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FRANKLIN RESOURCES INC  
Form 13F-HR  
November 12, 2009

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

Form 13F  
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2009

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: Secretary  
Phone: 800-632-2350

Signature, Place, and Date of Signing:

/s/MARIA GRAY                      San Mateo, CA                      November 4, 2009  
[Signature]                              [City,State]                              [Date]

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 14  
 Form 13F Information Table Entry Total: 3697  
 Form 13F Information Table Value Total: 106,697,759  
 (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 09/30/2009  
 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 INVESTMENT DISCRETION |
| 3COM CORP      | COM            | 885535104 | 98              | 18800 SH        | DEFINE                                  |
| 3M CO          | COM            | 88579Y101 | 3232            | 43800 SH        | DEFINE                                  |
| 3M CO          | COM            | 88579Y101 | 91739           | 1243070 SH      | DEFINE                                  |
| 3M CO          | COM            | 88579Y101 | 24718           | 334934 SH       | DEFINE                                  |
| 3M CO          | COM            | 88579Y101 | 17237           | 233321 SH       | DEFINE                                  |
| 3M CO          | COM            | 88579Y101 | 1248            | 16911 SH        | DEFINE                                  |

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|                              |                          |           |         |          |     |        |
|------------------------------|--------------------------|-----------|---------|----------|-----|--------|
| 3SBIO INC                    | SPONSORED ADR            | 88575Y105 | 1329    | 120800   | SH  | DEFINE |
| A D C TELECOMMUNICATIONS     | COM NEW                  | 000886309 | 587     | 70362    | SH  | DEFINE |
| ABB LTD                      | SPONSORED ADR            | 000375204 | 33957   | 1694440  | SH  | DEFINE |
| ABB LTD                      | SPONSORED ADR            | 000375204 | 15281   | 762539   | SH  | DEFINE |
| ABB LTD                      | SPONSORED ADR            | 000375204 | 958     | 47820    | SH  | DEFINE |
| ABBOTT LABS                  | COM                      | 002824100 | 109727  | 2218050  | SH  | DEFINE |
| ABBOTT LABS                  | COM                      | 002824100 | 180157  | 3641746  | SH  | DEFINE |
| ABBOTT LABS                  | COM                      | 002824100 | 42834   | 865850   | SH  | DEFINE |
| ABBOTT LABS                  | COM                      | 002824100 | 757     | 15300    | SH  | DEFINE |
| ABBOTT LABS                  | COM                      | 002824100 | 65      | 1320     | SH  | DEFINE |
| ABBOTT LABS                  | COM                      | 002824100 | 18493   | 373832   | SH  | DEFINE |
| ABBOTT LABS                  | COM                      | 002824100 | 4910    | 99261    | SH  | DEFINE |
| ABBOTT LABS                  | COM                      | 002824100 | 947     | 19137    | SH  | DEFINE |
| ABBOTT LABS                  | COM                      | 002824100 | 3210    | 64880    | SH  | DEFINE |
| ABBOTT LABS                  | COM                      | 002824100 | 76715   | 1550740  | SH  | DEFINE |
| ABBOTT LABS                  | COM                      | 002824100 | 2445    | 49426    | SH  | DEFINE |
| ABERCROMBIE & FITCH CO       | CL A                     | 002896207 | 4854    | 147620   | SH  | DEFINE |
| ABERCROMBIE & FITCH CO       | CL A                     | 002896207 | 99      | 3000     | SH  | DEFINE |
| ABINGTON BANCORP INC         | COM                      | 00350L109 | 4905    | 633742   | SH  | DEFINE |
| ABM INDS INC                 | COM                      | 000957100 | 88261   | 4194934  | SH  | DEFINE |
| ABOVENET INC                 | COM                      | 00374N107 | 229326  | 4703150  | SH  | DEFINE |
| ACCENTURE PLC IRELAND        | SHS CLASS A              | G1151C101 | 3840    | 103036   | SH  | DEFINE |
| ACCENTURE PLC IRELAND        | SHS CLASS A              | G1151C101 | 14059   | 377210   | SH  | DEFINE |
| ACCENTURE PLC IRELAND        | SHS CLASS A              | G1151C101 | 26586   | 713340   | SH  | DEFINE |
| ACCENTURE PLC IRELAND        | SHS CLASS A              | G1151C101 | 7049    | 189145   | SH  | DEFINE |
| ACCENTURE PLC IRELAND        | SHS CLASS A              | G1151C101 | 2010    | 53930    | SH  | DEFINE |
| ACCENTURE PLC IRELAND        | SHS CLASS A              | G1151C101 | 142661  | 3827776  | SH  | DEFINE |
| ACCENTURE PLC IRELAND        | SHS CLASS A              | G1151C101 | 2448    | 65686    | SH  | DEFINE |
| ACCENTURE PLC IRELAND        | SHS CLASS A              | G1151C101 | 3699    | 99250    | SH  | DEFINE |
| ACCENTURE PLC IRELAND        | SHS CLASS A              | G1151C101 | 1023313 | 27456746 | SH  | DEFINE |
| ACCENTURE PLC IRELAND        | SHS CLASS A              | G1151C101 | 42754   | 1147144  | SH  | DEFINE |
| ACCENTURE PLC IRELAND        | SHS CLASS A              | G1151C101 | 154     | 4120     | SH  | DEFINE |
| ACE LTD                      | SHS                      | H0023R105 | 808     | 15110    | SH  | DEFINE |
| ACE LTD                      | SHS                      | H0023R105 | 3794    | 70974    | SH  | DEFINE |
| ACE LTD                      | SHS                      | H0023R105 | 914     | 17100    | SH  | DEFINE |
| ACE LTD                      | SHS                      | H0023R105 | 351824  | 6581067  | SH  | DEFINE |
| ACE LTD                      | SHS                      | H0023R105 | 10775   | 201560   | SH  | DEFINE |
| ACE LTD                      | SHS                      | H0023R105 | 6895    | 128975   | SH  | DEFINE |
| ACE LTD                      | SHS                      | H0023R105 | 9896    | 185110   | SH  | DEFINE |
| ACE LTD                      | SHS                      | H0023R105 | 75173   | 1406147  | SH  | DEFINE |
| ACE LTD                      | SHS                      | H0023R105 | 16844   | 315143   | SH  | DEFINE |
| ACE LTD                      | SHS                      | H0023R105 | 2118    | 39610    | SH  | DEFINE |
| ACE LTD                      | SHS                      | H0023R105 | 282617  | 5286512  | SH  | DEFINE |
| ACE LTD                      | SHS                      | H0023R105 | 216180  | 4043780  | SH  | DEFINE |
| ACE LTD                      | SHS                      | H0023R105 | 138     | 2590     | SH  | DEFINE |
| ACTEL CORP                   | COM                      | 004934105 | 9906    | 814005   | SH  | DEFINE |
| ACTIVISION BLIZZARD INC      | COM                      | 00507V109 | 98225   | 7927744  | SH  | DEFINE |
| ACTIVISION BLIZZARD INC      | COM                      | 00507V109 | 5979    | 482542   | SH  | DEFINE |
| ACTIVISION BLIZZARD INC      | COM                      | 00507V109 | 555     | 44800    | SH  | DEFINE |
| ACTIVISION BLIZZARD INC      | COM                      | 00507V109 | 781     | 63025    | SH  | DEFINE |
| ACTIVISION BLIZZARD INC      | COM                      | 00507V109 | 782     | 63143    | SH  | DEFINE |
| ADOBE SYS INC                | COM                      | 00724F101 | 77595   | 2348513  | SH  | DEFINE |
| ADOBE SYS INC                | COM                      | 00724F101 | 13623   | 412312   | SH  | DEFINE |
| ADOBE SYS INC                | COM                      | 00724F101 | 359     | 10858    | SH  | DEFINE |
| ADVANCE AUTO PARTS INC       | COM                      | 00751Y106 | 32740   | 833500   | SH  | DEFINE |
| ADVANCE AUTO PARTS INC       | COM                      | 00751Y106 | 491     | 12491    | SH  | DEFINE |
| ADVANCED MICRO DEVICES INC   | NOTE 5.750% 8/1007903AN7 |           | 4219    | 5000000  | PRN | DEFINE |
| ADVANTAGE OIL & GAS LTD      | COM                      | 00765F101 | 2226    | 314600   | SH  | DEFINE |
| AECOM TECHNOLOGY CORP DELAWA | COM                      | 00766T100 | 757     | 27900    | SH  | DEFINE |
| AEGEAN MARINE PETROLEUM NETW | SHS                      | Y0017S102 | 4635    | 206000   | SH  | DEFINE |
| AEROVIRONMENT INC            | COM                      | 008073108 | 4197    | 149400   | SH  | DEFINE |
| AEROVIRONMENT INC            | COM                      | 008073108 | 348     | 12400    | SH  | DEFINE |

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|                              |               |           |        |          |    |        |
|------------------------------|---------------|-----------|--------|----------|----|--------|
| AEROVIRONMENT INC            | COM           | 008073108 | 963    | 34300    | SH | DEFINE |
| AEROVIRONMENT INC            | COM           | 008073108 | 1405   | 50024    | SH | DEFINE |
| AES CORP                     | COM           | 00130H105 | 1491   | 100610   | SH | DEFINE |
| AETERNA ZENTARIS INC         | COM           | 007975204 | 1860   | 1524915  | SH | DEFINE |
| AETNA INC NEW                | COM           | 00817Y108 | 86687  | 3114850  | SH | DEFINE |
| AETNA INC NEW                | COM           | 00817Y108 | 1473   | 52941    | SH | DEFINE |
| AETNA INC NEW                | COM           | 00817Y108 | 32     | 1160     | SH | DEFINE |
| AETNA INC NEW                | COM           | 00817Y108 | 368    | 13230    | SH | DEFINE |
| AETNA INC NEW                | COM           | 00817Y108 | 182    | 6550     | SH | DEFINE |
| AETNA INC NEW                | COM           | 00817Y108 | 723    | 25962    | SH | DEFINE |
| AFFILIATED COMPUTER SERVICES | CL A          | 008190100 | 48163  | 889100   | SH | DEFINE |
| AFFILIATED COMPUTER SERVICES | CL A          | 008190100 | 72     | 1331     | SH | DEFINE |
| AFFILIATED COMPUTER SERVICES | CL A          | 008190100 | 935    | 17254    | SH | DEFINE |
| AFFILIATED MANAGERS GROUP    | COM           | 008252108 | 71371  | 1097840  | SH | DEFINE |
| AFFILIATED MANAGERS GROUP    | COM           | 008252108 | 897    | 13795    | SH | DEFINE |
| AFFILIATED MANAGERS GROUP    | COM           | 008252108 | 2184   | 33600    | SH | DEFINE |
| AFFILIATED MANAGERS GROUP    | COM           | 008252108 | 901    | 13856    | SH | DEFINE |
| AFLAC INC                    | COM           | 001055102 | 106480 | 2491350  | SH | DEFINE |
| AFLAC INC                    | COM           | 001055102 | 81723  | 1912100  | SH | DEFINE |
| AFLAC INC                    | COM           | 001055102 | 19126  | 447490   | SH | DEFINE |
| AFLAC INC                    | COM           | 001055102 | 4051   | 94510    | SH | DEFINE |
| AFLAC INC                    | COM           | 001055102 | 2395   | 56031    | SH | DEFINE |
| AGCO CORP                    | COM           | 001084102 | 549    | 19885    | SH | DEFINE |
| AGILENT TECHNOLOGIES INC     | COM           | 00846U101 | 56472  | 2029169  | SH | DEFINE |
| AGILENT TECHNOLOGIES INC     | COM           | 00846U101 | 3880   | 139425   | SH | DEFINE |
| AGILENT TECHNOLOGIES INC     | COM           | 00846U101 | 19     | 700      | SH | OTHER  |
| AGILENT TECHNOLOGIES INC     | COM           | 00846U101 | 1169   | 42000    | SH | DEFINE |
| AGILENT TECHNOLOGIES INC     | COM           | 00846U101 | 32     | 1160     | SH | DEFINE |
| AGILENT TECHNOLOGIES INC     | COM           | 00846U101 | 389    | 13990    | SH | DEFINE |
| AGILENT TECHNOLOGIES INC     | COM           | 00846U101 | 175    | 6300     | SH | DEFINE |
| AGL RES INC                  | COM           | 001204106 | 139493 | 3955000  | SH | DEFINE |
| AGL RES INC                  | COM           | 001204106 | 35     | 1000     | SH | DEFINE |
| AGNICO EAGLE MINES LTD       | COM           | 008474108 | 56994  | 840000   | SH | DEFINE |
| AGNICO EAGLE MINES LTD       | COM           | 008474108 | 3      | 40       | SH | DEFINE |
| AGNICO EAGLE MINES LTD       | COM           | 008474108 | 4690   | 69300    | SH | DEFINE |
| AGRIUM INC                   | COM           | 008916108 | 22     | 445      | SH | DEFINE |
| AGRIUM INC                   | COM           | 008916108 | 24341  | 486750   | SH | DEFINE |
| AIR PRODS & CHEMS INC        | COM           | 009158106 | 81032  | 1044500  | SH | DEFINE |
| AIR PRODS & CHEMS INC        | COM           | 009158106 | 38790  | 500000   | SH | DEFINE |
| AIR PRODS & CHEMS INC        | COM           | 009158106 | 13671  | 176224   | SH | DEFINE |
| AIR PRODS & CHEMS INC        | COM           | 009158106 | 155    | 2000     | SH | OTHER  |
| AIR PRODS & CHEMS INC        | COM           | 009158106 | 636    | 8200     | SH | DEFINE |
| AIRGAS INC                   | COM           | 009363102 | 41992  | 868150   | SH | DEFINE |
| ALAMO GROUP INC              | COM           | 011311107 | 5056   | 320000   | SH | DEFINE |
| ALASKA AIR GROUP INC         | COM           | 011659109 | 36183  | 1350600  | SH | DEFINE |
| ALASKA AIR GROUP INC         | COM           | 011659109 | 13395  | 500000   | SH | DEFINE |
| ALBERTO CULVER CO NEW        | COM           | 013078100 | 63041  | 2277499  | SH | DEFINE |
| ALBERTO CULVER CO NEW        | COM           | 013078100 | 7      | 250      | SH | DEFINE |
| ALBERTO CULVER CO NEW        | COM           | 013078100 | 62     | 2250     | SH | DEFINE |
| ALCATEL-LUCENT               | SPONSORED ADR | 013904305 | 238    | 52943    | SH | DEFINE |
| ALCOA INC                    | COM           | 013817101 | 3472   | 264600   | SH | DEFINE |
| ALCOA INC                    | COM           | 013817101 | 768    | 58500    | SH | DEFINE |
| ALCOA INC                    | COM           | 013817101 | 1088   | 82933    | SH | DEFINE |
| ALCOA INC                    | COM           | 013817101 | 6056   | 461590   | SH | DEFINE |
| ALCOA INC                    | COM           | 013817101 | 19164  | 1460690  | SH | DEFINE |
| ALCOA INC                    | COM           | 013817101 | 34149  | 2602850  | SH | DEFINE |
| ALCOA INC                    | COM           | 013817101 | 3098   | 236150   | SH | DEFINE |
| ALCOA INC                    | COM           | 013817101 | 198385 | 15120800 | SH | DEFINE |
| ALCOA INC                    | COM           | 013817101 | 713    | 54340    | SH | DEFINE |
| ALCOA INC                    | COM           | 013817101 | 121    | 9250     | SH | DEFINE |
| ALCON INC                    | COM SHS       | H01301102 | 6934   | 50000    | SH | DEFINE |
| ALCON INC                    | COM SHS       | H01301102 | 288    | 2075     | SH | DEFINE |

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|                              |                |                     |        |          |     |        |
|------------------------------|----------------|---------------------|--------|----------|-----|--------|
| ALEXANDER & BALDWIN INC      | COM            | 014482103           | 3468   | 108065   | SH  | DEFINE |
| ALEXANDERS INC               | COM            | 014752109           | 172699 | 583678   | SH  | DEFINE |
| ALEXANDRIA REAL ESTATE EQ IN | COM            | 015271109           | 1419   | 26100    | SH  | DEFINE |
| ALEXANDRIA REAL ESTATE EQ IN | COM            | 015271109           | 10944  | 201360   | SH  | DEFINE |
| ALEXANDRIA REAL ESTATE EQ IN | COM            | 015271109           | 185    | 3400     | SH  | DEFINE |
| ALEXION PHARMACEUTICALS INC  | COM            | 015351109           | 4374   | 98200    | SH  | DEFINE |
| ALEXION PHARMACEUTICALS INC  | COM            | 015351109           | 606    | 13600    | SH  | DEFINE |
| ALEXION PHARMACEUTICALS INC  | COM            | 015351109           | 1657   | 37200    | SH  | DEFINE |
| ALLEGHANY CORP DEL           | COM            | 017175100           | 27     | 106      | SH  | DEFINE |
| ALLEGHANY CORP DEL           | COM            | 017175100           | 216519 | 835820   | SH  | DEFINE |
| ALLEGHENY ENERGY INC         | COM            | 017361106           | 34521  | 1301679  | SH  | DEFINE |
| ALLEGHENY ENERGY INC         | COM            | 017361106           | 117    | 4417     | SH  | DEFINE |
| ALLEGHENY ENERGY INC         | COM            | 017361106           | 16     | 600      | SH  | DEFINE |
| ALLEGHENY ENERGY INC         | COM            | 017361106           | 220    | 8300     | SH  | DEFINE |
| ALLEGHENY ENERGY INC         | COM            | 017361106           | 93     | 3500     | SH  | DEFINE |
| ALLEGIAN T TRAVEL CO         | COM            | 01748X102           | 27388  | 719025   | SH  | DEFINE |
| ALLEGIAN T TRAVEL CO         | COM            | 01748X102           | 641    | 16822    | SH  | DEFINE |
| ALLEGIAN T TRAVEL CO         | COM            | 01748X102           | 1764   | 46300    | SH  | DEFINE |
| ALLEGIAN T TRAVEL CO         | COM            | 01748X102           | 5164   | 135593   | SH  | DEFINE |
| ALLERGAN INC                 | COM            | 018490102           | 77589  | 1366953  | SH  | DEFINE |
| ALLERGAN INC                 | COM            | 018490102           | 21876  | 385412   | SH  | DEFINE |
| ALLERGAN INC                 | COM            | 018490102           | 529    | 9320     | SH  | DEFINE |
| ALLIANCE DATA SYSTEMS CORP   | COM            | 018581108           | 122246 | 2001390  | SH  | DEFINE |
| ALLIANCE DATA SYSTEMS CORP   | COM            | 018581108           | 112    | 1839     | SH  | DEFINE |
| ALLIANCE DATA SYSTEMS CORP   | COM            | 018581108           | 79044  | 1294114  | SH  | DEFINE |
| ALLIANCE DATA SYSTEMS CORP   | COM            | 018581108           | 1383   | 22637    | SH  | DEFINE |
| ALLIANCE DATA SYSTEMS CORP   | NOTE           | 1.750% 8/0018581AD0 | 16448  | 17000000 | PRN | DEFINE |
| ALLIANCE ONE INTL INC        | COM            | 018772103           | 15568  | 3475000  | SH  | DEFINE |
| ALLIANCE ONE INTL INC        | COM            | 018772103           | 2693   | 601060   | SH  | DEFINE |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106           | 1703   | 62435    | SH  | DEFINE |
| ALLIANT ENERGY CORP          | COM            | 018802108           | 35787  | 1285000  | SH  | DEFINE |
| ALLIANT ENERGY CORP          | COM            | 018802108           | 45     | 1600     | SH  | DEFINE |
| ALLIED CAP CORP NEW          | COM            | 01903Q108           | 47     | 15300    | SH  | DEFINE |
| ALLSCRIPT MISYS HEALTCAR SOL | COM            | 01988P108           | 28000  | 1381370  | SH  | DEFINE |
| ALLSCRIPT MISYS HEALTCAR SOL | COM            | 01988P108           | 424    | 20905    | SH  | DEFINE |
| ALLSTATE CORP                | COM            | 020002101           | 2643   | 86300    | SH  | DEFINE |
| ALLSTATE CORP                | COM            | 020002101           | 15543  | 507609   | SH  | DEFINE |
| ALLSTATE CORP                | COM            | 020002101           | 8119   | 265151   | SH  | DEFINE |
| ALLSTATE CORP                | COM            | 020002101           | 36     | 1160     | SH  | DEFINE |
| ALLSTATE CORP                | COM            | 020002101           | 469    | 15320    | SH  | DEFINE |
| ALLSTATE CORP                | COM            | 020002101           | 196    | 6400     | SH  | DEFINE |
| ALLSTATE CORP                | COM            | 020002101           | 61     | 2000     | SH  | DEFINE |
| ALPHA NATURAL RESOURCES INC  | COM            | 02076X102           | 5293   | 150800   | SH  | DEFINE |
| ALTERA CORP                  | COM            | 021441100           | 28220  | 1375900  | SH  | DEFINE |
| ALTERA CORP                  | COM            | 021441100           | 87     | 4245     | SH  | DEFINE |
| ALTERA CORP                  | COM            | 021441100           | 198    | 9650     | SH  | DEFINE |
| ALTRIA GROUP INC             | COM            | 02209S103           | 5034   | 282644   | SH  | DEFINE |
| ALTRIA GROUP INC             | COM            | 02209S103           | 674172 | 37853592 | SH  | DEFINE |
| ALTRIA GROUP INC             | COM            | 02209S103           | 3391   | 190400   | SH  | DEFINE |
| ALZA CORP                    | SDCV           | 7/202261WAB5        | 13350  | 15000000 | PRN | DEFINE |
| AMAZON COM INC               | COM            | 023135106           | 63853  | 683940   | SH  | DEFINE |
| AMAZON COM INC               | COM            | 023135106           | 6164   | 66020    | SH  | DEFINE |
| AMAZON COM INC               | COM            | 023135106           | 8292   | 88820    | SH  | DEFINE |
| AMAZON COM INC               | COM            | 023135106           | 1027   | 11000    | SH  | DEFINE |
| AMAZON COM INC               | COM            | 023135106           | 2474   | 26500    | SH  | DEFINE |
| AMAZON COM INC               | COM            | 023135106           | 259    | 2773     | SH  | DEFINE |
| AMAZON COM INC               | COM            | 023135106           | 1354   | 14500    | SH  | DEFINE |
| AMB PROPERTY CORP            | COM            | 00163T109           | 1212   | 52800    | SH  | DEFINE |
| AMB PROPERTY CORP            | COM            | 00163T109           | 10592  | 461520   | SH  | DEFINE |
| AMB PROPERTY CORP            | COM            | 00163T109           | 158    | 6900     | SH  | DEFINE |
| AMBAC FINL GROUP INC         | COM            | 023139108           | 125    | 74600    | SH  | DEFINE |
| AMDOCS LTD                   | ORD            | G02602103           | 316    | 11750    | SH  | DEFINE |

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|                              |                  |           |        |          |     |        |
|------------------------------|------------------|-----------|--------|----------|-----|--------|
| AMEREN CORP                  | COM              | 023608102 | 408525 | 16160000 | SH  | DEFINE |
| AMEREN CORP                  | COM              | 023608102 | 483    | 19115    | SH  | DEFINE |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS   | 02364W105 | 14183  | 323600   | SH  | DEFINE |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS   | 02364W105 | 26749  | 610288   | SH  | DEFINE |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS   | 02364W105 | 5260   | 120000   | SH  | DEFINE |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS   | 02364W105 | 855    | 19500    | SH  | DEFINE |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS   | 02364W105 | 24795  | 565700   | SH  | DEFINE |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS   | 02364W105 | 429293 | 9794507  | SH  | DEFINE |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS   | 02364W105 | 855    | 19500    | SH  | DEFINE |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS   | 02364W105 | 4427   | 101000   | SH  | DEFINE |
| AMERICAN AXLE & MFG HLDGS IN | COM              | 024061103 | 11682  | 1650000  | SH  | DEFINE |
| AMERICAN ELEC PWR INC        | COM              | 025537101 | 455176 | 14687850 | SH  | DEFINE |
| AMERICAN ELEC PWR INC        | COM              | 025537101 | 5549   | 179065   | SH  | DEFINE |
| AMERICAN ELEC PWR INC        | COM              | 025537101 | 62     | 2000     | SH  | OTHER  |
| AMERICAN ELEC PWR INC        | COM              | 025537101 | 93     | 3000     | SH  | DEFINE |
| AMERICAN ELEC PWR INC        | COM              | 025537101 | 11     | 350      | SH  | DEFINE |
| AMERICAN EXPRESS CO          | COM              | 025816109 | 12708  | 374870   | SH  | DEFINE |
| AMERICAN EXPRESS CO          | COM              | 025816109 | 18275  | 539085   | SH  | DEFINE |
| AMERICAN EXPRESS CO          | COM              | 025816109 | 8960   | 264320   | SH  | DEFINE |
| AMERICAN EXPRESS CO          | COM              | 025816109 | 3911   | 115360   | SH  | DEFINE |
| AMERICAN EXPRESS CO          | COM              | 025816109 | 641    | 18900    | SH  | DEFINE |
| AMERICAN EXPRESS CO          | COM              | 025816109 | 43765  | 1291012  | SH  | DEFINE |
| AMERICAN EXPRESS CO          | COM              | 025816109 | 1105   | 32610    | SH  | DEFINE |
| AMERICAN EXPRESS CO          | COM              | 025816109 | 281412 | 8301233  | SH  | DEFINE |
| AMERICAN EXPRESS CO          | COM              | 025816109 | 9893   | 291840   | SH  | DEFINE |
| AMERICAN EXPRESS CO          | COM              | 025816109 | 57     | 1690     | SH  | DEFINE |
| AMERICAN INTL GROUP INC      | COM NEW          | 026874784 | 202    | 4578     | SH  | DEFINE |
| AMERICAN INTL GROUP INC      | COM NEW          | 026874784 | 748    | 16957    | SH  | DEFINE |
| AMERICAN MED SYS HLDGS INC   | COM              | 02744M108 | 7551   | 446300   | SH  | DEFINE |
| AMERICAN MED SYS HLDGS INC   | COM              | 02744M108 | 1271   | 75100    | SH  | DEFINE |
| AMERICAN MED SYS HLDGS INC   | COM              | 02744M108 | 3807   | 225000   | SH  | DEFINE |
| AMERICAN MED SYS HLDGS INC   | COM              | 02744M108 | 8454   | 499672   | SH  | DEFINE |
| AMERICAN MED SYS HLDGS INC   | NOTE 3.250% 7/00 | 02744MAA6 | 2171   | 2048000  | PRN | DEFINE |
| AMERICAN NATL INS CO         | COM              | 028591105 | 82469  | 967950   | SH  | DEFINE |
| AMERICAN PAC CORP            | COM              | 028740108 | 6089   | 784700   | SH  | DEFINE |
| AMERICAN TOWER CORP          | CL A             | 029912201 | 141715 | 3893270  | SH  | DEFINE |
| AMERICAN TOWER CORP          | CL A             | 029912201 | 16375  | 449869   | SH  | DEFINE |
| AMERICAN TOWER CORP          | CL A             | 029912201 | 6006   | 165000   | SH  | DEFINE |
| AMERICAN TOWER CORP          | CL A             | 029912201 | 1056   | 29000    | SH  | DEFINE |
| AMERICAN TOWER CORP          | CL A             | 029912201 | 2137   | 58700    | SH  | DEFINE |
| AMERICAN TOWER CORP          | CL A             | 029912201 | 1110   | 30495    | SH  | DEFINE |
| AMERICAN TOWER CORP          | CL A             | 029912201 | 1347   | 37000    | SH  | DEFINE |
| AMERICAN WOODMARK CORP       | COM              | 030506109 | 20253  | 1047210  | SH  | DEFINE |
| AMERICAN WTR WKS CO INC NEW  | COM              | 030420103 | 41874  | 2100000  | SH  | DEFINE |
| AMERICAN WTR WKS CO INC NEW  | COM              | 030420103 | 658    | 32990    | SH  | DEFINE |
| AMERIPRISE FINL INC          | COM              | 03076C106 | 1105   | 30414    | SH  | DEFINE |
| AMERISOURCEBERGEN CORP       | COM              | 03073E105 | 179    | 8000     | SH  | DEFINE |
| AMERISOURCEBERGEN CORP       | COM              | 03073E105 | 1777   | 79380    | SH  | DEFINE |
| AMETEK INC NEW               | COM              | 031100100 | 50043  | 1433470  | SH  | DEFINE |
| AMETEK INC NEW               | COM              | 031100100 | 950    | 27211    | SH  | DEFINE |
| AMGEN INC                    | COM              | 031162100 | 109329 | 1815190  | SH  | DEFINE |
| AMGEN INC                    | COM              | 031162100 | 10561  | 175346   | SH  | DEFINE |
| AMGEN INC                    | COM              | 031162100 | 15     | 250      | SH  | DEFINE |
| AMGEN INC                    | COM              | 031162100 | 25365  | 421140   | SH  | DEFINE |
| AMGEN INC                    | COM              | 031162100 | 10856  | 180249   | SH  | DEFINE |
| AMGEN INC                    | COM              | 031162100 | 47917  | 795570   | SH  | DEFINE |
| AMGEN INC                    | COM              | 031162100 | 163142 | 2708654  | SH  | DEFINE |
| AMGEN INC                    | COM              | 031162100 | 4660   | 77364    | SH  | DEFINE |
| AMGEN INC                    | COM              | 031162100 | 3119   | 51780    | SH  | DEFINE |
| AMGEN INC                    | COM              | 031162100 | 955594 | 15865747 | SH  | DEFINE |
| AMGEN INC                    | COM              | 031162100 | 68254  | 1133225  | SH  | DEFINE |
| AMGEN INC                    | COM              | 031162100 | 205    | 3400     | SH  | DEFINE |

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|                              |                  |            |        |          |     |        |
|------------------------------|------------------|------------|--------|----------|-----|--------|
| AMR CORP                     | COM              | 001765106  | 15900  | 2000000  | SH  | DEFINE |
| AMR CORP                     | COM              | 001765106  | 2      | 288      | SH  | DEFINE |
| AMTRUST FINANCIAL SERVICES I | COM              | 032359309  | 7675   | 672661   | SH  | DEFINE |
| ANADARKO PETE CORP           | COM              | 032511107  | 5577   | 88900    | SH  | DEFINE |
| ANADARKO PETE CORP           | COM              | 032511107  | 6102   | 97277    | SH  | DEFINE |
| ANADYS PHARMACEUTICALS INC   | COM              | 03252Q408  | 1232   | 468500   | SH  | DEFINE |
| ANALOG DEVICES INC           | COM              | 032654105  | 45124  | 1636100  | SH  | DEFINE |
| ANALOG DEVICES INC           | COM              | 032654105  | 186    | 6736     | SH  | DEFINE |
| ANALOG DEVICES INC           | COM              | 032654105  | 188    | 6812     | SH  | DEFINE |
| ANGIOTECH PHARMACEUTICALS IN | COM              | 034918102  | 6272   | 3625399  | SH  | DEFINE |
| ANGLOGOLD ASHANTI LTD        | SPONSORED ADR    | 035128206  | 250969 | 6157237  | SH  | DEFINE |
| ANGLOGOLD ASHANTI LTD        | SPONSORED ADR    | 035128206  | 128    | 3150     | SH  | DEFINE |
| ANNALY CAP MGMT INC          | COM              | 035710409  | 254    | 14000    | SH  | DEFINE |
| ANNALY CAP MGMT INC          | COM              | 035710409  | 834    | 45950    | SH  | DEFINE |
| ANSYS INC                    | COM              | 03662Q105  | 72999  | 1948200  | SH  | DEFINE |
| ANSYS INC                    | COM              | 03662Q105  | 1114   | 29741    | SH  | DEFINE |
| ANSYS INC                    | COM              | 03662Q105  | 2980   | 79528    | SH  | DEFINE |
| ANSYS INC                    | COM              | 03662Q105  | 817    | 21812    | SH  | DEFINE |
| AON CORP                     | COM              | 037389103  | 456    | 11200    | SH  | DEFINE |
| AON CORP                     | COM              | 037389103  | 41     | 1000     | SH  | DEFINE |
| AON CORP                     | COM              | 037389103  | 26934  | 661920   | SH  | DEFINE |
| AON CORP                     | COM              | 037389103  | 81412  | 2000793  | SH  | DEFINE |
| AON CORP                     | COM              | 037389103  | 1446   | 35525    | SH  | DEFINE |
| AON CORP                     | COM              | 037389103  | 1888   | 46410    | SH  | DEFINE |
| AON CORP                     | COM              | 037389103  | 15053  | 369943   | SH  | DEFINE |
| AON CORP                     | COM              | 037389103  | 51     | 1260     | SH  | DEFINE |
| APACHE CORP                  | COM              | 037411105  | 3416   | 37200    | SH  | DEFINE |
| APACHE CORP                  | COM              | 037411105  | 23912  | 260397   | SH  | DEFINE |
| APACHE CORP                  | COM              | 037411105  | 1001   | 10900    | SH  | DEFINE |
| APACHE CORP                  | COM              | 037411105  | 953    | 10375    | SH  | DEFINE |
| APACHE CORP                  | COM              | 037411105  | 624    | 6800     | SH  | DEFINE |
| APOGEE ENTERPRISES INC       | COM              | 037598109  | 37723  | 2511550  | SH  | DEFINE |
| APOLLO GROUP INC             | CL A             | 037604105  | 1252   | 17000    | SH  | DEFINE |
| APOLLO GROUP INC             | CL A             | 037604105  | 41992  | 570000   | SH  | DEFINE |
| APOLLO GROUP INC             | CL A             | 037604105  | 127    | 1723     | SH  | DEFINE |
| APOLLO GROUP INC             | CL A             | 037604105  | 481    | 6526     | SH  | DEFINE |
| APOLLO INVT CORP             | COM              | 03761U106  | 2446   | 256086   | SH  | DEFINE |
| APPLE INC                    | COM              | 037833100  | 366597 | 1977640  | SH  | DEFINE |
| APPLE INC                    | COM              | 037833100  | 85886  | 463323   | SH  | DEFINE |
| APPLE INC                    | COM              | 037833100  | 6493   | 35025    | SH  | DEFINE |
| APPLE INC                    | COM              | 037833100  | 24     | 130      | SH  | DEFINE |
| APPLE INC                    | COM              | 037833100  | 927    | 5000     | SH  | DEFINE |
| APPLE INC                    | COM              | 037833100  | 345    | 1860     | SH  | DEFINE |
| APPLE INC                    | COM              | 037833100  | 2039   | 11000    | SH  | DEFINE |
| APPLE INC                    | COM              | 037833100  | 148    | 800      | SH  | DEFINE |
| APPLE INC                    | COM              | 037833100  | 838    | 4519     | SH  | DEFINE |
| APPLE INC                    | COM              | 037833100  | 1020   | 5500     | SH  | DEFINE |
| APPLIED INDL TECHNOLOGIES IN | COM              | 03820C105  | 44251  | 2091250  | SH  | DEFINE |
| APPLIED MATLS INC            | COM              | 038222105  | 1179   | 87990    | SH  | DEFINE |
| APTARGROUP INC               | COM              | 038336103  | 25687  | 687550   | SH  | DEFINE |
| ARBOR RLTY TR INC            | COM              | 038923108  | 966    | 340000   | SH  | DEFINE |
| ARCELORMITTAL SA LUXEMBOURG  | NY REGISTRY SH   | 03938L104  | 6219   | 167454   | SH  | DEFINE |
| ARCELORMITTAL SA LUXEMBOURG  | NOTE 5.000% 5/10 | 103938LAK0 | 26022  | 18000000 | PRN | DEFINE |
| ARCH CAPITAL GROUP LTD       | ORD              | G0450A105  | 1371   | 20300    | SH  | DEFINE |
| ARCH CAPITAL GROUP LTD       | ORD              | G0450A105  | 1067   | 15800    | SH  | DEFINE |
| ARCH COAL INC                | COM              | 039380100  | 8281   | 374200   | SH  | DEFINE |
| ARCH COAL INC                | COM              | 039380100  | 4      | 200      | SH  | DEFINE |
| ARCHER DANIELS MIDLAND CO    | COM              | 039483102  | 3693   | 126375   | SH  | DEFINE |
| ARCHER DANIELS MIDLAND CO    | UNIT 99/99/9999  | 039483201  | 15960  | 400000   | SH  | DEFINE |
| ARDEA BIOSCIENCES INC        | COM              | 03969P107  | 5185   | 283000   | SH  | DEFINE |
| ARDEA BIOSCIENCES INC        | COM              | 03969P107  | 178    | 9700     | SH  | DEFINE |
| ARDEA BIOSCIENCES INC        | COM              | 03969P107  | 504    | 27500    | SH  | DEFINE |

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|                              |               |           |        |          |    |        |
|------------------------------|---------------|-----------|--------|----------|----|--------|
| ARGO GROUP INTL HLDGS LTD    | COM           | G0464B107 | 9276   | 275412   | SH | DEFINE |
| ARIAD PHARMACEUTICALS INC    | COM           | 04033A100 | 410    | 184800   | SH | DEFINE |
| ARIES MARITIME TRNSPRT LTD   | SHS           | G0474B105 | 305    | 417900   | SH | DEFINE |
| ARKANSAS BEST CORP DEL       | COM           | 040790107 | 14970  | 500000   | SH | DEFINE |
| ARMSTRONG WORLD INDS INC NEW | COM           | 04247X102 | 27568  | 800000   | SH | DEFINE |
| ARQULE INC                   | COM           | 04269E107 | 2842   | 626000   | SH | DEFINE |
| ARROW ELECTRS INC            | COM           | 042735100 | 3452   | 122620   | SH | DEFINE |
| ARROW ELECTRS INC            | COM           | 042735100 | 1217   | 43220    | SH | DEFINE |
| ART TECHNOLOGY GROUP INC     | COM           | 04289L107 | 4589   | 1188928  | SH | DEFINE |
| ART TECHNOLOGY GROUP INC     | COM           | 04289L107 | 1205   | 312180   | SH | DEFINE |
| ART TECHNOLOGY GROUP INC     | COM           | 04289L107 | 3521   | 912300   | SH | DEFINE |
| ART TECHNOLOGY GROUP INC     | COM           | 04289L107 | 3566   | 924378   | SH | DEFINE |
| ARYX THERAPEUTICS INC        | COM           | 043387109 | 1095   | 350000   | SH | DEFINE |
| ASHLAND INC NEW              | COM           | 044209104 | 15166  | 350900   | SH | DEFINE |
| ASHLAND INC NEW              | COM           | 044209104 | 46     | 1066     | SH | DEFINE |
| ASML HOLDING N V             | NY REG SHS    | N07059186 | 1943   | 65700    | SH | DEFINE |
| ASML HOLDING N V             | NY REG SHS    | N07059186 | 509    | 17210    | SH | DEFINE |
| ASPEN INSURANCE HOLDINGS LTD | SHS           | G05384105 | 51133  | 1931750  | SH | DEFINE |
| ASPEN INSURANCE HOLDINGS LTD | SHS           | G05384105 | 4491   | 169680   | SH | DEFINE |
| ASSURANT INC                 | COM           | 04621X108 | 25670  | 800700   | SH | DEFINE |
| ASSURANT INC                 | COM           | 04621X108 | 27764  | 866000   | SH | DEFINE |
| ASSURANT INC                 | COM           | 04621X108 | 209    | 6524     | SH | DEFINE |
| ASSURED GUARANTY LTD         | COM           | G0585R106 | 7207   | 371122   | SH | DEFINE |
| ASTEC INDS INC               | COM           | 046224101 | 8628   | 338750   | SH | DEFINE |
| ASTORIA FINL CORP            | COM           | 046265104 | 333    | 30153    | SH | DEFINE |
| ASTRAZENECA PLC              | SPONSORED ADR | 046353108 | 2466   | 54867    | SH | DEFINE |
| AT&T INC                     | COM           | 00206R102 | 554397 | 20525619 | SH | DEFINE |
| AT&T INC                     | COM           | 00206R102 | 51214  | 1896117  | SH | DEFINE |
| AT&T INC                     | COM           | 00206R102 | 127    | 4700     | SH | DEFINE |
| AT&T INC                     | COM           | 00206R102 | 24     | 906      | SH | DEFINE |
| AT&T INC                     | COM           | 00206R102 | 20318  | 751404   | SH | DEFINE |
| AT&T INC                     | COM           | 00206R102 | 32208  | 1192434  | SH | DEFINE |
| AT&T INC                     | COM           | 00206R102 | 3033   | 112293   | SH | DEFINE |
| AT&T INC                     | COM           | 00206R102 | 751    | 27820    | SH | DEFINE |
| AT&T INC                     | COM           | 00206R102 | 90811  | 3362110  | SH | DEFINE |
| AT&T INC                     | COM           | 00206R102 | 9698   | 359070   | SH | DEFINE |
| AT&T INC                     | COM           | 00206R102 | 48     | 1780     | SH | DEFINE |
| ATHENAHEALTH INC             | COM           | 04685W103 | 38657  | 1007450  | SH | DEFINE |
| ATHENAHEALTH INC             | COM           | 04685W103 | 1672   | 43570    | SH | DEFINE |
| ATHENAHEALTH INC             | COM           | 04685W103 | 2314   | 60300    | SH | DEFINE |
| ATHENAHEALTH INC             | COM           | 04685W103 | 468    | 12194    | SH | DEFINE |
| ATHEROS COMMUNICATIONS INC   | COM           | 04743P108 | 7940   | 299270   | SH | DEFINE |
| ATHEROS COMMUNICATIONS INC   | COM           | 04743P108 | 785    | 29600    | SH | DEFINE |
| ATHEROS COMMUNICATIONS INC   | COM           | 04743P108 | 2144   | 80800    | SH | DEFINE |
| ATLANTIC TELE NETWORK INC    | COM NEW       | 049079205 | 10011  | 187411   | SH | DEFINE |
| ATMEL CORP                   | COM           | 049513104 | 45     | 10800    | SH | DEFINE |
| ATMOS ENERGY CORP            | COM           | 049560105 | 41784  | 1482750  | SH | DEFINE |
| ATMOS ENERGY CORP            | COM           | 049560105 | 1268   | 45000    | SH | DEFINE |
| ATMOS ENERGY CORP            | COM           | 049560105 | 25     | 900      | SH | DEFINE |
| ATWOOD OCEANICS INC          | COM           | 050095108 | 26624  | 754850   | SH | DEFINE |
| ATWOOD OCEANICS INC          | COM           | 050095108 | 85     | 2400     | SH | DEFINE |
| AURIZON MINES LTD            | COM           | 05155P106 | 4392   | 1000000  | SH | DEFINE |
| AUTODESK INC                 | COM           | 052769106 | 47098  | 1978900  | SH | DEFINE |
| AUTODESK INC                 | COM           | 052769106 | 4093   | 171990   | SH | DEFINE |
| AUTODESK INC                 | COM           | 052769106 | 5236   | 220000   | SH | DEFINE |
| AUTODESK INC                 | COM           | 052769106 | 785    | 33000    | SH | DEFINE |
| AUTODESK INC                 | COM           | 052769106 | 1752   | 73600    | SH | DEFINE |
| AUTODESK INC                 | COM           | 052769106 | 150    | 6317     | SH | DEFINE |
| AUTODESK INC                 | COM           | 052769106 | 1035   | 43500    | SH | DEFINE |
| AUTOLIV INC                  | COM           | 052800109 | 37995  | 1130800  | SH | DEFINE |
| AUTOLIV INC                  | COM           | 052800109 | 87     | 2585     | SH | DEFINE |
| AUTOLIV INC                  | COM           | 052800109 | 580    | 17260    | SH | DEFINE |

