
HCC INS HLDGS INC		COM	404132102	52	1645	SH	DEFINE
HCP INC		COM	40414L109	98	2575	SH	DEFINE
HCP INC		COM	40414L109	17038	449071	SH	DEFINE
HCP INC		COM	40414L109	334	8800	SH	DEFINE
HEALTH CARE REIT INC		COM	42217K106	26	500	SH	DEFINE
HEALTH CARE REIT INC		COM	42217K106	20484	390610	SH	DEFINE
HEALTH CARE REIT INC		COM	42217K106	320	6100	SH	DEFINE
HEALTHCARE RLTY TR		COM	421946104	3012	132700	SH	DEFINE
HEALTHCARE RLTY TR		COM	421946104	45	2000	SH	DEFINE
HEALTHCARE SVCS GRP INC		COM	421906108	10900	620000	SH	DEFINE
HEARTLAND EXPRESS INC		COM	422347104	8780	500000	SH	DEFINE
HEARTWARE INTL INC		COM	422368100	46307	541407	SH	DEFINE
HEARTWARE INTL INC		COM	422368100	436	5100	SH	DEFINE
HEARTWARE INTL INC		COM	422368100	1745	20400	SH	DEFINE
HEARTWARE INTL INC		NOTE	3.500%12/1422368AA8	11313	10000000	PRN	DEFINE
HEICO CORP NEW		COM	422806109	36159	578347	SH	DEFINE
HEICO CORP NEW		COM	422806109	1094	17499	SH	DEFINE
HEICO CORP NEW		COM	422806109	4444	71075	SH	DEFINE
HEINZ H J CO		COM	423074103	15406	315566	SH	DEFINE
HELIX ENERGY SOLUTIONS GRP I		COM	42330P107	53164	3090955	SH	DEFINE
HELIX ENERGY SOLUTIONS GRP I		COM	42330P107	6457	375400	SH	DEFINE
HELMERICH & PAYNE INC		COM	423452101	1470	21400	SH	DEFINE
HERSHA HOSPITALITY TR		SH BEN INT A	427825104	4083	687300	SH	DEFINE
HERSHA HOSPITALITY TR		SH BEN INT A	427825104	79	13300	SH	DEFINE
HERSHEY CO		COM	427866108	1645	30263	SH	DEFINE
HESS CORP		COM	42809H107	32232	378260	SH	DEFINE
HESS CORP		COM	42809H107	2073	24325	SH	DEFINE
HEWLETT PACKARD CO		COM	428236103	84750	2068585	SH	DEFINE
HEWLETT PACKARD CO		COM	428236103	18575	453377	SH	DEFINE
HEWLETT PACKARD CO		COM	428236103	566956	13838312	SH	DEFINE
HEWLETT PACKARD CO		COM	428236103	72	1760	SH	DEFINE
HEWLETT PACKARD CO		COM	428236103	3275	79930	SH	DEFINE
HIBBETT SPORTS INC		COM	428567101	62146	1735440	SH	DEFINE
HIGHER ONE HLDGS INC		COM	42983D104	2563	177400	SH	DEFINE
HIGHER ONE HLDGS INC		COM	42983D104	439	30400	SH	DEFINE
HIGHER ONE HLDGS INC		COM	42983D104	1644	113793	SH	DEFINE

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HIGHWOODS PPTYS INC	COM	431284108	6881	196550	SH	DEFINE
HIGHWOODS PPTYS INC	COM	431284108	144	4100	SH	DEFINE
HILL ROM HLDGS INC	COM	431475102	50216	1322175	SH	DEFINE
HILLENBRAND INC	COM	431571108	83534	3885288	SH	DEFINE
HILLENBRAND INC	COM	431571108	67	3100	SH	DEFINE
HILLENBRAND INC	COM	431571108	43	2000	SH	DEFINE
HITTITE MICROWAVE CORP	COM	43365Y104	71115	1115180	SH	DEFINE
HITTITE MICROWAVE CORP	COM	43365Y104	51	800	SH	DEFINE
HMS HLDGS CORP	COM	40425J101	4076	49800	SH	DEFINE
HMS HLDGS CORP	COM	40425J101	4076	49800	SH	DEFINE
HMS HLDGS CORP	COM	40425J101	2586	31600	SH	DEFINE
HOLLY CORP	COM PAR \$0.01	435758305	15036	247470	SH	DEFINE
HOLOGIC INC	COM	436440101	1199	54010	SH	DEFINE
HOME DEPOT INC	COM	437076102	3977	107300	SH	DEFINE
HOME DEPOT INC	COM	437076102	90573	2443958	SH	DEFINE