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|                              |                |            |           |        |          |    |        |
|------------------------------|----------------|------------|-----------|--------|----------|----|--------|
| AUTOLIV INC                  | UNIT           | 99/99/9999 | 052800208 | 9552   | 200000   | SH | DEFINE |
| AUTOMATIC DATA PROCESSING IN | COM            |            | 053015103 | 27510  | 700000   | SH | DEFINE |
| AUTOMATIC DATA PROCESSING IN | COM            |            | 053015103 | 10491  | 266955   | SH | DEFINE |
| AUTOMATIC DATA PROCESSING IN | COM            |            | 053015103 | 165    | 4210     | SH | OTHER  |
| AVAGO TECHNOLOGIES LTD       | SHS            |            | Y0486S104 | 22951  | 1344500  | SH | DEFINE |
| AVAGO TECHNOLOGIES LTD       | SHS            |            | Y0486S104 | 1286   | 75320    | SH | DEFINE |
| AVAGO TECHNOLOGIES LTD       | SHS            |            | Y0486S104 | 46     | 2700     | SH | DEFINE |
| AVALONBAY CMNTYS INC         | COM            |            | 053484101 | 173    | 2372     | SH | DEFINE |
| AVALONBAY CMNTYS INC         | COM            |            | 053484101 | 186    | 2558     | SH | DEFINE |
| AVALONBAY CMNTYS INC         | COM            |            | 053484101 | 1924   | 26449    | SH | DEFINE |
| AVALONBAY CMNTYS INC         | COM            |            | 053484101 | 16313  | 224301   | SH | DEFINE |
| AVALONBAY CMNTYS INC         | COM            |            | 053484101 | 256    | 3526     | SH | DEFINE |
| AVERY DENNISON CORP          | COM            |            | 053611109 | 17177  | 477000   | SH | DEFINE |
| AVERY DENNISON CORP          | COM            |            | 053611109 | 11     | 300      | SH | DEFINE |
| AVISTA CORP                  | COM            |            | 05379B107 | 15375  | 760400   | SH | DEFINE |
| AVON PRODS INC               | COM            |            | 054303102 | 15165  | 446564   | SH | DEFINE |
| AVON PRODS INC               | COM            |            | 054303102 | 16445  | 484257   | SH | DEFINE |
| AVON PRODS INC               | COM            |            | 054303102 | 51156  | 1506358  | SH | DEFINE |
| AXA                          | SPONSORED ADR  |            | 054536107 | 223    | 8252     | SH | DEFINE |
| AXA                          | SPONSORED ADR  |            | 054536107 | 19627  | 731720   | SH | DEFINE |
| AXIS CAPITAL HOLDINGS        | SHS            |            | G0692U109 | 1181   | 39140    | SH | DEFINE |
| AXIS CAPITAL HOLDINGS        | SHS            |            | G0692U109 | 3128   | 103630   | SH | DEFINE |
| BAIDU INC                    | SPON ADR REP A |            | 056752108 | 11966  | 30600    | SH | DEFINE |
| BAIDU INC                    | SPON ADR REP A |            | 056752108 | 1884   | 4817     | SH | DEFINE |
| BAKER HUGHES INC             | COM            |            | 057224107 | 3874   | 90800    | SH | DEFINE |
| BAKER HUGHES INC             | COM            |            | 057224107 | 365    | 8546     | SH | DEFINE |
| BAKER HUGHES INC             | COM            |            | 057224107 | 68474  | 1605101  | SH | DEFINE |
| BALDWIN & LYONS INC          | CL B           |            | 057755209 | 6774   | 288875   | SH | DEFINE |
| BALL CORP                    | COM            |            | 058498106 | 433    | 8800     | SH | DEFINE |
| BANCO BRADESCO S A           | SP ADR PFD NEW |            | 059460303 | 389111 | 19563165 | SH | DEFINE |
| BANCO BRADESCO S A           | SP ADR PFD NEW |            | 059460303 | 21381  | 1074954  | SH | DEFINE |
| BANCO BRADESCO S A           | SP ADR PFD NEW |            | 059460303 | 2734   | 137478   | SH | DEFINE |
| BANCO LATINOAMERICANO DE COM | SHS E          |            | P16994132 | 11251  | 791240   | SH | DEFINE |
| BANK HAWAII CORP             | COM            |            | 062540109 | 249    | 6000     | SH | DEFINE |
| BANK MONTREAL QUE            | COM            |            | 063671101 | 30     | 600      | SH | DEFINE |
| BANK MONTREAL QUE            | COM            |            | 063671101 | 566    | 11184    | SH | DEFINE |
| BANK MONTREAL QUE            | COM            |            | 063671101 | 116875 | 2309605  | SH | DEFINE |
| BANK NOVA SCOTIA HALIFAX     | COM            |            | 064149107 | 64     | 1400     | SH | DEFINE |
| BANK NOVA SCOTIA HALIFAX     | COM            |            | 064149107 | 547    | 12006    | SH | DEFINE |
| BANK NOVA SCOTIA HALIFAX     | COM            |            | 064149107 | 249321 | 5457687  | SH | DEFINE |
| BANK OF AMERICA CORPORATION  | COM            |            | 060505104 | 1665   | 98400    | SH | DEFINE |
| BANK OF AMERICA CORPORATION  | COM            |            | 060505104 | 938164 | 55447018 | SH | DEFINE |
| BANK OF AMERICA CORPORATION  | COM            |            | 060505104 | 4313   | 254934   | SH | DEFINE |
| BANK OF AMERICA CORPORATION  | COM            |            | 060505104 | 70691  | 4177971  | SH | DEFINE |
| BANK OF AMERICA CORPORATION  | COM            |            | 060505104 | 1895   | 111986   | SH | DEFINE |
| BANK OF AMERICA CORPORATION  | COM            |            | 060505104 | 2977   | 175974   | SH | DEFINE |
| BANK OF AMERICA CORPORATION  | COM            |            | 060505104 | 9612   | 568090   | SH | DEFINE |
| BANK OF AMERICA CORPORATION  | COM            |            | 060505104 | 61742  | 3649081  | SH | DEFINE |
| BANK OF AMERICA CORPORATION  | COM            |            | 060505104 | 1048   | 61960    | SH | DEFINE |
| BANK OF AMERICA CORPORATION  | COM            |            | 060505104 | 52529  | 3104543  | SH | DEFINE |
| BANK OF AMERICA CORPORATION  | COM            |            | 060505104 | 9886   | 584275   | SH | DEFINE |
| BANK OF AMERICA CORPORATION  | COM            |            | 060505104 | 42     | 2460     | SH | DEFINE |
| BANK OF NEW YORK MELLON CORP | COM            |            | 064058100 | 2598   | 89600    | SH | DEFINE |
| BANK OF NEW YORK MELLON CORP | COM            |            | 064058100 | 947    | 32670    | SH | DEFINE |
| BANK OF NEW YORK MELLON CORP | COM            |            | 064058100 | 19994  | 689686   | SH | DEFINE |
| BANK OF NEW YORK MELLON CORP | COM            |            | 064058100 | 622    | 21450    | SH | DEFINE |
| BANK OF NEW YORK MELLON CORP | COM            |            | 064058100 | 12086  | 416910   | SH | DEFINE |
| BANK OF NEW YORK MELLON CORP | COM            |            | 064058100 | 5176   | 178540   | SH | DEFINE |
| BANK OF NEW YORK MELLON CORP | COM            |            | 064058100 | 26736  | 922233   | SH | DEFINE |
| BANK OF NEW YORK MELLON CORP | COM            |            | 064058100 | 83081  | 2865847  | SH | DEFINE |
| BANK OF NEW YORK MELLON CORP | COM            |            | 064058100 | 1850   | 63831    | SH | DEFINE |
| BANK OF NEW YORK MELLON CORP | COM            |            | 064058100 | 2345   | 80890    | SH | DEFINE |

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|                              |                  |           |        |         |     |        |
|------------------------------|------------------|-----------|--------|---------|-----|--------|
| BANK OF NEW YORK MELLON CORP | COM              | 064058100 | 49088  | 1693269 | SH  | DEFINE |
| BANK OF NEW YORK MELLON CORP | COM              | 064058100 | 32956  | 1136809 | SH  | DEFINE |
| BANK OF NEW YORK MELLON CORP | COM              | 064058100 | 96     | 3310    | SH  | DEFINE |
| BANRO CORP                   | COM              | 066800103 | 12951  | 4857000 | SH  | DEFINE |
| BANRO CORP                   | -W EXP 09/17/201 | 066800111 | 660    | 600000  | SH  | DEFINE |
| BARCLAYS PLC                 | ADR              | 06738E204 | 30     | 1250    | SH  | DEFINE |
| BARCLAYS PLC                 | ADR              | 06738E204 | 1480   | 62585   | SH  | DEFINE |
| BARCLAYS PLC                 | ADR              | 06738E204 | 2173   | 91930   | SH  | DEFINE |
| BARD C R INC                 | COM              | 067383109 | 80733  | 1027010 | SH  | DEFINE |
| BARD C R INC                 | COM              | 067383109 | 1832   | 23303   | SH  | DEFINE |
| BARD C R INC                 | COM              | 067383109 | 1132   | 14398   | SH  | DEFINE |
| BARE ESCENTUALS INC          | COM              | 067511105 | 9104   | 765314  | SH  | DEFINE |
| BARRETT BILL CORP            | COM              | 06846N104 | 8322   | 253800  | SH  | DEFINE |
| BARRETT BILL CORP            | COM              | 06846N104 | 416    | 12700   | SH  | DEFINE |
| BARRETT BILL CORP            | COM              | 06846N104 | 1167   | 35600   | SH  | DEFINE |
| BARRETT BILL CORP            | COM              | 06846N104 | 3944   | 120350  | SH  | DEFINE |
| BARRETT BILL CORP            | NOTE 5.000% 3/1  | 06846NAA2 | 261    | 275000  | PRN | DEFINE |
| BARRICK GOLD CORP            | COM              | 067901108 | 116963 | 3086083 | SH  | DEFINE |
| BARRICK GOLD CORP            | COM              | 067901108 | 563    | 14849   | SH  | DEFINE |
| BARRICK GOLD CORP            | COM              | 067901108 | 20574  | 543050  | SH  | DEFINE |
| BARRICK GOLD CORP            | COM              | 067901108 | 26178  | 690961  | SH  | DEFINE |
| BASSETT FURNITURE INDS INC   | COM              | 070203104 | 2722   | 635900  | SH  | DEFINE |
| BAXTER INTL INC              | COM              | 071813109 | 78452  | 1376100 | SH  | DEFINE |
| BAXTER INTL INC              | COM              | 071813109 | 4775   | 83756   | SH  | DEFINE |
| BAXTER INTL INC              | COM              | 071813109 | 13     | 220     | SH  | DEFINE |
| BAXTER INTL INC              | COM              | 071813109 | 239    | 4190    | SH  | DEFINE |
| BAXTER INTL INC              | COM              | 071813109 | 604    | 10600   | SH  | DEFINE |
| BAXTER INTL INC              | COM              | 071813109 | 68     | 1200    | SH  | DEFINE |
| BAXTER INTL INC              | COM              | 071813109 | 266    | 4658    | SH  | DEFINE |
| BAYTEX ENERGY TR             | TRUST UNIT       | 073176109 | 18     | 825     | SH  | DEFINE |
| BAYTEX ENERGY TR             | TRUST UNIT       | 073176109 | 28398  | 1286388 | SH  | DEFINE |
| BB&T CORP                    | COM              | 054937107 | 206    | 7560    | SH  | DEFINE |
| BCE INC                      | COM NEW          | 05534B760 | 300    | 12166   | SH  | DEFINE |
| BCE INC                      | COM NEW          | 05534B760 | 65229  | 2644650 | SH  | DEFINE |
| BE AEROSPACE INC             | COM              | 073302101 | 3520   | 174800  | SH  | DEFINE |
| BE AEROSPACE INC             | COM              | 073302101 | 572    | 28400   | SH  | DEFINE |
| BE AEROSPACE INC             | COM              | 073302101 | 1593   | 79100   | SH  | DEFINE |
| BECKMAN COULTER INC          | COM              | 075811109 | 393    | 5700    | SH  | DEFINE |
| BECTON DICKINSON & CO        | COM              | 075887109 | 187184 | 2683638 | SH  | DEFINE |
| BECTON DICKINSON & CO        | COM              | 075887109 | 15191  | 217794  | SH  | DEFINE |
| BECTON DICKINSON & CO        | COM              | 075887109 | 907    | 13000   | SH  | DEFINE |
| BECTON DICKINSON & CO        | COM              | 075887109 | 166588 | 2388364 | SH  | DEFINE |
| BECTON DICKINSON & CO        | COM              | 075887109 | 2114   | 30310   | SH  | DEFINE |
| BECTON DICKINSON & CO        | COM              | 075887109 | 91     | 1300    | SH  | DEFINE |
| BED BATH & BEYOND INC        | COM              | 075896100 | 289    | 7700    | SH  | DEFINE |
| BEMIS INC                    | COM              | 081437105 | 76859  | 2966389 | SH  | DEFINE |
| BEMIS INC                    | COM              | 081437105 | 4804   | 185425  | SH  | DEFINE |
| BENCHMARK ELECTRS INC        | COM              | 08160H101 | 89375  | 4965300 | SH  | DEFINE |
| BERKLEY W R CORP             | COM              | 084423102 | 8186   | 323800  | SH  | DEFINE |
| BERKLEY W R CORP             | COM              | 084423102 | 865    | 34228   | SH  | DEFINE |
| BERKSHIRE HATHAWAY INC DEL   | CL A             | 084670108 | 1111   | 11      | SH  | DEFINE |
| BERKSHIRE HATHAWAY INC DEL   | CL A             | 084670108 | 18584  | 184     | SH  | DEFINE |
| BERKSHIRE HATHAWAY INC DEL   | CL A             | 084670108 | 4242   | 42      | SH  | DEFINE |
| BERKSHIRE HATHAWAY INC DEL   | CL A             | 084670108 | 404707 | 4007    | SH  | DEFINE |
| BERKSHIRE HATHAWAY INC DEL   | CL B             | 084670207 | 27833  | 8376    | SH  | DEFINE |
| BERKSHIRE HATHAWAY INC DEL   | CL B             | 084670207 | 24810  | 7466    | SH  | DEFINE |
| BERKSHIRE HATHAWAY INC DEL   | CL B             | 084670207 | 33     | 10      | SH  | DEFINE |
| BERKSHIRE HATHAWAY INC DEL   | CL B             | 084670207 | 542543 | 163269  | SH  | DEFINE |
| BERKSHIRE HATHAWAY INC DEL   | CL B             | 084670207 | 33     | 10      | SH  | DEFINE |
| BERKSHIRE HATHAWAY INC DEL   | CL B             | 084670207 | 549    | 165     | SH  | DEFINE |
| BEST BUY INC                 | COM              | 086516101 | 16445  | 438300  | SH  | DEFINE |
| BEST BUY INC                 | COM              | 086516101 | 15207  | 405301  | SH  | DEFINE |

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|                              |                  |            |        |          |     |        |
|------------------------------|------------------|------------|--------|----------|-----|--------|
| BEST BUY INC                 | COM              | 086516101  | 638    | 17000    | SH  | DEFINE |
| BEST BUY INC                 | SDCV 2.250% 1/1  | 1086516AF8 | 16680  | 16000000 | PRN | DEFINE |
| BHP BILLITON LTD             | SPONSORED ADR    | 088606108  | 6620   | 100293   | SH  | DEFINE |
| BHP BILLITON LTD             | SPONSORED ADR    | 088606108  | 20     | 300      | SH  | DEFINE |
| BHP BILLITON PLC             | SPONSORED ADR    | 05545E209  | 12122  | 220000   | SH  | DEFINE |
| BHP BILLITON PLC             | SPONSORED ADR    | 05545E209  | 8      | 147      | SH  | DEFINE |
| BHP BILLITON PLC             | SPONSORED ADR    | 05545E209  | 2151   | 39040    | SH  | DEFINE |
| BIG 5 SPORTING GOODS CORP    | COM              | 08915P101  | 10685  | 706757   | SH  | DEFINE |
| BIG LOTS INC                 | COM              | 089302103  | 17672  | 706300   | SH  | DEFINE |
| BIODEL INC                   | COM              | 09064M105  | 1173   | 218500   | SH  | DEFINE |
| BIOFORM MEDICAL INC          | COM              | 09065G107  | 6388   | 1784400  | SH  | DEFINE |
| BIOGEN IDEC INC              | COM              | 09062X103  | 35865  | 709922   | SH  | DEFINE |
| BIOGEN IDEC INC              | COM              | 09062X103  | 1176   | 23280    | SH  | DEFINE |
| BIOGEN IDEC INC              | COM              | 09062X103  | 8547   | 169180   | SH  | DEFINE |
| BIOGEN IDEC INC              | COM              | 09062X103  | 2300   | 45520    | SH  | DEFINE |
| BIOGEN IDEC INC              | COM              | 09062X103  | 3559   | 70450    | SH  | DEFINE |
| BIOGEN IDEC INC              | COM              | 09062X103  | 13852  | 274196   | SH  | DEFINE |
| BIOGEN IDEC INC              | COM              | 09062X103  | 938    | 18566    | SH  | DEFINE |
| BIOGEN IDEC INC              | COM              | 09062X103  | 966    | 19120    | SH  | DEFINE |
| BIOGEN IDEC INC              | COM              | 09062X103  | 829    | 16410    | SH  | DEFINE |
| BIOGEN IDEC INC              | COM              | 09062X103  | 6297   | 124640   | SH  | DEFINE |
| BIOMARIN PHARMACEUTICAL INC  | COM              | 09061G101  | 52221  | 2888320  | SH  | DEFINE |
| BIOMARIN PHARMACEUTICAL INC  | COM              | 09061G101  | 893    | 49410    | SH  | DEFINE |
| BIOMARIN PHARMACEUTICAL INC  | COM              | 09061G101  | 2339   | 129380   | SH  | DEFINE |
| BIOMARIN PHARMACEUTICAL INC  | COM              | 09061G101  | 556    | 30760    | SH  | DEFINE |
| BIOMARIN PHARMACEUTICAL INC  | NOTE 1.875% 4/20 | 09061GAD3  | 10841  | 10300000 | PRN | DEFINE |
| BIOSPECIFICS TECHNOLOGIES CO | COM              | 090931106  | 1761   | 55000    | SH  | DEFINE |
| BIOVAIL CORP                 | COM              | 09067J109  | 151    | 9770     | SH  | DEFINE |
| BIOVAIL CORP                 | COM              | 09067J109  | 68     | 4400     | SH  | DEFINE |
| BIOVAIL CORP                 | COM              | 09067J109  | 65423  | 4237740  | SH  | DEFINE |
| BIOVAIL CORP                 | COM              | 09067J109  | 2313   | 149818   | SH  | DEFINE |
| BIOVAIL CORP                 | COM              | 09067J109  | 616    | 39900    | SH  | DEFINE |
| BIOVAIL CORP                 | COM              | 09067J109  | 60743  | 3934490  | SH  | DEFINE |
| BIOVAIL CORP                 | COM              | 09067J109  | 17903  | 1159600  | SH  | DEFINE |
| BJ SVCS CO                   | COM              | 055482103  | 847    | 43590    | SH  | DEFINE |
| BLACK & DECKER CORP          | COM              | 091797100  | 1585   | 34250    | SH  | DEFINE |
| BLACKROCK INC                | COM              | 09247X101  | 108769 | 501650   | SH  | DEFINE |
| BLACKROCK INC                | COM              | 09247X101  | 10549  | 48652    | SH  | DEFINE |
| BLACKROCK INC                | COM              | 09247X101  | 2542   | 11725    | SH  | DEFINE |
| BLACKROCK INC                | COM              | 09247X101  | 477    | 2200     | SH  | DEFINE |
| BLACKROCK INC                | COM              | 09247X101  | 295    | 1362     | SH  | DEFINE |
| BLACKROCK MUNIHLDGS FD INC   | COM              | 09254A101  | 167    | 13000    | SH  | DEFINE |
| BLACKROCK MUNIYIELD N Y INSD | COM              | 09255E102  | 147    | 11922    | SH  | DEFINE |
| BLACKROCK NY INS MUN INC TR  | COM              | 09249U105  | 528    | 36750    | SH  | DEFINE |
| BLOCK H & R INC              | COM              | 093671105  | 614    | 33400    | SH  | DEFINE |
| BLOCK H & R INC              | COM              | 093671105  | 41847  | 2276788  | SH  | DEFINE |
| BMB MUNAI INC                | COM              | 09656A105  | 94     | 97749    | SH  | DEFINE |
| BMC SOFTWARE INC             | COM              | 055921100  | 373    | 9930     | SH  | DEFINE |
| BOARDWALK PIPELINE PARTNERS  | UT LTD PARTNER   | 096627104  | 4307   | 173512   | SH  | DEFINE |
| BOARDWALK PIPELINE PARTNERS  | UT LTD PARTNER   | 096627104  | 1215   | 48960    | SH  | DEFINE |
| BOEING CO                    | COM              | 097023105  | 65844  | 1215960  | SH  | DEFINE |
| BOEING CO                    | COM              | 097023105  | 9927   | 183328   | SH  | DEFINE |
| BOEING CO                    | COM              | 097023105  | 19     | 350      | SH  | DEFINE |
| BOEING CO                    | COM              | 097023105  | 1582   | 28778    | SH  | DEFINE |
| BOEING CO                    | COM              | 097023105  | 92     | 1700     | SH  | DEFINE |
| BOEING CO                    | COM              | 097023105  | 1922   | 35490    | SH  | DEFINE |
| BORGWARNER INC               | COM              | 099724106  | 41273  | 1363930  | SH  | DEFINE |
| BORGWARNER INC               | COM              | 099724106  | 1775   | 58655    | SH  | DEFINE |
| BORGWARNER INC               | COM              | 099724106  | 1111   | 36700    | SH  | DEFINE |
| BORGWARNER INC               | COM              | 099724106  | 646    | 21335    | SH  | DEFINE |
| BORGWARNER INC               | NOTE 3.500% 4/10 | 099724AF3  | 8252   | 6750000  | PRN | DEFINE |
| BOSTON PROPERTIES INC        | COM              | 101121101  | 315    | 4800     | SH  | DEFINE |

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|                              |                |           |        |          |    |        |
|------------------------------|----------------|-----------|--------|----------|----|--------|
| BOSTON PROPERTIES INC        | COM            | 101121101 | 66     | 1000     | SH | DEFINE |
| BOSTON PROPERTIES INC        | COM            | 101121101 | 3723   | 56800    | SH | DEFINE |
| BOSTON PROPERTIES INC        | COM            | 101121101 | 32137  | 490263   | SH | DEFINE |
| BOSTON PROPERTIES INC        | COM            | 101121101 | 492    | 7500     | SH | DEFINE |
| BOSTON SCIENTIFIC CORP       | COM            | 101137107 | 182    | 17203    | SH | DEFINE |
| BOSTON SCIENTIFIC CORP       | COM            | 101137107 | 2775   | 262024   | SH | DEFINE |
| BOSTON SCIENTIFIC CORP       | COM            | 101137107 | 7713   | 728340   | SH | DEFINE |
| BOSTON SCIENTIFIC CORP       | COM            | 101137107 | 9426   | 890124   | SH | DEFINE |
| BOSTON SCIENTIFIC CORP       | COM            | 101137107 | 949    | 89620    | SH | DEFINE |
| BOSTON SCIENTIFIC CORP       | COM            | 101137107 | 645    | 60950    | SH | DEFINE |
| BOSTON SCIENTIFIC CORP       | COM            | 101137107 | 270845 | 25575501 | SH | DEFINE |
| BOSTON SCIENTIFIC CORP       | COM            | 101137107 | 11647  | 1099840  | SH | DEFINE |
| BOTTOMLINE TECH DEL INC      | COM            | 101388106 | 8884   | 688704   | SH | DEFINE |
| BOTTOMLINE TECH DEL INC      | COM            | 101388106 | 1304   | 101100   | SH | DEFINE |
| BOTTOMLINE TECH DEL INC      | COM            | 101388106 | 3416   | 264800   | SH | DEFINE |
| BOTTOMLINE TECH DEL INC      | COM            | 101388106 | 14799  | 1147523  | SH | DEFINE |
| BP PLC                       | SPONSORED ADR  | 055622104 | 18641  | 350200   | SH | DEFINE |
| BP PLC                       | SPONSORED ADR  | 055622104 | 47669  | 895537   | SH | DEFINE |
| BP PLC                       | SPONSORED ADR  | 055622104 | 4265   | 80131    | SH | DEFINE |
| BP PLC                       | SPONSORED ADR  | 055622104 | 20360  | 381854   | SH | DEFINE |
| BP PLC                       | SPONSORED ADR  | 055622104 | 10     | 180      | SH | DEFINE |
| BP PLC                       | SPONSORED ADR  | 055622104 | 20325  | 381840   | SH | DEFINE |
| BP PRUDHOE BAY RTY TR        | UNIT BEN INT   | 055630107 | 1      | 15       | SH | DEFINE |
| BP PRUDHOE BAY RTY TR        | UNIT BEN INT   | 055630107 | 7703   | 103187   | SH | DEFINE |
| BRADY CORP                   | CL A           | 104674106 | 171043 | 5955552  | SH | DEFINE |
| BRADY CORP                   | CL A           | 104674106 | 57     | 2000     | SH | DEFINE |
| BRE PROPERTIES INC           | CL A           | 05564E106 | 267    | 8538     | SH | DEFINE |
| BRIGGS & STRATTON CORP       | COM            | 109043109 | 24909  | 1283300  | SH | DEFINE |
| BRIGGS & STRATTON CORP       | COM            | 109043109 | 7      | 365      | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 102    | 4520     | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 16406  | 728494   | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 2440   | 108359   | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 20587  | 914171   | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 87329  | 3877831  | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 1902   | 84476    | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 3383   | 150200   | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 236053 | 10481920 | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 24119  | 1070992  | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 67     | 2980     | SH | DEFINE |
| BRISTOW GROUP INC            | COM            | 110394103 | 60675  | 2043608  | SH | DEFINE |
| BRISTOW GROUP INC            | COM            | 110394103 | 413    | 13915    | SH | DEFINE |
| BRITISH AMERN TOB PLC        | SPONSORED ADR  | 110448107 | 21     | 330      | SH | DEFINE |
| BRITISH AMERN TOB PLC        | SPONSORED ADR  | 110448107 | 5379   | 85050    | SH | DEFINE |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR  | 111013108 | 13728  | 375749   | SH | DEFINE |
| BROADRIDGE FINL SOLUTIONS IN | COM            | 11133T103 | 281    | 13958    | SH | DEFINE |
| BROADRIDGE FINL SOLUTIONS IN | COM            | 11133T103 | 728    | 36200    | SH | DEFINE |
| BROOKFIELD ASSET MGMT INC    | CL A LTD VT SH | 112585104 | 48     | 2100     | SH | DEFINE |
| BROOKFIELD ASSET MGMT INC    | CL A LTD VT SH | 112585104 | 123027 | 5386655  | SH | DEFINE |
| BROWN FORMAN CORP            | CL A           | 115637100 | 33896  | 663720   | SH | DEFINE |
| BROWN FORMAN CORP            | CL B           | 115637209 | 30     | 625      | SH | DEFINE |
| BROWN FORMAN CORP            | CL B           | 115637209 | 115799 | 2401467  | SH | DEFINE |
| BROWN SHOE INC NEW           | COM            | 115736100 | 24784  | 3090274  | SH | DEFINE |
| BRUNSWICK CORP               | COM            | 117043109 | 22840  | 1906500  | SH | DEFINE |
| BUCKEYE PARTNERS L P         | UNIT LTD PARTN | 118230101 | 259    | 5352     | SH | DEFINE |
| BUFFALO WILD WINGS INC       | COM            | 119848109 | 36966  | 888400   | SH | DEFINE |
| BUFFALO WILD WINGS INC       | COM            | 119848109 | 487    | 11700    | SH | DEFINE |
| BUFFALO WILD WINGS INC       | COM            | 119848109 | 1352   | 32500    | SH | DEFINE |
| BUFFALO WILD WINGS INC       | COM            | 119848109 | 470    | 11295    | SH | DEFINE |
| BUNGE LIMITED                | COM            | G16962105 | 5534   | 88394    | SH | DEFINE |
| BUNGE LIMITED                | COM            | G16962105 | 25037  | 399890   | SH | DEFINE |
| BUNGE LIMITED                | COM            | G16962105 | 13811  | 220582   | SH | DEFINE |
| BURGER KING HLDGS INC        | COM            | 121208201 | 14201  | 807320   | SH | DEFINE |

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|------------------------------|-----------------|------------|--------|----------|-----|--------|
| BURGER KING HLDGS INC        | COM             | 121208201  | 18     | 1000     | SH  | DEFINE |
| BURGER KING HLDGS INC        | COM             | 121208201  | 36     | 2070     | SH  | DEFINE |
| BURGER KING HLDGS INC        | COM             | 121208201  | 374    | 21250    | SH  | DEFINE |
| BURGER KING HLDGS INC        | COM             | 121208201  | 215    | 12200    | SH  | DEFINE |
| BURLINGTON NORTHN SANTA FE C | COM             | 12189T104  | 28100  | 352000   | SH  | DEFINE |
| BURLINGTON NORTHN SANTA FE C | COM             | 12189T104  | 32792  | 410772   | SH  | DEFINE |
| C H ROBINSON WORLDWIDE INC   | COM NEW         | 12541W209  | 111300 | 1927265  | SH  | DEFINE |
| C H ROBINSON WORLDWIDE INC   | COM NEW         | 12541W209  | 1305   | 22600    | SH  | DEFINE |
| C H ROBINSON WORLDWIDE INC   | COM NEW         | 12541W209  | 814    | 14100    | SH  | DEFINE |
| CA INC                       | COM             | 12673P105  | 249    | 11336    | SH  | DEFINE |
| CABLEVISION SYS CORP         | CL A NY CABLVS  | 12686C109  | 1086   | 45725    | SH  | DEFINE |
| CABOT CORP                   | COM             | 127055101  | 27281  | 1180500  | SH  | DEFINE |
| CABOT CORP                   | COM             | 127055101  | 233    | 10065    | SH  | DEFINE |
| CADBURY PLC                  | SPONS ADR       | 12721E102  | 4830   | 94309    | SH  | DEFINE |
| CADBURY PLC                  | SPONS ADR       | 12721E102  | 16743  | 327621   | SH  | DEFINE |
| CADENCE DESIGN SYSTEM INC    | COM             | 127387108  | 366    | 49900    | SH  | DEFINE |
| CADENCE DESIGN SYSTEM INC    | COM             | 127387108  | 350    | 47691    | SH  | DEFINE |
| CADENCE DESIGN SYSTEM INC    | COM             | 127387108  | 16632  | 2265978  | SH  | DEFINE |
| CADENCE DESIGN SYSTEM INC    | COM             | 127387108  | 103    | 14080    | SH  | DEFINE |
| CADENCE DESIGN SYSTEM INC    | COM             | 127387108  | 4126   | 562109   | SH  | DEFINE |
| CADENCE DESIGN SYSTEM INC    | COM             | 127387108  | 57     | 7800     | SH  | DEFINE |
| CADENCE PHARMACEUTICALS INC  | COM             | 12738T100  | 5966   | 539463   | SH  | DEFINE |
| CADENCE PHARMACEUTICALS INC  | COM             | 12738T100  | 620    | 56095    | SH  | DEFINE |
| CADENCE PHARMACEUTICALS INC  | COM             | 12738T100  | 1740   | 157310   | SH  | DEFINE |
| CAE INC                      | COM             | 124765108  | 2481   | 293396   | SH  | DEFINE |
| CAL DIVE INTL INC            | NOTE 3.250%12/1 | 1127914AB5 | 8838   | 10000000 | PRN | DEFINE |
| CALIFORNIA PIZZA KITCHEN INC | COM             | 13054D109  | 11449  | 732860   | SH  | DEFINE |
| CALLAWAY GOLF CO             | COM             | 131193104  | 7268   | 955000   | SH  | DEFINE |
| CALLAWAY GOLF CO             | COM             | 131193104  | 151    | 19900    | SH  | DEFINE |
| CAMDEN PPTY TR               | SH BEN INT      | 133131102  | 55     | 1365     | SH  | DEFINE |
| CAMDEN PPTY TR               | SH BEN INT      | 133131102  | 830    | 20600    | SH  | DEFINE |
| CAMDEN PPTY TR               | SH BEN INT      | 133131102  | 7224   | 179250   | SH  | DEFINE |
| CAMDEN PPTY TR               | SH BEN INT      | 133131102  | 109    | 2700     | SH  | DEFINE |
| CAMECO CORP                  | COM             | 13321L108  | 484    | 17425    | SH  | DEFINE |
| CAMECO CORP                  | COM             | 13321L108  | 12096  | 435650   | SH  | DEFINE |
| CAMERON INTERNATIONAL CORP   | COM             | 13342B105  | 66756  | 1765100  | SH  | DEFINE |
| CAMERON INTERNATIONAL CORP   | COM             | 13342B105  | 38     | 1000     | SH  | DEFINE |
| CAMERON INTERNATIONAL CORP   | COM             | 13342B105  | 819    | 21648    | SH  | DEFINE |
| CAMPBELL SOUP CO             | COM             | 134429109  | 383    | 11751    | SH  | DEFINE |
| CANADIAN NAT RES LTD         | COM             | 136385101  | 54     | 800      | SH  | DEFINE |
| CANADIAN NAT RES LTD         | COM             | 136385101  | 339    | 5040     | SH  | DEFINE |
| CANADIAN NAT RES LTD         | COM             | 136385101  | 175233 | 2592230  | SH  | DEFINE |
| CANADIAN NATL RY CO          | COM             | 136375102  | 24549  | 501100   | SH  | DEFINE |
| CANADIAN NATL RY CO          | COM             | 136375102  | 7722   | 157633   | SH  | DEFINE |
| CANADIAN NATL RY CO          | COM             | 136375102  | 64     | 1300     | SH  | DEFINE |
| CANADIAN NATL RY CO          | COM             | 136375102  | 156622 | 3173145  | SH  | DEFINE |
| CANADIAN PAC RY LTD          | COM             | 13645T100  | 23375  | 500000   | SH  | DEFINE |
| CANADIAN PAC RY LTD          | COM             | 13645T100  | 1903   | 40711    | SH  | DEFINE |
| CANADIAN PAC RY LTD          | COM             | 13645T100  | 14835  | 316817   | SH  | DEFINE |
| CANON INC                    | ADR             | 138006309  | 3916   | 97923    | SH  | DEFINE |
| CANON INC                    | ADR             | 138006309  | 4114   | 102886   | SH  | DEFINE |
| CAPE BANCORP INC             | COM             | 139209100  | 31     | 4000     | SH  | DEFINE |
| CAPE BANCORP INC             | COM             | 139209100  | 2033   | 264663   | SH  | DEFINE |
| CAPELLA EDUCATION COMPANY    | COM             | 139594105  | 40944  | 608020   | SH  | DEFINE |
| CAPELLA EDUCATION COMPANY    | COM             | 139594105  | 1437   | 21340    | SH  | DEFINE |
| CAPELLA EDUCATION COMPANY    | COM             | 139594105  | 3805   | 56500    | SH  | DEFINE |
| CAPELLA EDUCATION COMPANY    | COM             | 139594105  | 509    | 7553     | SH  | DEFINE |
| CAPITAL ONE FINL CORP        | COM             | 14040H105  | 93924  | 2628702  | SH  | DEFINE |
| CAPITAL ONE FINL CORP        | COM             | 14040H105  | 348    | 9740     | SH  | DEFINE |
| CAPITALSOURCE INC            | COM             | 14055X102  | 1530   | 352620   | SH  | DEFINE |
| CAPITALSOURCE INC            | COM             | 14055X102  | 140    | 32200    | SH  | DEFINE |
| CAPITALSOURCE INC            | COM             | 14055X102  | 0      | 110      | SH  | DEFINE |

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|                              |            |            |              |        |          |     |        |
|------------------------------|------------|------------|--------------|--------|----------|-----|--------|
| CAPITALSOURCE INC            | DBCV       | 4.000%     | 7/114055XAE2 | 9818   | 11500000 | PRN | DEFINE |
| CARBO CERAMICS INC           | COM        |            | 140781105    | 3547   | 68800    | SH  | DEFINE |
| CARBO CERAMICS INC           | COM        |            | 140781105    | 4      | 81       | SH  | DEFINE |
| CARDINAL HEALTH INC          | COM        |            | 14149Y108    | 8040   | 300000   | SH  | DEFINE |
| CARDINAL HEALTH INC          | COM        |            | 14149Y108    | 394    | 14709    | SH  | DEFINE |
| CARDINAL HEALTH INC          | COM        |            | 14149Y108    | 2709   | 101100   | SH  | DEFINE |
| CARDINAL HEALTH INC          | COM        |            | 14149Y108    | 903    | 33700    | SH  | DEFINE |
| CARDINAL HEALTH INC          | COM        |            | 14149Y108    | 1090   | 40690    | SH  | DEFINE |
| CARDIOME PHARMA CORP         | COM NEW    |            | 14159U202    | 3230   | 745928   | SH  | DEFINE |
| CAREER EDUCATION CORP        | COM        |            | 141665109    | 265    | 10875    | SH  | DEFINE |
| CAREFUSION CORP              | COM        |            | 14170T101    | 3270   | 150000   | SH  | DEFINE |
| CAREFUSION CORP              | COM        |            | 14170T101    | 193    | 8849     | SH  | DEFINE |
| CAREFUSION CORP              | COM        |            | 14170T101    | 1102   | 50550    | SH  | DEFINE |
| CAREFUSION CORP              | COM        |            | 14170T101    | 327    | 14990    | SH  | DEFINE |
| CAREFUSION CORP              | COM        |            | 14170T101    | 444    | 20345    | SH  | DEFINE |
| CARLISLE COS INC             | COM        |            | 142339100    | 102018 | 3008494  | SH  | DEFINE |
| CARNIVAL CORP                | PAIRED CTF |            | 143658300    | 35443  | 1065000  | SH  | DEFINE |
| CARNIVAL CORP                | PAIRED CTF |            | 143658300    | 64     | 1920     | SH  | DEFINE |
| CARNIVAL CORP                | PAIRED CTF |            | 143658300    | 4638   | 139350   | SH  | DEFINE |
| CARNIVAL CORP                | PAIRED CTF |            | 143658300    | 6158   | 185022   | SH  | DEFINE |
| CARNIVAL CORP                | PAIRED CTF |            | 143658300    | 546    | 16420    | SH  | DEFINE |
| CARNIVAL CORP                | DBCV       | 2.000%     | 4/1143658AN2 | 29356  | 27500000 | PRN | DEFINE |
| CASELLA WASTE SYS INC        | CL A       |            | 147448104    | 9357   | 3181187  | SH  | DEFINE |
| CASEYS GEN STORES INC        | COM        |            | 147528103    | 40595  | 1293650  | SH  | DEFINE |
| CATALYST HEALTH SOLUTIONS IN | COM        |            | 14888B103    | 336    | 11530    | SH  | DEFINE |
| CATERPILLAR INC DEL          | COM        |            | 149123101    | 30213  | 588600   | SH  | DEFINE |
| CATERPILLAR INC DEL          | COM        |            | 149123101    | 10459  | 203752   | SH  | DEFINE |
| CATERPILLAR INC DEL          | COM        |            | 149123101    | 1050   | 20100    | SH  | DEFINE |
| CATERPILLAR INC DEL          | COM        |            | 149123101    | 942    | 18357    | SH  | DEFINE |
| CATO CORP NEW                | CL A       |            | 149205106    | 8116   | 400000   | SH  | DEFINE |
| CAVIUM NETWORKS INC          | COM        |            | 14965A101    | 7930   | 369340   | SH  | DEFINE |
| CAVIUM NETWORKS INC          | COM        |            | 14965A101    | 43     | 2000     | SH  | DEFINE |
| CBL & ASSOC PPTYS INC        | COM        |            | 124830100    | 184    | 19000    | SH  | DEFINE |
| CBL & ASSOC PPTYS INC        | COM        |            | 124830100    | 1570   | 161900   | SH  | DEFINE |
| CBL & ASSOC PPTYS INC        | COM        |            | 124830100    | 25     | 2600     | SH  | DEFINE |
| CBS CORP NEW                 | CL B       |            | 124857202    | 12583  | 1044230  | SH  | DEFINE |
| CBS CORP NEW                 | CL B       |            | 124857202    | 93     | 7699     | SH  | DEFINE |
| CBS CORP NEW                 | CL B       |            | 124857202    | 21     | 1770     | SH  | DEFINE |
| CBS CORP NEW                 | CL B       |            | 124857202    | 288    | 23880    | SH  | DEFINE |
| CBS CORP NEW                 | CL B       |            | 124857202    | 112    | 9300     | SH  | DEFINE |
| CDN IMPERIAL BK OF COMMERCE  | COM        |            | 136069101    | 49     | 800      | SH  | DEFINE |
| CDN IMPERIAL BK OF COMMERCE  | COM        |            | 136069101    | 519    | 8512     | SH  | DEFINE |
| CDN IMPERIAL BK OF COMMERCE  | COM        |            | 136069101    | 177755 | 2908764  | SH  | DEFINE |
| CELANESE CORP DEL            | COM SER A  |            | 150870103    | 1613   | 64500    | SH  | DEFINE |
| CELANESE CORP DEL            | COM SER A  |            | 150870103    | 63253  | 2530100  | SH  | DEFINE |
| CELANESE CORP DEL            | COM SER A  |            | 150870103    | 613    | 24502    | SH  | DEFINE |
| CELANESE CORP DEL            | PFD        | 4.25% CONV | 150870202    | 16776  | 514700   | SH  | DEFINE |
| CELANESE CORP DEL            | PFD        | 4.25% CONV | 150870202    | 1041   | 31950    | SH  | DEFINE |
| CELESTICA INC                | SUB        | VTG SHS    | 15101Q108    | 1676   | 175800   | SH  | DEFINE |
| CELGENE CORP                 | COM        |            | 151020104    | 162253 | 2902530  | SH  | DEFINE |
| CELGENE CORP                 | COM        |            | 151020104    | 68661  | 1228275  | SH  | DEFINE |
| CELGENE CORP                 | COM        |            | 151020104    | 45     | 800      | SH  | OTHER  |
| CELGENE CORP                 | COM        |            | 151020104    | 8301   | 148500   | SH  | DEFINE |
| CELGENE CORP                 | COM        |            | 151020104    | 27     | 480      | SH  | DEFINE |
| CELGENE CORP                 | COM        |            | 151020104    | 1006   | 18000    | SH  | DEFINE |
| CELGENE CORP                 | COM        |            | 151020104    | 310    | 5550     | SH  | DEFINE |
| CELGENE CORP                 | COM        |            | 151020104    | 2286   | 40900    | SH  | DEFINE |
| CELGENE CORP                 | COM        |            | 151020104    | 145    | 2600     | SH  | DEFINE |
| CELGENE CORP                 | COM        |            | 151020104    | 459    | 8217     | SH  | DEFINE |
| CELGENE CORP                 | COM        |            | 151020104    | 1286   | 23000    | SH  | DEFINE |
| CEMEX SAB DE CV              | SPON       | ADR NEW    | 151290889    | 253    | 19572    | SH  | DEFINE |
| CEMEX SAB DE CV              | SPON       | ADR NEW    | 151290889    | 1253   | 97020    | SH  | DEFINE |

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|                              |                |                     |        |          |     |        |
|------------------------------|----------------|---------------------|--------|----------|-----|--------|
| CENTERPOINT ENERGY INC       | COM            | 15189T107           | 130807 | 10523500 | SH  | DEFINE |
| CENTERPOINT ENERGY INC       | COM            | 15189T107           | 12     | 1000     | SH  | DEFINE |
| CENTERPOINT ENERGY INC       | COM            | 15189T107           | 14     | 1100     | SH  | DEFINE |
| CENTERPOINT ENERGY INC       | COM            | 15189T107           | 169    | 13600    | SH  | DEFINE |
| CENTERPOINT ENERGY INC       | COM            | 15189T107           | 78     | 6300     | SH  | DEFINE |
| CENTRAL EUROPEAN DIST CORP   | COM            | 153435102           | 962    | 29373    | SH  | DEFINE |
| CENTURYTEL INC               | COM            | 156700106           | 9770   | 290767   | SH  | DEFINE |
| CEPHALON INC                 | COM            | 156708109           | 14717  | 252700   | SH  | DEFINE |
| CEPHALON INC                 | NOTE           | 2.500% 5/0156708AR0 | 15844  | 15000000 | PRN | DEFINE |
| CERNER CORP                  | COM            | 156782104           | 56668  | 757600   | SH  | DEFINE |
| CERNER CORP                  | COM            | 156782104           | 1294   | 17295    | SH  | DEFINE |
| CERNER CORP                  | COM            | 156782104           | 559    | 7471     | SH  | DEFINE |
| CF INDS HLDGS INC            | COM            | 125269100           | 873    | 10125    | SH  | DEFINE |
| CGI GROUP INC                | CL A SUB VTG   | 39945C109           | 21664  | 1848625  | SH  | DEFINE |
| CHARMING SHOPPES INC         | COM            | 161133103           | 25532  | 5200000  | SH  | DEFINE |
| CHECK POINT SOFTWARE TECH LT | ORD            | M22465104           | 119    | 4180     | SH  | DEFINE |
| CHECK POINT SOFTWARE TECH LT | ORD            | M22465104           | 11273  | 397640   | SH  | DEFINE |
| CHECK POINT SOFTWARE TECH LT | ORD            | M22465104           | 2544   | 89740    | SH  | DEFINE |
| CHECK POINT SOFTWARE TECH LT | ORD            | M22465104           | 44240  | 1560486  | SH  | DEFINE |
| CHECK POINT SOFTWARE TECH LT | ORD            | M22465104           | 2515   | 88730    | SH  | DEFINE |
| CHECK POINT SOFTWARE TECH LT | ORD            | M22465104           | 24105  | 853507   | SH  | DEFINE |
| CHECK POINT SOFTWARE TECH LT | ORD            | M22465104           | 347    | 12230    | SH  | DEFINE |
| CHECK POINT SOFTWARE TECH LT | ORD            | M22465104           | 155464 | 5483748  | SH  | DEFINE |
| CHECK POINT SOFTWARE TECH LT | ORD            | M22465104           | 193991 | 6842702  | SH  | DEFINE |
| CHELSEA THERAPEUTICS INTL LT | COM            | 163428105           | 968    | 385600   | SH  | DEFINE |
| CHEMICAL FINL CORP           | COM            | 163731102           | 29588  | 1357859  | SH  | DEFINE |
| CHESAPEAKE ENERGY CORP       | COM            | 165167107           | 2391   | 84200    | SH  | DEFINE |
| CHESAPEAKE ENERGY CORP       | COM            | 165167107           | 6      | 200      | SH  | DEFINE |
| CHESAPEAKE ENERGY CORP       | COM            | 165167107           | 4031   | 141933   | SH  | DEFINE |
| CHESAPEAKE ENERGY CORP       | COM            | 165167107           | 17411  | 613060   | SH  | DEFINE |
| CHESAPEAKE ENERGY CORP       | COM            | 165167107           | 59741  | 2103546  | SH  | DEFINE |
| CHESAPEAKE ENERGY CORP       | COM            | 165167107           | 3148   | 110860   | SH  | DEFINE |
| CHESAPEAKE ENERGY CORP       | COM            | 165167107           | 446    | 15700    | SH  | DEFINE |
| CHESAPEAKE ENERGY CORP       | COM            | 165167107           | 103    | 3630     | SH  | DEFINE |
| CHEVRON CORP NEW             | COM            | 166764100           | 43965  | 624240   | SH  | DEFINE |
| CHEVRON CORP NEW             | COM            | 166764100           | 35495  | 503978   | SH  | DEFINE |
| CHEVRON CORP NEW             | COM            | 166764100           | 19508  | 276980   | SH  | DEFINE |
| CHEVRON CORP NEW             | COM            | 166764100           | 6395   | 90801    | SH  | DEFINE |
| CHEVRON CORP NEW             | COM            | 166764100           | 25100  | 356113   | SH  | DEFINE |
| CHEVRON CORP NEW             | COM            | 166764100           | 87478  | 1242050  | SH  | DEFINE |
| CHEVRON CORP NEW             | COM            | 166764100           | 3079   | 43711    | SH  | DEFINE |
| CHEVRON CORP NEW             | COM            | 166764100           | 5906   | 83860    | SH  | DEFINE |
| CHEVRON CORP NEW             | COM            | 166764100           | 195440 | 2774950  | SH  | DEFINE |
| CHEVRON CORP NEW             | COM            | 166764100           | 15475  | 219720   | SH  | DEFINE |
| CHEVRON CORP NEW             | COM            | 166764100           | 159    | 2260     | SH  | DEFINE |
| CHICOPEE BANCORP INC         | COM            | 168565109           | 3787   | 286714   | SH  | DEFINE |
| CHICOS FAS INC               | COM            | 168615102           | 54807  | 4215900  | SH  | DEFINE |
| CHICOS FAS INC               | COM            | 168615102           | 56298  | 4330626  | SH  | DEFINE |
| CHIMERA INVT CORP            | COM            | 16934Q109           | 1627   | 426000   | SH  | DEFINE |
| CHINA DIGITAL TV HLDG CO LTD | SPONSORED ADR  | 16938G107           | 87     | 12100    | SH  | DEFINE |
| CHINA LIFE INS CO LTD        | SPON ADR REP H | 16939P106           | 348    | 5300     | SH  | DEFINE |
| CHINA MOBILE LIMITED         | SPONSORED ADR  | 16941M109           | 1      | 20       | SH  | DEFINE |
| CHINA MOBILE LIMITED         | SPONSORED ADR  | 16941M109           | 14054  | 286183   | SH  | DEFINE |
| CHINA MOBILE LIMITED         | SPONSORED ADR  | 16941M109           | 10     | 200      | SH  | OTHER  |
| CHINA MOBILE LIMITED         | SPONSORED ADR  | 16941M109           | 123    | 2500     | SH  | DEFINE |
| CHINA MOBILE LIMITED         | SPONSORED ADR  | 16941M109           | 5077   | 103142   | SH  | DEFINE |
| CHINA SEC & SURVE TECH INC   | COM            | 16942J105           | 13185  | 1846700  | SH  | DEFINE |
| CHINA SOUTHN AIRLS LTD       | SPON ADR CL H  | 169409109           | 807    | 51025    | SH  | DEFINE |
| CHINA TELECOM CORP LTD       | SPON ADR H SHS | 169426103           | 23720  | 499282   | SH  | DEFINE |
| CHINA TELECOM CORP LTD       | SPON ADR H SHS | 169426103           | 38593  | 815930   | SH  | DEFINE |
| CHIPOTLE MEXICAN GRILL INC   | CL A           | 169656105           | 33273  | 342840   | SH  | DEFINE |
| CHIPOTLE MEXICAN GRILL INC   | CL A           | 169656105           | 214    | 2210     | SH  | DEFINE |

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|                              |                |             |        |          |     |        |
|------------------------------|----------------|-------------|--------|----------|-----|--------|
| CHIPOTLE MEXICAN GRILL INC   | CL B           | 169656204   | 15737  | 189100   | SH  | DEFINE |
| CHIPOTLE MEXICAN GRILL INC   | CL B           | 169656204   | 653    | 7850     | SH  | DEFINE |
| CHIPOTLE MEXICAN GRILL INC   | CL B           | 169656204   | 1448   | 17400    | SH  | DEFINE |
| CHIPOTLE MEXICAN GRILL INC   | CL B           | 169656204   | 673    | 8082     | SH  | DEFINE |
| CHRISTOPHER & BANKS CORP     | COM            | 171046105   | 27185  | 4015550  | SH  | DEFINE |
| CHUBB CORP                   | COM            | 171232101   | 20063  | 398000   | SH  | DEFINE |
| CHUBB CORP                   | COM            | 171232101   | 15483  | 307136   | SH  | DEFINE |
| CHUBB CORP                   | COM            | 171232101   | 50     | 1000     | SH  | DEFINE |
| CHUNGHWA TELECOM CO LTD      | SPONS ADR NEW  | 0917133Q403 | 977    | 54130    | SH  | DEFINE |
| CHUNGHWA TELECOM CO LTD      | SPONS ADR NEW  | 0917133Q403 | 130    | 7224     | SH  | DEFINE |
| CHUNGHWA TELECOM CO LTD      | SPONS ADR NEW  | 0917133Q403 | 27     | 1501     | SH  | DEFINE |
| CHUNGHWA TELECOM CO LTD      | SPONS ADR NEW  | 0917133Q403 | 16306  | 903865   | SH  | DEFINE |
| CHUNGHWA TELECOM CO LTD      | SPONS ADR NEW  | 0917133Q403 | 6      | 330      | SH  | DEFINE |
| CHUNGHWA TELECOM CO LTD      | SPONS ADR NEW  | 0917133Q403 | 112440 | 6232801  | SH  | DEFINE |
| CHUNGHWA TELECOM CO LTD      | SPONS ADR NEW  | 0917133Q403 | 22416  | 1242552  | SH  | DEFINE |
| CHURCH & DWIGHT INC          | COM            | 171340102   | 726    | 12790    | SH  | DEFINE |
| CIGNA CORP                   | COM            | 125509109   | 1310   | 46649    | SH  | DEFINE |
| CIGNA CORP                   | COM            | 125509109   | 878    | 31255    | SH  | DEFINE |
| CIGNA CORP                   | COM            | 125509109   | 2655   | 94500    | SH  | DEFINE |
| CINCINNATI FINL CORP         | COM            | 172062101   | 12210  | 469800   | SH  | DEFINE |
| CINTAS CORP                  | COM            | 172908105   | 43313  | 1428998  | SH  | DEFINE |
| CINTAS CORP                  | COM            | 172908105   | 212    | 7000     | SH  | DEFINE |
| CIRCOR INTL INC              | COM            | 17273K109   | 15126  | 535250   | SH  | DEFINE |
| CISCO SYS INC                | COM            | 17275R102   | 215943 | 9173430  | SH  | DEFINE |
| CISCO SYS INC                | COM            | 17275R102   | 68665  | 2916943  | SH  | DEFINE |
| CISCO SYS INC                | COM            | 17275R102   | 52     | 2200     | SH  | OTHER  |
| CISCO SYS INC                | COM            | 17275R102   | 2112   | 89720    | SH  | DEFINE |
| CISCO SYS INC                | COM            | 17275R102   | 26080  | 1107900  | SH  | DEFINE |
| CISCO SYS INC                | COM            | 17275R102   | 7300   | 310100   | SH  | DEFINE |
| CISCO SYS INC                | COM            | 17275R102   | 42237  | 1794250  | SH  | DEFINE |
| CISCO SYS INC                | COM            | 17275R102   | 521    | 22140    | SH  | DEFINE |
| CISCO SYS INC                | COM            | 17275R102   | 140512 | 5969059  | SH  | DEFINE |
| CISCO SYS INC                | COM            | 17275R102   | 3635   | 154408   | SH  | DEFINE |
| CISCO SYS INC                | COM            | 17275R102   | 994    | 42230    | SH  | DEFINE |
| CISCO SYS INC                | COM            | 17275R102   | 526716 | 22375358 | SH  | DEFINE |
| CISCO SYS INC                | COM            | 17275R102   | 52273  | 2220608  | SH  | DEFINE |
| CISCO SYS INC                | COM            | 17275R102   | 191    | 8120     | SH  | DEFINE |
| CITIGROUP INC                | COM            | 172967101   | 457    | 94500    | SH  | DEFINE |
| CITIGROUP INC                | COM            | 172967101   | 164457 | 33978686 | SH  | DEFINE |
| CITIGROUP INC                | COM            | 172967101   | 354    | 73070    | SH  | DEFINE |
| CITRIX SYS INC               | COM            | 177376100   | 36751  | 936800   | SH  | DEFINE |
| CITRIX SYS INC               | COM            | 177376100   | 368    | 9380     | SH  | DEFINE |
| CITRIX SYS INC               | COM            | 177376100   | 510    | 13011    | SH  | DEFINE |
| CLARCOR INC                  | COM            | 179895107   | 3758   | 119818   | SH  | DEFINE |
| CLEAN HARBORS INC            | COM            | 184496107   | 4827   | 85800    | SH  | DEFINE |
| CLEAN HARBORS INC            | COM            | 184496107   | 1255   | 22300    | SH  | DEFINE |
| CLEAN HARBORS INC            | COM            | 184496107   | 3471   | 61700    | SH  | DEFINE |
| CLECO CORP NEW               | COM            | 12561W105   | 25080  | 1000000  | SH  | DEFINE |
| CLIFFS NATURAL RESOURCES INC | COM            | 18683K101   | 5223   | 161400   | SH  | DEFINE |
| CLIFFS NATURAL RESOURCES INC | COM            | 18683K101   | 66     | 2050     | SH  | DEFINE |
| CLOROX CO DEL                | COM            | 189054109   | 56856  | 966610   | SH  | DEFINE |
| CLOROX CO DEL                | COM            | 189054109   | 4767   | 81042    | SH  | DEFINE |
| CLOROX CO DEL                | COM            | 189054109   | 935    | 15891    | SH  | DEFINE |
| CME GROUP INC                | COM            | 12572Q105   | 6164   | 20000    | SH  | DEFINE |
| CME GROUP INC                | COM            | 12572Q105   | 1191   | 3865     | SH  | DEFINE |
| CME GROUP INC                | COM            | 12572Q105   | 565    | 1834     | SH  | DEFINE |
| CMS ENERGY CORP              | COM            | 125896100   | 12730  | 950000   | SH  | DEFINE |
| CMS ENERGY CORP              | COM            | 125896100   | 13400  | 1000000  | SH  | DEFINE |
| CMS ENERGY CORP              | COM            | 125896100   | 20     | 1500     | SH  | DEFINE |
| CMS ENERGY CORP              | NOTE 5.500% 6/ | 1125896BD1  | 86156  | 7500000  | PRN | DEFINE |
| CNA FINL CORP                | COM            | 126117100   | 1072   | 44425    | SH  | DEFINE |
| CNH GLOBAL N V               | SHS NEW        | N20935206   | 23823  | 1394800  | SH  | DEFINE |

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| CNINSURE INC                 | SPONSORED ADR  | 18976M103 | 14837  | 646220   | SH | DEFINE |
| COACH INC                    | COM            | 189754104 | 8702   | 264349   | SH | DEFINE |
| COAST DISTR SYS              | COM            | 190345108 | 242    | 66800    | SH | DEFINE |
| COBRA ELECTRS CORP           | COM            | 191042100 | 875    | 540000   | SH | DEFINE |
| COCA COLA CO                 | COM            | 191216100 | 25996  | 484100   | SH | DEFINE |
| COCA COLA CO                 | COM            | 191216100 | 28969  | 539461   | SH | DEFINE |
| COCA COLA CO                 | COM            | 191216100 | 1010   | 18718    | SH | DEFINE |
| COCA COLA CO                 | COM            | 191216100 | 1917   | 35698    | SH | DEFINE |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 191241108 | 19     | 400      | SH | DEFINE |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 191241108 | 1992   | 41410    | SH | DEFINE |
| COGENT COMM GROUP INC        | COM NEW        | 19239V302 | 13469  | 1191342  | SH | DEFINE |
| COHERENT INC                 | COM            | 192479103 | 4314   | 185000   | SH | DEFINE |
| COHERENT INC                 | COM            | 192479103 | 334    | 14325    | SH | DEFINE |
| COHERENT INC                 | COM            | 192479103 | 898    | 38500    | SH | DEFINE |
| COHERENT INC                 | COM            | 192479103 | 16988  | 728628   | SH | DEFINE |
| COHU INC                     | COM            | 192576106 | 28589  | 2108350  | SH | DEFINE |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 10974  | 143865   | SH | DEFINE |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 31     | 400      | SH | DEFINE |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 348    | 4564     | SH | DEFINE |
| COLUMBIA BKG SYS INC         | COM            | 197236102 | 4965   | 300000   | SH | DEFINE |
| COMCAST CORP NEW             | CL A           | 20030N101 | 1277   | 75610    | SH | DEFINE |
| COMCAST CORP NEW             | CL A           | 20030N101 | 1111   | 65785    | SH | DEFINE |
| COMCAST CORP NEW             | CL A           | 20030N101 | 795    | 47090    | SH | DEFINE |
| COMCAST CORP NEW             | CL A           | 20030N101 | 703    | 39950    | SH | DEFINE |
| COMCAST CORP NEW             | CL A           | 20030N101 | 1244   | 73651    | SH | DEFINE |
| COMCAST CORP NEW             | CL A           | 20030N101 | 8789   | 520390   | SH | DEFINE |
| COMCAST CORP NEW             | CL A           | 20030N101 | 7494   | 443700   | SH | DEFINE |
| COMCAST CORP NEW             | CL A SPL       | 20030N200 | 490    | 30490    | SH | DEFINE |
| COMCAST CORP NEW             | CL A SPL       | 20030N200 | 1010   | 62830    | SH | DEFINE |
| COMCAST CORP NEW             | CL A SPL       | 20030N200 | 362787 | 22561364 | SH | DEFINE |
| COMCAST CORP NEW             | CL A SPL       | 20030N200 | 19425  | 1208030  | SH | DEFINE |
| COMCAST CORP NEW             | CL A SPL       | 20030N200 | 3248   | 202010   | SH | DEFINE |
| COMCAST CORP NEW             | CL A SPL       | 20030N200 | 43717  | 2718688  | SH | DEFINE |
| COMCAST CORP NEW             | CL A SPL       | 20030N200 | 588    | 36570    | SH | DEFINE |
| COMCAST CORP NEW             | CL A SPL       | 20030N200 | 688966 | 42846162 | SH | DEFINE |
| COMCAST CORP NEW             | CL A SPL       | 20030N200 | 25547  | 1588746  | SH | DEFINE |
| COMCAST CORP NEW             | CL A SPL       | 20030N200 | 121    | 7530     | SH | DEFINE |
| COMMERCIAL METALS CO         | COM            | 201723103 | 18885  | 1055000  | SH | DEFINE |
| COMMERCIAL METALS CO         | COM            | 201723103 | 4      | 200      | SH | DEFINE |
| COMMUNITY HEALTH SYS INC NEW | COM            | 203668108 | 72283  | 2263809  | SH | DEFINE |
| COMMUNITY HEALTH SYS INC NEW | COM            | 203668108 | 838    | 26250    | SH | DEFINE |
| COMMUNITY HEALTH SYS INC NEW | COM            | 203668108 | 281768 | 8824565  | SH | DEFINE |
| COMMUNITY HEALTH SYS INC NEW | COM            | 203668108 | 2235   | 70000    | SH | DEFINE |
| COMMUNITY HEALTH SYS INC NEW | COM            | 203668108 | 978    | 30634    | SH | DEFINE |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 420    | 27600    | SH | DEFINE |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 588    | 38690    | SH | DEFINE |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR  | 20440W105 | 405    | 13240    | SH | DEFINE |
| COMPANIA CERVECERIAS UNIDAS  | SPONSORED ADR  | 204429104 | 10053  | 292745   | SH | DEFINE |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR  | 204448104 | 62250  | 1767972  | SH | DEFINE |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR  | 204448104 | 66413  | 1886200  | SH | DEFINE |
| COMPELLENT TECHNOLOGIES INC  | COM            | 20452A108 | 3131   | 173836   | SH | DEFINE |
| COMPELLENT TECHNOLOGIES INC  | COM            | 20452A108 | 504    | 28000    | SH | DEFINE |
| COMPELLENT TECHNOLOGIES INC  | COM            | 20452A108 | 1394   | 77400    | SH | DEFINE |
| COMPUTER PROGRAMS & SYS INC  | COM            | 205306103 | 11550  | 278915   | SH | DEFINE |
| COMPUTER SCIENCES CORP       | COM            | 205363104 | 52710  | 1000000  | SH | DEFINE |
| COMPUTER SCIENCES CORP       | COM            | 205363104 | 1189   | 22561    | SH | DEFINE |
| CONAGRA FOODS INC            | COM            | 205887102 | 307    | 14150    | SH | DEFINE |
| CONCHO RES INC               | COM            | 20605P101 | 77026  | 2120740  | SH | DEFINE |
| CONCHO RES INC               | COM            | 20605P101 | 973    | 26781    | SH | DEFINE |
| CONCUR TECHNOLOGIES INC      | COM            | 206708109 | 71652  | 1802085  | SH | DEFINE |
| CONCUR TECHNOLOGIES INC      | COM            | 206708109 | 1055   | 26541    | SH | DEFINE |
| CONCUR TECHNOLOGIES INC      | COM            | 206708109 | 1789   | 45000    | SH | DEFINE |

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|                              |                |           |        |          |    |        |
|------------------------------|----------------|-----------|--------|----------|----|--------|
| CONCUR TECHNOLOGIES INC      | COM            | 206708109 | 687    | 17281    | SH | DEFINE |
| CONOCOPHILLIPS               | COM            | 20825C104 | 1490   | 33000    | SH | DEFINE |
| CONOCOPHILLIPS               | COM            | 20825C104 | 499407 | 11058610 | SH | DEFINE |
| CONOCOPHILLIPS               | COM            | 20825C104 | 18840  | 417181   | SH | DEFINE |
| CONOCOPHILLIPS               | COM            | 20825C104 | 39     | 860      | SH | DEFINE |
| CONOCOPHILLIPS               | COM            | 20825C104 | 8496   | 187903   | SH | DEFINE |
| CONOCOPHILLIPS               | COM            | 20825C104 | 149    | 3300     | SH | DEFINE |
| CONOCOPHILLIPS               | COM            | 20825C104 | 1516   | 33570    | SH | DEFINE |
| CONSECO INC                  | COM NEW        | 208464883 | 38513  | 7321947  | SH | DEFINE |
| CONSOL ENERGY INC            | COM            | 20854P109 | 8174   | 181200   | SH | DEFINE |
| CONSOL ENERGY INC            | COM            | 20854P109 | 1145   | 25375    | SH | DEFINE |
| CONSOLIDATED EDISON INC      | COM            | 209115104 | 305003 | 7450000  | SH | DEFINE |
| CONSOLIDATED EDISON INC      | COM            | 209115104 | 1072   | 26173    | SH | DEFINE |
| CONSOLIDATED EDISON INC      | COM            | 209115104 | 14543  | 355230   | SH | DEFINE |
| CONSOLIDATED EDISON INC      | COM            | 209115104 | 1491   | 36417    | SH | DEFINE |
| CONSOLIDATED EDISON INC      | COM            | 209115104 | 10804  | 263910   | SH | DEFINE |
| CONSTELLATION BRANDS INC     | CL A           | 21036P108 | 603    | 39779    | SH | DEFINE |
| CONSTELLATION ENERGY GROUP I | COM            | 210371100 | 64624  | 1996402  | SH | DEFINE |
| CONSTELLATION ENERGY GROUP I | COM            | 210371100 | 107    | 3300     | SH | DEFINE |
| CONSTELLATION ENERGY GROUP I | COM            | 210371100 | 214811 | 6636114  | SH | DEFINE |
| CONSTELLATION ENERGY GROUP I | COM            | 210371100 | 23     | 700      | SH | DEFINE |
| CONSTELLATION ENERGY GROUP I | COM            | 210371100 | 222    | 6850     | SH | DEFINE |
| CONSTELLATION ENERGY GROUP I | COM            | 210371100 | 97     | 3000     | SH | DEFINE |
| CONTINENTAL AIRLS INC        | CL B           | 210795308 | 16440  | 1000000  | SH | DEFINE |
| CONTINENTAL AIRLS INC        | CL B           | 210795308 | 1328   | 80800    | SH | DEFINE |
| CONTINENTAL MATLS CORP       | COM PAR \$0.25 | 211615307 | 1302   | 120600   | SH | DEFINE |
| CONTINENTAL RESOURCES INC    | COM            | 212015101 | 25013  | 638560   | SH | DEFINE |
| CONTINENTAL RESOURCES INC    | COM            | 212015101 | 39     | 1000     | SH | DEFINE |
| CON-WAY INC                  | COM            | 205944101 | 1250   | 32620    | SH | DEFINE |
| COPA HOLDINGS SA             | CL A           | P31076105 | 264    | 5925     | SH | DEFINE |
| COPA HOLDINGS SA             | CL A           | P31076105 | 57334  | 1288692  | SH | DEFINE |
| COPART INC                   | COM            | 217204106 | 23755  | 715300   | SH | DEFINE |
| COPART INC                   | COM            | 217204106 | 7      | 200      | SH | DEFINE |
| COPART INC                   | COM            | 217204106 | 446    | 13435    | SH | DEFINE |
| CORN PRODS INTL INC          | COM            | 219023108 | 56840  | 1993000  | SH | DEFINE |
| CORN PRODS INTL INC          | COM            | 219023108 | 3027   | 106150   | SH | DEFINE |
| CORN PRODS INTL INC          | COM            | 219023108 | 856    | 30000    | SH | DEFINE |
| CORNING INC                  | COM            | 219350105 | 6617   | 432230   | SH | DEFINE |
| CORNING INC                  | COM            | 219350105 | 17343  | 1132802  | SH | DEFINE |
| CORNING INC                  | COM            | 219350105 | 1049   | 68500    | SH | DEFINE |
| CORPORATE OFFICE PPTYS TR    | SH BEN INT     | 22002T108 | 900    | 24400    | SH | DEFINE |
| CORPORATE OFFICE PPTYS TR    | SH BEN INT     | 22002T108 | 7830   | 212300   | SH | DEFINE |
| CORPORATE OFFICE PPTYS TR    | SH BEN INT     | 22002T108 | 122    | 3300     | SH | DEFINE |
| COST PLUS INC CALIF          | COM            | 221485105 | 3601   | 1773019  | SH | DEFINE |
| COSTCO WHSL CORP NEW         | COM            | 22160K105 | 2768   | 49033    | SH | DEFINE |
| COSTCO WHSL CORP NEW         | COM            | 22160K105 | 30813  | 545751   | SH | DEFINE |
| COSTCO WHSL CORP NEW         | COM            | 22160K105 | 23     | 400      | SH | OTHER  |
| COSTCO WHSL CORP NEW         | COM            | 22160K105 | 138    | 2450     | SH | DEFINE |
| COTT CORP                    | COM            | 22163N106 | 211    | 28800    | SH | DEFINE |
| COURIER CORP                 | COM            | 222660102 | 4249   | 280440   | SH | DEFINE |
| COVANCE INC                  | COM            | 222816100 | 21163  | 390820   | SH | DEFINE |
| COVANCE INC                  | COM            | 222816100 | 2173   | 40125    | SH | DEFINE |
| COVANCE INC                  | COM            | 222816100 | 23     | 430      | SH | DEFINE |
| COVANCE INC                  | COM            | 222816100 | 219    | 4050     | SH | DEFINE |
| COVANCE INC                  | COM            | 222816100 | 125    | 2300     | SH | DEFINE |
| COVENTRY HEALTH CARE INC     | COM            | 222862104 | 549    | 27500    | SH | DEFINE |
| COVENTRY HEALTH CARE INC     | COM            | 222862104 | 28     | 1400     | SH | DEFINE |
| COVIDIEN PLC                 | SHS            | G2554F105 | 18308  | 423202   | SH | DEFINE |
| COVIDIEN PLC                 | SHS            | G2554F105 | 1990   | 46007    | SH | DEFINE |
| COVIDIEN PLC                 | SHS            | G2554F105 | 14950  | 345593   | SH | DEFINE |
| COVIDIEN PLC                 | SHS            | G2554F105 | 6259   | 144672   | SH | DEFINE |
| COVIDIEN PLC                 | SHS            | G2554F105 | 10127  | 234102   | SH | DEFINE |

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|                          |               |           |        |          |    |        |
|--------------------------|---------------|-----------|--------|----------|----|--------|
| COVIDIEN PLC             | SHS           | G2554F105 | 34944  | 807760   | SH | DEFINE |
| COVIDIEN PLC             | SHS           | G2554F105 | 1327   | 30671    | SH | DEFINE |
| COVIDIEN PLC             | SHS           | G2554F105 | 1331   | 30760    | SH | DEFINE |
| COVIDIEN PLC             | SHS           | G2554F105 | 524145 | 12116147 | SH | DEFINE |
| COVIDIEN PLC             | SHS           | G2554F105 | 18173  | 420077   | SH | DEFINE |
| COVIDIEN PLC             | SHS           | G2554F105 | 94     | 2166     | SH | DEFINE |
| CREDICORP LTD            | COM           | G2519Y108 | 95380  | 1226590  | SH | DEFINE |
| CREDIT SUISSE GROUP      | SPONSORED ADR | 225401108 | 487    | 8750     | SH | DEFINE |
| CREDIT SUISSE GROUP      | SPONSORED ADR | 225401108 | 540    | 9700     | SH | DEFINE |
| CREE INC                 | COM           | 225447101 | 2394   | 65150    | SH | DEFINE |
| CRH PLC                  | ADR           | 12626K203 | 9700   | 349825   | SH | DEFINE |
| CSX CORP                 | COM           | 126408103 | 618    | 14769    | SH | DEFINE |
| CTC MEDIA INC            | COM           | 12642X106 | 73356  | 4666437  | SH | DEFINE |
| CTRIP COM INTL LTD       | ADR           | 22943F100 | 887    | 15080    | SH | DEFINE |
| CTRIP COM INTL LTD       | ADR           | 22943F100 | 2511   | 42696    | SH | DEFINE |
| CULLEN FROST BANKERS INC | COM           | 229899109 | 310    | 6000     | SH | DEFINE |
| CUMMINS INC              | COM           | 231021106 | 646    | 14425    | SH | DEFINE |
| CURIS INC                | COM           | 231269101 | 2881   | 1231300  | SH | DEFINE |
| CVB FINL CORP            | COM           | 126600105 | 1328   | 175000   | SH | DEFINE |
| CVR ENERGY INC           | COM           | 12662P108 | 4409   | 354400   | SH | DEFINE |
| CVS CAREMARK CORPORATION | COM           | 126650100 | 120777 | 3379324  | SH | DEFINE |
| CVS CAREMARK CORPORATION | COM           | 126650100 | 23481  | 656995   | SH | DEFINE |
| CVS CAREMARK CORPORATION | COM           | 126650100 | 143    | 4000     | SH | OTHER  |
| CVS CAREMARK CORPORATION | COM           | 126650100 | 1305   | 36500    | SH | DEFINE |
| CVS CAREMARK CORPORATION | COM           | 126650100 | 664482 | 18592108 | SH | DEFINE |
| CVS CAREMARK CORPORATION | COM           | 126650100 | 9484   | 265350   | SH | DEFINE |
| CVS CAREMARK CORPORATION | COM           | 126650100 | 3902   | 109190   | SH | DEFINE |
| CVS CAREMARK CORPORATION | COM           | 126650100 | 671    | 18780    | SH | DEFINE |
| CVS CAREMARK CORPORATION | COM           | 126650100 | 5287   | 147923   | SH | DEFINE |
| CVS CAREMARK CORPORATION | COM           | 126650100 | 569    | 15923    | SH | DEFINE |
| CVS CAREMARK CORPORATION | COM           | 126650100 | 1466   | 41010    | SH | DEFINE |
| CVS CAREMARK CORPORATION | COM           | 126650100 | 137320 | 3842190  | SH | DEFINE |
| CVS CAREMARK CORPORATION | COM           | 126650100 | 11938  | 334024   | SH | DEFINE |
| CVS CAREMARK CORPORATION | COM           | 126650100 | 27     | 760      | SH | DEFINE |
| CYBERSOURCE CORP         | COM           | 23251J106 | 3337   | 200200   | SH | DEFINE |
| CYBERSOURCE CORP         | COM           | 23251J106 | 1164   | 69800    | SH | DEFINE |
| CYBERSOURCE CORP         | COM           | 23251J106 | 1495   | 89700    | SH | DEFINE |
| CYPRESS BIOSCIENCES INC  | COM PAR \$.02 | 232674507 | 1748   | 213900   | SH | DEFINE |
| CYTEC INDS INC           | COM           | 232820100 | 1054   | 32460    | SH | DEFINE |
| CYTEC INDS INC           | COM           | 232820100 | 10782  | 332046   | SH | DEFINE |
| D R HORTON INC           | COM           | 23331A109 | 60473  | 5300000  | SH | DEFINE |
| D R HORTON INC           | COM           | 23331A109 | 132    | 11573    | SH | DEFINE |
| DAIMLER AG               | REG SHS       | D1668R123 | 3103   | 61680    | SH | DEFINE |
| DANAHER CORP DEL         | COM           | 235851102 | 99667  | 1480500  | SH | DEFINE |
| DANAHER CORP DEL         | COM           | 235851102 | 20337  | 302092   | SH | DEFINE |
| DANAHER CORP DEL         | COM           | 235851102 | 6241   | 92700    | SH | DEFINE |
| DANAHER CORP DEL         | COM           | 235851102 | 1077   | 16000    | SH | DEFINE |
| DANAHER CORP DEL         | COM           | 235851102 | 2356   | 35000    | SH | DEFINE |
| DANAHER CORP DEL         | COM           | 235851102 | 942    | 13991    | SH | DEFINE |
| DANAHER CORP DEL         | COM           | 235851102 | 1346   | 20000    | SH | DEFINE |
| DANVERS BANCORP INC      | COM           | 236442109 | 719    | 52901    | SH | DEFINE |
| DAVITA INC               | COM           | 23918K108 | 64175  | 1133030  | SH | DEFINE |
| DAVITA INC               | COM           | 23918K108 | 24     | 420      | SH | DEFINE |
| DAVITA INC               | COM           | 23918K108 | 904    | 15968    | SH | DEFINE |
| DEALERTRACK HLDGS INC    | COM           | 242309102 | 5200   | 275000   | SH | DEFINE |
| DEAN FOODS CO NEW        | COM           | 242370104 | 1493   | 83900    | SH | DEFINE |
| DEAN FOODS CO NEW        | COM           | 242370104 | 169    | 9500     | SH | DEFINE |
| DEAN FOODS CO NEW        | COM           | 242370104 | 638    | 35845    | SH | DEFINE |
| DEERE & CO               | COM           | 244199105 | 4292   | 100000   | SH | DEFINE |
| DEERE & CO               | COM           | 244199105 | 1991   | 46378    | SH | DEFINE |
| DEL MONTE FOODS CO       | COM           | 24522P103 | 507    | 43778    | SH | DEFINE |
| DEL MONTE FOODS CO       | COM           | 24522P103 | 4      | 357      | SH | DEFINE |