HOME DEPOT INC	COM	437076102	33300	898538	SH	DEFINE
HOME DEPOT INC	COM	437076102	22	600	SH	OTHER
HOME DEPOT INC	COM	437076102	17917	483457	SH	DEFINE
HOME DEPOT INC	COM	437076102	3896	105140	SH	DEFINE
HOME DEPOT INC	COM	437076102	3983	107205	SH	DEFINE
HOME DEPOT INC	COM	437076102	780	21040	SH	DEFINE
HOME DEPOT INC	COM	437076102	11673	314988	SH	DEFINE
HOME DEPOT INC	COM	437076102	2967	80069	SH	DEFINE
HOME DEPOT INC	COM	437076102	11698	315650	SH	DEFINE
HOME DEPOT INC	COM	437076102	269196	7263784	SH	DEFINE
HOME DEPOT INC	COM	437076102	43562	1175440	SH	DEFINE
HOME DEPOT INC	COM	437076102	126	3410	SH	DEFINE
HONDA MOTOR LTD	AMERN SHS	438128308	3157	84169	SH	DEFINE
HONEYWELL INTL INC	COM	438516106	34805	582906	SH	DEFINE
HOOKER FURNITURE CORP	COM	439038100	16929	1415440	SH	DEFINE
HORNBECK OFFSHORE SVCS INC N	COM	440543106	11344	367700	SH	DEFINE
HOSPIRA INC	COM	441060100	938	17000	SH	DEFINE
HOSPIRA INC	COM	441060100	2621	47479	SH	DEFINE
HOST HOTELS & RESORTS INC	COM	44107P104	29926	1699351	SH	DEFINE
HOST HOTELS & RESORTS INC	COM	44107P104	676	38401	SH	DEFINE
HOUSTON WIRE & CABLE CO	COM	44244K109	4430	303002	SH	DEFINE
HSBC HLDGS PLC	SPON ADR NEW	404280406	16649	321407	SH	DEFINE
HSBC HLDGS PLC	SPON ADR NEW	404280406	10720	206953	SH	DEFINE
HSBC HLDGS PLC	SPON ADR NEW	404280406	20041	386885	SH	DEFINE
HSN INC	COM	404303109	1922	60020	SH	DEFINE
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	204	8700	SH	DEFINE
HUB GROUP INC	CL A	443320106	4897	135300	SH	DEFINE
HUB GROUP INC	CL A	443320106	649	17920	SH	DEFINE
HUB GROUP INC	CL A	443320106	2345	64800	SH	DEFINE
HUBBELL INC	CL B	443510201	818	11518	SH	DEFINE
HUDBAY MINERALS INC	COM	443628102	39213	2408400	SH	DEFINE
HUDBAY MINERALS INC	COM	443628102	774	47700	SH	DEFINE
HUDBAY MINERALS INC	COM	443628102	3839	235800	SH	DEFINE
HUDSON CITY BANCORP	COM	443683107	61498	6353140	SH	DEFINE
HUDSON CITY BANCORP	COM	443683107	235	24239	SH	DEFINE
HUMAN GENOME SCIENCES INC	COM	444903108	97892	3566170	SH	DEFINE
HUMAN GENOME SCIENCES INC	COM	444903108	87	3160	SH	DEFINE
HUMAN GENOME SCIENCES INC	COM	444903108	176	6422	SH	DEFINE
HUMANA INC	COM	444859102	109	1560	SH	DEFINE
HUMANA INC	COM	444859102	4149	59325	SH	DEFINE
HUNT J B TRANS SVCS INC	COM	445658107	1317	29000	SH	DEFINE
HUNT J B TRANS SVCS INC	COM	445658107	46138	1015800	SH	DEFINE
HUNT J B TRANS SVCS INC	COM	445658107	227	5000	SH	DEFINE
HUNTSMAN CORP	COM	447011107	2607	150000	SH	DEFINE
HURCO COMPANIES INC	COM	447324104	12263	402071	SH	DEFINE
HURON CONSULTING GROUP INC	COM	447462102	4505	162700	SH	DEFINE
HURON CONSULTING GROUP INC	COM	447462102	672	24270	SH	DEFINE

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HURON CONSULTING GROUP INC	COM	447462102	2665	96232	SH	DEFINE
HUTCHINSON TECHNOLOGY INC	NOTE	3.250% 1/1448407AF3	913	1163000	PRN	DEFINE
HUTCHINSON TECHNOLOGY INC	NOTE	8.500% 1/1448407AG1	369	417000	PRN	DEFINE
HYATT HOTELS CORP	COM CL A	448579102	49	1150	SH	DEFINE