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|------------------------------|--------------|-----------|--------|----------|----|--------|
| DELL INC                     | COM          | 24702R101 | 16969  | 1111990  | SH | DEFINE |
| DELL INC                     | COM          | 24702R101 | 1258   | 82419    | SH | DEFINE |
| DELL INC                     | COM          | 24702R101 | 358928 | 23520843 | SH | DEFINE |
| DELL INC                     | COM          | 24702R101 | 18530  | 1214290  | SH | DEFINE |
| DELL INC                     | COM          | 24702R101 | 3128   | 204980   | SH | DEFINE |
| DELL INC                     | COM          | 24702R101 | 560    | 36720    | SH | DEFINE |
| DELL INC                     | COM          | 24702R101 | 25585  | 1676595  | SH | DEFINE |
| DELL INC                     | COM          | 24702R101 | 881    | 57760    | SH | DEFINE |
| DELL INC                     | COM          | 24702R101 | 12061  | 790360   | SH | DEFINE |
| DELL INC                     | COM          | 24702R101 | 3436   | 225190   | SH | DEFINE |
| DELL INC                     | COM          | 24702R101 | 53     | 3480     | SH | DEFINE |
| DELTA AIR LINES INC DEL      | COM NEW      | 247361702 | 306    | 34183    | SH | DEFINE |
| DELTA APPAREL INC            | COM          | 247368103 | 6400   | 800000   | SH | DEFINE |
| DENDREON CORP                | COM          | 24823Q107 | 16634  | 594300   | SH | DEFINE |
| DENDREON CORP                | COM          | 24823Q107 | 326    | 11657    | SH | DEFINE |
| DENTSPLY INTL INC NEW        | COM          | 249030107 | 442    | 12800    | SH | DEFINE |
| DEPOMED INC                  | COM          | 249908104 | 86     | 19749    | SH | DEFINE |
| DESCARTES SYS GROUP INC      | COM          | 249906108 | 3384   | 613700   | SH | DEFINE |
| DEUTSCHE BANK AG             | NAMEN AKT    | D18190898 | 574    | 7400     | SH | DEFINE |
| DEUTSCHE BANK AG             | NAMEN AKT    | D18190898 | 63     | 815      | SH | DEFINE |
| DEUTSCHE BANK AG             | NAMEN AKT    | D18190898 | 402934 | 5201303  | SH | DEFINE |
| DEVELOPERS DIVERSIFIED RLTY  | COM          | 251591103 | 6      | 661      | SH | DEFINE |
| DEVELOPERS DIVERSIFIED RLTY  | COM          | 251591103 | 359    | 38803    | SH | DEFINE |
| DEVELOPERS DIVERSIFIED RLTY  | COM          | 251591103 | 2885   | 312188   | SH | DEFINE |
| DEVELOPERS DIVERSIFIED RLTY  | COM          | 251591103 | 49     | 5290     | SH | DEFINE |
| DEVON ENERGY CORP NEW        | COM          | 25179M103 | 2532   | 37600    | SH | DEFINE |
| DEVON ENERGY CORP NEW        | COM          | 25179M103 | 100500 | 1492650  | SH | DEFINE |
| DEVON ENERGY CORP NEW        | COM          | 25179M103 | 26109  | 387771   | SH | DEFINE |
| DEVON ENERGY CORP NEW        | COM          | 25179M103 | 902    | 13400    | SH | DEFINE |
| DEVON ENERGY CORP NEW        | COM          | 25179M103 | 29     | 430      | SH | DEFINE |
| DEVON ENERGY CORP NEW        | COM          | 25179M103 | 302    | 4480     | SH | DEFINE |
| DEVON ENERGY CORP NEW        | COM          | 25179M103 | 128    | 1900     | SH | DEFINE |
| DEVON ENERGY CORP NEW        | COM          | 25179M103 | 299    | 4441     | SH | DEFINE |
| DEXCOM INC                   | COM          | 252131107 | 5419   | 683300   | SH | DEFINE |
| DEXCOM INC                   | COM          | 252131107 | 879    | 110900   | SH | DEFINE |
| DEXCOM INC                   | COM          | 252131107 | 2345   | 295700   | SH | DEFINE |
| DHT MARITIME INC             | COM          | Y2065G105 | 1552   | 412700   | SH | DEFINE |
| DIAGEO P L C                 | SPON ADR NEW | 25243Q205 | 25641  | 417000   | SH | DEFINE |
| DIAGEO P L C                 | SPON ADR NEW | 25243Q205 | 26021  | 423176   | SH | DEFINE |
| DIAGEO P L C                 | SPON ADR NEW | 25243Q205 | 80     | 1300     | SH | OTHER  |
| DIAGEO P L C                 | SPON ADR NEW | 25243Q205 | 1168   | 19000    | SH | DEFINE |
| DIAGEO P L C                 | SPON ADR NEW | 25243Q205 | 16     | 260      | SH | DEFINE |
| DIAGEO P L C                 | SPON ADR NEW | 25243Q205 | 8016   | 130270   | SH | DEFINE |
| DIAGEO P L C                 | SPON ADR NEW | 25243Q205 | 61     | 1000     | SH | DEFINE |
| DIAGEO P L C                 | SPON ADR NEW | 25243Q205 | 2093   | 34030    | SH | DEFINE |
| DIAMOND OFFSHORE DRILLING IN | COM          | 25271C102 | 439    | 4600     | SH | DEFINE |
| DIAMOND OFFSHORE DRILLING IN | COM          | 25271C102 | 948    | 9925     | SH | DEFINE |
| DICKS SPORTING GOODS INC     | COM          | 253393102 | 35834  | 1599730  | SH | DEFINE |
| DICKS SPORTING GOODS INC     | COM          | 253393102 | 40     | 1800     | SH | DEFINE |
| DICKS SPORTING GOODS INC     | COM          | 253393102 | 649    | 28987    | SH | DEFINE |
| DIEBOLD INC                  | COM          | 253651103 | 7124   | 216350   | SH | DEFINE |
| DIEBOLD INC                  | COM          | 253651103 | 97     | 2950     | SH | DEFINE |
| DIEBOLD INC                  | COM          | 253651103 | 63     | 1900     | SH | DEFINE |
| DIGI INTL INC                | COM          | 253798102 | 1720   | 201646   | SH | DEFINE |
| DIGITAL RLTY TR INC          | COM          | 253868103 | 7729   | 169080   | SH | DEFINE |
| DIGITAL RLTY TR INC          | COM          | 253868103 | 1019   | 22300    | SH | DEFINE |
| DIGITAL RLTY TR INC          | COM          | 253868103 | 8648   | 189200   | SH | DEFINE |
| DIGITAL RLTY TR INC          | COM          | 253868103 | 128    | 2800     | SH | DEFINE |
| DIGITALGLOBE INC             | COM NEW      | 25389M877 | 6630   | 296400   | SH | DEFINE |
| DIGITALGLOBE INC             | COM NEW      | 25389M877 | 570    | 25500    | SH | DEFINE |
| DIGITALGLOBE INC             | COM NEW      | 25389M877 | 1566   | 70000    | SH | DEFINE |
| DILLARDS INC                 | CL A         | 254067101 | 9870   | 700000   | SH | DEFINE |

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|                             |            |           |        |          |    |        |
|-----------------------------|------------|-----------|--------|----------|----|--------|
| DIONEX CORP                 | COM        | 254546104 | 16243  | 250000   | SH | DEFINE |
| DIRECTV GROUP INC           | COM        | 25459L106 | 19367  | 702200   | SH | DEFINE |
| DIRECTV GROUP INC           | COM        | 25459L106 | 1831   | 66404    | SH | DEFINE |
| DIRECTV GROUP INC           | COM        | 25459L106 | 36     | 1300     | SH | DEFINE |
| DIRECTV GROUP INC           | COM        | 25459L106 | 597    | 21651    | SH | DEFINE |
| DIRECTV GROUP INC           | COM        | 25459L106 | 151    | 5460     | SH | DEFINE |
| DIRECTV GROUP INC           | COM        | 25459L106 | 39347  | 1426649  | SH | DEFINE |
| DIRECTV GROUP INC           | COM        | 25459L106 | 3492   | 126600   | SH | DEFINE |
| DISCOVER FINL SVCS          | COM        | 254709108 | 431    | 26563    | SH | DEFINE |
| DISCOVER FINL SVCS          | COM        | 254709108 | 0      | 25       | SH | DEFINE |
| DISH NETWORK CORP           | CL A       | 25470M109 | 974    | 50550    | SH | DEFINE |
| DISNEY WALT CO              | COM DISNEY | 254687106 | 69106  | 2516602  | SH | DEFINE |
| DISNEY WALT CO              | COM DISNEY | 254687106 | 39087  | 1423405  | SH | DEFINE |
| DISNEY WALT CO              | COM DISNEY | 254687106 | 124    | 4502     | SH | OTHER  |
| DISNEY WALT CO              | COM DISNEY | 254687106 | 7256   | 264240   | SH | DEFINE |
| DISNEY WALT CO              | COM DISNEY | 254687106 | 114    | 4140     | SH | DEFINE |
| DISNEY WALT CO              | COM DISNEY | 254687106 | 43724  | 1592270  | SH | DEFINE |
| DISNEY WALT CO              | COM DISNEY | 254687106 | 141    | 5120     | SH | DEFINE |
| DISNEY WALT CO              | COM DISNEY | 254687106 | 197483 | 7191656  | SH | DEFINE |
| DISNEY WALT CO              | COM DISNEY | 254687106 | 7814   | 284550   | SH | DEFINE |
| DIVX INC                    | COM        | 255413106 | 2625   | 480800   | SH | DEFINE |
| DIVX INC                    | COM        | 255413106 | 422    | 77300    | SH | DEFINE |
| DIVX INC                    | COM        | 255413106 | 1417   | 259600   | SH | DEFINE |
| DIVX INC                    | COM        | 255413106 | 2309   | 422420   | SH | DEFINE |
| DIXIE GROUP INC             | CL A       | 255519100 | 1478   | 480000   | SH | DEFINE |
| DOLBY LABORATORIES INC      | COM        | 25659T107 | 10971  | 287270   | SH | DEFINE |
| DOLBY LABORATORIES INC      | COM        | 25659T107 | 1536   | 40225    | SH | DEFINE |
| DOMINION RES INC VA NEW     | COM        | 25746U109 | 494730 | 14340000 | SH | DEFINE |
| DOMINION RES INC VA NEW     | COM        | 25746U109 | 3863   | 111958   | SH | DEFINE |
| DOMTAR CORP                 | COM NEW    | 257559203 | 131347 | 3729320  | SH | DEFINE |
| DONALDSON INC               | COM        | 257651109 | 33146  | 957156   | SH | DEFINE |
| DOVER CORP                  | COM        | 260003108 | 147218 | 3798196  | SH | DEFINE |
| DOVER CORP                  | COM        | 260003108 | 2529   | 65243    | SH | DEFINE |
| DOVER CORP                  | COM        | 260003108 | 16     | 400      | SH | OTHER  |
| DOVER CORP                  | COM        | 260003108 | 31     | 800      | SH | DEFINE |
| DOW CHEM CO                 | COM        | 260543103 | 3407   | 130700   | SH | DEFINE |
| DOW CHEM CO                 | COM        | 260543103 | 6272   | 240576   | SH | DEFINE |
| DR PEPPER SNAPPLE GROUP INC | COM        | 26138E109 | 68     | 2358     | SH | DEFINE |
| DR PEPPER SNAPPLE GROUP INC | COM        | 26138E109 | 14     | 498      | SH | DEFINE |
| DR PEPPER SNAPPLE GROUP INC | COM        | 26138E109 | 625219 | 21746747 | SH | DEFINE |
| DR PEPPER SNAPPLE GROUP INC | COM        | 26138E109 | 7146   | 248561   | SH | DEFINE |
| DR PEPPER SNAPPLE GROUP INC | COM        | 26138E109 | 39296  | 1366800  | SH | DEFINE |
| DR PEPPER SNAPPLE GROUP INC | COM        | 26138E109 | 114918 | 3997162  | SH | DEFINE |
| DR PEPPER SNAPPLE GROUP INC | COM        | 26138E109 | 2938   | 102197   | SH | DEFINE |
| DR PEPPER SNAPPLE GROUP INC | COM        | 26138E109 | 311    | 10830    | SH | DEFINE |
| DR PEPPER SNAPPLE GROUP INC | COM        | 26138E109 | 1551   | 53945    | SH | DEFINE |
| DR PEPPER SNAPPLE GROUP INC | COM        | 26138E109 | 37677  | 1310495  | SH | DEFINE |
| DR PEPPER SNAPPLE GROUP INC | COM        | 26138E109 | 65     | 2270     | SH | DEFINE |
| DRESSER-RAND GROUP INC      | COM        | 261608103 | 3912   | 125900   | SH | DEFINE |
| DRESSER-RAND GROUP INC      | COM        | 261608103 | 62     | 2000     | SH | DEFINE |
| DREW INDS INC               | COM NEW    | 26168L205 | 6060   | 279400   | SH | DEFINE |
| DREW INDS INC               | COM NEW    | 26168L205 | 3054   | 140800   | SH | DEFINE |
| DREW INDS INC               | COM NEW    | 26168L205 | 451    | 20800    | SH | DEFINE |
| DREW INDS INC               | COM NEW    | 26168L205 | 1225   | 56500    | SH | DEFINE |
| DRIL-QUIP INC               | COM        | 262037104 | 14601  | 294130   | SH | DEFINE |
| DRIL-QUIP INC               | COM        | 262037104 | 506    | 10200    | SH | DEFINE |
| DRIL-QUIP INC               | COM        | 262037104 | 1375   | 27700    | SH | DEFINE |
| DRIL-QUIP INC               | COM        | 262037104 | 471    | 9480     | SH | DEFINE |
| DRYSHIPS INC                | SHS        | Y2109Q101 | 80     | 12000    | SH | DEFINE |
| DST SYS INC DEL             | COM        | 233326107 | 85     | 1900     | SH | DEFINE |
| DST SYS INC DEL             | COM        | 233326107 | 40085  | 894761   | SH | DEFINE |
| DTE ENERGY CO               | COM        | 233331107 | 1114   | 31700    | SH | DEFINE |

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|                              |                |                     |        |          |     |        |
|------------------------------|----------------|---------------------|--------|----------|-----|--------|
| DTE ENERGY CO                | COM            | 233331107           | 182218 | 5185500  | SH  | DEFINE |
| DTE ENERGY CO                | COM            | 233331107           | 226    | 6435     | SH  | DEFINE |
| DTS INC                      | COM            | 23335C101           | 539    | 19700    | SH  | DEFINE |
| DTS INC                      | COM            | 23335C101           | 1468   | 53600    | SH  | DEFINE |
| DU PONT E I DE NEMOURS & CO  | COM            | 263534109           | 770    | 23970    | SH  | DEFINE |
| DU PONT E I DE NEMOURS & CO  | COM            | 263534109           | 30887  | 961010   | SH  | DEFINE |
| DU PONT E I DE NEMOURS & CO  | COM            | 263534109           | 12258  | 381390   | SH  | DEFINE |
| DU PONT E I DE NEMOURS & CO  | COM            | 263534109           | 32440  | 1009345  | SH  | DEFINE |
| DU PONT E I DE NEMOURS & CO  | COM            | 263534109           | 1289   | 40096    | SH  | DEFINE |
| DU PONT E I DE NEMOURS & CO  | COM            | 263534109           | 2159   | 67180    | SH  | DEFINE |
| DU PONT E I DE NEMOURS & CO  | COM            | 263534109           | 55317  | 1721120  | SH  | DEFINE |
| DU PONT E I DE NEMOURS & CO  | COM            | 263534109           | 8856   | 275552   | SH  | DEFINE |
| DUCKWALL-ALCO STORES INC NEW | COM            | 264142100           | 4272   | 238000   | SH  | DEFINE |
| DUCOMMUN INC DEL             | COM            | 264147109           | 2212   | 117000   | SH  | DEFINE |
| DUKE ENERGY CORP NEW         | COM            | 26441C105           | 702004 | 44600000 | SH  | DEFINE |
| DUKE ENERGY CORP NEW         | COM            | 26441C105           | 10161  | 645582   | SH  | DEFINE |
| DUKE ENERGY CORP NEW         | COM            | 26441C105           | 63     | 4000     | SH  | OTHER  |
| DUKE ENERGY CORP NEW         | COM            | 26441C105           | 126    | 8000     | SH  | DEFINE |
| DUKE ENERGY CORP NEW         | COM            | 26441C105           | 720    | 45044    | SH  | DEFINE |
| DUKE ENERGY CORP NEW         | COM            | 26441C105           | 1051   | 66765    | SH  | DEFINE |
| DUKE REALTY CORP             | COM NEW        | 264411505           | 76790  | 6393800  | SH  | DEFINE |
| DUKE REALTY CORP             | COM NEW        | 264411505           | 19     | 1600     | SH  | DEFINE |
| DUN & BRADSTREET CORP DEL NE | COM            | 26483E100           | 9189   | 122000   | SH  | DEFINE |
| DUN & BRADSTREET CORP DEL NE | COM            | 26483E100           | 318    | 4218     | SH  | DEFINE |
| E M C CORP MASS              | COM            | 268648102           | 28495  | 1672240  | SH  | DEFINE |
| E M C CORP MASS              | COM            | 268648102           | 25574  | 1500828  | SH  | DEFINE |
| E M C CORP MASS              | COM            | 268648102           | 1695   | 99500    | SH  | DEFINE |
| E M C CORP MASS              | COM            | 268648102           | 22     | 1310     | SH  | DEFINE |
| E M C CORP MASS              | COM            | 268648102           | 354    | 20750    | SH  | DEFINE |
| E M C CORP MASS              | COM            | 268648102           | 133    | 7800     | SH  | DEFINE |
| E M C CORP MASS              | NOTE           | 1.750%12/0268648AM4 | 12363  | 10000000 | PRN | DEFINE |
| EASTMAN KODAK CO             | COM            | 277461109           | 1      | 150      | SH  | DEFINE |
| EASTMAN KODAK CO             | COM            | 277461109           | 81302  | 17008742 | SH  | DEFINE |
| EATON CORP                   | COM            | 278058102           | 4108   | 72600    | SH  | DEFINE |
| EATON CORP                   | COM            | 278058102           | 3142   | 55514    | SH  | DEFINE |
| EATON CORP                   | COM            | 278058102           | 3452   | 61000    | SH  | DEFINE |
| EBAY INC                     | COM            | 278642103           | 1      | 50       | SH  | DEFINE |
| EBAY INC                     | COM            | 278642103           | 11108  | 470463   | SH  | DEFINE |
| ECOLAB INC                   | COM            | 278865100           | 133894 | 2896240  | SH  | DEFINE |
| ECOLAB INC                   | COM            | 278865100           | 864    | 18680    | SH  | DEFINE |
| ECOLAB INC                   | COM            | 278865100           | 1251   | 27060    | SH  | DEFINE |
| ECOLOGY & ENVIRONMENT INC    | CL A           | 278878103           | 3297   | 199811   | SH  | DEFINE |
| EDISON INTL                  | COM            | 281020107           | 62560  | 1863000  | SH  | DEFINE |
| EDISON INTL                  | COM            | 281020107           | 104    | 3093     | SH  | DEFINE |
| EDWARDS LIFESCIENCES CORP    | COM            | 28176E108           | 27943  | 399700   | SH  | DEFINE |
| EDWARDS LIFESCIENCES CORP    | COM            | 28176E108           | 296    | 4240     | SH  | DEFINE |
| EDWARDS LIFESCIENCES CORP    | COM            | 28176E108           | 523    | 7477     | SH  | DEFINE |
| EL PASO CORP                 | COM            | 28336L109           | 240    | 23278    | SH  | DEFINE |
| EL PASO CORP                 | COM            | 28336L109           | 688    | 66629    | SH  | DEFINE |
| EL PASO CORP                 | COM            | 28336L109           | 16992  | 1646490  | SH  | DEFINE |
| EL PASO CORP                 | COM            | 28336L109           | 29710  | 2878894  | SH  | DEFINE |
| EL PASO CORP                 | COM            | 28336L109           | 172509 | 16715987 | SH  | DEFINE |
| EL PASO CORP                 | COM            | 28336L109           | 1768   | 171300   | SH  | DEFINE |
| ELDORADO GOLD CORP NEW       | COM            | 284902103           | 33467  | 2945000  | SH  | DEFINE |
| ELDORADO GOLD CORP NEW       | COM            | 284902103           | 11     | 1000     | SH  | DEFINE |
| ELDORADO GOLD CORP NEW       | COM            | 284902103           | 2380   | 209400   | SH  | DEFINE |
| ELECTRO SCIENTIFIC INDS      | COM            | 285229100           | 12045  | 899363   | SH  | DEFINE |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102           | 320    | 13970    | SH  | DEFINE |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102           | 73     | 3200     | SH  | DEFINE |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102           | 1656   | 72170    | SH  | DEFINE |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102           | 3942   | 171285   | SH  | DEFINE |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102           | 95061  | 4143915  | SH  | DEFINE |

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|                              |                |           |        |         |    |        |
|------------------------------|----------------|-----------|--------|---------|----|--------|
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 178199 | 7768048 | SH | DEFINE |
| EMCOR GROUP INC              | COM            | 29084Q100 | 20911  | 825850  | SH | DEFINE |
| EMDEON INC                   | CL A           | 29084T104 | 1758   | 108498  | SH | DEFINE |
| EMERSON ELEC CO              | COM            | 291011104 | 40962  | 1022000 | SH | DEFINE |
| EMERSON ELEC CO              | COM            | 291011104 | 19466  | 485668  | SH | DEFINE |
| EMERSON ELEC CO              | COM            | 291011104 | 1122   | 28000   | SH | DEFINE |
| EMPLOYERS HOLDINGS INC       | COM            | 292218104 | 9861   | 637000  | SH | DEFINE |
| ENBRIDGE INC                 | COM            | 29250N105 | 37394  | 963504  | SH | DEFINE |
| ENCANA CORP                  | COM            | 292505104 | 41     | 700     | SH | DEFINE |
| ENCANA CORP                  | COM            | 292505104 | 9016   | 156400  | SH | DEFINE |
| ENCANA CORP                  | COM            | 292505104 | 156849 | 2702032 | SH | DEFINE |
| ENDO PHARMACEUTICALS HLDGS I | COM            | 29264F205 | 941    | 41600   | SH | DEFINE |
| ENERGEN CORP                 | COM            | 29265N108 | 34446  | 799200  | SH | DEFINE |
| ENERGEN CORP                 | COM            | 29265N108 | 168    | 3900    | SH | DEFINE |
| ENERGIZER HLDGS INC          | COM            | 29266R108 | 1368   | 20616   | SH | DEFINE |
| ENERGY FOCUS INC             | COM            | 29268T102 | 15     | 15000   | SH | DEFINE |
| ENERPLUS RES FD              | UNIT TR G NEW  | 29274D604 | 564    | 24627   | SH | DEFINE |
| ENERPLUS RES FD              | UNIT TR G NEW  | 29274D604 | 8781   | 383251  | SH | DEFINE |
| ENI S P A                    | SPONSORED ADR  | 26874R108 | 176    | 3537    | SH | DEFINE |
| ENI S P A                    | SPONSORED ADR  | 26874R108 | 28892  | 579572  | SH | DEFINE |
| ENI S P A                    | SPONSORED ADR  | 26874R108 | 16641  | 334159  | SH | DEFINE |
| ENI S P A                    | SPONSORED ADR  | 26874R108 | 3559   | 71400   | SH | DEFINE |
| ENSCO INTL INC               | COM            | 26874Q100 | 1187   | 27896   | SH | DEFINE |
| ENSCO INTL INC               | COM            | 26874Q100 | 2220   | 52185   | SH | DEFINE |
| ENSCO INTL INC               | COM            | 26874Q100 | 943    | 22175   | SH | DEFINE |
| ENSTAR GROUP LIMITED         | SHS            | G3075P101 | 7043   | 113109  | SH | DEFINE |
| ENERGY CORP NEW              | COM            | 29364G103 | 50408  | 631200  | SH | DEFINE |
| ENERGY CORP NEW              | COM            | 29364G103 | 91839  | 1150000 | SH | DEFINE |
| ENERGY CORP NEW              | COM            | 29364G103 | 1862   | 23321   | SH | DEFINE |
| ENERGY CORP NEW              | COM            | 29364G103 | 105727 | 1323906 | SH | DEFINE |
| ENTERPRISE PRODS PARTNERS L  | COM            | 293792107 | 4707   | 166197  | SH | DEFINE |
| ENTERPRISE PRODS PARTNERS L  | COM            | 293792107 | 1158   | 40900   | SH | DEFINE |
| EOG RES INC                  | COM            | 26875P101 | 16318  | 195400  | SH | DEFINE |
| EOG RES INC                  | COM            | 26875P101 | 696    | 8335    | SH | DEFINE |
| EQUIFAX INC                  | COM            | 294429105 | 11656  | 400000  | SH | DEFINE |
| EQUIFAX INC                  | COM            | 294429105 | 215    | 7380    | SH | DEFINE |
| EQUITY LIFESTYLE PPTYS INC   | COM            | 29472R108 | 933    | 21800   | SH | DEFINE |
| EQUITY LIFESTYLE PPTYS INC   | COM            | 29472R108 | 8357   | 195300  | SH | DEFINE |
| EQUITY LIFESTYLE PPTYS INC   | COM            | 29472R108 | 120    | 2800    | SH | DEFINE |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L107 | 1      | 33      | SH | DEFINE |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L107 | 7350   | 239418  | SH | DEFINE |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L107 | 2984   | 97200   | SH | DEFINE |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L107 | 24966  | 813219  | SH | DEFINE |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L107 | 381    | 12400   | SH | DEFINE |
| ERICSSON L M TEL CO          | ADR B SEK 10   | 294821608 | 4700   | 469063  | SH | DEFINE |
| ERICSSON L M TEL CO          | ADR B SEK 10   | 294821608 | 0      | 42      | SH | DEFINE |
| ERICSSON L M TEL CO          | ADR B SEK 10   | 294821608 | 38147  | 3807120 | SH | DEFINE |
| ERIE INDY CO                 | CL A           | 29530P102 | 150404 | 4015063 | SH | DEFINE |
| ERIE INDY CO                 | CL A           | 29530P102 | 30     | 800     | SH | DEFINE |
| ESCO TECHNOLOGIES INC        | COM            | 296315104 | 45342  | 1150800 | SH | DEFINE |
| ESPEY MFG & ELECTRS CORP     | COM            | 296650104 | 2716   | 153299  | SH | DEFINE |
| ESSA BANCORP INC             | COM            | 29667D104 | 605    | 45830   | SH | DEFINE |
| ETHAN ALLEN INTERIORS INC    | COM            | 297602104 | 23561  | 1427950 | SH | DEFINE |
| EVERCORE PARTNERS INC        | CLASS A        | 29977A105 | 2571   | 88000   | SH | DEFINE |
| EVERCORE PARTNERS INC        | CLASS A        | 29977A105 | 409    | 14000   | SH | DEFINE |
| EVERCORE PARTNERS INC        | CLASS A        | 29977A105 | 1128   | 38600   | SH | DEFINE |
| EVEREST RE GROUP LTD         | COM            | G3223R108 | 857    | 9773    | SH | DEFINE |
| EXELON CORP                  | COM            | 30161N101 | 123755 | 2494060 | SH | DEFINE |
| EXELON CORP                  | COM            | 30161N101 | 10429  | 210187  | SH | DEFINE |
| EXELON CORP                  | COM            | 30161N101 | 541    | 10900   | SH | DEFINE |
| EXELON CORP                  | COM            | 30161N101 | 193831 | 3906299 | SH | DEFINE |
| EXELON CORP                  | COM            | 30161N101 | 45     | 900     | SH | DEFINE |

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|--------------------------------|----------------|---------------------|--------|----------|-----|--------|
| EXELON CORP                    | COM            | 30161N101           | 3816   | 76703    | SH  | DEFINE |
| EXELON CORP                    | COM            | 30161N101           | 248    | 5000     | SH  | DEFINE |
| EXELON CORP                    | COM            | 30161N101           | 627    | 12635    | SH  | DEFINE |
| EXPEDIA INC DEL                | COM            | 30212P105           | 7187   | 300100   | SH  | DEFINE |
| EXPEDIA INC DEL                | COM            | 30212P105           | 746    | 31130    | SH  | DEFINE |
| EXPEDIA INC DEL                | COM            | 30212P105           | 240949 | 10060519 | SH  | DEFINE |
| EXPEDITORS INTL WASH INC       | COM            | 302130109           | 99693  | 2836214  | SH  | DEFINE |
| EXPEDITORS INTL WASH INC       | COM            | 302130109           | 193    | 5503     | SH  | DEFINE |
| EXPEDITORS INTL WASH INC       | COM            | 302130109           | 19     | 540      | SH  | DEFINE |
| EXPEDITORS INTL WASH INC       | COM            | 302130109           | 170    | 4840     | SH  | DEFINE |
| EXPEDITORS INTL WASH INC       | COM            | 302130109           | 120    | 3400     | SH  | DEFINE |
| EXPEDITORS INTL WASH INC       | COM            | 302130109           | 348    | 9888     | SH  | DEFINE |
| EXPRESS SCRIPTS INC            | COM            | 302182100           | 165574 | 2134230  | SH  | DEFINE |
| EXPRESS SCRIPTS INC            | COM            | 302182100           | 8071   | 104032   | SH  | DEFINE |
| EXPRESS SCRIPTS INC            | COM            | 302182100           | 807    | 10400    | SH  | DEFINE |
| EXPRESS SCRIPTS INC            | COM            | 302182100           | 25     | 320      | SH  | DEFINE |
| EXPRESS SCRIPTS INC            | COM            | 302182100           | 362    | 4660     | SH  | DEFINE |
| EXPRESS SCRIPTS INC            | COM            | 302182100           | 124    | 1600     | SH  | DEFINE |
| EXPRESS SCRIPTS INC            | COM            | 302182100           | 1624   | 20938    | SH  | DEFINE |
| EXTERRAN HLDGS INC             | COM            | 30225X103           | 28963  | 1220000  | SH  | DEFINE |
| EXTERRAN HLDGS INC             | COM            | 30225X103           | 152184 | 6410426  | SH  | DEFINE |
| EXTERRAN HLDGS INC             | NOTE           | 4.250% 6/130225XAA1 | 25000  | 20000000 | PRN | DEFINE |
| EXXON MOBIL CORP               | COM            | 30231G102           | 3156   | 46000    | SH  | DEFINE |
| EXXON MOBIL CORP               | COM            | 30231G102           | 71397  | 1040618  | SH  | DEFINE |
| EXXON MOBIL CORP               | COM            | 30231G102           | 247152 | 3602275  | SH  | DEFINE |
| EXXON MOBIL CORP               | COM            | 30231G102           | 1612   | 23500    | SH  | DEFINE |
| EXXON MOBIL CORP               | COM            | 30231G102           | 66     | 960      | SH  | DEFINE |
| EXXON MOBIL CORP               | COM            | 30231G102           | 11923  | 173555   | SH  | DEFINE |
| EXXON MOBIL CORP               | COM            | 30231G102           | 343    | 5000     | SH  | DEFINE |
| EXXON MOBIL CORP               | COM            | 30231G102           | 2106   | 30693    | SH  | DEFINE |
| F M C CORP                     | COM NEW        | 302491303           | 1896   | 33700    | SH  | DEFINE |
| F M C CORP                     | COM NEW        | 302491303           | 653    | 11600    | SH  | DEFINE |
| F M C CORP                     | COM NEW        | 302491303           | 5290   | 94032    | SH  | DEFINE |
| F5 NETWORKS INC                | COM            | 315616102           | 10413  | 262736   | SH  | DEFINE |
| F5 NETWORKS INC                | COM            | 315616102           | 6735   | 169950   | SH  | DEFINE |
| FACET BIOTECH CORP             | SHS            | 30303Q103           | 3942   | 228020   | SH  | DEFINE |
| FACTSET RESH SYS INC           | COM            | 303075105           | 91536  | 1381890  | SH  | DEFINE |
| FACTSET RESH SYS INC           | COM            | 303075105           | 2332   | 35200    | SH  | DEFINE |
| FACTSET RESH SYS INC           | COM            | 303075105           | 1220   | 18424    | SH  | DEFINE |
| FAIRFAX FINANCIAL HOLDINGS LTD | SUB VTG        | 303901102           | 1970   | 5300     | SH  | DEFINE |
| FAIRFAX FINANCIAL HOLDINGS LTD | SUB VTG        | 303901102           | 3345   | 9000     | SH  | DEFINE |
| FAIRFAX FINANCIAL HOLDINGS LTD | SUB VTG        | 303901102           | 1450   | 3900     | SH  | DEFINE |
| FAMILY DLR STORES INC          | COM            | 307000109           | 182090 | 6897330  | SH  | DEFINE |
| FAMILY DLR STORES INC          | COM            | 307000109           | 55     | 2100     | SH  | DEFINE |
| FAMILY DLR STORES INC          | COM            | 307000109           | 71     | 2700     | SH  | DEFINE |
| FARMER BROS CO                 | COM            | 307675108           | 43336  | 2093533  | SH  | DEFINE |
| FARO TECHNOLOGIES INC          | COM            | 311642102           | 5266   | 306500   | SH  | DEFINE |
| FARO TECHNOLOGIES INC          | COM            | 311642102           | 586    | 34100    | SH  | DEFINE |
| FARO TECHNOLOGIES INC          | COM            | 311642102           | 1617   | 94100    | SH  | DEFINE |
| FARO TECHNOLOGIES INC          | COM            | 311642102           | 8648   | 503700   | SH  | DEFINE |
| FASTENAL CO                    | COM            | 311900104           | 581    | 15000    | SH  | DEFINE |
| FASTENAL CO                    | COM            | 311900104           | 1470   | 37983    | SH  | DEFINE |
| FASTENAL CO                    | COM            | 311900104           | 569    | 14700    | SH  | DEFINE |
| FBL FINL GROUP INC             | CL A           | 30239F106           | 11794  | 606994   | SH  | DEFINE |
| FBR CAPITAL MARKETS CORP       | COM            | 30247C301           | 722    | 121700   | SH  | DEFINE |
| FEDERAL REALTY INVT TR         | SH BEN INT NEW | 313747206           | 491    | 8000     | SH  | DEFINE |
| FEDERAL REALTY INVT TR         | SH BEN INT NEW | 313747206           | 1313   | 21400    | SH  | DEFINE |
| FEDERAL REALTY INVT TR         | SH BEN INT NEW | 313747206           | 11353  | 185000   | SH  | DEFINE |
| FEDERAL REALTY INVT TR         | SH BEN INT NEW | 313747206           | 172    | 2800     | SH  | DEFINE |
| FEDERAL SIGNAL CORP            | COM            | 313855108           | 7      | 1000     | SH  | DEFINE |
| FEDERAL SIGNAL CORP            | COM            | 313855108           | 32731  | 4552264  | SH  | DEFINE |
| FEDERATED INVS INC PA          | CL B           | 314211103           | 269    | 10200    | SH  | DEFINE |

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|                              |                 |           |        |          |    |        |
|------------------------------|-----------------|-----------|--------|----------|----|--------|
| FEDEX CORP                   | COM             | 31428X106 | 12935  | 171959   | SH | DEFINE |
| FEDEX CORP                   | COM             | 31428X106 | 4441   | 59043    | SH | DEFINE |
| FEDEX CORP                   | COM             | 31428X106 | 940    | 12500    | SH | DEFINE |
| FEDEX CORP                   | COM             | 31428X106 | 9644   | 128210   | SH | DEFINE |
| FEDEX CORP                   | COM             | 31428X106 | 2482   | 33000    | SH | DEFINE |
| FEDEX CORP                   | COM             | 31428X106 | 19463  | 258754   | SH | DEFINE |
| FEDEX CORP                   | COM             | 31428X106 | 2360   | 31380    | SH | DEFINE |
| FEDEX CORP                   | COM             | 31428X106 | 264227 | 3512723  | SH | DEFINE |
| FEDEX CORP                   | COM             | 31428X106 | 6207   | 82520    | SH | DEFINE |
| FEDEX CORP                   | COM             | 31428X106 | 111    | 1480     | SH | DEFINE |
| FELCOR LODGING TR INC        | COM             | 31430F101 | 14122  | 3117400  | SH | DEFINE |
| FELCOR LODGING TR INC        | COM             | 31430F101 | 419    | 92600    | SH | DEFINE |
| FELCOR LODGING TR INC        | COM             | 31430F101 | 1152   | 254300   | SH | DEFINE |
| FELCOR LODGING TR INC        | PFD CV A \$1.95 | 31430F200 | 47073  | 3849000  | SH | DEFINE |
| FERRO CORP                   | COM             | 315405100 | 99     | 11137    | SH | DEFINE |
| FGX INTERNATIONAL HLDGS LTD  | ORD SHS         | G3396L102 | 5438   | 389824   | SH | DEFINE |
| FIDELITY NATIONAL FINANCIAL  | CL A            | 31620R105 | 42     | 2767     | SH | DEFINE |
| FIDELITY NATIONAL FINANCIAL  | CL A            | 31620R105 | 5612   | 372180   | SH | DEFINE |
| FIRST CALIFORNIA FINANCIAL G | COM NEW         | 319395109 | 1      | 186      | SH | DEFINE |
| FIRST CALIFORNIA FINANCIAL G | COM NEW         | 319395109 | 135    | 28100    | SH | DEFINE |
| FIRST CLOVER LEAF FIN CORP   | COM             | 31969M105 | 3087   | 436070   | SH | DEFINE |
| FIRST DEFIANCE FINL CORP     | COM             | 32006W106 | 3504   | 235000   | SH | DEFINE |
| FIRST SOLAR INC              | COM             | 336433107 | 9172   | 60000    | SH | DEFINE |
| FIRST SOLAR INC              | COM             | 336433107 | 769    | 5030     | SH | DEFINE |
| FIRSTENERGY CORP             | COM             | 337932107 | 255803 | 5595000  | SH | DEFINE |
| FIRSTENERGY CORP             | COM             | 337932107 | 2309   | 50511    | SH | DEFINE |
| FISERV INC                   | COM             | 337738108 | 968    | 20086    | SH | DEFINE |
| FLEXSTEEL INDS INC           | COM             | 339382103 | 1888   | 225000   | SH | DEFINE |
| FLEXTRONICS INTL LTD         | ORD             | Y2573F102 | 1410   | 188970   | SH | DEFINE |
| FLEXTRONICS INTL LTD         | ORD             | Y2573F102 | 290    | 38907    | SH | DEFINE |
| FLEXTRONICS INTL LTD         | ORD             | Y2573F102 | 12492  | 1674520  | SH | DEFINE |
| FLEXTRONICS INTL LTD         | ORD             | Y2573F102 | 4728   | 633760   | SH | DEFINE |
| FLEXTRONICS INTL LTD         | ORD             | Y2573F102 | 75951  | 10181040 | SH | DEFINE |
| FLEXTRONICS INTL LTD         | ORD             | Y2573F102 | 23238  | 3115026  | SH | DEFINE |
| FLEXTRONICS INTL LTD         | ORD             | Y2573F102 | 1      | 129      | SH | DEFINE |
| FLEXTRONICS INTL LTD         | ORD             | Y2573F102 | 1717   | 230180   | SH | DEFINE |
| FLEXTRONICS INTL LTD         | ORD             | Y2573F102 | 371351 | 49779007 | SH | DEFINE |
| FLEXTRONICS INTL LTD         | ORD             | Y2573F102 | 167750 | 22486641 | SH | DEFINE |
| FLEXTRONICS INTL LTD         | ORD             | Y2573F102 | 64     | 8610     | SH | DEFINE |
| FLIR SYS INC                 | COM             | 302445101 | 174752 | 6247789  | SH | DEFINE |
| FLIR SYS INC                 | COM             | 302445101 | 543    | 19400    | SH | DEFINE |
| FLIR SYS INC                 | COM             | 302445101 | 34     | 1220     | SH | DEFINE |
| FLIR SYS INC                 | COM             | 302445101 | 264    | 9430     | SH | DEFINE |
| FLIR SYS INC                 | COM             | 302445101 | 1499   | 53600    | SH | DEFINE |
| FLIR SYS INC                 | COM             | 302445101 | 199    | 7100     | SH | DEFINE |
| FLIR SYS INC                 | COM             | 302445101 | 6724   | 240372   | SH | DEFINE |
| FLOTEK INDS INC DEL          | COM             | 343389102 | 650    | 315724   | SH | DEFINE |
| FLOWSERVE CORP               | COM             | 34354P105 | 126524 | 1283980  | SH | DEFINE |
| FLOWSERVE CORP               | COM             | 34354P105 | 298    | 3025     | SH | DEFINE |
| FLOWSERVE CORP               | COM             | 34354P105 | 27     | 270      | SH | DEFINE |
| FLOWSERVE CORP               | COM             | 34354P105 | 1451   | 14720    | SH | DEFINE |
| FLOWSERVE CORP               | COM             | 34354P105 | 138    | 1400     | SH | DEFINE |
| FLOWSERVE CORP               | COM             | 34354P105 | 1336   | 13553    | SH | DEFINE |
| FLUOR CORP NEW               | COM             | 343412102 | 4399   | 86500    | SH | DEFINE |
| FMC TECHNOLOGIES INC         | COM             | 30249U101 | 176228 | 3373406  | SH | DEFINE |
| FMC TECHNOLOGIES INC         | COM             | 30249U101 | 329    | 6307     | SH | DEFINE |
| FMC TECHNOLOGIES INC         | COM             | 30249U101 | 1404   | 26867    | SH | DEFINE |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS  | 344419106 | 198473 | 5216102  | SH | DEFINE |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS  | 344419106 | 64252  | 1688612  | SH | DEFINE |
| FORCE PROTECTION INC         | COM NEW         | 345203202 | 6384   | 1168550  | SH | DEFINE |
| FORD MTR CO CAP TR II        | PFD TR CV6.5%   | 345395206 | 13554  | 450000   | SH | DEFINE |
| FORD MTR CO CAP TR II        | PFD TR CV6.5%   | 345395206 | 123    | 4100     | SH | DEFINE |

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|                               |                |           |        |         |    |        |
|-------------------------------|----------------|-----------|--------|---------|----|--------|
| FORD MTR CO DEL               | COM PAR \$0.01 | 345370860 | 7931   | 1100000 | SH | DEFINE |
| FORD MTR CO DEL               | COM PAR \$0.01 | 345370860 | 756    | 104805  | SH | DEFINE |
| FOREST LABS INC               | COM            | 345838106 | 718    | 24383   | SH | DEFINE |
| FOREST LABS INC               | COM            | 345838106 | 835    | 28350   | SH | DEFINE |
| FORESTAR GROUP INC            | COM            | 346233109 | 6      | 333     | SH | DEFINE |
| FORESTAR GROUP INC            | COM            | 346233109 | 39349  | 2290415 | SH | DEFINE |
| FORMFACTOR INC                | COM            | 346375108 | 57226  | 2392394 | SH | DEFINE |
| FORMFACTOR INC                | COM            | 346375108 | 904    | 37800   | SH | DEFINE |
| FORMFACTOR INC                | COM            | 346375108 | 2483   | 103800  | SH | DEFINE |
| FORMFACTOR INC                | COM            | 346375108 | 627    | 26222   | SH | DEFINE |
| FORTUNE BRANDS INC            | COM            | 349631101 | 4766   | 110900  | SH | DEFINE |
| FORTUNE BRANDS INC            | COM            | 349631101 | 487    | 11332   | SH | DEFINE |
| FORTUNE BRANDS INC            | COM            | 349631101 | 66     | 1544    | SH | DEFINE |
| FORWARD AIR CORP              | COM            | 349853101 | 11467  | 495333  | SH | DEFINE |
| FOSSIL INC                    | COM            | 349882100 | 27707  | 973886  | SH | DEFINE |
| FOSTER WHEELER AG             | COM            | H27178104 | 1148   | 35975   | SH | DEFINE |
| FPL GROUP INC                 | COM            | 302571104 | 481744 | 8722500 | SH | DEFINE |
| FPL GROUP INC                 | COM            | 302571104 | 16919  | 306333  | SH | DEFINE |
| FRANCE TELECOM                | SPONSORED ADR  | 35177Q105 | 22     | 800     | SH | DEFINE |
| FRANCE TELECOM                | SPONSORED ADR  | 35177Q105 | 21085  | 781145  | SH | DEFINE |
| FRANCE TELECOM                | SPONSORED ADR  | 35177Q105 | 11452  | 425415  | SH | DEFINE |
| FRANKLIN ELEC INC             | COM            | 353514102 | 20949  | 730682  | SH | DEFINE |
| FRANKLIN ELEC INC             | COM            | 353514102 | 14     | 500     | SH | DEFINE |
| FRANKLIN RES INC              | COM            | 354613101 | 51170  | 508644  | SH | DEFINE |
| FRANKLIN TEMPLETON LTD DUR I  | COM            | 35472T101 | 134    | 11400   | SH | SOLE   |
| FREDS INC                     | CL A           | 356108100 | 35107  | 2757852 | SH | DEFINE |
| FREEMPORT-MCMORAN COPPER & GO | PFD CONV       | 35671D782 | 45444  | 441200  | SH | DEFINE |
| FREEMPORT-MCMORAN COPPER & GO | PFD CONV       | 35671D782 | 7060   | 68545   | SH | DEFINE |
| FREEMPORT-MCMORAN COPPER & GO | PFD CONV       | 35671D782 | 181    | 1750    | SH | DEFINE |
| FREEMPORT-MCMORAN COPPER & GO | PFD CONV       | 35671D782 | 1405   | 13642   | SH | DEFINE |
| FREEMPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 6379   | 92973   | SH | DEFINE |
| FREEMPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 10167  | 148185  | SH | DEFINE |
| FRESENIUS MED CARE AG&CO KGA  | SPONSORED ADR  | 358029106 | 1645   | 33075   | SH | DEFINE |
| FRONTIER COMMUNICATIONS CORP  | COM            | 35906A108 | 4422   | 586535  | SH | DEFINE |
| FTI CONSULTING INC            | COM            | 302941109 | 5105   | 119800  | SH | DEFINE |
| FTI CONSULTING INC            | COM            | 302941109 | 626    | 14700   | SH | DEFINE |
| FTI CONSULTING INC            | COM            | 302941109 | 1738   | 40800   | SH | DEFINE |
| FURMANITE CORPORATION         | COM            | 361086101 | 10276  | 2384200 | SH | DEFINE |
| FURNITURE BRANDS INTL INC     | COM            | 360921100 | 13110  | 2370709 | SH | DEFINE |
| GAIAM INC                     | CL A           | 36268Q103 | 3493   | 500432  | SH | DEFINE |
| GAIAM INC                     | CL A           | 36268Q103 | 749    | 107240  | SH | DEFINE |
| GAIAM INC                     | CL A           | 36268Q103 | 2026   | 290200  | SH | DEFINE |
| GAIAM INC                     | CL A           | 36268Q103 | 2716   | 389254  | SH | DEFINE |
| GALLAGHER ARTHUR J & CO       | COM            | 363576109 | 63581  | 2609000 | SH | DEFINE |
| GALLAGHER ARTHUR J & CO       | COM            | 363576109 | 7      | 300     | SH | DEFINE |
| GALLAGHER ARTHUR J & CO       | COM            | 363576109 | 51     | 2100    | SH | DEFINE |
| GAMESTOP CORP NEW             | CL A           | 36467W109 | 4942   | 186708  | SH | DEFINE |
| GAMMON GOLD INC               | COM            | 36467T106 | 25844  | 3020300 | SH | DEFINE |
| GAP INC DEL                   | COM            | 364760108 | 382    | 17860   | SH | DEFINE |
| GAP INC DEL                   | COM            | 364760108 | 581    | 27139   | SH | DEFINE |
| GAP INC DEL                   | COM            | 364760108 | 1701   | 79500   | SH | DEFINE |
| GAP INC DEL                   | COM            | 364760108 | 676    | 31570   | SH | DEFINE |
| GAP INC DEL                   | COM            | 364760108 | 114532 | 5351961 | SH | DEFINE |
| GAP INC DEL                   | COM            | 364760108 | 2503   | 116950  | SH | DEFINE |
| GARDNER DENVER INC            | COM            | 365558105 | 32934  | 944200  | SH | DEFINE |
| GENCO SHIPPING & TRADING LTD  | SHS            | Y2685T107 | 2410   | 116000  | SH | DEFINE |
| GENCORP INC                   | COM            | 368682100 | 16671  | 3110308 | SH | DEFINE |
| GENERAL DYNAMICS CORP         | COM            | 369550108 | 86997  | 1346700 | SH | DEFINE |
| GENERAL DYNAMICS CORP         | COM            | 369550108 | 6944   | 107491  | SH | DEFINE |
| GENERAL DYNAMICS CORP         | COM            | 369550108 | 65     | 1000    | SH | OTHER  |
| GENERAL DYNAMICS CORP         | COM            | 369550108 | 1371   | 21217   | SH | DEFINE |
| GENERAL ELECTRIC CO           | COM            | 369604103 | 5141   | 313100  | SH | DEFINE |

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|                            |                  |           |        |          |     |        |
|----------------------------|------------------|-----------|--------|----------|-----|--------|
| GENERAL ELECTRIC CO        | COM              | 369604103 | 48766  | 2969930  | SH  | DEFINE |
| GENERAL ELECTRIC CO        | COM              | 369604103 | 95859  | 5837929  | SH  | DEFINE |
| GENERAL ELECTRIC CO        | COM              | 369604103 | 57     | 3500     | SH  | OTHER  |
| GENERAL ELECTRIC CO        | COM              | 369604103 | 1489   | 90700    | SH  | DEFINE |
| GENERAL ELECTRIC CO        | COM              | 369604103 | 10833  | 659740   | SH  | DEFINE |
| GENERAL ELECTRIC CO        | COM              | 369604103 | 5301   | 322814   | SH  | DEFINE |
| GENERAL ELECTRIC CO        | COM              | 369604103 | 35338  | 2149347  | SH  | DEFINE |
| GENERAL ELECTRIC CO        | COM              | 369604103 | 66277  | 4036343  | SH  | DEFINE |
| GENERAL ELECTRIC CO        | COM              | 369604103 | 2888   | 175902   | SH  | DEFINE |
| GENERAL ELECTRIC CO        | COM              | 369604103 | 865    | 52670    | SH  | DEFINE |
| GENERAL ELECTRIC CO        | COM              | 369604103 | 410717 | 25013226 | SH  | DEFINE |
| GENERAL ELECTRIC CO        | COM              | 369604103 | 36463  | 2220620  | SH  | DEFINE |
| GENERAL ELECTRIC CO        | COM              | 369604103 | 83     | 5080     | SH  | DEFINE |
| GENERAL MARITIME CORP NEW  | SHS              | Y2693R101 | 1547   | 199900   | SH  | DEFINE |
| GENERAL MARITIME CORP NEW  | SHS              | Y2693R101 | 4      | 500      | SH  | DEFINE |
| GENERAL MLS INC            | COM              | 370334104 | 4089   | 63509    | SH  | DEFINE |
| GENERAL MLS INC            | COM              | 370334104 | 158521 | 2462278  | SH  | DEFINE |
| GENERAL MLS INC            | COM              | 370334104 | 10970  | 170389   | SH  | DEFINE |
| GENESEE & WYO INC          | CL A             | 371559105 | 33179  | 1094300  | SH  | DEFINE |
| GENTEX CORP                | COM              | 371901109 | 30531  | 2157650  | SH  | DEFINE |
| GENTIUM S P A              | SPONSORED ADR    | 37250B104 | 2643   | 1083000  | SH  | DEFINE |
| GENUINE PARTS CO           | COM              | 372460105 | 103    | 2708     | SH  | DEFINE |
| GENUINE PARTS CO           | COM              | 372460105 | 7143   | 187673   | SH  | DEFINE |
| GENUINE PARTS CO           | COM              | 372460105 | 769    | 20218    | SH  | DEFINE |
| GENWORTH FINL INC          | COM CL A         | 37247D106 | 21510  | 1800000  | SH  | DEFINE |
| GENWORTH FINL INC          | COM CL A         | 37247D106 | 23900  | 2000000  | SH  | DEFINE |
| GENZYME CORP               | COM              | 372917104 | 48599  | 856680   | SH  | DEFINE |
| GENZYME CORP               | COM              | 372917104 | 1053   | 18559    | SH  | DEFINE |
| GENZYME CORP               | COM              | 372917104 | 27     | 470      | SH  | DEFINE |
| GENZYME CORP               | COM              | 372917104 | 322    | 5680     | SH  | DEFINE |
| GENZYME CORP               | COM              | 372917104 | 142    | 2500     | SH  | DEFINE |
| GERDAU AMERISTEEL CORP     | COM              | 37373P105 | 31208  | 3940350  | SH  | DEFINE |
| GERDAU AMERISTEEL CORP     | COM              | 37373P105 | 6      | 700      | SH  | DEFINE |
| GERDAU AMERISTEEL CORP     | COM              | 37373P105 | 279    | 35000    | SH  | DEFINE |
| GERON CORP                 | COM              | 374163103 | 123    | 18700    | SH  | DEFINE |
| GIBALTAR INDS INC          | COM              | 374689107 | 44415  | 3347049  | SH  | DEFINE |
| GILDAN ACTIVEWEAR INC      | COM              | 375916103 | 47     | 2400     | SH  | DEFINE |
| GILDAN ACTIVEWEAR INC      | COM              | 375916103 | 118815 | 5999626  | SH  | DEFINE |
| GILEAD SCIENCES INC        | COM              | 375558103 | 157861 | 3388990  | SH  | DEFINE |
| GILEAD SCIENCES INC        | COM              | 375558103 | 33598  | 721286   | SH  | DEFINE |
| GILEAD SCIENCES INC        | COM              | 375558103 | 37     | 800      | SH  | OTHER  |
| GILEAD SCIENCES INC        | COM              | 375558103 | 7550   | 162090   | SH  | DEFINE |
| GILEAD SCIENCES INC        | COM              | 375558103 | 33     | 700      | SH  | DEFINE |
| GILEAD SCIENCES INC        | COM              | 375558103 | 978    | 21000    | SH  | DEFINE |
| GILEAD SCIENCES INC        | COM              | 375558103 | 255    | 5470     | SH  | DEFINE |
| GILEAD SCIENCES INC        | COM              | 375558103 | 2077   | 44600    | SH  | DEFINE |
| GILEAD SCIENCES INC        | COM              | 375558103 | 112    | 2400     | SH  | DEFINE |
| GILEAD SCIENCES INC        | COM              | 375558103 | 391    | 8401     | SH  | DEFINE |
| GILEAD SCIENCES INC        | COM              | 375558103 | 1211   | 26000    | SH  | DEFINE |
| GILEAD SCIENCES INC        | NOTE 0.625% 5/03 | 375558AH6 | 13113  | 10000000 | PRN | DEFINE |
| GLATFELTER                 | COM              | 377316104 | 23900  | 2081900  | SH  | DEFINE |
| GLAXOSMITHKLINE PLC        | SPONSORED ADR    | 37733W105 | 1791   | 45342    | SH  | DEFINE |
| GLAXOSMITHKLINE PLC        | SPONSORED ADR    | 37733W105 | 4346   | 109625   | SH  | DEFINE |
| GLAXOSMITHKLINE PLC        | SPONSORED ADR    | 37733W105 | 19535  | 494078   | SH  | DEFINE |
| GLIMCHER RLTY TR           | SH BEN INT       | 379302102 | 198    | 53900    | SH  | DEFINE |
| GLIMCHER RLTY TR           | SH BEN INT       | 379302102 | 1776   | 483800   | SH  | DEFINE |
| GLIMCHER RLTY TR           | SH BEN INT       | 379302102 | 26     | 7100     | SH  | DEFINE |
| GLOBAL CONSUMER ACQST CORP | COM              | 378983100 | 3638   | 371230   | SH  | DEFINE |
| GLOBAL INDS LTD            | COM              | 379336100 | 34722  | 3654950  | SH  | DEFINE |
| GLOBAL INDS LTD            | COM              | 379336100 | 5525   | 581600   | SH  | DEFINE |
| GLOBAL PMTS INC            | COM              | 37940X102 | 3456   | 74000    | SH  | DEFINE |
| GLOBAL PMTS INC            | COM              | 37940X102 | 13     | 282      | SH  | DEFINE |

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|------------------------------|-----------------|-----------|--------|----------|----|--------|
| GLOBE SPECIALTY METALS INC   | COM             | 37954N206 | 27880  | 3090952  | SH | DEFINE |
| GOLD FIELDS LTD NEW          | SPONSORED ADR   | 38059T106 | 61420  | 4457198  | SH | DEFINE |
| GOLD FIELDS LTD NEW          | SPONSORED ADR   | 38059T106 | 167    | 12150    | SH | DEFINE |
| GOLD FIELDS LTD NEW          | SPONSORED ADR   | 38059T106 | 68     | 4900     | SH | DEFINE |
| GOLDCORP INC NEW             | COM             | 380956409 | 123275 | 3059980  | SH | DEFINE |
| GOLDCORP INC NEW             | COM             | 380956409 | 236    | 5850     | SH | DEFINE |
| GOLDCORP INC NEW             | COM             | 380956409 | 6644   | 165400   | SH | DEFINE |
| GOLDEN STAR RES LTD CDA      | COM             | 38119T104 | 10716  | 3150000  | SH | DEFINE |
| GOLDEN STAR RES LTD CDA      | COM             | 38119T104 | 170    | 49700    | SH | DEFINE |
| GOLDMAN SACHS GROUP INC      | COM             | 38141G104 | 10139  | 55000    | SH | DEFINE |
| GOLDMAN SACHS GROUP INC      | COM             | 38141G104 | 9328   | 50598    | SH | DEFINE |
| GOLDMAN SACHS GROUP INC      | COM             | 38141G104 | 608    | 3300     | SH | DEFINE |
| GOLDMAN SACHS GROUP INC      | COM             | 38141G104 | 968    | 5250     | SH | DEFINE |
| GOODYEAR TIRE & RUBR CO      | COM             | 382550101 | 19     | 1100     | SH | DEFINE |
| GOODYEAR TIRE & RUBR CO      | COM             | 382550101 | 23392  | 1373571  | SH | DEFINE |
| GOOGLE INC                   | CL A            | 38259P508 | 191558 | 386320   | SH | DEFINE |
| GOOGLE INC                   | CL A            | 38259P508 | 21096  | 42545    | SH | DEFINE |
| GOOGLE INC                   | CL A            | 38259P508 | 112    | 225      | SH | OTHER  |
| GOOGLE INC                   | CL A            | 38259P508 | 1686   | 3400     | SH | DEFINE |
| GOOGLE INC                   | CL A            | 38259P508 | 34     | 68       | SH | DEFINE |
| GOOGLE INC                   | CL A            | 38259P508 | 407    | 820      | SH | DEFINE |
| GOOGLE INC                   | CL A            | 38259P508 | 149    | 300      | SH | DEFINE |
| GOOGLE INC                   | CL A            | 38259P508 | 685    | 1382     | SH | DEFINE |
| GPO AEROPORTUARIO DEL PAC SA | SPON ADR B      | 400506101 | 24477  | 868276   | SH | DEFINE |
| GRACO INC                    | COM             | 384109104 | 54155  | 1943133  | SH | DEFINE |
| GRACO INC                    | COM             | 384109104 | 759    | 27225    | SH | DEFINE |
| GRACO INC                    | COM             | 384109104 | 78     | 2800     | SH | DEFINE |
| GRAINGER W W INC             | COM             | 384802104 | 867    | 9700     | SH | DEFINE |
| GRAINGER W W INC             | COM             | 384802104 | 49148  | 550000   | SH | DEFINE |
| GRAINGER W W INC             | COM             | 384802104 | 366    | 4100     | SH | DEFINE |
| GRAN TIERRA ENERGY INC       | COM             | 38500T101 | 6504   | 1563400  | SH | DEFINE |
| GREAT BASIN GOLD LTD         | COM             | 390124105 | 21834  | 14246100 | SH | DEFINE |
| GREAT PLAINS ENERGY INC      | COM             | 391164100 | 8587   | 478400   | SH | DEFINE |
| GREAT PLAINS ENERGY INC      | COM             | 391164100 | 14360  | 800000   | SH | DEFINE |
| GREAT PLAINS ENERGY INC      | COM             | 391164100 | 141    | 7832     | SH | DEFINE |
| GREAT PLAINS ENERGY INC      | COM             | 391164100 | 444    | 24150    | SH | DEFINE |
| GREAT PLAINS ENERGY INC      | COM             | 391164100 | 580    | 32300    | SH | DEFINE |
| GREAT PLAINS ENERGY INC      | COM             | 391164100 | 16021  | 892533   | SH | DEFINE |
| GREAT PLAINS ENERGY INC      | COM             | 391164100 | 6022   | 335471   | SH | DEFINE |
| GREAT PLAINS ENERGY INC      | UNIT 06/15/2042 | 391164803 | 37192  | 589500   | SH | DEFINE |
| GREAT PLAINS ENERGY INC      | UNIT 06/15/2042 | 391164803 | 5904   | 93585    | SH | DEFINE |
| GREAT PLAINS ENERGY INC      | UNIT 06/15/2042 | 391164803 | 82     | 1300     | SH | OTHER  |
| GREAT PLAINS ENERGY INC      | UNIT 06/15/2042 | 391164803 | 489    | 7747     | SH | DEFINE |
| GREATBATCH INC               | COM             | 39153L106 | 11199  | 498209   | SH | DEFINE |
| GRIFFIN LD & NURSERIES INC   | CL A            | 398231100 | 5376   | 168000   | SH | DEFINE |
| GRIFFON CORP                 | COM             | 398433102 | 1522   | 151100   | SH | DEFINE |
| GROUP 1 AUTOMOTIVE INC       | COM             | 398905109 | 36643  | 1364740  | SH | DEFINE |
| GSI COMMERCE INC             | COM             | 36238G102 | 4358   | 225700   | SH | DEFINE |
| GSI COMMERCE INC             | COM             | 36238G102 | 546    | 28300    | SH | DEFINE |
| GSI COMMERCE INC             | COM             | 36238G102 | 1502   | 77800    | SH | DEFINE |
| GSI GROUP INC CDA            | COM             | 36229U102 | 1606   | 2142038  | SH | DEFINE |
| GTSI CORP                    | COM             | 36238K103 | 4824   | 600000   | SH | DEFINE |
| GUANGSHEN RY LTD             | SPONSORED ADR   | 40065W107 | 321    | 16000    | SH | DEFINE |
| GUARANTY BANCORP DEL         | COM             | 40075T102 | 15895  | 10740191 | SH | DEFINE |
| GUESS INC                    | COM             | 401617105 | 87529  | 2363072  | SH | DEFINE |
| GUESS INC                    | COM             | 401617105 | 359    | 9700     | SH | DEFINE |
| GUESS INC                    | COM             | 401617105 | 945    | 25500    | SH | DEFINE |
| GUESS INC                    | COM             | 401617105 | 1015   | 27413    | SH | DEFINE |
| GYMBOREE CORP                | COM             | 403777105 | 18680  | 386100   | SH | DEFINE |
| HAIN CELESTIAL GROUP INC     | COM             | 405217100 | 4827   | 251800   | SH | DEFINE |
| HAIN CELESTIAL GROUP INC     | COM             | 405217100 | 804    | 41930    | SH | DEFINE |
| HAIN CELESTIAL GROUP INC     | COM             | 405217100 | 2090   | 109000   | SH | DEFINE |

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|                              |               |                     |        |         |     |        |
|------------------------------|---------------|---------------------|--------|---------|-----|--------|
| HALLIBURTON CO               | COM           | 406216101           | 53216  | 1962240 | SH  | DEFINE |
| HALLIBURTON CO               | COM           | 406216101           | 355    | 13074   | SH  | DEFINE |
| HALLIBURTON CO               | COM           | 406216101           | 16322  | 601840  | SH  | DEFINE |
| HALLIBURTON CO               | COM           | 406216101           | 3474   | 128080  | SH  | DEFINE |
| HALLIBURTON CO               | COM           | 406216101           | 16516  | 608595  | SH  | DEFINE |
| HALLIBURTON CO               | COM           | 406216101           | 57078  | 2104635 | SH  | DEFINE |
| HALLIBURTON CO               | COM           | 406216101           | 3293   | 121407  | SH  | DEFINE |
| HALLIBURTON CO               | COM           | 406216101           | 3719   | 137140  | SH  | DEFINE |
| HALLIBURTON CO               | COM           | 406216101           | 177777 | 6555210 | SH  | DEFINE |
| HALLIBURTON CO               | COM           | 406216101           | 8985   | 331320  | SH  | DEFINE |
| HALLIBURTON CO               | COM           | 406216101           | 121    | 4450    | SH  | DEFINE |
| HALOZYME THERAPEUTICS INC    | COM           | 40637H109           | 840    | 118200  | SH  | DEFINE |
| HANCOCK HLDG CO              | COM           | 410120109           | 2660   | 70788   | SH  | DEFINE |
| HANSEN NAT CORP              | COM           | 411310105           | 92457  | 2516515 | SH  | DEFINE |
| HANSEN NAT CORP              | COM           | 411310105           | 17109  | 465681  | SH  | DEFINE |
| HANSEN NAT CORP              | COM           | 411310105           | 654    | 17800   | SH  | DEFINE |
| HANSEN NAT CORP              | COM           | 411310105           | 792    | 21546   | SH  | DEFINE |
| HARDINGE INC                 | COM           | 412324303           | 7672   | 1237400 | SH  | DEFINE |
| HARLEY DAVIDSON INC          | COM           | 412822108           | 757    | 32900   | SH  | DEFINE |
| HARLEY DAVIDSON INC          | COM           | 412822108           | 23505  | 1021946 | SH  | DEFINE |
| HARLEY DAVIDSON INC          | COM           | 412822108           | 214    | 9300    | SH  | DEFINE |
| HARLEY DAVIDSON INC          | COM           | 412822108           | 97401  | 4234830 | SH  | DEFINE |
| HARMAN INTL INDS INC         | COM           | 413086109           | 2898   | 85550   | SH  | DEFINE |
| HARMAN INTL INDS INC         | COM           | 413086109           | 3      | 88      | SH  | DEFINE |
| HARMONY GOLD MNG LTD         | SPONSORED ADR | 413216300           | 30632  | 2800000 | SH  | DEFINE |
| HARRIS CORP DEL              | COM           | 413875105           | 723    | 19218   | SH  | DEFINE |
| HARTE-HANKS INC              | COM           | 416196103           | 622    | 45000   | SH  | DEFINE |
| HARTFORD FINL SVCS GROUP INC | COM           | 416515104           | 175    | 6605    | SH  | DEFINE |
| HARTFORD FINL SVCS GROUP INC | COM           | 416515104           | 1085   | 40950   | SH  | DEFINE |
| HASBRO INC                   | COM           | 418056107           | 39239  | 1414000 | SH  | DEFINE |
| HAVERTY FURNITURE INC        | COM           | 419596101           | 16121  | 1365000 | SH  | DEFINE |
| HAWAIIAN ELEC INDUSTRIES     | COM           | 419870100           | 10872  | 600000  | SH  | DEFINE |
| HAWAIIAN ELEC INDUSTRIES     | COM           | 419870100           | 36     | 2000    | SH  | DEFINE |
| HCP INC                      | COM           | 40414L109           | 43     | 1500    | SH  | DEFINE |
| HCP INC                      | COM           | 40414L109           | 2216   | 77100   | SH  | DEFINE |
| HCP INC                      | COM           | 40414L109           | 19462  | 677171  | SH  | DEFINE |
| HCP INC                      | COM           | 40414L109           | 293    | 10200   | SH  | DEFINE |
| HEADWATERS INC               | NOTE          | 2.875% 6/042210PAB8 | 2096   | 2120000 | PRN | DEFINE |
| HEALTH CARE REIT INC         | COM           | 42217K106           | 1294   | 31100   | SH  | DEFINE |
| HEALTH CARE REIT INC         | COM           | 42217K106           | 10738  | 258010  | SH  | DEFINE |
| HEALTH CARE REIT INC         | COM           | 42217K106           | 179    | 4300    | SH  | DEFINE |
| HEALTHCARE SVCS GRP INC      | COM           | 421906108           | 10757  | 585900  | SH  | DEFINE |
| HEARTLAND EXPRESS INC        | COM           | 422347104           | 7200   | 500000  | SH  | DEFINE |
| HEARTLAND EXPRESS INC        | COM           | 422347104           | 17     | 1181    | SH  | DEFINE |
| HECLA MNG CO                 | COM           | 422704106           | 5268   | 1200000 | SH  | DEFINE |
| HEICO CORP NEW               | COM           | 422806109           | 4199   | 96843   | SH  | DEFINE |
| HEICO CORP NEW               | COM           | 422806109           | 521    | 12024   | SH  | DEFINE |
| HEICO CORP NEW               | COM           | 422806109           | 1435   | 33100   | SH  | DEFINE |
| HEINZ H J CO                 | COM           | 423074103           | 10860  | 273210  | SH  | DEFINE |
| HELIX ENERGY SOLUTIONS GRP I | COM           | 42330P107           | 33328  | 2224800 | SH  | DEFINE |
| HELIX ENERGY SOLUTIONS GRP I | COM           | 42330P107           | 9066   | 605200  | SH  | DEFINE |
| HELIX ENERGY SOLUTIONS GRP I | COM           | 42330P107           | 461    | 30800   | SH  | DEFINE |
| HELIX ENERGY SOLUTIONS GRP I | COM           | 42330P107           | 1276   | 85200   | SH  | DEFINE |
| HELMERICH & PAYNE INC        | COM           | 423452101           | 1049   | 26525   | SH  | DEFINE |
| HERSHEY CO                   | COM           | 427866108           | 1046   | 26915   | SH  | DEFINE |
| HESS CORP                    | COM           | 42809H107           | 9481   | 177350  | SH  | DEFINE |
| HESS CORP                    | COM           | 42809H107           | 994    | 18602   | SH  | DEFINE |
| HEWLETT PACKARD CO           | COM           | 428236103           | 4273   | 90500   | SH  | DEFINE |
| HEWLETT PACKARD CO           | COM           | 428236103           | 166633 | 3529605 | SH  | DEFINE |
| HEWLETT PACKARD CO           | COM           | 428236103           | 33425  | 708012  | SH  | DEFINE |
| HEWLETT PACKARD CO           | COM           | 428236103           | 1616   | 34240   | SH  | DEFINE |
| HEWLETT PACKARD CO           | COM           | 428236103           | 50     | 1060    | SH  | DEFINE |

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|                              |                |           |        |         |    |        |
|------------------------------|----------------|-----------|--------|---------|----|--------|
| HEWLETT PACKARD CO           | COM            | 428236103 | 581    | 12300   | SH | DEFINE |
| HEWLETT PACKARD CO           | COM            | 428236103 | 179    | 3800    | SH | DEFINE |
| HEWLETT PACKARD CO           | COM            | 428236103 | 574    | 12161   | SH | DEFINE |
| HIBBETT SPORTS INC           | COM            | 428567101 | 33096  | 1815460 | SH | DEFINE |
| HIGHWOODS PPTYS INC          | COM            | 431284108 | 988    | 31400   | SH | DEFINE |
| HIGHWOODS PPTYS INC          | COM            | 431284108 | 8537   | 271450  | SH | DEFINE |
| HIGHWOODS PPTYS INC          | COM            | 431284108 | 132    | 4200    | SH | DEFINE |
| HILAND HLDGS GP LP           | UNIT LP INT    | 43129M107 | 140    | 58981   | SH | DEFINE |
| HILAND PARTNERS L P          | UT LTD PARTNR  | 431291103 | 233    | 30400   | SH | DEFINE |
| HILL ROM HLDGS INC           | COM            | 431475102 | 56317  | 2585705 | SH | DEFINE |
| HILL ROM HLDGS INC           | COM            | 431475102 | 30     | 1400    | SH | DEFINE |
| HILLENBRAND INC              | COM            | 431571108 | 56667  | 2781904 | SH | DEFINE |
| HILLENBRAND INC              | COM            | 431571108 | 68712  | 3373205 | SH | DEFINE |
| HILLENBRAND INC              | COM            | 431571108 | 29     | 1400    | SH | DEFINE |
| HILLTOP HOLDINGS INC         | COM            | 432748101 | 4677   | 381500  | SH | DEFINE |
| HITTITE MICROWAVE CORP       | COM            | 43365Y104 | 43136  | 1172801 | SH | DEFINE |
| HITTITE MICROWAVE CORP       | COM            | 43365Y104 | 596    | 16200   | SH | DEFINE |
| HITTITE MICROWAVE CORP       | COM            | 43365Y104 | 1648   | 44800   | SH | DEFINE |
| HITTITE MICROWAVE CORP       | COM            | 43365Y104 | 425    | 11549   | SH | DEFINE |
| HMS HLDGS CORP               | COM            | 40425J101 | 1912   | 50000   | SH | DEFINE |
| HOLLY CORP                   | COM PAR \$0.01 | 435758305 | 6287   | 245400  | SH | DEFINE |
| HOLOGIC INC                  | COM            | 436440101 | 583    | 35700   | SH | DEFINE |
| HOME DEPOT INC               | COM            | 437076102 | 4121   | 154700  | SH | DEFINE |
| HOME DEPOT INC               | COM            | 437076102 | 16626  | 624090  | SH | DEFINE |
| HOME DEPOT INC               | COM            | 437076102 | 20263  | 760625  | SH | DEFINE |
| HOME DEPOT INC               | COM            | 437076102 | 16     | 600     | SH | OTHER  |
| HOME DEPOT INC               | COM            | 437076102 | 1489   | 55900   | SH | DEFINE |
| HOME DEPOT INC               | COM            | 437076102 | 8737   | 327970  | SH | DEFINE |
| HOME DEPOT INC               | COM            | 437076102 | 2120   | 79570   | SH | DEFINE |
| HOME DEPOT INC               | COM            | 437076102 | 2409   | 89920   | SH | DEFINE |
| HOME DEPOT INC               | COM            | 437076102 | 12871  | 483143  | SH | DEFINE |
| HOME DEPOT INC               | COM            | 437076102 | 1593   | 59790   | SH | DEFINE |
| HOME DEPOT INC               | COM            | 437076102 | 1191   | 44710   | SH | DEFINE |
| HOME DEPOT INC               | COM            | 437076102 | 214534 | 8053074 | SH | DEFINE |
| HOME DEPOT INC               | COM            | 437076102 | 3126   | 117350  | SH | DEFINE |
| HOME DEPOT INC               | COM            | 437076102 | 54     | 2040    | SH | DEFINE |
| HONDA MOTOR LTD              | AMERN SHS      | 438128308 | 4139   | 136555  | SH | DEFINE |
| HONEYWELL INTL INC           | COM            | 438516106 | 20390  | 548867  | SH | DEFINE |
| HONEYWELL INTL INC           | COM            | 438516106 | 1040   | 28000   | SH | DEFINE |
| HOOKER FURNITURE CORP        | COM            | 439038100 | 21808  | 1615434 | SH | DEFINE |
| HORNBECK OFFSHORE SVCS INC N | COM            | 440543106 | 3869   | 140400  | SH | DEFINE |
| HOSPIRA INC                  | COM            | 441060100 | 894    | 20053   | SH | DEFINE |
| HOST HOTELS & RESORTS INC    | COM            | 44107P104 | 47     | 4006    | SH | DEFINE |
| HOST HOTELS & RESORTS INC    | COM            | 44107P104 | 2845   | 241700  | SH | DEFINE |
| HOST HOTELS & RESORTS INC    | COM            | 44107P104 | 23874  | 2028395 | SH | DEFINE |
| HOST HOTELS & RESORTS INC    | COM            | 44107P104 | 359    | 30500   | SH | DEFINE |
| HOUSTON WIRE & CABLE CO      | COM            | 44244K109 | 2458   | 222595  | SH | DEFINE |
| HSBC HLDGS PLC               | SPON ADR NEW   | 404280406 | 7      | 117     | SH | DEFINE |
| HSBC HLDGS PLC               | SPON ADR NEW   | 404280406 | 19729  | 344015  | SH | DEFINE |
| HSBC HLDGS PLC               | SPON ADR NEW   | 404280406 | 883    | 15400   | SH | DEFINE |
| HSBC HLDGS PLC               | SPON ADR NEW   | 404280406 | 4788   | 83286   | SH | DEFINE |
| HSBC HLDGS PLC               | SPON ADR NEW   | 404280406 | 95     | 1665    | SH | DEFINE |
| HSN INC                      | COM            | 404303109 | 977    | 60020   | SH | DEFINE |
| HUANENG PWR INTL INC         | SPON ADR H SHS | 443304100 | 272    | 10200   | SH | DEFINE |
| HUBBELL INC                  | CL B           | 443510201 | 504    | 11999   | SH | DEFINE |
| HUDSON CITY BANCORP          | COM            | 443683107 | 5129   | 390000  | SH | DEFINE |
| HUDSON CITY BANCORP          | COM            | 443683107 | 84     | 6385    | SH | DEFINE |
| HUMANA INC                   | COM            | 444859102 | 1015   | 27225   | SH | DEFINE |
| HUNT J B TRANS SVCS INC      | COM            | 445658107 | 932    | 29000   | SH | DEFINE |
| HUNT J B TRANS SVCS INC      | COM            | 445658107 | 36612  | 1139500 | SH | DEFINE |
| HUNT J B TRANS SVCS INC      | COM            | 445658107 | 330    | 10284   | SH | DEFINE |
| HURCO COMPANIES INC          | COM            | 447324104 | 1503   | 88000   | SH | DEFINE |

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|                              |                 |           |        |         |     |        |
|------------------------------|-----------------|-----------|--------|---------|-----|--------|
| HURON CONSULTING GROUP INC   | COM             | 447462102 | 3360   | 130100  | SH  | DEFINE |
| HURON CONSULTING GROUP INC   | COM             | 447462102 | 717    | 27770   | SH  | DEFINE |
| HURON CONSULTING GROUP INC   | COM             | 447462102 | 2021   | 78232   | SH  | DEFINE |
| IAC INTERACTIVECORP          | COM PAR \$.001  | 44919P508 | 3030   | 150050  | SH  | DEFINE |
| IAMGOLD CORP                 | COM             | 450913108 | 30853  | 2182000 | SH  | DEFINE |
| IAMGOLD CORP                 | COM             | 450913108 | 14     | 1000    | SH  | DEFINE |
| ICF INTL INC                 | COM             | 44925C103 | 2426   | 80000   | SH  | DEFINE |
| ICF INTL INC                 | COM             | 44925C103 | 321    | 10600   | SH  | DEFINE |
| ICF INTL INC                 | COM             | 44925C103 | 867    | 28600   | SH  | DEFINE |
| ICICI BK LTD                 | ADR             | 45104G104 | 6090   | 157938  | SH  | DEFINE |
| ICICI BK LTD                 | ADR             | 45104G104 | 7245   | 187879  | SH  | DEFINE |
| ICICI BK LTD                 | ADR             | 45104G104 | 10071  | 261190  | SH  | DEFINE |
| ICICI BK LTD                 | ADR             | 45104G104 | 17770  | 467840  | SH  | DEFINE |
| ICICI BK LTD                 | ADR             | 45104G104 | 186988 | 4849265 | SH  | DEFINE |
| ICICI BK LTD                 | ADR             | 45104G104 | 93775  | 2431916 | SH  | DEFINE |
| IDACORP INC                  | COM             | 451107106 | 17314  | 601400  | SH  | DEFINE |
| IDEXX LABS INC               | COM             | 45168D104 | 4310   | 86200   | SH  | DEFINE |
| IDEXX LABS INC               | COM             | 45168D104 | 720    | 14400   | SH  | DEFINE |
| IDEXX LABS INC               | COM             | 45168D104 | 1990   | 39800   | SH  | DEFINE |
| ILLINOIS TOOL WKS INC        | COM             | 452308109 | 3464   | 81100   | SH  | DEFINE |
| ILLINOIS TOOL WKS INC        | COM             | 452308109 | 42710  | 1000000 | SH  | DEFINE |
| ILLINOIS TOOL WKS INC        | COM             | 452308109 | 2494   | 58384   | SH  | DEFINE |
| ILLUMINA INC                 | COM             | 452327109 | 26533  | 624290  | SH  | DEFINE |
| IMPAX LABORATORIES INC       | COM             | 45256B101 | 1497   | 171300  | SH  | DEFINE |
| IMPAX LABORATORIES INC       | COM             | 45256B101 | 4043   | 462826  | SH  | DEFINE |
| IMPERIAL OIL LTD             | COM NEW         | 453038408 | 987    | 25962   | SH  | DEFINE |
| IMPERIAL OIL LTD             | COM NEW         | 453038408 | 19477  | 511445  | SH  | DEFINE |
| IMS HEALTH INC               | COM             | 449934108 | 7675   | 500000  | SH  | DEFINE |
| IMS HEALTH INC               | COM             | 449934108 | 531    | 34593   | SH  | DEFINE |
| INDIA FD INC                 | COM             | 454089103 | 1170   | 40291   | SH  | DEFINE |
| INDIA FD INC                 | COM             | 454089103 | 728    | 25060   | SH  | DEFINE |
| INFORMATICA CORP             | COM             | 45666Q102 | 1425   | 63100   | SH  | DEFINE |
| INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR   | 456788108 | 92     | 1900    | SH  | DEFINE |
| INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR   | 456788108 | 35781  | 737900  | SH  | DEFINE |
| ING GROEP N V                | SPONSORED ADR   | 456837103 | 62     | 3500    | SH  | DEFINE |
| ING GROEP N V                | SPONSORED ADR   | 456837103 | 3580   | 200799  | SH  | DEFINE |
| ING GROEP N V                | SPONSORED ADR   | 456837103 | 15716  | 890466  | SH  | DEFINE |
| ING GROEP N V                | SPONSORED ADR   | 456837103 | 808    | 45335   | SH  | DEFINE |
| INGERSOLL-RAND GLOBAL HLDG C | NOTE 4.500% 4/1 | 45687AAD4 | 16380  | 9000000 | PRN | DEFINE |
| INGERSOLL-RAND PLC           | SHS             | G47791101 | 30731  | 1002000 | SH  | DEFINE |
| INGERSOLL-RAND PLC           | SHS             | G47791101 | 536    | 17477   | SH  | DEFINE |
| INGERSOLL-RAND PLC           | SHS             | G47791101 | 212    | 6900    | SH  | DEFINE |
| INSPIRE PHARMACEUTICALS INC  | COM             | 457733103 | 1670   | 320000  | SH  | DEFINE |
| INSTEEL INDUSTRIES INC       | COM             | 45774W108 | 1279   | 107023  | SH  | DEFINE |
| INTEL CORP                   | COM             | 458140100 | 176472 | 9017460 | SH  | DEFINE |
| INTEL CORP                   | COM             | 458140100 | 69116  | 3531744 | SH  | DEFINE |
| INTEL CORP                   | COM             | 458140100 | 53     | 2700    | SH  | OTHER  |
| INTEL CORP                   | COM             | 458140100 | 914    | 46700   | SH  | DEFINE |
| INTEL CORP                   | COM             | 458140100 | 37     | 1910    | SH  | DEFINE |
| INTEL CORP                   | COM             | 458140100 | 1885   | 95800   | SH  | DEFINE |
| INTEL CORP                   | COM             | 458140100 | 190    | 9700    | SH  | DEFINE |
| INTEL CORP                   | COM             | 458140100 | 2976   | 152089  | SH  | DEFINE |
| INTEL CORP                   | SDCV 2.950%12/1 | 458140AD2 | 1795   | 2000000 | PRN | DEFINE |
| INTEL CORP                   | SDCV 2.950%12/1 | 458140AD2 | 4      | 5000    | PRN | DEFINE |
| INTERMEC INC                 | COM             | 458786100 | 7      | 501     | SH  | DEFINE |
| INTERMEC INC                 | COM             | 458786100 | 4065   | 288031  | SH  | DEFINE |
| INTERNATIONAL BUSINESS MACHS | COM             | 459200101 | 79888  | 667900  | SH  | DEFINE |
| INTERNATIONAL BUSINESS MACHS | COM             | 459200101 | 120331 | 1006030 | SH  | DEFINE |
| INTERNATIONAL BUSINESS MACHS | COM             | 459200101 | 150832 | 1261034 | SH  | DEFINE |
| INTERNATIONAL BUSINESS MACHS | COM             | 459200101 | 1770   | 14800   | SH  | DEFINE |
| INTERNATIONAL BUSINESS MACHS | COM             | 459200101 | 67     | 560     | SH  | DEFINE |
| INTERNATIONAL BUSINESS MACHS | COM             | 459200101 | 6302   | 52639   | SH  | DEFINE |