HYATT HOTELS CORP	COM CL A	448579102	6458	150040	SH	DEFINE
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	4635	150050	SH	DEFINE
IAMGOLD CORP	COM	450913108	123322	5599680	SH	DEFINE
IAMGOLD CORP	COM	450913108	7552	342650	SH	DEFINE
ICF INTL INC	COM	44925C103	1017	49500	SH	DEFINE
ICF INTL INC	COM	44925C103	148	7200	SH	DEFINE
ICF INTL INC	COM	44925C103	624	30400	SH	DEFINE
ICICI BK LTD	ADR	45104G104	8622	173034	SH	DEFINE
ICICI BK LTD	ADR	45104G104	6512	130679	SH	DEFINE
ICICI BK LTD	ADR	45104G104	591	11870	SH	DEFINE
ICICI BK LTD	ADR	45104G104	7956	159670	SH	DEFINE
ICICI BK LTD	ADR	45104G104	19158	384474	SH	DEFINE
ICICI BK LTD	ADR	45104G104	261553	5248905	SH	DEFINE
ICICI BK LTD	ADR	45104G104	112093	2249506	SH	DEFINE
ICONIX BRAND GROUP INC	COM	451055107	5379	250400	SH	DEFINE
ICONIX BRAND GROUP INC	COM	451055107	829	38575	SH	DEFINE
ICONIX BRAND GROUP INC	COM	451055107	3340	155500	SH	DEFINE
IDACORP INC	COM	451107106	20589	540400	SH	DEFINE
ILLINOIS TOOL WKS INC	COM	452308109	2417	45000	SH	DEFINE
ILLINOIS TOOL WKS INC	COM	452308109	53720	1000000	SH	DEFINE
ILLINOIS TOOL WKS INC	COM	452308109	3297	61372	SH	DEFINE
ILLUMINA INC	COM	452327109	4555	65000	SH	DEFINE
ILLUMINA INC	COM	452327109	177	2520	SH	DEFINE
IMPAX LABORATORIES INC	COM	45256B101	5161	202800	SH	DEFINE
IMPAX LABORATORIES INC	COM	45256B101	802	31500	SH	DEFINE
IMPAX LABORATORIES INC	COM	45256B101	3268	128400	SH	DEFINE
IMPAX LABORATORIES INC	COM	45256B101	7539	296223	SH	DEFINE
IMPERIAL OIL LTD	COM NEW	453038408	633	12401	SH	DEFINE
IMPERIAL OIL LTD	COM NEW	453038408	30699	600942	SH	DEFINE
INCYTE CORP	COM	45337C102	6285	396500	SH	DEFINE
INDIA FD INC	COM	454089103	570	17287	SH	DEFINE
INFORMATICA CORP	COM	45666Q102	137473	2632050	SH	DEFINE
INFORMATICA CORP	COM	45666Q102	4951	94800	SH	DEFINE
INFORMATICA CORP	COM	45666Q102	3917	75000	SH	DEFINE
INFORMATICA CORP	COM	45666Q102	940	18000	SH	DEFINE
INFORMATICA CORP	COM	45666Q102	15800	302500	SH	DEFINE
INFORMATICA CORP	COM	45666Q102	1567	30000	SH	DEFINE
INFORMATICA CORP	COM	45666Q102	484	9258	SH	DEFINE
INFORMATICA CORP	COM	45666Q102	914	17500	SH	DEFINE
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	136	1900	SH	DEFINE
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	35964	501596	SH	DEFINE
ING GROEP N V	SPONSORED ADR	456837103	50	3971	SH	DEFINE
ING GROEP N V	SPONSORED ADR	456837103	1067	83949	SH	DEFINE
ING GROEP N V	SPONSORED ADR	456837103	19458	1530959	SH	DEFINE
ING GROEP N V	SPONSORED ADR	456837103	6217	489175	SH	DEFINE
INGERSOLL-RAND GLOBAL HLDG C	NOTE	4.500% 4/145687AAD4	21760	8000000	PRN	DEFINE
INGERSOLL-RAND PLC	SHS	G47791101	48407	1002000	SH	DEFINE
INGERSOLL-RAND PLC	SHS	G47791101	1004	20782	SH	DEFINE
INHIBITEX INC	COM	45719T103	1248	344835	SH	DEFINE
INPHI CORP	COM	45772F107	3805	181100	SH	DEFINE
INPHI CORP	COM	45772F107	439	20900	SH	DEFINE
INPHI CORP	COM	45772F107	1780	84700	SH	DEFINE