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| INTERNATIONAL BUSINESS MACHS | COM              | 459200101 | 371    | 3100    | SH  | DEFINE |
| INTERNATIONAL BUSINESS MACHS | COM              | 459200101 | 1086   | 9077    | SH  | DEFINE |
| INTERNATIONAL GAME TECHNOLOG | COM              | 459902102 | 244    | 11372   | SH  | DEFINE |
| INTERNATIONAL SHIPHOLDING CO | COM NEW          | 460321201 | 11554  | 375000  | SH  | DEFINE |
| INTERPUBLIC GROUP COS INC    | COM              | 460690100 | 286    | 37974   | SH  | DEFINE |
| INTERPUBLIC GROUP COS INC    | COM              | 460690100 | 4312   | 573370  | SH  | DEFINE |
| INTERTAPE POLYMER GROUP INC  | COM              | 460919103 | 2385   | 900000  | SH  | DEFINE |
| INTERVAL LEISURE GROUP INC   | COM              | 46113M108 | 749    | 60020   | SH  | DEFINE |
| INTL PAPER CO                | COM              | 460146103 | 830    | 37321   | SH  | DEFINE |
| INTL PAPER CO                | COM              | 460146103 | 220702 | 9928098 | SH  | DEFINE |
| INTUIT                       | COM              | 461202103 | 1443   | 50625   | SH  | DEFINE |
| INTUITIVE SURGICAL INC       | COM NEW          | 46120E602 | 141194 | 538390  | SH  | DEFINE |
| INTUITIVE SURGICAL INC       | COM NEW          | 46120E602 | 2677   | 10209   | SH  | DEFINE |
| INTUITIVE SURGICAL INC       | COM NEW          | 46120E602 | 1312   | 5004    | SH  | DEFINE |
| INVESCO LTD                  | SHS              | G491BT108 | 16341  | 717980  | SH  | DEFINE |
| INVESCO LTD                  | SHS              | G491BT108 | 6654   | 292349  | SH  | DEFINE |
| INVESCO LTD                  | SHS              | G491BT108 | 1222   | 53700   | SH  | DEFINE |
| INVESCO LTD                  | SHS              | G491BT108 | 954    | 41905   | SH  | DEFINE |
| INVESCO LTD                  | SHS              | G491BT108 | 1546   | 67930   | SH  | DEFINE |
| INVESCO LTD                  | SHS              | G491BT108 | 5970   | 262282  | SH  | DEFINE |
| INVESCO LTD                  | SHS              | G491BT108 | 1371   | 60230   | SH  | DEFINE |
| INVESCO LTD                  | SHS              | G491BT108 | 115934 | 5093772 | SH  | DEFINE |
| INVESCO LTD                  | SHS              | G491BT108 | 88413  | 3884591 | SH  | DEFINE |
| INVESCO LTD                  | SHS              | G491BT108 | 75     | 3317    | SH  | DEFINE |
| INVITROGEN CORP              | NOTE 3.250% 6/14 | 6185RAM2  | 879    | 760000  | PRN | DEFINE |
| IRELAND BK                   | SPONSORED ADR    | 46267Q103 | 3202   | 162550  | SH  | DEFINE |
| IRON MTN INC                 | COM              | 462846106 | 2580   | 96765   | SH  | DEFINE |
| ISHARES COMEX GOLD TR        | ISHARES          | 464285105 | 692    | 6990    | SH  | DEFINE |
| ISHARES COMEX GOLD TR        | ISHARES          | 464285105 | 2      | 25      | SH  | DEFINE |
| ISHARES INC                  | MSCI AUSTRALIA   | 464286103 | 884    | 39100   | SH  | DEFINE |
| ISHARES INC                  | MSCI AUSTRALIA   | 464286103 | 2134   | 94420   | SH  | DEFINE |
| ISHARES INC                  | MSCI BRAZIL      | 464286400 | 3745   | 55348   | SH  | DEFINE |
| ISHARES INC                  | MSCI BRAZIL      | 464286400 | 3697   | 54640   | SH  | DEFINE |
| ISHARES INC                  | MSCI EMU INDEX   | 464286608 | 259    | 6818    | SH  | DEFINE |
| ISHARES INC                  | MSCI TAIWAN      | 464286731 | 543    | 44130   | SH  | DEFINE |
| ISHARES INC                  | MSCI JAPAN       | 464286848 | 456    | 45854   | SH  | DEFINE |
| ISHARES INC                  | MSCI JAPAN       | 464286848 | 269    | 27110   | SH  | DEFINE |
| ISHARES INC                  | MSCI HONG KONG   | 464286871 | 960    | 61860   | SH  | DEFINE |
| ISHARES TR                   | HIGH YLD CORP    | 464288513 | 1107   | 12815   | SH  | DEFINE |
| ISHARES TR                   | BARCLYS MBS BD   | 464288588 | 353    | 3301    | SH  | DEFINE |
| ISHARES TR                   | BARCLYS INTER CR | 464288638 | 30155  | 291352  | SH  | DEFINE |
| ISHARES TR                   | BARCLYS 1-3YR CR | 464288646 | 4387   | 42030   | SH  | DEFINE |
| ISHARES TR                   | US PFD STK IDX   | 464288687 | 2968   | 81830   | SH  | DEFINE |
| ISHARES TR                   | US PFD STK IDX   | 464288687 | 1377   | 37960   | SH  | DEFINE |
| ISHARES TR INDEX             | DJ SEL DIV INX   | 464287168 | 1180   | 28563   | SH  | DEFINE |
| ISHARES TR INDEX             | BARCLYS TIPS BD  | 464287176 | 15067  | 146457  | SH  | DEFINE |
| ISHARES TR INDEX             | FTSE XNHUA IDX   | 464287184 | 12878  | 314568  | SH  | DEFINE |
| ISHARES TR INDEX             | FTSE XNHUA IDX   | 464287184 | 3250   | 79380   | SH  | DEFINE |
| ISHARES TR INDEX             | S&P 500 INDEX    | 464287200 | 2579   | 24342   | SH  | DEFINE |
| ISHARES TR INDEX             | BARCLY USAGG B   | 464287226 | 257    | 2446    | SH  | DEFINE |
| ISHARES TR INDEX             | MSCI EMERG MKT   | 464287234 | 72874  | 1872876 | SH  | DEFINE |
| ISHARES TR INDEX             | MSCI EMERG MKT   | 464287234 | 156    | 4000    | SH  | OTHER  |
| ISHARES TR INDEX             | MSCI EMERG MKT   | 464287234 | 3589   | 92250   | SH  | DEFINE |
| ISHARES TR INDEX             | IBOXX INV CPBD   | 464287242 | 11259  | 105543  | SH  | DEFINE |
| ISHARES TR INDEX             | IBOXX INV CPBD   | 464287242 | 4147   | 38875   | SH  | DEFINE |
| ISHARES TR INDEX             | S&P NA NAT RES   | 464287374 | 472    | 14540   | SH  | DEFINE |
| ISHARES TR INDEX             | S&P LTN AM 40    | 464287390 | 238    | 5550    | SH  | DEFINE |
| ISHARES TR INDEX             | BARCLYS 7-10 YR  | 464287440 | 402    | 4356    | SH  | DEFINE |
| ISHARES TR INDEX             | BARCLYS 1-3 YR   | 464287457 | 1109   | 13195   | SH  | DEFINE |
| ISHARES TR INDEX             | MSCI EAFE IDX    | 464287465 | 19952  | 364750  | SH  | DEFINE |
| ISHARES TR INDEX             | RUSSELL MIDCAP   | 464287499 | 203    | 2601    | SH  | DEFINE |
| ISHARES TR INDEX             | S&P MIDCAP 400   | 464287507 | 338    | 4907    | SH  | DEFINE |

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|                              |                  |               |        |           |     |        |
|------------------------------|------------------|---------------|--------|-----------|-----|--------|
| ISHARES TR INDEX             | COHEN&ST RLTY    | 464287564     | 258    | 5307      | SH  | DEFINE |
| ISHARES TR INDEX             | RUSSELL1000VAL   | 464287598     | 527    | 9500      | SH  | DEFINE |
| ISHARES TR INDEX             | RUSSELL1000VAL   | 464287598     | 68     | 1220      | SH  | DEFINE |
| ISHARES TR INDEX             | RUSSELL1000GRW   | 464287614     | 5412   | 116856    | SH  | DEFINE |
| ISHARES TR INDEX             | RUSSELL 2000     | 464287655     | 2134   | 35423     | SH  | DEFINE |
| ISHARES TR INDEX             | RUSSELL 3000     | 464287689     | 274    | 4420      | SH  | DEFINE |
| ISHARES TR INDEX             | DJ US UTILS      | 464287697     | 379    | 5350      | SH  | DEFINE |
| ISHARES TR INDEX             | S&P SMLCAP 600   | 464287804     | 509    | 9725      | SH  | DEFINE |
| ISHARES TR INDEX             | S&P SMLCP VALU   | 464287879     | 1723   | 30637     | SH  | DEFINE |
| ISHARES TR INDEX             | S&P SMLCP GROW   | 464287887     | 1755   | 32469     | SH  | DEFINE |
| ISIS PHARMACEUTICALS INC     | COM              | 464330109     | 44     | 3000      | SH  | DEFINE |
| ISIS PHARMACEUTICALS INC     | COM              | 464330109     | 2183   | 149840    | SH  | DEFINE |
| ISIS PHARMACEUTICALS INC     | COM              | 464330109     | 2307   | 158373    | SH  | DEFINE |
| ISIS PHARMACEUTICALS INC     | COM              | 464330109     | 3927   | 269510    | SH  | DEFINE |
| ISTAR FINL INC               | COM              | 45031U101     | 36417  | 11979281  | SH  | DEFINE |
| ISTAR FINL INC               | FRNT             | 10/045031UBF7 | 184426 | 365200000 | PRN | DEFINE |
| ITAU UNIBANCO HLDG SA        | SPON ADR REP PFD | 465562106     | 55     | 2750      | SH  | DEFINE |
| ITAU UNIBANCO HLDG SA        | SPON ADR REP PFD | 465562106     | 663744 | 32940171  | SH  | DEFINE |
| ITAU UNIBANCO HLDG SA        | SPON ADR REP PFD | 465562106     | 1640   | 81404     | SH  | DEFINE |
| ITT CORP NEW                 | COM              | 450911102     | 1642   | 31477     | SH  | DEFINE |
| ITT EDUCATIONAL SERVICES INC | COM              | 45068B109     | 900    | 8150      | SH  | DEFINE |
| ITURAN LOCATION AND CONTROL  | SHS              | M6158M104     | 4607   | 446389    | SH  | DEFINE |
| IVANHOE MINES LTD            | COM              | 46579N103     | 51395  | 4009400   | SH  | DEFINE |
| IVANHOE MINES LTD            | COM              | 46579N103     | 594    | 46300     | SH  | DEFINE |
| IXIA                         | COM              | 45071R109     | 4154   | 605481    | SH  | DEFINE |
| IXIA                         | COM              | 45071R109     | 899    | 131000    | SH  | DEFINE |
| IXIA                         | COM              | 45071R109     | 2504   | 365000    | SH  | DEFINE |
| IXIA                         | COM              | 45071R109     | 7506   | 1094372   | SH  | DEFINE |
| JACOBS ENGR GROUP INC DEL    | COM              | 469814107     | 62299  | 1355800   | SH  | DEFINE |
| JACOBS ENGR GROUP INC DEL    | COM              | 469814107     | 5046   | 109822    | SH  | DEFINE |
| JACOBS ENGR GROUP INC DEL    | COM              | 469814107     | 14     | 300       | SH  | OTHER  |
| JACOBS ENGR GROUP INC DEL    | COM              | 469814107     | 785    | 17080     | SH  | DEFINE |
| JACOBS ENGR GROUP INC DEL    | COM              | 469814107     | 697    | 15179     | SH  | DEFINE |
| JAKKS PAC INC                | COM              | 47012E106     | 28225  | 1971011   | SH  | DEFINE |
| JARDEN CORP                  | COM              | 471109108     | 25965  | 925000    | SH  | DEFINE |
| JOHNSON & JOHNSON            | COM              | 478160104     | 527160 | 8657585   | SH  | DEFINE |
| JOHNSON & JOHNSON            | COM              | 478160104     | 130314 | 2140162   | SH  | DEFINE |
| JOHNSON & JOHNSON            | COM              | 478160104     | 146    | 2400      | SH  | OTHER  |
| JOHNSON & JOHNSON            | COM              | 478160104     | 1279   | 21000     | SH  | DEFINE |
| JOHNSON & JOHNSON            | COM              | 478160104     | 47     | 770       | SH  | DEFINE |
| JOHNSON & JOHNSON            | COM              | 478160104     | 20671  | 339202    | SH  | DEFINE |
| JOHNSON & JOHNSON            | COM              | 478160104     | 256    | 4200      | SH  | DEFINE |
| JOHNSON & JOHNSON            | COM              | 478160104     | 2410   | 39587     | SH  | DEFINE |
| JOHNSON CTLS INC             | COM              | 478366107     | 138834 | 5431700   | SH  | DEFINE |
| JOHNSON CTLS INC             | COM              | 478366107     | 522    | 20410     | SH  | DEFINE |
| JOHNSON CTLS INC             | COM              | 478366107     | 1226   | 47975     | SH  | DEFINE |
| JOHNSON OUTDOORS INC         | CL A             | 479167108     | 1125   | 125000    | SH  | DEFINE |
| JOY GLOBAL INC               | COM              | 481165108     | 3470   | 70895     | SH  | DEFINE |
| JPMORGAN CHASE & CO          | COM              | 46625H100     | 578830 | 13209260  | SH  | DEFINE |
| JPMORGAN CHASE & CO          | COM              | 46625H100     | 43187  | 985555    | SH  | DEFINE |
| JPMORGAN CHASE & CO          | COM              | 46625H100     | 18     | 400       | SH  | OTHER  |
| JPMORGAN CHASE & CO          | COM              | 46625H100     | 1499   | 34200     | SH  | DEFINE |
| JPMORGAN CHASE & CO          | COM              | 46625H100     | 9679   | 220880    | SH  | DEFINE |
| JPMORGAN CHASE & CO          | COM              | 46625H100     | 16793  | 382350    | SH  | DEFINE |
| JPMORGAN CHASE & CO          | COM              | 46625H100     | 30515  | 696372    | SH  | DEFINE |
| JPMORGAN CHASE & CO          | COM              | 46625H100     | 2749   | 62735     | SH  | DEFINE |
| JPMORGAN CHASE & CO          | COM              | 46625H100     | 2602   | 59370     | SH  | DEFINE |
| JPMORGAN CHASE & CO          | COM              | 46625H100     | 109896 | 2507886   | SH  | DEFINE |
| JPMORGAN CHASE & CO          | COM              | 46625H100     | 12856  | 293380    | SH  | DEFINE |
| JUNIPER NETWORKS INC         | COM              | 48203R104     | 95027  | 3516870   | SH  | DEFINE |
| JUNIPER NETWORKS INC         | COM              | 48203R104     | 142    | 5255      | SH  | DEFINE |
| JUNIPER NETWORKS INC         | COM              | 48203R104     | 978    | 36189     | SH  | DEFINE |

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|                                 |                |           |        |          |    |        |
|---------------------------------|----------------|-----------|--------|----------|----|--------|
| K V PHARMACEUTICAL CO           | CL A           | 482740206 | 3679   | 1198153  | SH | DEFINE |
| K12 INC                         | COM            | 48273U102 | 3929   | 238100   | SH | DEFINE |
| K12 INC                         | COM            | 48273U102 | 615    | 37300    | SH | DEFINE |
| K12 INC                         | COM            | 48273U102 | 1701   | 103100   | SH | DEFINE |
| KANSAS CITY LIFE INS CO         | COM            | 484836101 | 9479   | 304389   | SH | DEFINE |
| KANSAS CITY SOUTHERN            | COM NEW        | 485170302 | 29620  | 1118150  | SH | DEFINE |
| KANSAS CITY SOUTHERN            | COM NEW        | 485170302 | 58     | 2190     | SH | DEFINE |
| KAYDON CORP                     | COM            | 486587108 | 3219   | 99300    | SH | DEFINE |
| KAYDON CORP                     | COM            | 486587108 | 814    | 25100    | SH | DEFINE |
| KAYDON CORP                     | COM            | 486587108 | 2244   | 69221    | SH | DEFINE |
| KB FINANCIAL GROUP INC          | SPONSORED ADR  | 48241A105 | 1893   | 36788    | SH | DEFINE |
| KB FINANCIAL GROUP INC          | SPONSORED ADR  | 48241A105 | 12318  | 239330   | SH | DEFINE |
| KB FINANCIAL GROUP INC          | SPONSORED ADR  | 48241A105 | 2304   | 44763    | SH | DEFINE |
| KB FINANCIAL GROUP INC          | SPONSORED ADR  | 48241A105 | 15108  | 295248   | SH | DEFINE |
| KB FINANCIAL GROUP INC          | SPONSORED ADR  | 48241A105 | 352    | 6831     | SH | DEFINE |
| KB FINANCIAL GROUP INC          | SPONSORED ADR  | 48241A105 | 60863  | 1182504  | SH | DEFINE |
| KB FINANCIAL GROUP INC          | SPONSORED ADR  | 48241A105 | 166826 | 3241233  | SH | DEFINE |
| KB FINANCIAL GROUP INC          | SPONSORED ADR  | 48241A105 | 62     | 1200     | SH | DEFINE |
| KBR INC                         | COM            | 48242W106 | 289    | 12388    | SH | DEFINE |
| KELLOGG CO                      | COM            | 487836108 | 3922   | 79670    | SH | DEFINE |
| KELLOGG CO                      | COM            | 487836108 | 960    | 19500    | SH | DEFINE |
| KELLY SVCS INC                  | CL A           | 488152208 | 29070  | 2363400  | SH | DEFINE |
| KENNAMETAL INC                  | COM            | 489170100 | 38160  | 1550600  | SH | DEFINE |
| KENNAMETAL INC                  | COM            | 489170100 | 943    | 38300    | SH | DEFINE |
| KIMBERLY CLARK CORP             | COM            | 494368103 | 3226   | 54700    | SH | DEFINE |
| KIMBERLY CLARK CORP             | COM            | 494368103 | 4441   | 75297    | SH | DEFINE |
| KIMCO REALTY CORP               | COM            | 49446R109 | 153    | 11700    | SH | DEFINE |
| KIMCO REALTY CORP               | COM            | 49446R109 | 83     | 6400     | SH | DEFINE |
| KIMCO REALTY CORP               | COM            | 49446R109 | 1425   | 109300   | SH | DEFINE |
| KIMCO REALTY CORP               | COM            | 49446R109 | 11948  | 916254   | SH | DEFINE |
| KIMCO REALTY CORP               | COM            | 49446R109 | 189    | 14500    | SH | DEFINE |
| KINDER MORGAN ENERGY PARTNER    | UT LTD PARTNER | 494550106 | 10560  | 195480   | SH | DEFINE |
| KINDER MORGAN ENERGY PARTNER    | UT LTD PARTNER | 494550106 | 86     | 1600     | SH | OTHER  |
| KINDER MORGAN ENERGY PARTNER    | UT LTD PARTNER | 494550106 | 197    | 3650     | SH | DEFINE |
| KINDRED HEALTHCARE INC          | COM            | 494580103 | 65021  | 4006217  | SH | DEFINE |
| KINGSWAY FINANCIAL SERVICES INC | COM            | 496904103 | 16697  | 3909584  | SH | DEFINE |
| KINROSS GOLD CORP               | COM NO PAR     | 496902404 | 75830  | 3478012  | SH | DEFINE |
| KINROSS GOLD CORP               | COM NO PAR     | 496902404 | 49     | 2250     | SH | DEFINE |
| KNIGHT TRANSN INC               | COM            | 499064103 | 13379  | 797300   | SH | DEFINE |
| KNIGHT TRANSN INC               | COM            | 499064103 | 503    | 30000    | SH | DEFINE |
| KNIGHT TRANSN INC               | COM            | 499064103 | 1388   | 82700    | SH | DEFINE |
| KNIGHT TRANSN INC               | COM            | 499064103 | 286    | 17072    | SH | DEFINE |
| KOHLBERG CAPITAL CORP           | COM            | 500233101 | 3768   | 624827   | SH | DEFINE |
| KOHLBERG CAPITAL CORP           | COM            | 500233101 | 4180   | 693677   | SH | DEFINE |
| KOHL'S CORP                     | COM            | 500255104 | 54722  | 959200   | SH | DEFINE |
| KOHL'S CORP                     | COM            | 500255104 | 1877   | 32905    | SH | DEFINE |
| KOHL'S CORP                     | COM            | 500255104 | 1179   | 20659    | SH | DEFINE |
| KONINKLIJKE PHILIPS ELECTRS     | NY REG SH NEW  | 500472303 | 302    | 12386    | SH | DEFINE |
| KONINKLIJKE PHILIPS ELECTRS     | NY REG SH NEW  | 500472303 | 6688   | 274529   | SH | DEFINE |
| KONINKLIJKE PHILIPS ELECTRS     | NY REG SH NEW  | 500472303 | 14302  | 585693   | SH | DEFINE |
| KONINKLIJKE PHILIPS ELECTRS     | NY REG SH NEW  | 500472303 | 13261  | 544364   | SH | DEFINE |
| KRAFT FOODS INC                 | CL A           | 50075N104 | 263    | 10000    | SH | DEFINE |
| KRAFT FOODS INC                 | CL A           | 50075N104 | 4635   | 176442   | SH | DEFINE |
| KRAFT FOODS INC                 | CL A           | 50075N104 | 300651 | 11444660 | SH | DEFINE |
| KRAFT FOODS INC                 | CL A           | 50075N104 | 10018  | 381330   | SH | DEFINE |
| KRAFT FOODS INC                 | CL A           | 50075N104 | 1290   | 49090    | SH | DEFINE |
| KRAFT FOODS INC                 | CL A           | 50075N104 | 2706   | 103000   | SH | DEFINE |
| KROGER CO                       | COM            | 501044101 | 377    | 18260    | SH | DEFINE |
| KROGER CO                       | COM            | 501044101 | 277869 | 13462667 | SH | DEFINE |
| KROGER CO                       | COM            | 501044101 | 3303   | 160050   | SH | DEFINE |
| KROGER CO                       | COM            | 501044101 | 22136  | 1072487  | SH | DEFINE |
| KROGER CO                       | COM            | 501044101 | 2179   | 105564   | SH | DEFINE |

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|------------------------------|------------------|-----------|--------|----------|-----|--------|
| KROGER CO                    | COM              | 501044101 | 17818  | 863260   | SH  | DEFINE |
| KROGER CO                    | COM              | 501044101 | 4346   | 210560   | SH  | DEFINE |
| K-SWISS INC                  | CL A             | 482686102 | 25893  | 2945710  | SH  | DEFINE |
| KT CORP                      | SPONSORED ADR    | 48268K101 | 1137   | 65442    | SH  | DEFINE |
| KT CORP                      | SPONSORED ADR    | 48268K101 | 9492   | 546173   | SH  | DEFINE |
| KT CORP                      | SPONSORED ADR    | 48268K101 | 2945   | 169470   | SH  | DEFINE |
| KT CORP                      | SPONSORED ADR    | 48268K101 | 223405 | 12854143 | SH  | DEFINE |
| KT CORP                      | SPONSORED ADR    | 48268K101 | 12142  | 698594   | SH  | DEFINE |
| L-3 COMMUNICATIONS HLDGS INC | COM              | 502424104 | 4302   | 53559    | SH  | DEFINE |
| L-3 COMMUNICATIONS HLDGS INC | COM              | 502424104 | 100    | 1250     | SH  | OTHER  |
| LA Z BOY INC                 | COM              | 505336107 | 23672  | 2736600  | SH  | DEFINE |
| LABORATORY CORP AMER HLDGS   | COM NEW          | 50540R409 | 1656   | 25200    | SH  | DEFINE |
| LABORATORY CORP AMER HLDGS   | COM NEW          | 50540R409 | 1190   | 18106    | SH  | DEFINE |
| LADISH INC                   | COM NEW          | 505754200 | 284    | 18738    | SH  | DEFINE |
| LAM RESEARCH CORP            | COM              | 512807108 | 89531  | 2620930  | SH  | DEFINE |
| LAM RESEARCH CORP            | COM              | 512807108 | 41     | 1200     | SH  | DEFINE |
| LAM RESEARCH CORP            | COM              | 512807108 | 1089   | 31890    | SH  | DEFINE |
| LAN AIRLINES S A             | SPONSORED ADR    | 501723100 | 5662   | 429600   | SH  | DEFINE |
| LASALLE HOTEL PPTYS          | COM SH BEN INT   | 517942108 | 228    | 11600    | SH  | DEFINE |
| LASALLE HOTEL PPTYS          | COM SH BEN INT   | 517942108 | 753    | 38300    | SH  | DEFINE |
| LASALLE HOTEL PPTYS          | COM SH BEN INT   | 517942108 | 5994   | 304900   | SH  | DEFINE |
| LASALLE HOTEL PPTYS          | COM SH BEN INT   | 517942108 | 100    | 5100     | SH  | DEFINE |
| LAUDER ESTEE COS INC         | CL A             | 518439104 | 2846   | 76760    | SH  | DEFINE |
| LAYNE CHRISTENSEN CO         | COM              | 521050104 | 1979   | 61745    | SH  | DEFINE |
| LAYNE CHRISTENSEN CO         | COM              | 521050104 | 50     | 1550     | SH  | DEFINE |
| LAZARD LTD                   | SHS A            | G54050102 | 29419  | 712156   | SH  | DEFINE |
| LAZARD LTD                   | SHS A            | G54050102 | 4924   | 119196   | SH  | DEFINE |
| LAZARD LTD                   | SHS A            | G54050102 | 124    | 3000     | SH  | DEFINE |
| LEAPFROG ENTERPRISES INC     | CL A             | 52186N106 | 21600  | 5255380  | SH  | DEFINE |
| LECG CORP                    | COM              | 523234102 | 6202   | 1766816  | SH  | DEFINE |
| LEGG MASON INC               | COM              | 524901105 | 92131  | 2969098  | SH  | DEFINE |
| LEGG MASON INC               | COM              | 524901105 | 147    | 4750     | SH  | DEFINE |
| LEGG MASON INC               | COM              | 524901105 | 3509   | 113100   | SH  | DEFINE |
| LEGG MASON INC               | COM              | 524901105 | 45297  | 1459770  | SH  | DEFINE |
| LEGG MASON INC               | COM              | 524901105 | 45753  | 1474482  | SH  | DEFINE |
| LEGG MASON INC               | COM              | 524901105 | 1315   | 42376    | SH  | DEFINE |
| LEGG MASON INC               | COM              | 524901105 | 780    | 25150    | SH  | DEFINE |
| LEGG MASON INC               | COM              | 524901105 | 1111   | 35790    | SH  | DEFINE |
| LEGG MASON INC               | COM              | 524901105 | 782    | 25200    | SH  | DEFINE |
| LEGGETT & PLATT INC          | COM              | 524660107 | 40307  | 2077694  | SH  | DEFINE |
| LEGGETT & PLATT INC          | COM              | 524660107 | 43     | 2200     | SH  | DEFINE |
| LENDER PROCESSING SVCS INC   | COM              | 52602E102 | 1145   | 30000    | SH  | DEFINE |
| LENDER PROCESSING SVCS INC   | COM              | 52602E102 | 70     | 1830     | SH  | DEFINE |
| LENNAR CORP                  | CL A             | 526057104 | 6840   | 480000   | SH  | DEFINE |
| LENNAR CORP                  | CL A             | 526057104 | 14     | 1000     | SH  | DEFINE |
| LENNAR CORP                  | CL B             | 526057302 | 542    | 48000    | SH  | DEFINE |
| LENNAR CORP                  | CL B             | 526057302 | 1      | 100      | SH  | DEFINE |
| LENNOX INTL INC              | COM              | 526107107 | 12028  | 333000   | SH  | DEFINE |
| LEUCADIA NATL CORP           | NOTE 3.750% 4/15 | 27288AX2  | 4532   | 3600000  | PRN | DEFINE |
| LIBERTY GLOBAL INC           | COM SER A        | 530555101 | 1479   | 65530    | SH  | DEFINE |
| LIBERTY MEDIA CORP           | DEB 3.500% 1/15  | 30715AN1  | 4119   | 8000000  | PRN | DEFINE |
| LIBERTY MEDIA CORP           | DEB 3.250% 3/15  | 30715AR2  | 5679   | 10000000 | PRN | DEFINE |
| LIBERTY MEDIA CORP NEW       | INT COM SER A    | 53071M104 | 185    | 16892    | SH  | DEFINE |
| LIBERTY MEDIA CORP NEW       | ENT COM SER A    | 53071M500 | 413    | 13275    | SH  | DEFINE |
| LIBERTY PPTY TR              | SH BEN INT       | 531172104 | 3558   | 109383   | SH  | DEFINE |
| LIBERTY PPTY TR              | SH BEN INT       | 531172104 | 85     | 2600     | SH  | OTHER  |
| LIBERTY PPTY TR              | SH BEN INT       | 531172104 | 1789   | 55000    | SH  | DEFINE |
| LIBERTY PPTY TR              | SH BEN INT       | 531172104 | 16003  | 491940   | SH  | DEFINE |
| LIBERTY PPTY TR              | SH BEN INT       | 531172104 | 234    | 7200     | SH  | DEFINE |
| LIFE TECHNOLOGIES CORP       | COM              | 53217V109 | 112526 | 2417290  | SH  | DEFINE |
| LIFE TECHNOLOGIES CORP       | COM              | 53217V109 | 1102   | 23665    | SH  | DEFINE |
| LIFE TECHNOLOGIES CORP       | COM              | 53217V109 | 1008   | 21647    | SH  | DEFINE |

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|                             |                  |           |        |          |     |        |
|-----------------------------|------------------|-----------|--------|----------|-----|--------|
| LIFEPOINT HOSPITALS INC     | COM              | 53219L109 | 436    | 16100    | SH  | DEFINE |
| LIFEPOINT HOSPITALS INC     | COM              | 53219L109 | 886    | 32750    | SH  | DEFINE |
| LILLY ELI & CO              | COM              | 532457108 | 13212  | 400000   | SH  | DEFINE |
| LILLY ELI & CO              | COM              | 532457108 | 6809   | 206134   | SH  | DEFINE |
| LILLY ELI & CO              | COM              | 532457108 | 816    | 24700    | SH  | DEFINE |
| LILLY ELI & CO              | COM              | 532457108 | 7      | 200      | SH  | DEFINE |
| LINCOLN ELEC HLDGS INC      | COM              | 533900106 | 31087  | 655150   | SH  | DEFINE |
| LINCOLN ELEC HLDGS INC      | COM              | 533900106 | 4      | 81       | SH  | DEFINE |
| LINCOLN NATL CORP IND       | COM              | 534187109 | 4870   | 187948   | SH  | DEFINE |
| LIONBRIDGE TECHNOLOGIES INC | COM              | 536252109 | 8748   | 3364785  | SH  | DEFINE |
| LIONS GATE ENTMNT CORP      | COM NEW          | 535919203 | 5115   | 830400   | SH  | DEFINE |
| LIONS GATE ENTMNT CORP      | COM NEW          | 535919203 | 893    | 145000   | SH  | DEFINE |
| LIONS GATE ENTMNT CORP      | COM NEW          | 535919203 | 2341   | 380000   | SH  | DEFINE |
| LIONS GATE ENTMNT CORP      | NOTE 3.625% 3/15 | 535919AG9 | 8900   | 10000000 | PRN | DEFINE |
| LIZ CLAIBORNE INC           | COM              | 539320101 | 5      | 1000     | SH  | DEFINE |
| LIZ CLAIBORNE INC           | COM              | 539320101 | 738    | 149750   | SH  | DEFINE |
| LIZ CLAIBORNE INC           | COM              | 539320101 | 15582  | 3160612  | SH  | DEFINE |
| LIZ CLAIBORNE INC           | COM              | 539320101 | 307    | 62230    | SH  | DEFINE |
| LIZ CLAIBORNE INC           | COM              | 539320101 | 2414   | 489590   | SH  | DEFINE |
| LOCKHEED MARTIN CORP        | COM              | 539830109 | 39040  | 500000   | SH  | DEFINE |
| LOCKHEED MARTIN CORP        | COM              | 539830109 | 5172   | 66246    | SH  | DEFINE |
| LOEWS CORP                  | COM              | 540424108 | 707    | 20650    | SH  | DEFINE |
| LOGITECH INTL S A           | SHS              | H50430232 | 2757   | 150000   | SH  | DEFINE |
| LOGITECH INTL S A           | SHS              | H50430232 | 63     | 3450     | SH  | DEFINE |
| LOGMEIN INC                 | COM              | 54142L109 | 1223   | 66800    | SH  | DEFINE |
| LOGMEIN INC                 | COM              | 54142L109 | 494    | 27000    | SH  | DEFINE |
| LOGMEIN INC                 | COM              | 54142L109 | 515    | 28100    | SH  | DEFINE |
| LORILLARD INC               | COM              | 544147101 | 591    | 7950     | SH  | DEFINE |
| LORILLARD INC               | COM              | 544147101 | 543149 | 7310211  | SH  | DEFINE |
| LOWES COS INC               | COM              | 548661107 | 9325   | 445300   | SH  | DEFINE |
| LOWES COS INC               | COM              | 548661107 | 8712   | 416033   | SH  | DEFINE |
| LOWES COS INC               | COM              | 548661107 | 6387   | 305000   | SH  | DEFINE |
| LOWES COS INC               | COM              | 548661107 | 921    | 44000    | SH  | DEFINE |
| LOWES COS INC               | COM              | 548661107 | 2067   | 98700    | SH  | DEFINE |
| LOWES COS INC               | COM              | 548661107 | 1194   | 57000    | SH  | DEFINE |
| LSI CORPORATION             | COM              | 502161102 | 2      | 364      | SH  | DEFINE |
| LSI CORPORATION             | COM              | 502161102 | 282264 | 51414286 | SH  | DEFINE |
| LUBRIZOL CORP               | COM              | 549271104 | 143    | 2000     | SH  | DEFINE |
| LUBRIZOL CORP               | COM              | 549271104 | 1040   | 14550    | SH  | DEFINE |
| LULULEMON ATHLETICA INC     | COM              | 550021109 | 451    | 19810    | SH  | DEFINE |
| LUXOTTICA GROUP S P A       | SPONSORED ADR    | 55068R202 | 787    | 30450    | SH  | DEFINE |
| LUXOTTICA GROUP S P A       | SPONSORED ADR    | 55068R202 | 3167   | 122600   | SH  | DEFINE |
| LUXOTTICA GROUP S P A       | SPONSORED ADR    | 55068R202 | 1018   | 39400    | SH  | DEFINE |
| LUXOTTICA GROUP S P A       | SPONSORED ADR    | 55068R202 | 930    | 36000    | SH  | DEFINE |
| M & T BK CORP               | COM              | 55261F104 | 1246   | 20000    | SH  | DEFINE |
| M & T BK CORP               | COM              | 55261F104 | 624    | 10015    | SH  | DEFINE |
| M D C HLDGS INC             | COM              | 552676108 | 52254  | 1504150  | SH  | DEFINE |
| M/I HOMES INC               | COM              | 55305B101 | 22235  | 1636150  | SH  | DEFINE |
| MACERICH CO                 | COM              | 554382101 | 688    | 22689    | SH  | DEFINE |
| MACERICH CO                 | COM              | 554382101 | 5889   | 194180   | SH  | DEFINE |
| MACERICH CO                 | COM              | 554382101 | 92     | 3023     | SH  | DEFINE |
| MACK CALI RLTY CORP         | COM              | 554489104 | 36     | 1100     | SH  | DEFINE |
| MACK CALI RLTY CORP         | COM              | 554489104 | 786    | 24300    | SH  | DEFINE |
| MACK CALI RLTY CORP         | COM              | 554489104 | 6909   | 213700   | SH  | DEFINE |
| MACK CALI RLTY CORP         | COM              | 554489104 | 103    | 3200     | SH  | DEFINE |
| MACYS INC                   | COM              | 55616P104 | 247    | 13524    | SH  | DEFINE |
| MAG SILVER CORP             | COM              | 55903Q104 | 8624   | 1481200  | SH  | DEFINE |
| MAGNA INTL INC              | CL A             | 559222401 | 4966   | 116461   | SH  | DEFINE |
| MAIDEN HOLDINGS LTD         | SHS              | G5753U112 | 1678   | 230850   | SH  | DEFINE |
| MANPOWER INC                | COM              | 56418H100 | 1028   | 18135    | SH  | DEFINE |
| MANULIFE FINL CORP          | COM              | 56501R106 | 20312  | 970000   | SH  | DEFINE |
| MANULIFE FINL CORP          | COM              | 56501R106 | 48     | 2300     | SH  | DEFINE |

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|                              |                |           |        |          |    |        |
|------------------------------|----------------|-----------|--------|----------|----|--------|
| MANULIFE FINL CORP           | COM            | 56501R106 | 527    | 25178    | SH | DEFINE |
| MANULIFE FINL CORP           | COM            | 56501R106 | 140901 | 6703166  | SH | DEFINE |
| MAP PHARMACEUTICALS INC      | COM            | 56509R108 | 3760   | 359500   | SH | DEFINE |
| MAP PHARMACEUTICALS INC      | COM            | 56509R108 | 182    | 17400    | SH | DEFINE |
| MAP PHARMACEUTICALS INC      | COM            | 56509R108 | 503    | 48100    | SH | DEFINE |
| MARATHON OIL CORP            | COM            | 565849106 | 42796  | 1341560  | SH | DEFINE |
| MARATHON OIL CORP            | COM            | 565849106 | 1136   | 35611    | SH | DEFINE |
| MARATHON OIL CORP            | COM            | 565849106 | 274298 | 8598698  | SH | DEFINE |
| MARATHON OIL CORP            | COM            | 565849106 | 43     | 1340     | SH | DEFINE |
| MARATHON OIL CORP            | COM            | 565849106 | 465    | 14590    | SH | DEFINE |
| MARATHON OIL CORP            | COM            | 565849106 | 191    | 6000     | SH | DEFINE |
| MARINER ENERGY INC           | COM            | 56845T305 | 9615   | 678100   | SH | DEFINE |
| MARINER ENERGY INC           | COM            | 56845T305 | 676    | 47700    | SH | DEFINE |
| MARINER ENERGY INC           | COM            | 56845T305 | 1530   | 107900   | SH | DEFINE |
| MARINER ENERGY INC           | COM            | 56845T305 | 4924   | 347334   | SH | DEFINE |
| MARKEL CORP                  | COM            | 570535104 | 5478   | 16610    | SH | DEFINE |
| MARKEL CORP                  | COM            | 570535104 | 891    | 2700     | SH | DEFINE |
| MARKET VECTORS ETF TR        | GBL ALTER ENRG | 57060U407 | 414    | 16180    | SH | DEFINE |
| MARKET VECTORS ETF TR        | AGRIBUS ETF    | 57060U605 | 219    | 5670     | SH | DEFINE |
| MARSH & MCLENNAN COS INC     | COM            | 571748102 | 14054  | 568280   | SH | DEFINE |
| MARSH & MCLENNAN COS INC     | COM            | 571748102 | 1033   | 41775    | SH | DEFINE |
| MARSH & MCLENNAN COS INC     | COM            | 571748102 | 16779  | 678490   | SH | DEFINE |
| MARSH & MCLENNAN COS INC     | COM            | 571748102 | 2036   | 82314    | SH | DEFINE |
| MARSH & MCLENNAN COS INC     | COM            | 571748102 | 1587   | 64160    | SH | DEFINE |
| MARSHALL & ILSLEY CORP NEW   | COM            | 571837103 | 240    | 29764    | SH | DEFINE |
| MARTIN MARIETTA MATLS INC    | COM            | 573284106 | 8286   | 90000    | SH | DEFINE |
| MARTIN MARIETTA MATLS INC    | COM            | 573284106 | 1343   | 14591    | SH | DEFINE |
| MARVELL TECHNOLOGY GROUP LTD | ORD            | G5876H105 | 215    | 13300    | SH | DEFINE |
| MASCO CORP                   | COM            | 574599106 | 1771   | 137100   | SH | DEFINE |
| MASCO CORP                   | COM            | 574599106 | 51     | 3931     | SH | DEFINE |
| MASIMO CORP                  | COM            | 574795100 | 31513  | 1202790  | SH | DEFINE |
| MASIMO CORP                  | COM            | 574795100 | 744    | 28400    | SH | DEFINE |
| MASIMO CORP                  | COM            | 574795100 | 2049   | 78200    | SH | DEFINE |
| MASIMO CORP                  | COM            | 574795100 | 457    | 17428    | SH | DEFINE |
| MASTERCARD INC               | CL A           | 57636Q104 | 219530 | 1085970  | SH | DEFINE |
| MASTERCARD INC               | CL A           | 57636Q104 | 974    | 4819     | SH | DEFINE |
| MASTERCARD INC               | CL A           | 57636Q104 | 1892   | 9360     | SH | DEFINE |
| MATTEL INC                   | COM            | 577081102 | 9      | 487      | SH | DEFINE |
| MATTEL INC                   | COM            | 577081102 | 413367 | 22392553 | SH | DEFINE |
| MATTEL INC                   | COM            | 577081102 | 13359  | 723664   | SH | DEFINE |
| MATTEL INC                   | COM            | 577081102 | 994    | 53820    | SH | DEFINE |
| MAXIM INTEGRATED PRODS INC   | COM            | 57772K101 | 62594  | 3450620  | SH | DEFINE |
| MAXIM INTEGRATED PRODS INC   | COM            | 57772K101 | 1798   | 99100    | SH | DEFINE |
| MAXIM INTEGRATED PRODS INC   | COM            | 57772K101 | 128643 | 7091667  | SH | DEFINE |
| MBIA INC                     | COM            | 55262C100 | 2739   | 353000   | SH | DEFINE |
| MCAFEE INC                   | COM            | 579064106 | 80525  | 1838900  | SH | DEFINE |
| MCAFEE INC                   | COM            | 579064106 | 876    | 19999    | SH | DEFINE |
| MCCORMICK & CO INC           | COM NON VTG    | 579780206 | 138647 | 4085072  | SH | DEFINE |
| MCCORMICK & CO INC           | COM NON VTG    | 579780206 | 504    | 14859    | SH | DEFINE |
| MCDONALDS CORP               | COM            | 580135101 | 2500   | 43800    | SH | DEFINE |
| MCDONALDS CORP               | COM            | 580135101 | 20372  | 356961   | SH | DEFINE |
| MCDONALDS CORP               | COM            | 580135101 | 57     | 1000     | SH | DEFINE |
| MCDONALDS CORP               | COM            | 580135101 | 12527  | 219458   | SH | DEFINE |
| MCGRAW HILL COS INC          | COM            | 580645109 | 10138  | 403250   | SH | DEFINE |
| MDS INC                      | COM            | 55269P302 | 42256  | 5155816  | SH | DEFINE |
| MDS INC                      | COM            | 55269P302 | 1530   | 186690   | SH | DEFINE |
| MEAD JOHNSON NUTRITION CO    | COM CL A       | 582839106 | 57976  | 1285210  | SH | DEFINE |
| MEAD JOHNSON NUTRITION CO    | COM CL A       | 582839106 | 6585   | 145970   | SH | DEFINE |
| MEAD JOHNSON NUTRITION CO    | COM CL A       | 582839106 | 23     | 500      | SH | DEFINE |
| MEAD JOHNSON NUTRITION CO    | COM CL A       | 582839106 | 949    | 21032    | SH | DEFINE |
| MEADWESTVACO CORP            | COM            | 583334107 | 35087  | 1572700  | SH | DEFINE |
| MEADWESTVACO CORP            | COM            | 583334107 | 183602 | 8229587  | SH | DEFINE |