INSPERITY INC	COM	45778Q107	38956	1282300	SH	DEFINE
INSTEEL INDUSTRIES INC	COM	45774W108	1622	114723	SH	DEFINE
INTEL CORP	COM	458140100	716922	35543985	SH	DEFINE
INTEL CORP	COM	458140100	64296	3187722	SH	DEFINE
INTEL CORP	COM	458140100	73	3640	SH	DEFINE
INTEL CORP	COM	458140100	8032	397699	SH	DEFINE

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INTEL CORP	COM	458140100	2071	102695	SH	DEFINE
INTEL CORP	SDCV	2.950%12/1458140AD2	2068	2000000	PRN	DEFINE
INTERCONTINENTALEXCHANGE INC	COM	45865V100	28007	226700	SH	DEFINE
INTERCONTINENTALEXCHANGE INC	COM	45865V100	382	3090	SH	DEFINE
INTERMEC INC	COM	458786100	2735	253513	SH	DEFINE
INTERMUNE INC	COM	45884X103	7447	157800	SH	DEFINE
INTERNATIONAL BUSINESS MACHS	COM	459200101	314484	1928520	SH	DEFINE
INTERNATIONAL BUSINESS MACHS	COM	459200101	247896	1520180	SH	DEFINE
INTERNATIONAL BUSINESS MACHS	COM	459200101	200965	1232383	SH	DEFINE
INTERNATIONAL BUSINESS MACHS	COM	459200101	1777	10900	SH	DEFINE
INTERNATIONAL BUSINESS MACHS	COM	459200101	73	450	SH	DEFINE
INTERNATIONAL BUSINESS MACHS	COM	459200101	6517	39942	SH	DEFINE
INTERNATIONAL BUSINESS MACHS	COM	459200101	2675	16403	SH	DEFINE
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	761	12209	SH	DEFINE
INTERNATIONAL GAME TECHNOLOG	NOTE	3.250% 5/0459902AQ5	24433	2120000	PRN	DEFINE
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	8939	359000	SH	DEFINE
INTERPUBLIC GROUP COS INC	COM	460690100	368	29276	SH	DEFINE
INTERVAL LEISURE GROUP INC	COM	46113M108	981	60020	SH	DEFINE
INTERXION HOLDING N.V	SHS	N47279109	3380	260000	SH	DEFINE
INTL PAPER CO	COM	460146103	896	29678	SH	DEFINE
INTL PAPER CO	COM	460146103	396188	13127505	SH	DEFINE
INTUIT	COM	461202103	2655	50000	SH	DEFINE
INTUIT	COM	461202103	2168	40820	SH	DEFINE
INTUITIVE SURGICAL INC	COM NEW	46120E602	64108	192250	SH	DEFINE
INTUITIVE SURGICAL INC	COM NEW	46120E602	2936	8805	SH	DEFINE
INTUITIVE SURGICAL INC	COM NEW	46120E602	174	523	SH	DEFINE
INVESCO LTD	SHS	G491BT108	9915	387920	SH	DEFINE
INVESCO LTD	SHS	G491BT108	8590	336060	SH	DEFINE
INVESCO LTD	SHS	G491BT108	15	600	SH	DEFINE
INVESCO LTD	SHS	G491BT108	1150	45000	SH	DEFINE
INVESCO LTD	SHS	G491BT108	170	6660	SH	DEFINE
INVESCO LTD	SHS	G491BT108	869	34000	SH	DEFINE
INVESCO LTD	SHS	G491BT108	364	14250	SH	DEFINE
INVESCO LTD	SHS	G491BT108	12845	502551	SH	DEFINE
INVESCO LTD	SHS	G491BT108	358	14000	SH	DEFINE
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	20	1100	SH	DEFINE
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	37367	2054259	SH	DEFINE
IRON MTN INC	COM	462846106	377	12075	SH	DEFINE
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	3195	228200	SH	DEFINE
ISHARES GOLD TRUST	ISHARES	464285105	1586	113220	SH	DEFINE
ISHARES GOLD TRUST	ISHARES	464285105	162133	11572648	SH	DEFINE
ISHARES INC	MSCI AUSTRALIA	464286103	3989	149845	SH	DEFINE
ISHARES INC	MSCI BRAZIL	464286400	8046	103849	SH	DEFINE
ISHARES INC	MSCI CDA INDEX	464286509	335	9950	SH	DEFINE
ISHARES INC	MSCI EMU INDEX	464286608	417	10768	SH	DEFINE
ISHARES INC	MSCI PAC J IDX	464286665	784	16220	SH	DEFINE
ISHARES INC	MSCI S KOREA	464286772	777	12070	SH	DEFINE
ISHARES INC	MSCI STH AFRCA	464286780	671	9200	SH	DEFINE
ISHARES INC	MSCI MEX INVEST	464286822	424	6742	SH	DEFINE
ISHARES INC	MSCI JAPAN	464286848	932	90445	SH	DEFINE
ISHARES INC	MSCI JAPAN	464286848	247478	24003665	SH	DEFINE
ISHARES SILVER TRUST	ISHARES	46428Q109	1377	37425	SH	DEFINE
ISHARES SILVER TRUST	ISHARES	46428Q109	6	150	SH	DEFINE
ISHARES SILVER TRUST	ISHARES	46428Q109	18	500	SH	DEFINE
ISHARES TR	DJ SEL DIV INX	464287168	2687	51553	SH	DEFINE
ISHARES TR	BARCLYS TIPS BD	464287176	19315	176942	SH	DEFINE
ISHARES TR	FTSE CHINA25 IDX	464287184	11675	259681	SH	DEFINE
ISHARES TR	S&P 500 INDEX	464287200	86966	653830	SH	DEFINE
ISHARES TR	S&P 500 INDEX	464287200	6203	46638	SH	DEFINE
ISHARES TR	BARCLY USAGG B	464287226	83545	794685	SH	DEFINE
ISHARES TR	BARCLY USAGG B	464287226	134	1275	SH	DEFINE
ISHARES TR	MSCI EMERG MKT	464287234	97475	2001946	SH	DEFINE

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ISHARES TR	MSCI EMERG MKT	464287234	97	2000	SH	OTHER
ISHARES TR	IBOXX INV CPBD	464287242	14944	138110	SH	DEFINE
ISHARES TR	S&P NA NAT RES	464287374	676	14425	SH	DEFINE
ISHARES TR	BARCLYS 7-10 YR	464287440	1137	12227	SH	DEFINE
ISHARES TR	BARCLYS 1-3 YR	464287457	722	8620	SH	DEFINE
ISHARES TR	MSCI EAFE INDEX	464287465	35453	589995	SH	DEFINE
ISHARES TR	MSCI EAFE INDEX	464287465	63346	1054191	SH	DEFINE
ISHARES TR	RUSSELL MIDCAP	464287499	549	5034	SH	DEFINE
ISHARES TR	S&P MIDCAP 400	464287507	643	6511	SH	DEFINE
ISHARES TR	NASDQ BIO INDX	464287556	290	2900	SH	DEFINE
ISHARES TR	RUSSELL1000VAL	464287598	630	9173	SH	DEFINE
ISHARES TR	RUSSELL1000GRW	464287614	2138	35356	SH	DEFINE
ISHARES TR	RUSSELL 1000	464287622	1715	23212	SH	DEFINE
ISHARES TR	RUSSELL 2000	464287655	10112	120133	SH	DEFINE
ISHARES TR	RUSSELL 3000	464287689	334	4220	SH	DEFINE
ISHARES TR	DJ US UTILS	464287697	329	4150	SH	DEFINE
ISHARES TR	S&P SMLCAP 600	464287804	2782	37817	SH	DEFINE
ISHARES TR	S&P SMLCP VALU	464287879	2445	32072	SH	DEFINE
ISHARES TR	S&P SMLCP GROW	464287887	2745	34734	SH	DEFINE
ISHARES TR	MSCI ACWI INDX	464288257	1516	31381	SH	DEFINE
ISHARES TR	MSCI SMALL CAP	464288273	3	60	SH	DEFINE
ISHARES TR	MSCI SMALL CAP	464288273	4932	113800	SH	DEFINE
ISHARES TR	S&P NTL AMTFREE	464288414	50	500	SH	DEFINE
ISHARES TR	S&P NTL AMTFREE	464288414	591	5942	SH	DEFINE
ISHARES TR	HIGH YLD CORP	464288513	11308	122969	SH	DEFINE
ISHARES TR	HIGH YLD CORP	464288513	432	4700	SH	DEFINE
ISHARES TR	BARCLYS INTER CR	464288638	57128	542471	SH	DEFINE
ISHARES TR	BARCLYS INTER CR	464288638	158	1500	SH	OTHER
ISHARES TR	BARCLYS 1-3YR CR	464288646	8992	86095	SH	DEFINE
ISHARES TR	US PFD STK IDX	464288687	23017	580498	SH	DEFINE
ISHARES TR	US PFD STK IDX	464288687	896	22600	SH	DEFINE