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|                                  |               |                     |        |          |     |        |
|----------------------------------|---------------|---------------------|--------|----------|-----|--------|
| MECHEL OAO                       | SPONSORED ADR | 583840103           | 6888   | 383105   | SH  | DEFINE |
| MEDCO HEALTH SOLUTIONS INC       | COM           | 58405U102           | 5336   | 96480    | SH  | DEFINE |
| MEDCO HEALTH SOLUTIONS INC       | COM           | 58405U102           | 19523  | 352966   | SH  | DEFINE |
| MEDCO HEALTH SOLUTIONS INC       | COM           | 58405U102           | 39     | 700      | SH  | OTHER  |
| MEDIDATA SOLUTIONS INC           | COM           | 58471A105           | 3045   | 201000   | SH  | DEFINE |
| MEDIDATA SOLUTIONS INC           | COM           | 58471A105           | 498    | 32900    | SH  | DEFINE |
| MEDIDATA SOLUTIONS INC           | COM           | 58471A105           | 1351   | 89200    | SH  | DEFINE |
| MEDTRONIC INC                    | COM           | 585055106           | 17809  | 483950   | SH  | DEFINE |
| MEDTRONIC INC                    | COM           | 585055106           | 9087   | 246939   | SH  | DEFINE |
| MEDTRONIC INC                    | COM           | 585055106           | 39     | 1060     | SH  | DEFINE |
| MEDTRONIC INC                    | COM           | 585055106           | 3386   | 92010    | SH  | DEFINE |
| MEDTRONIC INC                    | COM           | 585055106           | 2009   | 54600    | SH  | DEFINE |
| MEDTRONIC INC                    | COM           | 585055106           | 6289   | 170910   | SH  | DEFINE |
| MEMC ELECTR MATLS INC            | COM           | 552715104           | 3124   | 187835   | SH  | DEFINE |
| MENS WEARHOUSE INC               | COM           | 587118100           | 48622  | 1968500  | SH  | DEFINE |
| MERCADOLIBRE INC                 | COM           | 58733R102           | 3846   | 100000   | SH  | DEFINE |
| MERCADOLIBRE INC                 | COM           | 58733R102           | 1696   | 44085    | SH  | DEFINE |
| MERCER INS GROUP INC             | COM           | 587902107           | 2820   | 156046   | SH  | DEFINE |
| MERCER INTL INC                  | COM           | 588056101           | 1746   | 515000   | SH  | DEFINE |
| MERCER INTL INC                  | NOTE          | 8.500%10/1588056AG6 | 5425   | 7000000  | PRN | DEFINE |
| MERCK & CO INC                   | COM           | 589331107           | 3998   | 126400   | SH  | DEFINE |
| MERCK & CO INC                   | COM           | 589331107           | 908084 | 28709570 | SH  | DEFINE |
| MERCK & CO INC                   | COM           | 589331107           | 71868  | 2272141  | SH  | DEFINE |
| MERCK & CO INC                   | COM           | 589331107           | 13     | 400      | SH  | OTHER  |
| MERCK & CO INC                   | COM           | 589331107           | 1277   | 40370    | SH  | DEFINE |
| MERCK & CO INC                   | COM           | 589331107           | 17649  | 557984   | SH  | DEFINE |
| MERCK & CO INC                   | COM           | 589331107           | 6926   | 218967   | SH  | DEFINE |
| MERCK & CO INC                   | COM           | 589331107           | 24084  | 760864   | SH  | DEFINE |
| MERCK & CO INC                   | COM           | 589331107           | 119973 | 3793021  | SH  | DEFINE |
| MERCK & CO INC                   | COM           | 589331107           | 3420   | 108124   | SH  | DEFINE |
| MERCK & CO INC                   | COM           | 589331107           | 4003   | 126570   | SH  | DEFINE |
| MERCK & CO INC                   | COM           | 589331107           | 461696 | 14596768 | SH  | DEFINE |
| MERCK & CO INC                   | COM           | 589331107           | 34523  | 1091453  | SH  | DEFINE |
| MERCK & CO INC                   | COM           | 589331107           | 196    | 6185     | SH  | DEFINE |
| MERCURY GENL CORP NEW            | COM           | 589400100           | 17121  | 473219   | SH  | DEFINE |
| MERCURY GENL CORP NEW            | COM           | 589400100           | 83     | 2300     | SH  | DEFINE |
| METAVANTE TECHNOLOGIES INC       | COM           | 591407101           | 203    | 5881     | SH  | DEFINE |
| METHANEX CORP                    | COM           | 59151K108           | 164    | 9500     | SH  | DEFINE |
| METHANEX CORP                    | COM           | 59151K108           | 41228  | 2355045  | SH  | DEFINE |
| METHODE ELECTRS INC              | COM           | 591520200           | 3226   | 371995   | SH  | DEFINE |
| METLIFE INC                      | COM           | 59156R108           | 24563  | 645200   | SH  | DEFINE |
| METLIFE INC                      | COM           | 59156R108           | 674    | 17707    | SH  | DEFINE |
| METTLER-TOLEDO INTERNATIONAL INC | COM           | 592688105           | 38691  | 427100   | SH  | DEFINE |
| METTLER-TOLEDO INTERNATIONAL INC | COM           | 592688105           | 53231  | 587608   | SH  | DEFINE |
| METTLER-TOLEDO INTERNATIONAL INC | COM           | 592688105           | 7655   | 84516    | SH  | DEFINE |
| MI DEVS INC                      | CL A SUB VTG  | 55304X104           | 25395  | 1889700  | SH  | DEFINE |
| MICROCHIP TECHNOLOGY INC         | COM           | 595017104           | 46669  | 1761110  | SH  | DEFINE |
| MICROCHIP TECHNOLOGY INC         | COM           | 595017104           | 12841  | 484575   | SH  | DEFINE |
| MICROCHIP TECHNOLOGY INC         | COM           | 595017104           | 95     | 3600     | SH  | DEFINE |
| MICROCHIP TECHNOLOGY INC         | COM           | 595017104           | 153    | 5760     | SH  | DEFINE |
| MICROCHIP TECHNOLOGY INC         | COM           | 595017104           | 1490   | 56234    | SH  | DEFINE |
| MICROCHIP TECHNOLOGY INC         | SDCV          | 2.125%12/1595017AB0 | 27435  | 29500000 | PRN | DEFINE |
| MICRON TECHNOLOGY INC            | NOTE          | 1.875% 6/0595112AH6 | 16750  | 20000000 | PRN | DEFINE |
| MICROSEMI CORP                   | COM           | 595137100           | 4409   | 279200   | SH  | DEFINE |
| MICROSEMI CORP                   | COM           | 595137100           | 688    | 43600    | SH  | DEFINE |
| MICROSEMI CORP                   | COM           | 595137100           | 1901   | 120400   | SH  | DEFINE |
| MICROSEMI CORP                   | COM           | 595137100           | 4962   | 314371   | SH  | DEFINE |
| MICROSOFT CORP                   | COM           | 594918104           | 5315   | 205300   | SH  | DEFINE |
| MICROSOFT CORP                   | COM           | 594918104           | 74344  | 2871540  | SH  | DEFINE |
| MICROSOFT CORP                   | COM           | 594918104           | 71538  | 2763138  | SH  | DEFINE |
| MICROSOFT CORP                   | COM           | 594918104           | 65     | 2500     | SH  | OTHER  |
| MICROSOFT CORP                   | COM           | 594918104           | 847474 | 32733629 | SH  | DEFINE |

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|------------------------------|---------------|-----------|---------|----------|----|--------|
| MICROSOFT CORP               | COM           | 594918104 | 34955   | 1350120  | SH | DEFINE |
| MICROSOFT CORP               | COM           | 594918104 | 11965   | 462146   | SH | DEFINE |
| MICROSOFT CORP               | COM           | 594918104 | 51553   | 1990759  | SH | DEFINE |
| MICROSOFT CORP               | COM           | 594918104 | 194780  | 7523359  | SH | DEFINE |
| MICROSOFT CORP               | COM           | 594918104 | 6170    | 238326   | SH | DEFINE |
| MICROSOFT CORP               | COM           | 594918104 | 7370    | 284680   | SH | DEFINE |
| MICROSOFT CORP               | COM           | 594918104 | 1272668 | 49156734 | SH | DEFINE |
| MICROSOFT CORP               | COM           | 594918104 | 59349   | 2292362  | SH | DEFINE |
| MICROSOFT CORP               | COM           | 594918104 | 278     | 10750    | SH | DEFINE |
| MICROTUNE INC DEL            | COM           | 59514P109 | 1148    | 631014   | SH | DEFINE |
| MICROTUNE INC DEL            | COM           | 59514P109 | 74      | 40844    | SH | DEFINE |
| MICROTUNE INC DEL            | COM           | 59514P109 | 160     | 87843    | SH | DEFINE |
| MIDCAP SPDR TR               | UNIT SER 1    | 595635103 | 2429    | 19385    | SH | DEFINE |
| MIDCAP SPDR TR               | UNIT SER 1    | 595635103 | 113     | 900      | SH | DEFINE |
| MILLER INDS INC TENN         | COM NEW       | 600551204 | 3977    | 361500   | SH | DEFINE |
| MILLICOM INTL CELLULAR S A   | SHS NEW       | L6388F110 | 7990    | 109850   | SH | DEFINE |
| MILLICOM INTL CELLULAR S A   | SHS NEW       | L6388F110 | 1111    | 15275    | SH | DEFINE |
| MILLICOM INTL CELLULAR S A   | SHS NEW       | L6388F110 | 4488    | 61700    | SH | DEFINE |
| MILLICOM INTL CELLULAR S A   | SHS NEW       | L6388F110 | 578     | 7950     | SH | DEFINE |
| MILLICOM INTL CELLULAR S A   | SHS NEW       | L6388F110 | 2783    | 38260    | SH | DEFINE |
| MILLIPORE CORP               | COM           | 601073109 | 28132   | 400000   | SH | DEFINE |
| MILLIPORE CORP               | COM           | 601073109 | 476     | 6774     | SH | DEFINE |
| MINDRAY MEDICAL INTL LTD     | SPON ADR      | 602675100 | 2       | 50       | SH | DEFINE |
| MINDRAY MEDICAL INTL LTD     | SPON ADR      | 602675100 | 3284    | 100610   | SH | DEFINE |
| MINE SAFETY APPLIANCES CO    | COM           | 602720104 | 32074   | 1165900  | SH | DEFINE |
| MINERALS TECHNOLOGIES INC    | COM           | 603158106 | 3695    | 77672    | SH | DEFINE |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 4715    | 882920   | SH | DEFINE |
| MOBILE MINI INC              | COM           | 60740F105 | 4234    | 243900   | SH | DEFINE |
| MOBILE MINI INC              | COM           | 60740F105 | 686     | 39500    | SH | DEFINE |
| MOBILE MINI INC              | COM           | 60740F105 | 1892    | 109000   | SH | DEFINE |
| MOBILE TELESYSTEMS OJSC      | SPONSORED ADR | 607409109 | 307     | 6350     | SH | DEFINE |
| MOBILE TELESYSTEMS OJSC      | SPONSORED ADR | 607409109 | 105472  | 2185050  | SH | DEFINE |
| MOBILE TELESYSTEMS OJSC      | SPONSORED ADR | 607409109 | 42145   | 873100   | SH | DEFINE |
| MOBILE TELESYSTEMS OJSC      | SPONSORED ADR | 607409109 | 17207   | 356480   | SH | DEFINE |
| MOLEX INC                    | COM           | 608554101 | 1493    | 71483    | SH | DEFINE |
| MOLEX INC                    | CL A          | 608554200 | 2501    | 133100   | SH | DEFINE |
| MONSANTO CO NEW              | COM           | 61166W101 | 18987   | 245300   | SH | DEFINE |
| MONSANTO CO NEW              | COM           | 61166W101 | 20751   | 268100   | SH | DEFINE |
| MONSANTO CO NEW              | COM           | 61166W101 | 1496    | 19325    | SH | DEFINE |
| MONTPELIER RE HOLDINGS LTD   | SHS           | G62185106 | 37281   | 2284350  | SH | DEFINE |
| MONTPELIER RE HOLDINGS LTD   | SHS           | G62185106 | 42      | 2600     | SH | DEFINE |
| MORGAN STANLEY               | COM NEW       | 617446448 | 1559    | 50500    | SH | DEFINE |
| MORGAN STANLEY               | COM NEW       | 617446448 | 8818    | 285545   | SH | DEFINE |
| MORGAN STANLEY               | COM NEW       | 617446448 | 927     | 30020    | SH | DEFINE |
| MORGAN STANLEY               | COM NEW       | 617446448 | 2487    | 80553    | SH | DEFINE |
| MORGAN STANLEY               | COM NEW       | 617446448 | 3366    | 109000   | SH | DEFINE |
| MORGAN STANLEY               | COM NEW       | 617446448 | 690     | 22350    | SH | DEFINE |
| MORGAN STANLEY               | COM NEW       | 617446448 | 722     | 23379    | SH | DEFINE |
| MORGAN STANLEY INDIA INVS FD | COM           | 61745C105 | 369     | 17400    | SH | DEFINE |
| MOSAIC CO                    | COM           | 61945A107 | 12037   | 250400   | SH | DEFINE |
| MOSAIC CO                    | COM           | 61945A107 | 86      | 1779     | SH | DEFINE |
| MOTOROLA INC                 | COM           | 620076109 | 724     | 84235    | SH | DEFINE |
| MOTOROLA INC                 | COM           | 620076109 | 200609  | 23353795 | SH | DEFINE |
| MSCI INC                     | CL A          | 55354G100 | 10918   | 368600   | SH | DEFINE |
| MUELLER INDS INC             | COM           | 624756102 | 56802   | 2379650  | SH | DEFINE |
| MUELLER INDS INC             | COM           | 624756102 | 348     | 14566    | SH | DEFINE |
| MURPHY OIL CORP              | COM           | 626717102 | 8060    | 140000   | SH | DEFINE |
| MURPHY OIL CORP              | COM           | 626717102 | 605     | 10515    | SH | DEFINE |
| MURPHY OIL CORP              | COM           | 626717102 | 875     | 15200    | SH | DEFINE |
| MWI VETERINARY SUPPLY INC    | COM           | 55402X105 | 2505    | 62700    | SH | DEFINE |
| MYLAN INC                    | COM           | 628530107 | 2783    | 173825   | SH | DEFINE |
| MYLAN INC                    | COM           | 628530107 | 794     | 49625    | SH | DEFINE |

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|                              |                 |           |        |          |     |        |
|------------------------------|-----------------|-----------|--------|----------|-----|--------|
| MYLAN INC                    | PFD CONV        | 628530206 | 3166   | 3073     | SH  | DEFINE |
| MYLAN INC                    | PFD CONV        | 628530206 | 8944   | 8681     | SH  | DEFINE |
| MYLAN INC                    | NOTE 1.250% 3/1 | 628530AG2 | 12405  | 12610000 | PRN | DEFINE |
| MYRIAD GENETICS INC          | COM             | 62855J104 | 70079  | 2557618  | SH  | DEFINE |
| MYRIAD GENETICS INC          | COM             | 62855J104 | 430    | 15700    | SH  | DEFINE |
| MYRIAD GENETICS INC          | COM             | 62855J104 | 18     | 660      | SH  | DEFINE |
| MYRIAD GENETICS INC          | COM             | 62855J104 | 202    | 7390     | SH  | DEFINE |
| MYRIAD GENETICS INC          | COM             | 62855J104 | 1178   | 43000    | SH  | DEFINE |
| MYRIAD GENETICS INC          | COM             | 62855J104 | 90     | 3300     | SH  | DEFINE |
| MYRIAD GENETICS INC          | COM             | 62855J104 | 657    | 23980    | SH  | DEFINE |
| NABORS INDUSTRIES LTD        | SHS             | G6359F103 | 6838   | 327200   | SH  | DEFINE |
| NABORS INDUSTRIES LTD        | SHS             | G6359F103 | 1722   | 82400    | SH  | DEFINE |
| NASDAQ OMX GROUP INC         | COM             | 631103108 | 13     | 600      | SH  | DEFINE |
| NASDAQ OMX GROUP INC         | COM             | 631103108 | 470    | 22341    | SH  | SOLE   |
| NATIONAL BK GREECE S A       | SPONSORED ADR   | 633643408 | 107    | 14872    | SH  | DEFINE |
| NATIONAL BK GREECE S A       | SPONSORED ADR   | 633643408 | 571    | 79150    | SH  | DEFINE |
| NATIONAL FUEL GAS CO N J     | COM             | 636180101 | 328    | 7150     | SH  | DEFINE |
| NATIONAL GRID PLC            | SPON ADR NEW    | 636274300 | 65     | 1340     | SH  | DEFINE |
| NATIONAL GRID PLC            | SPON ADR NEW    | 636274300 | 5136   | 105494   | SH  | DEFINE |
| NATIONAL INSTRS CORP         | COM             | 636518102 | 25511  | 923310   | SH  | DEFINE |
| NATIONAL INSTRS CORP         | COM             | 636518102 | 528    | 19100    | SH  | DEFINE |
| NATIONAL INSTRS CORP         | COM             | 636518102 | 1456   | 52700    | SH  | DEFINE |
| NATIONAL INSTRS CORP         | COM             | 636518102 | 2421   | 87637    | SH  | DEFINE |
| NATIONAL OILWELL VARCO INC   | COM             | 637071101 | 34073  | 790007   | SH  | DEFINE |
| NATIONAL OILWELL VARCO INC   | COM             | 637071101 | 8777   | 203502   | SH  | DEFINE |
| NATIONAL OILWELL VARCO INC   | COM             | 637071101 | 1229   | 28500    | SH  | DEFINE |
| NATIONAL OILWELL VARCO INC   | COM             | 637071101 | 11     | 250      | SH  | DEFINE |
| NATIONAL OILWELL VARCO INC   | COM             | 637071101 | 125    | 2900     | SH  | DEFINE |
| NATIONAL OILWELL VARCO INC   | COM             | 637071101 | 56     | 1300     | SH  | DEFINE |
| NATIONAL OILWELL VARCO INC   | COM             | 637071101 | 2300   | 53320    | SH  | DEFINE |
| NATIONAL OILWELL VARCO INC   | COM             | 637071101 | 21354  | 495112   | SH  | DEFINE |
| NATIONAL RETAIL PROPERTIES I | COM             | 637417106 | 1024   | 47700    | SH  | DEFINE |
| NATIONAL RETAIL PROPERTIES I | COM             | 637417106 | 8906   | 414800   | SH  | DEFINE |
| NATIONAL RETAIL PROPERTIES I | COM             | 637417106 | 133    | 6200     | SH  | DEFINE |
| NATIONAL WESTN LIFE INS CO   | CL A            | 638522102 | 30445  | 173000   | SH  | DEFINE |
| NATIONWIDE HEALTH PPTYS INC  | COM             | 638620104 | 800    | 25800    | SH  | DEFINE |
| NATIONWIDE HEALTH PPTYS INC  | COM             | 638620104 | 1438   | 46400    | SH  | DEFINE |
| NATIONWIDE HEALTH PPTYS INC  | COM             | 638620104 | 12275  | 396094   | SH  | DEFINE |
| NATIONWIDE HEALTH PPTYS INC  | COM             | 638620104 | 189    | 6100     | SH  | DEFINE |
| NETAPP INC                   | COM             | 64110D104 | 139234 | 5218640  | SH  | DEFINE |
| NETAPP INC                   | COM             | 64110D104 | 6931   | 259788   | SH  | DEFINE |
| NETAPP INC                   | COM             | 64110D104 | 47     | 1750     | SH  | DEFINE |
| NETAPP INC                   | COM             | 64110D104 | 583    | 21870    | SH  | DEFINE |
| NETAPP INC                   | COM             | 64110D104 | 243    | 9100     | SH  | DEFINE |
| NETAPP INC                   | COM             | 64110D104 | 1268   | 47522    | SH  | DEFINE |
| NETAPP INC                   | NOTE 1.750% 6/0 | 64110DAB0 | 16313  | 15000000 | PRN | DEFINE |
| NETEASE COM INC              | SPONSORED ADR   | 64110W102 | 2097   | 45900    | SH  | DEFINE |
| NETEASE COM INC              | SPONSORED ADR   | 64110W102 | 59     | 1300     | SH  | DEFINE |
| NETEASE COM INC              | SPONSORED ADR   | 64110W102 | 2353   | 51500    | SH  | DEFINE |
| NETEZZA CORP                 | COM             | 64111N101 | 2891   | 257200   | SH  | DEFINE |
| NETEZZA CORP                 | COM             | 64111N101 | 178    | 15800    | SH  | DEFINE |
| NETEZZA CORP                 | COM             | 64111N101 | 491    | 43700    | SH  | DEFINE |
| NETLOGIC MICROSYSTEMS INC    | COM             | 64118B100 | 34505  | 766770   | SH  | DEFINE |
| NETLOGIC MICROSYSTEMS INC    | COM             | 64118B100 | 1161   | 25800    | SH  | DEFINE |
| NETLOGIC MICROSYSTEMS INC    | COM             | 64118B100 | 3173   | 70500    | SH  | DEFINE |
| NEUROCRINE BIOSCIENCES INC   | COM             | 64125C109 | 1470   | 482000   | SH  | DEFINE |
| NEVSUN RES LTD               | COM             | 64156L101 | 22851  | 11165100 | SH  | DEFINE |
| NEW GOLD INC                 | COM             | 644535106 | 96     | 25000    | SH  | DEFINE |
| NEW JERSEY RES               | COM             | 646025106 | 278    | 7650     | SH  | DEFINE |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR        | 647581107 | 7009   | 87120    | SH  | DEFINE |
| NEW YORK TIMES CO            | CL A            | 650111107 | 1432   | 176350   | SH  | DEFINE |
| NEWELL RUBBERMAID INC        | COM             | 651229106 | 202    | 12900    | SH  | DEFINE |

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|                            |               |                     |        |          |     |        |
|----------------------------|---------------|---------------------|--------|----------|-----|--------|
| NEWMONT MINING CORP        | COM           | 651639106           | 212023 | 4816514  | SH  | DEFINE |
| NEWMONT MINING CORP        | COM           | 651639106           | 1045   | 23730    | SH  | DEFINE |
| NEWMONT MINING CORP        | NOTE          | 3.000% 2/1651639AK2 | 9038   | 7500000  | PRN | DEFINE |
| NEWS CORP                  | CL A          | 65248E104           | 1158   | 96540    | SH  | DEFINE |
| NEWS CORP                  | CL A          | 65248E104           | 1718   | 143291   | SH  | DEFINE |
| NEWS CORP                  | CL A          | 65248E104           | 573391 | 47822417 | SH  | DEFINE |
| NEWS CORP                  | CL A          | 65248E104           | 15633  | 1303836  | SH  | DEFINE |
| NEWS CORP                  | CL A          | 65248E104           | 612    | 51040    | SH  | DEFINE |
| NEWS CORP                  | CL A          | 65248E104           | 28631  | 2387890  | SH  | DEFINE |
| NEWS CORP                  | CL A          | 65248E104           | 107333 | 8951898  | SH  | DEFINE |
| NEWS CORP                  | CL A          | 65248E104           | 2107   | 175705   | SH  | DEFINE |
| NEWS CORP                  | CL A          | 65248E104           | 679    | 56650    | SH  | DEFINE |
| NEWS CORP                  | CL A          | 65248E104           | 776896 | 64795344 | SH  | DEFINE |
| NEWS CORP                  | CL A          | 65248E104           | 58499  | 4879015  | SH  | DEFINE |
| NEWS CORP                  | CL A          | 65248E104           | 164    | 13702    | SH  | DEFINE |
| NEWS CORP                  | CL B          | 65248E203           | 552    | 39480    | SH  | DEFINE |
| NEWS CORP                  | CL B          | 65248E203           | 6113   | 436951   | SH  | DEFINE |
| NEWS CORP                  | CL B          | 65248E203           | 2051   | 146596   | SH  | DEFINE |
| NEXEN INC                  | COM           | 65334H102           | 4874   | 213064   | SH  | DEFINE |
| NII HLDGS INC              | CL B NEW      | 62913F201           | 55315  | 1845023  | SH  | DEFINE |
| NII HLDGS INC              | CL B NEW      | 62913F201           | 19     | 640      | SH  | DEFINE |
| NII HLDGS INC              | CL B NEW      | 62913F201           | 237    | 7890     | SH  | DEFINE |
| NII HLDGS INC              | CL B NEW      | 62913F201           | 96     | 3200     | SH  | DEFINE |
| NII HLDGS INC              | CL B NEW      | 62913F201           | 174    | 5819     | SH  | DEFINE |
| NIKE INC                   | CL B          | 654106103           | 3067   | 47400    | SH  | DEFINE |
| NIKE INC                   | CL B          | 654106103           | 89624  | 1385225  | SH  | DEFINE |
| NIKE INC                   | CL B          | 654106103           | 45324  | 700530   | SH  | DEFINE |
| NIKE INC                   | CL B          | 654106103           | 1283   | 19825    | SH  | DEFINE |
| NIKE INC                   | CL B          | 654106103           | 14     | 210      | SH  | DEFINE |
| NIKE INC                   | CL B          | 654106103           | 3551   | 54890    | SH  | DEFINE |
| NIKE INC                   | CL B          | 654106103           | 71     | 1100     | SH  | DEFINE |
| NIKE INC                   | CL B          | 654106103           | 291    | 4497     | SH  | DEFINE |
| NIKE INC                   | CL B          | 654106103           | 1333   | 20600    | SH  | DEFINE |
| NIPPON TELEG & TEL CORP    | SPONSORED ADR | 654624105           | 295    | 12803    | SH  | DEFINE |
| NISOURCE INC               | COM           | 65473P105           | 70978  | 5110000  | SH  | DEFINE |
| NISOURCE INC               | COM           | 65473P105           | 73     | 5260     | SH  | DEFINE |
| NOBLE CORPORATION BAAR     | NAMEN -AKT    | H5833N103           | 3982   | 104900   | SH  | DEFINE |
| NOBLE CORPORATION BAAR     | NAMEN -AKT    | H5833N103           | 2191   | 57725    | SH  | DEFINE |
| NOBLE CORPORATION BAAR     | NAMEN -AKT    | H5833N103           | 969    | 25525    | SH  | DEFINE |
| NOBLE CORPORATION BAAR     | NAMEN -AKT    | H5833N103           | 13391  | 352760   | SH  | DEFINE |
| NOBLE ENERGY INC           | COM           | 655044105           | 22430  | 340050   | SH  | DEFINE |
| NOBLE ENERGY INC           | COM           | 655044105           | 19     | 290      | SH  | DEFINE |
| NOBLE ENERGY INC           | COM           | 655044105           | 81402  | 1234116  | SH  | DEFINE |
| NOKIA CORP                 | SPONSORED ADR | 654902204           | 11417  | 780900   | SH  | DEFINE |
| NOKIA CORP                 | SPONSORED ADR | 654902204           | 8587   | 587356   | SH  | DEFINE |
| NOKIA CORP                 | SPONSORED ADR | 654902204           | 12     | 800      | SH  | OTHER  |
| NOKIA CORP                 | SPONSORED ADR | 654902204           | 722    | 48500    | SH  | DEFINE |
| NOKIA CORP                 | SPONSORED ADR | 654902204           | 1865   | 127541   | SH  | DEFINE |
| NORDSON CORP               | COM           | 655663102           | 75928  | 1353687  | SH  | DEFINE |
| NORDSTROM INC              | COM           | 655664100           | 3469   | 113600   | SH  | DEFINE |
| NORDSTROM INC              | COM           | 655664100           | 5409   | 177097   | SH  | DEFINE |
| NORFOLK SOUTHERN CORP      | COM           | 655844108           | 54457  | 1263200  | SH  | DEFINE |
| NORFOLK SOUTHERN CORP      | COM           | 655844108           | 5539   | 128488   | SH  | DEFINE |
| NORTHEAST UTILS            | COM           | 664397106           | 37440  | 1577100  | SH  | DEFINE |
| NORTHEAST UTILS            | COM           | 664397106           | 14244  | 600000   | SH  | DEFINE |
| NORTHEAST UTILS            | COM           | 664397106           | 50     | 2100     | SH  | DEFINE |
| NORTHERN OIL & GAS INC NEV | COM           | 665531109           | 2956   | 351900   | SH  | DEFINE |
| NORTHROP GRUMMAN CORP      | COM           | 666807102           | 51750  | 1000000  | SH  | DEFINE |
| NORTHROP GRUMMAN CORP      | COM           | 666807102           | 5399   | 104334   | SH  | DEFINE |
| NORTHWEST PIPE CO          | COM           | 667746101           | 4354   | 129844   | SH  | DEFINE |
| NOVARTIS A G               | SPONSORED ADR | 66987V109           | 3458   | 68635    | SH  | DEFINE |
| NOVARTIS A G               | SPONSORED ADR | 66987V109           | 3107   | 61680    | SH  | DEFINE |

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|------------------------------|------------------|-----------|--------|----------|-----|--------|
| NOVARTIS A G                 | SPONSORED ADR    | 66987V109 | 24015  | 479267   | SH  | DEFINE |
| NOVARTIS A G                 | SPONSORED ADR    | 66987V109 | 10321  | 204860   | SH  | DEFINE |
| NOVO-NORDISK A S             | ADR              | 670100205 | 1259   | 20000    | SH  | DEFINE |
| NOVO-NORDISK A S             | ADR              | 670100205 | 236    | 3750     | SH  | DEFINE |
| NUANCE COMMUNICATIONS INC    | COM              | 67020Y100 | 139949 | 9354900  | SH  | DEFINE |
| NUANCE COMMUNICATIONS INC    | COM              | 67020Y100 | 11279  | 753974   | SH  | DEFINE |
| NUANCE COMMUNICATIONS INC    | COM              | 67020Y100 | 1547   | 103400   | SH  | DEFINE |
| NUANCE COMMUNICATIONS INC    | COM              | 67020Y100 | 3275   | 218900   | SH  | DEFINE |
| NUANCE COMMUNICATIONS INC    | COM              | 67020Y100 | 1647   | 110067   | SH  | DEFINE |
| NUCOR CORP                   | COM              | 670346105 | 117017 | 2489199  | SH  | DEFINE |
| NUCOR CORP                   | COM              | 670346105 | 508    | 10800    | SH  | DEFINE |
| NUCOR CORP                   | COM              | 670346105 | 20210  | 429899   | SH  | DEFINE |
| NUCOR CORP                   | COM              | 670346105 | 21     | 450      | SH  | DEFINE |
| NUCOR CORP                   | COM              | 670346105 | 85     | 1800     | SH  | DEFINE |
| NUVEEN INS NY TX FR ADV MUN  | COM              | 670656107 | 529    | 38600    | SH  | DEFINE |
| NV ENERGY INC                | COM              | 67073Y106 | 113595 | 9801100  | SH  | DEFINE |
| NV ENERGY INC                | COM              | 67073Y106 | 57950  | 5000000  | SH  | DEFINE |
| NVIDIA CORP                  | COM              | 67066G104 | 1879   | 125000   | SH  | DEFINE |
| NVIDIA CORP                  | COM              | 67066G104 | 23     | 1500     | SH  | DEFINE |
| NYSE EURONEXT                | COM              | 629491101 | 45     | 1560     | SH  | DEFINE |
| NYSE EURONEXT                | COM              | 629491101 | 677    | 23250    | SH  | DEFINE |
| NYSE EURONEXT                | COM              | 629491101 | 1095   | 37901    | SH  | DEFINE |
| OCCIDENTAL PETE CORP DEL     | COM              | 674599105 | 3559   | 45400    | SH  | DEFINE |
| OCCIDENTAL PETE CORP DEL     | COM              | 674599105 | 94001  | 1198990  | SH  | DEFINE |
| OCCIDENTAL PETE CORP DEL     | COM              | 674599105 | 5010   | 63905    | SH  | DEFINE |
| OCCIDENTAL PETE CORP DEL     | COM              | 674599105 | 333    | 4245     | SH  | DEFINE |
| OCEANEERING INTL INC         | COM              | 675232102 | 369    | 6510     | SH  | DEFINE |
| OCEANEERING INTL INC         | COM              | 675232102 | 11     | 200      | SH  | DEFINE |
| OFFICE DEPOT INC             | COM              | 676220106 | 2031   | 306800   | SH  | DEFINE |
| OFFICE DEPOT INC             | COM              | 676220106 | 71     | 10800    | SH  | DEFINE |
| OFFICEMAX INC DEL            | COM              | 67622P101 | 75     | 6000     | SH  | DEFINE |
| OFFICEMAX INC DEL            | COM              | 67622P101 | 201    | 15970    | SH  | DEFINE |
| OFFICEMAX INC DEL            | COM              | 67622P101 | 5366   | 426560   | SH  | DEFINE |
| OIL STS INTL INC             | COM              | 678026105 | 34283  | 975900   | SH  | DEFINE |
| OIL STS INTL INC             | COM              | 678026105 | 5480   | 156000   | SH  | DEFINE |
| OIL SVC HOLDERS TR           | DEPOSTRY RCPT    | 678002106 | 26     | 225      | SH  | DEFINE |
| OIL SVC HOLDERS TR           | DEPOSTRY RCPT    | 678002106 | 493    | 4200     | SH  | DEFINE |
| OILSANDS QUEST INC           | -W EXP 12/05/200 | 678046111 | 2      | 119450   | SH  | DEFINE |
| OLD REP INTL CORP            | COM              | 680223104 | 220799 | 18127982 | SH  | DEFINE |
| OLD REP INTL CORP            | COM              | 680223104 | 155065 | 12731107 | SH  | DEFINE |
| OLD REP INTL CORP            | COM              | 680223104 | 8480   | 695979   | SH  | DEFINE |
| OMEGA PROTEIN CORP           | COM              | 68210P107 | 6426   | 1325000  | SH  | DEFINE |
| OMNICARE INC                 | COM              | 681904108 | 4000   | 177632   | SH  | DEFINE |
| OMNICARE INC                 | COM              | 681904108 | 27629  | 1226883  | SH  | DEFINE |
| OMNICARE INC                 | COM              | 681904108 | 743    | 33000    | SH  | DEFINE |
| OMNICARE INC                 | DCV 3.250%12/1   | 681904AL2 | 2144   | 2775000  | PRN | DEFINE |
| OMNICOM GROUP INC            | COM              | 681919106 | 3187   | 86280    | SH  | DEFINE |
| OMNITURE INC                 | COM              | 68212S109 | 4569   | 213100   | SH  | DEFINE |
| OMNITURE INC                 | COM              | 68212S109 | 872    | 40680    | SH  | DEFINE |
| OMNITURE INC                 | COM              | 68212S109 | 2240   | 104500   | SH  | DEFINE |
| OMNIVISION TECHNOLOGIES INC  | COM              | 682128103 | 5804   | 356500   | SH  | DEFINE |
| ONEOK PARTNERS LP            | UNIT LTD PARTN   | 68268N103 | 637    | 12040    | SH  | DEFINE |
| ONYX PHARMACEUTICALS INC     | COM              | 683399109 | 28849  | 962582   | SH  | DEFINE |
| ONYX PHARMACEUTICALS INC     | COM              | 683399109 | 477    | 15900    | SH  | DEFINE |
| ONYX PHARMACEUTICALS INC     | COM              | 683399109 | 6      | 200      | SH  | DEFINE |
| ONYX PHARMACEUTICALS INC     | COM              | 683399109 | 3258   | 108720   | SH  | DEFINE |
| ONYX PHARMACEUTICALS INC     | COM              | 683399109 | 3131   | 104485   | SH  | DEFINE |
| ONYX PHARMACEUTICALS INC     | COM              | 683399109 | 478    | 15939    | SH  | DEFINE |
| ONYX PHARMACEUTICALS INC     | COM              | 683399109 | 4783   | 159600   | SH  | DEFINE |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR    | 68370R109 | 5778   | 308960   | SH  | DEFINE |
| OPEN TEXT CORP               | COM              | 683715106 | 10346  | 276000   | SH  | DEFINE |
| ORACLE CORP                  | COM              | 68389X105 | 85111  | 4084010  | SH  | DEFINE |

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|------------------------------|----------|---------------------|---------|----------|-----|--------|
| ORACLE CORP                  | COM      | 68389X105           | 15060   | 722670   | SH  | DEFINE |
| ORACLE CORP                  | COM      | 68389X105           | 1508    | 72360    | SH  | DEFINE |
| ORACLE CORP                  | COM      | 68389X105           | 20226   | 970540   | SH  | DEFINE |
| ORACLE CORP                  | COM      | 68389X105           | 7874    | 377808   | SH  | DEFINE |
| ORACLE CORP                  | COM      | 68389X105           | 92068   | 4417834  | SH  | DEFINE |
| ORACLE CORP                  | COM      | 68389X105           | 2325    | 111557   | SH  | DEFINE |
| ORACLE CORP                  | COM      | 68389X105           | 4293    | 205980   | SH  | DEFINE |
| ORACLE CORP                  | COM      | 68389X105           | 1049003 | 50336013 | SH  | DEFINE |
| ORACLE CORP                  | COM      | 68389X105           | 40101   | 1924256  | SH  | DEFINE |
| ORACLE CORP                  | COM      | 68389X105           | 152     | 7285     | SH  | DEFINE |
| ORBOTECH LTD                 | ORD      | M75253100           | 305     | 32310    | SH  | DEFINE |
| ORBOTECH LTD                 | ORD      | M75253100           | 1267    | 134000   | SH  | DEFINE |
| OREXIGEN THERAPEUTICS INC    | COM      | 686164104           | 6508    | 660710   | SH  | DEFINE |
| OSI PHARMACEUTICALS INC      | COM      | 671040103           | 17784   | 503790   | SH  | DEFINE |
| OSI PHARMACEUTICALS INC      | COM      | 671040103           | 394     | 11150    | SH  | DEFINE |
| OSI PHARMACEUTICALS INC      | COM      | 671040103           | 815     | 23100    | SH  | DEFINE |
| OSI PHARMACEUTICALS INC      | COM      | 671040103           | 347     | 9820     | SH  | DEFINE |
| OSI PHARMACEUTICALS INC      | SDCV     | 3.000% 1/1671040AH6 | 1409    | 1525000  | PRN | DEFINE |
| OVERSEAS SHIPHOLDING GROUP I | COM      | 690368105           | 47146   | 1261589  | SH  | DEFINE |
| OWENS CORNING NEW            | COM      | 690742101           | 126627  | 5640393  | SH  | DEFINE |
| OWENS ILL INC                | COM NEW  | 690768403           | 1155    | 31300    | SH  | DEFINE |
| P & F INDS INC               | CL A NEW | 692830508           | 196     | 89700    | SH  | DEFINE |
| P A M TRANSN SVCS INC        | COM      | 693149106           | 3813    | 460000   | SH  | DEFINE |
| PACER INTL INC TENN          | COM      | 69373H106           | 5540    | 1436358  | SH  | DEFINE |
| PACKAGING CORP AMER          | COM      | 695156109           | 3789    | 185740   | SH  | DEFINE |
| PACKAGING CORP AMER          | COM      | 695156109           | 23      | 1150     | SH  | DEFINE |
| PALL CORP                    | COM      | 696429307           | 16140   | 500000   | SH  | DEFINE |
| PALL CORP                    | COM      | 696429307           | 621     | 19235    | SH  | DEFINE |
| PALM INC NEW                 | COM      | 696643105           | 11742   | 673630   | SH  | DEFINE |
| PALM INC NEW                 | COM      | 696643105           | 397     | 22800    | SH  | DEFINE |
| PALM INC NEW                 | COM      | 696643105           | 1100    | 63100    | SH  | DEFINE |
| PANASONIC CORP               | ADR      | 69832A205           | 40      | 2720     | SH  | DEFINE |
| PANASONIC CORP               | ADR      | 69832A205           | 167     | 11300    | SH  | DEFINE |
| PANERA BREAD CO              | CL A     | 69840W108           | 1986    | 36100    | SH  | DEFINE |
| PANERA BREAD CO              | CL A     | 69840W108           | 419     | 7625     | SH  | DEFINE |
| PANERA BREAD CO              | CL A     | 69840W108           | 891     | 16200    | SH  | DEFINE |
| PAR PHARMACEUTICAL COS INC   | COM      | 69888P106           | 2827    | 131332   | SH  | DEFINE |
| PARAGON SHIPPING INC         | CL A     | 69913R309           | 579     | 136650   | SH  | DEFINE |
| PARAMETRIC TECHNOLOGY CORP   | COM NEW  | 699173209           | 138     | 10000    | SH  | DEFINE |
| PAREXEL INTL CORP            | COM      | 699462107           | 5935    | 436700   | SH  | DEFINE |
| PAREXEL INTL CORP            | COM      | 699462107           | 886     | 65200    | SH  | DEFINE |
| PAREXEL INTL CORP            | COM      | 699462107           | 2437    | 179300   | SH  | DEFINE |
| PARKER HANNIFIN CORP         | COM      | 701094104           | 2074    | 40000    | SH  | DEFINE |
| PARKER HANNIFIN CORP         | COM      | 701094104           | 323     | 6225     | SH  | DEFINE |
| PARTNERRE LTD                | COM      | G6852T105           | 264     | 3430     | SH  | DEFINE |
| PARTNERRE LTD                | COM      | G6852T105           | 8064    | 104810   | SH  | DEFINE |
| PARTNERRE LTD                | COM      | G6852T105           | 9605    | 124840   | SH  | DEFINE |
| PARTNERRE LTD                | COM      | G6852T105           | 13465   | 175001   | SH  | DEFINE |
| PARTNERRE LTD                | COM      | G6852T105           | 958     | 12454    | SH  | DEFINE |
| PARTNERRE LTD                | COM      | G6852T105           | 1420    | 18450    | SH  | DEFINE |
| PARTNERRE LTD                | COM      | G6852T105           | 50639   | 658160   | SH  | DEFINE |
| PARTNERRE LTD                | COM      | G6852T105           | 48621   | 631931   | SH  | DEFINE |
| PATTERSON COMPANIES INC      | COM      | 703395103           | 308     | 11300    | SH  | DEFINE |
| PAYCHEX INC                  | COM      | 704326107           | 58742   | 2022100  | SH  | DEFINE |
| PAYCHEX INC                  | COM      | 704326107           | 14454   | 497551   | SH  | DEFINE |
| PAYCHEX INC                  | COM      | 704326107           | 887     | 30550    | SH  | DEFINE |
| PDL BIOPHARMA INC            | COM      | 69329Y104           | 7379    | 936400   | SH  | DEFINE |
| PEABODY ENERGY CORP          | COM      | 704549104           | 14754   | 396400   | SH  | DEFINE |
| PEABODY ENERGY CORP          | COM      | 704549104           | 57088   | 1533800  | SH  | DEFINE |
| PEABODY ENERGY CORP          | COM      | 704549104           | 12276   | 329833   | SH  | DEFINE |
| PEABODY ENERGY CORP          | COM      | 704549104           | 634     | 17039    | SH  | DEFINE |
| PEABODY ENERGY CORP          | SDCV     | 4.750%12/1704549AG9 | 2013    | 2275000  | PRN | DEFINE |