ISIS PHARMACEUTICALS INC	COM	464330109	27	3000	SH	DEFINE
ISIS PHARMACEUTICALS INC	COM	464330109	1645	181990	SH	DEFINE
ISIS PHARMACEUTICALS INC	COM	464330109	182	20110	SH	DEFINE
ISIS PHARMACEUTICALS INC	COM	464330109	315	34830	SH	DEFINE
ISIS PHARMACEUTICALS INC	COM	464330109	3890	430320	SH	DEFINE
ISTAR FINL INC	COM	45031U101	142	15500	SH	DEFINE
ISTAR FINL INC	FRNT	10/045031UBF7	317276	347700000	PRN	DEFINE
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	3105	129095	SH	DEFINE
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	970457	40351636	SH	DEFINE
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	1676	69692	SH	DEFINE
ITRON INC	COM	465741106	2064	36565	SH	DEFINE
ITT CORP NEW	COM	450911102	3015	50200	SH	DEFINE
ITT CORP NEW	COM	450911102	2797	46575	SH	DEFINE
ITT EDUCATIONAL SERVICES INC	COM	45068B109	3627	50275	SH	DEFINE
ITURAN LOCATION AND CONTROL	SHS	M6158M104	3505	233683	SH	DEFINE
IVANHOE MINES LTD	COM	46579N103	84986	3096915	SH	DEFINE
IVANHOE MINES LTD	COM	46579N103	950	34625	SH	DEFINE
IXIA	COM	45071R109	3281	206600	SH	DEFINE
IXIA	COM	45071R109	556	35000	SH	DEFINE
IXIA	COM	45071R109	2242	141200	SH	DEFINE
IXIA	COM	45071R109	5930	373433	SH	DEFINE
JACK IN THE BOX INC	COM	466367109	4545	200400	SH	DEFINE
JACK IN THE BOX INC	COM	466367109	710	31300	SH	DEFINE
JACK IN THE BOX INC	COM	466367109	2819	124300	SH	DEFINE
JACK IN THE BOX INC	COM	466367109	1796	79205	SH	DEFINE
JACOBS ENGR GROUP INC DEL	COM	469814107	4974	96721	SH	DEFINE
JAKKS PAC INC	COM	47012E106	44799	2315210	SH	DEFINE
JAMES RIVER COAL CO	COM NEW	470355207	9395	388700	SH	DEFINE
JAMES RIVER COAL CO	COM NEW	470355207	834	34500	SH	DEFINE
JAMES RIVER COAL CO	COM NEW	470355207	2325	96200	SH	DEFINE
JANUS CAP GROUP INC	COM	47102X105	626	50200	SH	DEFINE

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JARDEN CORP	COM	471109108	58922	1656500	SH	DEFINE
JAZZ PHARMACEUTICALS INC	COM	472147107	11145	349931	SH	DEFINE
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1876	90000	SH	DEFINE
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	193	9250	SH	DEFINE
JETBLUE AIRWAYS CORP	COM	477143101	435	69337	SH	DEFINE
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	712	37000	SH	DEFINE
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	5	250	SH	DEFINE
JOHNSON & JOHNSON	COM	478160104	201032	3392940	SH	DEFINE
JOHNSON & JOHNSON	COM	478160104	973977	16438425	SH	DEFINE
JOHNSON & JOHNSON	COM	478160104	122384	2065560	SH	DEFINE
JOHNSON & JOHNSON	COM	478160104	59	1000	SH	OTHER
JOHNSON & JOHNSON	COM	478160104	53	890	SH	DEFINE
JOHNSON & JOHNSON	COM	478160104	21872	369100	SH	DEFINE
JOHNSON & JOHNSON	COM	478160104	2032	34298	SH	DEFINE
JOHNSON CTLS INC	COM	478366107	247824	5961600	SH	DEFINE
JOHNSON CTLS INC	COM	478366107	13127	315771	SH	DEFINE
JOHNSON CTLS INC	COM	478366107	12	300	SH	OTHER
JOHNSON CTLS INC	COM	478366107	3093	74400	SH	DEFINE
JOHNSON CTLS INC	COM	478366107	638			