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|                              |                |           |         |          |    |        |
|------------------------------|----------------|-----------|---------|----------|----|--------|
| PEARSON PLC                  | SPONSORED ADR  | 705015105 | 12      | 1000     | SH | DEFINE |
| PEARSON PLC                  | SPONSORED ADR  | 705015105 | 11890   | 956524   | SH | DEFINE |
| PENNEY J C INC               | COM            | 708160106 | 73470   | 2176900  | SH | DEFINE |
| PENNEY J C INC               | COM            | 708160106 | 1163    | 34447    | SH | DEFINE |
| PENTAIR INC                  | COM            | 709631105 | 316     | 10700    | SH | DEFINE |
| PENTAIR INC                  | COM            | 709631105 | 808     | 27360    | SH | DEFINE |
| PENTAIR INC                  | COM            | 709631105 | 1963    | 66496    | SH | DEFINE |
| PENWEST PHARMACEUTICALS CO   | COM            | 709754105 | 1970    | 942500   | SH | DEFINE |
| PENWEST PHARMACEUTICALS CO   | COM            | 709754105 | 157     | 75300    | SH | DEFINE |
| PENWEST PHARMACEUTICALS CO   | COM            | 709754105 | 435     | 208000   | SH | DEFINE |
| PENWEST PHARMACEUTICALS CO   | COM            | 709754105 | 1210    | 577765   | SH | DEFINE |
| PEOPLES BANCORP INC          | COM            | 709789101 | 11082   | 849171   | SH | DEFINE |
| PEOPLES BANCORP INC          | COM            | 709789101 | 16      | 1200     | SH | DEFINE |
| PEPCO HOLDINGS INC           | COM            | 713291102 | 14880   | 1000000  | SH | DEFINE |
| PEPCO HOLDINGS INC           | COM            | 713291102 | 38      | 2581     | SH | DEFINE |
| PEPSI BOTTLING GROUP INC     | COM            | 713409100 | 310     | 8500     | SH | DEFINE |
| PEPSI BOTTLING GROUP INC     | COM            | 713409100 | 248830  | 6828483  | SH | DEFINE |
| PEPSIAMERICAS INC            | COM            | 71343P200 | 574     | 20108    | SH | DEFINE |
| PEPSIAMERICAS INC            | COM            | 71343P200 | 70894   | 2482271  | SH | DEFINE |
| PEPSICO INC                  | COM            | 713448108 | 60745   | 1035550  | SH | DEFINE |
| PEPSICO INC                  | COM            | 713448108 | 76484   | 1303859  | SH | DEFINE |
| PEPSICO INC                  | COM            | 713448108 | 170     | 2900     | SH | OTHER  |
| PEPSICO INC                  | COM            | 713448108 | 1009    | 17200    | SH | DEFINE |
| PEPSICO INC                  | COM            | 713448108 | 3679    | 62715    | SH | DEFINE |
| PEPSICO INC                  | COM            | 713448108 | 88      | 1500     | SH | DEFINE |
| PEPSICO INC                  | COM            | 713448108 | 261     | 4443     | SH | DEFINE |
| PERKINELMER INC              | COM            | 714046109 | 207     | 10782    | SH | DEFINE |
| PEROT SYS CORP               | CL A           | 714265105 | 125143  | 4213570  | SH | DEFINE |
| PERRIGO CO                   | COM            | 714290103 | 49793   | 1464913  | SH | DEFINE |
| PERRIGO CO                   | COM            | 714290103 | 712     | 20948    | SH | DEFINE |
| PETROCHINA CO LTD            | SPONSORED ADR  | 71646E100 | 9508    | 83590    | SH | DEFINE |
| PETROHAWK ENERGY CORP        | COM            | 716495106 | 121465  | 5017130  | SH | DEFINE |
| PETROHAWK ENERGY CORP        | COM            | 716495106 | 10261   | 423823   | SH | DEFINE |
| PETROHAWK ENERGY CORP        | COM            | 716495106 | 921     | 38042    | SH | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 11789   | 299900   | SH | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 230     | 5860     | SH | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 11294   | 287301   | SH | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 6070    | 154410   | SH | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 57639   | 1466260  | SH | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 55529   | 1412580  | SH | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 20548   | 523960   | SH | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 1081390 | 27509292 | SH | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 132341  | 3366610  | SH | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 182690  | 4647414  | SH | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V408 | 7711    | 168000   | SH | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V408 | 19897   | 433488   | SH | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V408 | 819     | 17850    | SH | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V408 | 3       | 70       | SH | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V408 | 48583   | 1058464  | SH | DEFINE |
| PETSMART INC                 | COM            | 716768106 | 1578    | 72540    | SH | DEFINE |
| PFIZER INC                   | COM            | 717081103 | 100447  | 6069300  | SH | DEFINE |
| PFIZER INC                   | COM            | 717081103 | 54297   | 3280760  | SH | DEFINE |
| PFIZER INC                   | COM            | 717081103 | 30304   | 1831038  | SH | DEFINE |
| PFIZER INC                   | COM            | 717081103 | 16681   | 1007889  | SH | DEFINE |
| PFIZER INC                   | COM            | 717081103 | 9058    | 547283   | SH | DEFINE |
| PFIZER INC                   | COM            | 717081103 | 43118   | 2604244  | SH | DEFINE |
| PFIZER INC                   | COM            | 717081103 | 122085  | 7376738  | SH | DEFINE |
| PFIZER INC                   | COM            | 717081103 | 3438    | 207733   | SH | DEFINE |
| PFIZER INC                   | COM            | 717081103 | 4836    | 292210   | SH | DEFINE |
| PFIZER INC                   | COM            | 717081103 | 766825  | 46333835 | SH | DEFINE |
| PFIZER INC                   | COM            | 717081103 | 48598   | 2936456  | SH | DEFINE |
| PFIZER INC                   | COM            | 717081103 | 176     | 10611    | SH | DEFINE |

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|                              |                 |           |        |          |     |        |
|------------------------------|-----------------|-----------|--------|----------|-----|--------|
| PG&E CORP                    | COM             | 69331C108 | 628134 | 15513300 | SH  | DEFINE |
| PG&E CORP                    | COM             | 69331C108 | 204    | 5043     | SH  | DEFINE |
| PG&E CORP                    | COM             | 69331C108 | 8421   | 207970   | SH  | DEFINE |
| PG&E CORP                    | COM             | 69331C108 | 954    | 23570    | SH  | DEFINE |
| PG&E CORP                    | COM             | 69331C108 | 1794   | 44310    | SH  | DEFINE |
| PG&E CORP                    | COM             | 69331C108 | 22693  | 560462   | SH  | DEFINE |
| PG&E CORP                    | COM             | 69331C108 | 112    | 2770     | SH  | DEFINE |
| PHARMACEUTICAL PROD DEV INC  | COM             | 717124101 | 36412  | 1659600  | SH  | DEFINE |
| PHARMACEUTICAL PROD DEV INC  | COM             | 717124101 | 68608  | 3127050  | SH  | DEFINE |
| PHARMACEUTICAL PROD DEV INC  | COM             | 717124101 | 205    | 9350     | SH  | DEFINE |
| PHARMACEUTICAL PROD DEV INC  | COM             | 717124101 | 20     | 920      | SH  | DEFINE |
| PHARMACEUTICAL PROD DEV INC  | COM             | 717124101 | 195    | 8870     | SH  | DEFINE |
| PHARMACEUTICAL PROD DEV INC  | COM             | 717124101 | 88     | 4000     | SH  | DEFINE |
| PHARMACEUTICAL PROD DEV INC  | COM             | 717124101 | 5522   | 251717   | SH  | DEFINE |
| PHARMASSET INC               | COM             | 71715N106 | 4103   | 194097   | SH  | DEFINE |
| PHASE FORWARD INC            | COM             | 71721R406 | 4101   | 292100   | SH  | DEFINE |
| PHASE FORWARD INC            | COM             | 71721R406 | 1137   | 81000    | SH  | DEFINE |
| PHASE FORWARD INC            | COM             | 71721R406 | 3412   | 243000   | SH  | DEFINE |
| PHI INC                      | COM VTG         | 69336T106 | 1989   | 95100    | SH  | DEFINE |
| PHI INC                      | COM NON VTG     | 69336T205 | 18165  | 895699   | SH  | DEFINE |
| PHI INC                      | COM NON VTG     | 69336T205 | 1612   | 79500    | SH  | DEFINE |
| PHILIP MORRIS INTL INC       | COM             | 718172109 | 13530  | 277600   | SH  | DEFINE |
| PHILIP MORRIS INTL INC       | COM             | 718172109 | 10688  | 219290   | SH  | DEFINE |
| PHILIP MORRIS INTL INC       | COM             | 718172109 | 319824 | 6561840  | SH  | DEFINE |
| PHILIP MORRIS INTL INC       | COM             | 718172109 | 24     | 490      | SH  | DEFINE |
| PHILIP MORRIS INTL INC       | COM             | 718172109 | 9445   | 193775   | SH  | DEFINE |
| PHILIP MORRIS INTL INC       | COM             | 718172109 | 156    | 3200     | SH  | DEFINE |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR   | 718252604 | 5165   | 100489   | SH  | DEFINE |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR   | 718252604 | 3903   | 75931    | SH  | DEFINE |
| PIER 1 IMPORTS INC           | COM             | 720279108 | 8608   | 2224400  | SH  | DEFINE |
| PINNACLE WEST CAP CORP       | COM             | 723484101 | 202828 | 6180000  | SH  | DEFINE |
| PINNACLE WEST CAP CORP       | COM             | 723484101 | 69     | 2100     | SH  | DEFINE |
| PITNEY BOWES INC             | COM             | 724479100 | 29427  | 1184170  | SH  | DEFINE |
| PITNEY BOWES INC             | COM             | 724479100 | 818    | 32925    | SH  | DEFINE |
| PITNEY BOWES INC             | COM             | 724479100 | 37     | 1500     | SH  | DEFINE |
| PITNEY BOWES INC             | COM             | 724479100 | 323    | 13010    | SH  | DEFINE |
| PITNEY BOWES INC             | COM             | 724479100 | 20456  | 823180   | SH  | DEFINE |
| PITNEY BOWES INC             | COM             | 724479100 | 5139   | 206790   | SH  | DEFINE |
| PITNEY BOWES INC             | COM             | 724479100 | 1902   | 76540    | SH  | DEFINE |
| PLATINUM GROUP METALS LTD    | COM NEW         | 72765Q205 | 3785   | 3000000  | SH  | DEFINE |
| PLUM CREEK TIMBER CO INC     | COM             | 729251108 | 4129   | 134743   | SH  | DEFINE |
| PMC-SIERRA INC               | NOTE 2.250%10/1 | 69344FAD8 | 12089  | 9500000  | PRN | DEFINE |
| PNC FINL SVCS GROUP INC      | COM             | 693475105 | 822    | 16927    | SH  | DEFINE |
| PNC FINL SVCS GROUP INC      | COM             | 693475105 | 2517   | 51796    | SH  | DEFINE |
| PNC FINL SVCS GROUP INC      | COM             | 693475105 | 41     | 846      | SH  | DEFINE |
| PNM RES INC                  | COM             | 69349H107 | 23243  | 1990000  | SH  | DEFINE |
| PNM RES INC                  | COM             | 69349H107 | 9995   | 855720   | SH  | DEFINE |
| PNM RES INC                  | COM             | 69349H107 | 96     | 8250     | SH  | DEFINE |
| POLO RALPH LAUREN CORP       | CL A            | 731572103 | 230    | 3000     | SH  | DEFINE |
| POLYCOM INC                  | COM             | 73172K104 | 4507   | 168500   | SH  | DEFINE |
| POLYCOM INC                  | COM             | 73172K104 | 1153   | 43100    | SH  | DEFINE |
| POLYCOM INC                  | COM             | 73172K104 | 3167   | 118400   | SH  | DEFINE |
| POLYCOM INC                  | COM             | 73172K104 | 1045   | 39075    | SH  | DEFINE |
| POLYONE CORP                 | COM             | 73179P106 | 8838   | 1325000  | SH  | DEFINE |
| POLYONE CORP                 | COM             | 73179P106 | 17     | 2500     | SH  | DEFINE |
| POPE RES DEL LTD PARTNERSHIP | DEPOSITRY RCPT  | 732857107 | 514    | 21402    | SH  | DEFINE |
| PORTLAND GEN ELEC CO         | COM NEW         | 736508847 | 129659 | 6575000  | SH  | DEFINE |
| PORTUGAL TELECOM SGPS S A    | SPONSORED ADR   | 737273102 | 9340   | 883353   | SH  | DEFINE |
| PORTUGAL TELECOM SGPS S A    | SPONSORED ADR   | 737273102 | 76     | 7162     | SH  | DEFINE |
| POSCO                        | SPONSORED ADR   | 693483109 | 3      | 25       | SH  | DEFINE |
| POSCO                        | SPONSORED ADR   | 693483109 | 2087   | 20081    | SH  | DEFINE |
| POTASH CORP SASK INC         | COM             | 73755L107 | 858    | 9495     | SH  | DEFINE |

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|                              |                |           |        |          |    |        |
|------------------------------|----------------|-----------|--------|----------|----|--------|
| POTASH CORP SASK INC         | COM            | 73755L107 | 3549   | 39100    | SH | DEFINE |
| POWELL INDS INC              | COM            | 739128106 | 7847   | 204400   | SH | DEFINE |
| POWER INTEGRATIONS INC       | COM            | 739276103 | 10589  | 317700   | SH | DEFINE |
| POWER INTEGRATIONS INC       | COM            | 739276103 | 910    | 27300    | SH | DEFINE |
| POWER INTEGRATIONS INC       | COM            | 739276103 | 2470   | 74100    | SH | DEFINE |
| POWER INTEGRATIONS INC       | COM            | 739276103 | 8889   | 266710   | SH | DEFINE |
| POWERSHARES ETF TRUST        | CLEANTECH PORT | 73935X278 | 703    | 29875    | SH | DEFINE |
| POWERSHARES QQQ TRUST        | UNIT SER 1     | 73935A104 | 1575   | 37274    | SH | DEFINE |
| POWERSHS DB MULTI SECT COMM  | DB AGRICULT FD | 73936B408 | 533    | 20950    | SH | DEFINE |
| PPG INDS INC                 | COM            | 693506107 | 4866   | 83599    | SH | DEFINE |
| PPL CORP                     | COM            | 69351T106 | 111500 | 3675000  | SH | DEFINE |
| PPL CORP                     | COM            | 69351T106 | 342    | 11272    | SH | DEFINE |
| PRAXAIR INC                  | COM            | 74005P104 | 196741 | 2408381  | SH | DEFINE |
| PRAXAIR INC                  | COM            | 74005P104 | 100536 | 1230700  | SH | DEFINE |
| PRAXAIR INC                  | COM            | 74005P104 | 18780  | 229893   | SH | DEFINE |
| PRAXAIR INC                  | COM            | 74005P104 | 25     | 300      | SH | DEFINE |
| PRAXAIR INC                  | COM            | 74005P104 | 12     | 150      | SH | DEFINE |
| PRAXAIR INC                  | COM            | 74005P104 | 147    | 1800     | SH | DEFINE |
| PRAXAIR INC                  | COM            | 74005P104 | 65     | 800      | SH | DEFINE |
| PRAXAIR INC                  | COM            | 74005P104 | 738    | 9038     | SH | DEFINE |
| PRECISION CASTPARTS CORP     | COM            | 740189105 | 176771 | 1735250  | SH | DEFINE |
| PRECISION CASTPARTS CORP     | COM            | 740189105 | 3525   | 34605    | SH | DEFINE |
| PRECISION CASTPARTS CORP     | COM            | 740189105 | 672    | 6600     | SH | DEFINE |
| PRECISION CASTPARTS CORP     | COM            | 740189105 | 20     | 200      | SH | DEFINE |
| PRECISION CASTPARTS CORP     | COM            | 740189105 | 225    | 2210     | SH | DEFINE |
| PRECISION CASTPARTS CORP     | COM            | 740189105 | 112    | 1100     | SH | DEFINE |
| PRECISION CASTPARTS CORP     | COM            | 740189105 | 1493   | 14658    | SH | DEFINE |
| PRESIDENTIAL LIFE CORP       | COM            | 740884101 | 3937   | 380000   | SH | DEFINE |
| PRICE T ROWE GROUP INC       | COM            | 74144T108 | 79474  | 1739035  | SH | DEFINE |
| PRICE T ROWE GROUP INC       | COM            | 74144T108 | 2890   | 63236    | SH | DEFINE |
| PRICE T ROWE GROUP INC       | COM            | 74144T108 | 16     | 350      | SH | DEFINE |
| PRICE T ROWE GROUP INC       | COM            | 74144T108 | 192    | 4210     | SH | DEFINE |
| PRICE T ROWE GROUP INC       | COM            | 74144T108 | 82     | 1800     | SH | DEFINE |
| PRICE T ROWE GROUP INC       | COM            | 74144T108 | 1200   | 26264    | SH | DEFINE |
| PRICELINE COM INC            | COM NEW        | 741503403 | 87589  | 528210   | SH | DEFINE |
| PRICELINE COM INC            | COM NEW        | 741503403 | 704    | 4243     | SH | DEFINE |
| PRIDE INTL INC DEL           | COM            | 74153Q102 | 209    | 6850     | SH | DEFINE |
| PRIDE INTL INC DEL           | COM            | 74153Q102 | 234853 | 7715263  | SH | DEFINE |
| PRINCIPAL FINANCIAL GROUP IN | COM            | 74251V102 | 6163   | 225000   | SH | DEFINE |
| PROCTER & GAMBLE CO          | COM            | 742718109 | 196239 | 3388100  | SH | DEFINE |
| PROCTER & GAMBLE CO          | COM            | 742718109 | 73812  | 1274370  | SH | DEFINE |
| PROCTER & GAMBLE CO          | COM            | 742718109 | 91085  | 1572601  | SH | DEFINE |
| PROCTER & GAMBLE CO          | COM            | 742718109 | 35     | 600      | SH | DEFINE |
| PROCTER & GAMBLE CO          | COM            | 742718109 | 13741  | 237197   | SH | DEFINE |
| PROCTER & GAMBLE CO          | COM            | 742718109 | 37591  | 649019   | SH | DEFINE |
| PROCTER & GAMBLE CO          | COM            | 742718109 | 278    | 4803     | SH | DEFINE |
| PROCTER & GAMBLE CO          | COM            | 742718109 | 2229   | 38480    | SH | DEFINE |
| PROCTER & GAMBLE CO          | COM            | 742718109 | 46868  | 809190   | SH | DEFINE |
| PROGRESS ENERGY INC          | COM            | 743263105 | 506999 | 12980000 | SH | DEFINE |
| PROGRESS ENERGY INC          | COM            | 743263105 | 2469   | 63211    | SH | DEFINE |
| PROGRESSIVE CORP OHIO        | COM            | 743315103 | 774    | 46670    | SH | DEFINE |
| PROGRESSIVE CORP OHIO        | COM            | 743315103 | 434    | 26180    | SH | DEFINE |
| PROGRESSIVE CORP OHIO        | COM            | 743315103 | 22339  | 1347360  | SH | DEFINE |
| PROGRESSIVE CORP OHIO        | COM            | 743315103 | 3946   | 237990   | SH | DEFINE |
| PROGRESSIVE CORP OHIO        | COM            | 743315103 | 12077  | 728430   | SH | DEFINE |
| PROGRESSIVE CORP OHIO        | COM            | 743315103 | 75045  | 4526223  | SH | DEFINE |
| PROGRESSIVE CORP OHIO        | COM            | 743315103 | 2032   | 122543   | SH | DEFINE |
| PROGRESSIVE CORP OHIO        | COM            | 743315103 | 1870   | 112770   | SH | DEFINE |
| PROGRESSIVE CORP OHIO        | COM            | 743315103 | 330298 | 19921457 | SH | DEFINE |
| PROGRESSIVE CORP OHIO        | COM            | 743315103 | 27199  | 1640443  | SH | DEFINE |
| PROGRESSIVE CORP OHIO        | COM            | 743315103 | 131    | 7880     | SH | DEFINE |
| PROLOGIS                     | SH BEN INT     | 743410102 | 108    | 9089     | SH | DEFINE |

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|                              |                           |           |        |          |     |            |
|------------------------------|---------------------------|-----------|--------|----------|-----|------------|
| PROLOGIS                     | SH BEN INT                | 743410102 | 3141   | 263475   | SH  | DEFINE     |
| PROLOGIS                     | SH BEN INT                | 743410102 | 1777   | 149100   | SH  | DEFINE     |
| PROLOGIS                     | SH BEN INT                | 743410102 | 14957  | 1254790  | SH  | DEFINE     |
| PROLOGIS                     | SH BEN INT                | 743410102 | 238    | 20000    | SH  | DEFINE     |
| PROSHARES TR                 | PSHS ULT S&P 50074347R107 |           | 2575   | 75000    | SH  | PUT DEFINE |
| PROSHARES TR                 | PSHS ULTSH 20YRS74347R297 |           | 264    | 6003     | SH  | DEFINE     |
| PROSHARES TR                 | PSHS ULSHT SP50074347R883 |           | 647    | 15995    | SH  | DEFINE     |
| PROTECTION ONE INC           | COM NEW                   | 743663403 | 3350   | 759684   | SH  | DEFINE     |
| PROTECTIVE LIFE CORP         | COM                       | 743674103 | 64553  | 3013700  | SH  | DEFINE     |
| PROTECTIVE LIFE CORP         | COM                       | 743674103 | 11     | 500      | SH  | DEFINE     |
| PROTEIN DESIGN LABS INC      | NOTE 2.750% 8/174369LAD5  |           | 18679  | 16790000 | PRN | DEFINE     |
| PROVIDENCE & WORCESTER RR CO | COM                       | 743737108 | 2107   | 205000   | SH  | DEFINE     |
| PRUDENTIAL FINL INC          | COM                       | 744320102 | 59093  | 1184000  | SH  | DEFINE     |
| PRUDENTIAL FINL INC          | COM                       | 744320102 | 486    | 9739     | SH  | DEFINE     |
| PRUDENTIAL FINL INC          | COM                       | 744320102 | 3254   | 65200    | SH  | DEFINE     |
| PSS WORLD MED INC            | COM                       | 69366A100 | 2134   | 97705    | SH  | DEFINE     |
| PSYCHIATRIC SOLUTIONS INC    | COM                       | 74439H108 | 5191   | 194000   | SH  | DEFINE     |
| PSYCHIATRIC SOLUTIONS INC    | COM                       | 74439H108 | 757    | 28300    | SH  | DEFINE     |
| PSYCHIATRIC SOLUTIONS INC    | COM                       | 74439H108 | 1903   | 71100    | SH  | DEFINE     |
| PUBLIC STORAGE               | COM                       | 74460D109 | 421    | 5600     | SH  | DEFINE     |
| PUBLIC STORAGE               | COM                       | 74460D109 | 246    | 3275     | SH  | DEFINE     |
| PUBLIC STORAGE               | COM                       | 74460D109 | 2679   | 35600    | SH  | DEFINE     |
| PUBLIC STORAGE               | COM                       | 74460D109 | 22811  | 303170   | SH  | DEFINE     |
| PUBLIC STORAGE               | COM                       | 74460D109 | 361    | 4800     | SH  | DEFINE     |
| PUBLIC SVC ENTERPRISE GROUP  | COM                       | 744573106 | 644520 | 20500000 | SH  | DEFINE     |
| PUBLIC SVC ENTERPRISE GROUP  | COM                       | 744573106 | 5966   | 189751   | SH  | DEFINE     |
| PULTE HOMES INC              | COM                       | 745867101 | 28574  | 2600000  | SH  | DEFINE     |
| QIAGEN N V                   | ORD                       | N72482107 | 48240  | 2266950  | SH  | DEFINE     |
| QIAGEN N V                   | ORD                       | N72482107 | 5860   | 275480   | SH  | DEFINE     |
| QIAGEN N V                   | ORD                       | N72482107 | 5320   | 250000   | SH  | DEFINE     |
| QIAGEN N V                   | ORD                       | N72482107 | 851    | 40000    | SH  | DEFINE     |
| QIAGEN N V                   | ORD                       | N72482107 | 26661  | 1256415  | SH  | DEFINE     |
| QIAGEN N V                   | ORD                       | N72482107 | 652    | 30623    | SH  | DEFINE     |
| QIAGEN N V                   | ORD                       | N72482107 | 891    | 42000    | SH  | DEFINE     |
| QIAGEN N V                   | ORD                       | N72482107 | 2486   | 117000   | SH  | DEFINE     |
| QLOGIC CORP                  | COM                       | 747277101 | 260    | 15144    | SH  | DEFINE     |
| QUALCOMM INC                 | COM                       | 747525103 | 190670 | 4238980  | SH  | DEFINE     |
| QUALCOMM INC                 | COM                       | 747525103 | 43317  | 963026   | SH  | DEFINE     |
| QUALCOMM INC                 | COM                       | 747525103 | 6135   | 136400   | SH  | DEFINE     |
| QUALCOMM INC                 | COM                       | 747525103 | 44     | 970      | SH  | DEFINE     |
| QUALCOMM INC                 | COM                       | 747525103 | 765    | 17000    | SH  | DEFINE     |
| QUALCOMM INC                 | COM                       | 747525103 | 472    | 10490    | SH  | DEFINE     |
| QUALCOMM INC                 | COM                       | 747525103 | 1687   | 37500    | SH  | DEFINE     |
| QUALCOMM INC                 | COM                       | 747525103 | 162    | 3600     | SH  | DEFINE     |
| QUALCOMM INC                 | COM                       | 747525103 | 804    | 17872    | SH  | DEFINE     |
| QUALCOMM INC                 | COM                       | 747525103 | 990    | 22000    | SH  | DEFINE     |
| QUALITY SYS INC              | COM                       | 747582104 | 2395   | 38900    | SH  | DEFINE     |
| QUALITY SYS INC              | COM                       | 747582104 | 523    | 8500     | SH  | DEFINE     |
| QUALITY SYS INC              | COM                       | 747582104 | 1391   | 22600    | SH  | DEFINE     |
| QUANTA SVCS INC              | COM                       | 74762E102 | 0      | 16       | SH  | DEFINE     |
| QUANTA SVCS INC              | COM                       | 74762E102 | 5549   | 250733   | SH  | DEFINE     |
| QUEST CAPITAL CORP           | COM                       | 74835U109 | 2131   | 2000000  | SH  | DEFINE     |
| QUEST DIAGNOSTICS INC        | COM                       | 74834L100 | 26613  | 509930   | SH  | DEFINE     |
| QUEST DIAGNOSTICS INC        | COM                       | 74834L100 | 5689   | 109008   | SH  | DEFINE     |
| QUEST DIAGNOSTICS INC        | COM                       | 74834L100 | 29836  | 571680   | SH  | DEFINE     |
| QUEST DIAGNOSTICS INC        | COM                       | 74834L100 | 72114  | 1381754  | SH  | DEFINE     |
| QUEST DIAGNOSTICS INC        | COM                       | 74834L100 | 2498   | 47869    | SH  | DEFINE     |
| QUEST DIAGNOSTICS INC        | COM                       | 74834L100 | 430    | 8240     | SH  | DEFINE     |
| QUEST DIAGNOSTICS INC        | COM                       | 74834L100 | 224392 | 4299525  | SH  | DEFINE     |
| QUEST DIAGNOSTICS INC        | COM                       | 74834L100 | 34053  | 652485   | SH  | DEFINE     |
| QUEST DIAGNOSTICS INC        | COM                       | 74834L100 | 91     | 1750     | SH  | DEFINE     |
| QUEST SOFTWARE INC           | COM                       | 74834T103 | 5540   | 328800   | SH  | DEFINE     |

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|                              |               |           |        |          |    |        |
|------------------------------|---------------|-----------|--------|----------|----|--------|
| QUEST SOFTWARE INC           | COM           | 74834T103 | 981    | 58200    | SH | DEFINE |
| QUEST SOFTWARE INC           | COM           | 74834T103 | 2721   | 161500   | SH | DEFINE |
| QUEST SOFTWARE INC           | COM           | 74834T103 | 8950   | 531090   | SH | DEFINE |
| QUESTAR CORP                 | COM           | 748356102 | 2025   | 53920    | SH | DEFINE |
| QWEST COMMUNICATIONS INTL IN | COM           | 749121109 | 4      | 1003     | SH | DEFINE |
| QWEST COMMUNICATIONS INTL IN | COM           | 749121109 | 108006 | 28348109 | SH | DEFINE |
| RADIOSHACK CORP              | COM           | 750438103 | 514    | 31000    | SH | DEFINE |
| RANDGOLD RES LTD             | ADR           | 752344309 | 153575 | 2197700  | SH | DEFINE |
| RANDGOLD RES LTD             | ADR           | 752344309 | 98     | 1400     | SH | DEFINE |
| RANDGOLD RES LTD             | ADR           | 752344309 | 42     | 600      | SH | DEFINE |
| RANGE RES CORP               | COM           | 75281A109 | 87773  | 1778220  | SH | DEFINE |
| RANGE RES CORP               | COM           | 75281A109 | 256    | 5189     | SH | DEFINE |
| RAYTHEON CO                  | COM NEW       | 755111507 | 28782  | 600000   | SH | DEFINE |
| RAYTHEON CO                  | COM NEW       | 755111507 | 3925   | 81821    | SH | DEFINE |
| RAYTHEON CO                  | COM NEW       | 755111507 | 1919   | 40000    | SH | DEFINE |
| RAYTHEON CO                  | COM NEW       | 755111507 | 5254   | 109520   | SH | DEFINE |
| RC2 CORP                     | COM           | 749388104 | 4167   | 292400   | SH | DEFINE |
| REALTY INCOME CORP           | COM           | 756109104 | 1526   | 59500    | SH | DEFINE |
| REALTY INCOME CORP           | COM           | 756109104 | 13319  | 519260   | SH | DEFINE |
| REALTY INCOME CORP           | COM           | 756109104 | 200    | 7800     | SH | DEFINE |
| REED ELSEVIER N V            | SPONS ADR NEW | 758204200 | 10608  | 468842   | SH | DEFINE |
| REGAL ENTMT GROUP            | CL A          | 758766109 | 5304   | 430540   | SH | DEFINE |
| REGENCY CTRS CORP            | COM           | 758849103 | 237    | 6400     | SH | DEFINE |
| REGENCY CTRS CORP            | COM           | 758849103 | 374    | 10100    | SH | DEFINE |
| REGENCY CTRS CORP            | COM           | 758849103 | 559    | 15100    | SH | DEFINE |
| REGENCY CTRS CORP            | COM           | 758849103 | 4844   | 130743   | SH | DEFINE |
| REGENCY CTRS CORP            | COM           | 758849103 | 74     | 2000     | SH | DEFINE |
| REGENERON PHARMACEUTICALS    | COM           | 75886F107 | 0      | 20       | SH | DEFINE |
| REGENERON PHARMACEUTICALS    | COM           | 75886F107 | 2114   | 109550   | SH | DEFINE |
| REGENERON PHARMACEUTICALS    | COM           | 75886F107 | 3183   | 164938   | SH | DEFINE |
| REGENERON PHARMACEUTICALS    | COM           | 75886F107 | 4194   | 217300   | SH | DEFINE |
| REGIS CORP MINN              | COM           | 758932107 | 20198  | 1303100  | SH | DEFINE |
| RELIANCE STEEL & ALUMINUM CO | COM           | 759509102 | 97884  | 2299900  | SH | DEFINE |
| RENAISSANCERE HOLDINGS LTD   | COM           | G7496G103 | 445    | 8125     | SH | DEFINE |
| RENAISSANCERE HOLDINGS LTD   | COM           | G7496G103 | 1903   | 34750    | SH | DEFINE |
| RENAISSANCERE HOLDINGS LTD   | COM           | G7496G103 | 1249   | 22810    | SH | DEFINE |
| REPSOL YPF S A               | SPONSORED ADR | 76026T205 | 134    | 4930     | SH | DEFINE |
| REPSOL YPF S A               | SPONSORED ADR | 76026T205 | 7473   | 274191   | SH | DEFINE |
| REPSOL YPF S A               | SPONSORED ADR | 76026T205 | 9731   | 358287   | SH | DEFINE |
| REPUBLIC SVCS INC            | COM           | 760759100 | 18737  | 705210   | SH | DEFINE |
| REPUBLIC SVCS INC            | COM           | 760759100 | 88     | 3300     | SH | DEFINE |
| RESEARCH IN MOTION LTD       | COM           | 760975102 | 65001  | 962250   | SH | DEFINE |
| RESEARCH IN MOTION LTD       | COM           | 760975102 | 1564   | 23150    | SH | DEFINE |
| RESEARCH IN MOTION LTD       | COM           | 760975102 | 770    | 11400    | SH | DEFINE |
| RESEARCH IN MOTION LTD       | COM           | 760975102 | 35832  | 529741   | SH | DEFINE |
| RESEARCH IN MOTION LTD       | COM           | 760975102 | 249    | 3686     | SH | DEFINE |
| REYNOLDS AMERICAN INC        | COM           | 761713106 | 249    | 5586     | SH | DEFINE |
| REYNOLDS AMERICAN INC        | COM           | 761713106 | 316467 | 7108415  | SH | DEFINE |
| RIGEL PHARMACEUTICALS INC    | COM NEW       | 766559603 | 90     | 11000    | SH | DEFINE |
| RIGHTNOW TECHNOLOGIES INC    | COM           | 76657R106 | 8771   | 607207   | SH | DEFINE |
| RIO TINTO PLC                | SPONSORED ADR | 767204100 | 8140   | 47800    | SH | DEFINE |
| RIO TINTO PLC                | SPONSORED ADR | 767204100 | 887    | 5206     | SH | DEFINE |
| RIVERBED TECHNOLOGY INC      | COM           | 768573107 | 8263   | 376245   | SH | DEFINE |
| RIVERBED TECHNOLOGY INC      | COM           | 768573107 | 503    | 22900    | SH | DEFINE |
| RIVERBED TECHNOLOGY INC      | COM           | 768573107 | 1383   | 63000    | SH | DEFINE |
| RLI CORP                     | COM           | 749607107 | 92885  | 1759857  | SH | DEFINE |
| RLI CORP                     | COM           | 749607107 | 80     | 1525     | SH | DEFINE |
| ROBERT HALF INTL INC         | COM           | 770323103 | 323    | 12900    | SH | DEFINE |
| ROBERT HALF INTL INC         | COM           | 770323103 | 33695  | 1346740  | SH | DEFINE |
| ROBERT HALF INTL INC         | COM           | 770323103 | 150    | 6000     | SH | DEFINE |
| ROBERT HALF INTL INC         | COM           | 770323103 | 465    | 18581    | SH | DEFINE |
| ROCKWELL AUTOMATION INC      | COM           | 773903109 | 383    | 8990     | SH | DEFINE |

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|                              |               |           |        |         |    |        |
|------------------------------|---------------|-----------|--------|---------|----|--------|
| ROCKWELL COLLINS INC         | COM           | 774341101 | 77982  | 1535070 | SH | DEFINE |
| ROCKWELL COLLINS INC         | COM           | 774341101 | 1257   | 24745   | SH | DEFINE |
| ROCKWELL COLLINS INC         | COM           | 774341101 | 1039   | 20450   | SH | DEFINE |
| ROFIN SINAR TECHNOLOGIES INC | COM           | 775043102 | 22714  | 989289  | SH | DEFINE |
| ROGERS COMMUNICATIONS INC    | CL B          | 775109200 | 62     | 2200    | SH | DEFINE |
| ROGERS COMMUNICATIONS INC    | CL B          | 775109200 | 28     | 1000    | SH | DEFINE |
| ROGERS COMMUNICATIONS INC    | CL B          | 775109200 | 200019 | 7079568 | SH | DEFINE |
| ROPER INDS INC NEW           | COM           | 776696106 | 217560 | 4267559 | SH | DEFINE |
| ROPER INDS INC NEW           | COM           | 776696106 | 7      | 137     | SH | DEFINE |
| ROPER INDS INC NEW           | COM           | 776696106 | 108    | 2120    | SH | DEFINE |
| ROWAN COS INC                | COM           | 779382100 | 71531  | 3100600 | SH | DEFINE |
| ROWAN COS INC                | COM           | 779382100 | 3597   | 155900  | SH | DEFINE |
| ROWAN COS INC                | COM           | 779382100 | 997    | 43225   | SH | DEFINE |
| ROYAL BK CDA MONTREAL QUE    | COM           | 780087102 | 59     | 1100    | SH | DEFINE |
| ROYAL BK CDA MONTREAL QUE    | COM           | 780087102 | 2129   | 39740   | SH | DEFINE |
| ROYAL BK CDA MONTREAL QUE    | COM           | 780087102 | 258309 | 4803514 | SH | DEFINE |
| ROYAL DUTCH SHELL PLC        | SPON ADR B    | 780259107 | 231    | 4146    | SH | DEFINE |
| ROYAL DUTCH SHELL PLC        | SPON ADR B    | 780259107 | 14228  | 254609  | SH | DEFINE |
| ROYAL DUTCH SHELL PLC        | SPON ADR B    | 780259107 | 5672   | 101706  | SH | DEFINE |
| ROYAL DUTCH SHELL PLC        | SPON ADR B    | 780259107 | 125397 | 2248467 | SH | DEFINE |
| ROYAL DUTCH SHELL PLC        | SPONS ADR A   | 780259206 | 16013  | 280000  | SH | DEFINE |
| ROYAL DUTCH SHELL PLC        | SPONS ADR A   | 780259206 | 26742  | 467607  | SH | DEFINE |
| ROYAL DUTCH SHELL PLC        | SPONS ADR A   | 780259206 | 2      | 30      | SH | DEFINE |
| ROYAL DUTCH SHELL PLC        | SPONS ADR A   | 780259206 | 3521   | 61570   | SH | DEFINE |
| ROYAL DUTCH SHELL PLC        | SPONS ADR A   | 780259206 | 10902  | 190630  | SH | DEFINE |
| ROYAL GOLD INC               | COM           | 780287108 | 8208   | 180000  | SH | DEFINE |
| RPM INTL INC                 | COM           | 749685103 | 47714  | 2580550 | SH | DEFINE |
| RPM INTL INC                 | COM           | 749685103 | 4707   | 254582  | SH | DEFINE |
| RTI INTL METALS INC          | COM           | 74973W107 | 41333  | 1659300 | SH | DEFINE |
| RTI INTL METALS INC          | COM           | 74973W107 | 50     | 2000    | SH | DEFINE |
| RUBICON MINERALS CORP        | COM           | 780911103 | 129    | 31200   | SH | DEFINE |
| RXI PHARMACEUTICALS CORP     | COM           | 74978T109 | 53     | 21580   | SH | DEFINE |
| RYANAIR HLDGS PLC            | SPONSORED ADR | 783513104 | 59605  | 2052496 | SH | DEFINE |
| RYANAIR HLDGS PLC            | SPONSORED ADR | 783513104 | 302    | 10400   | SH | DEFINE |
| RYANAIR HLDGS PLC            | SPONSORED ADR | 783513104 | 735    | 25324   | SH | DEFINE |
| SAFETY INS GROUP INC         | COM           | 78648T100 | 1679   | 51000   | SH | DEFINE |
| SAFeway INC                  | COM NEW       | 786514208 | 14938  | 757500  | SH | DEFINE |
| SAFeway INC                  | COM NEW       | 786514208 | 577    | 29250   | SH | DEFINE |
| SAFeway INC                  | COM NEW       | 786514208 | 27     | 1370    | SH | DEFINE |
| SAFeway INC                  | COM NEW       | 786514208 | 228    | 11540   | SH | DEFINE |
| SAFeway INC                  | COM NEW       | 786514208 | 189    | 9600    | SH | DEFINE |
| SAIC INC                     | COM           | 78390X101 | 1391   | 79300   | SH | DEFINE |
| SAIC INC                     | COM           | 78390X101 | 60549  | 3452050 | SH | DEFINE |
| SAIC INC                     | COM           | 78390X101 | 861    | 49106   | SH | DEFINE |
| SAKS INC                     | COM           | 79377W108 | 30276  | 4439248 | SH | DEFINE |
| SALESFORCE COM INC           | COM           | 79466L302 | 41198  | 723640  | SH | DEFINE |
| SALESFORCE COM INC           | COM           | 79466L302 | 498    | 8750    | SH | DEFINE |
| SALESFORCE COM INC           | COM           | 79466L302 | 157    | 2751    | SH | DEFINE |
| SALLY BEAUTY HLDGS INC       | COM           | 79546E104 | 5936   | 834896  | SH | DEFINE |
| SALLY BEAUTY HLDGS INC       | COM           | 79546E104 | 2      | 250     | SH | DEFINE |
| SANDISK CORP                 | COM           | 80004C101 | 1127   | 51956   | SH | DEFINE |
| SANFILIPPO JOHN B & SON INC  | COM           | 800422107 | 2452   | 211000  | SH | DEFINE |
| SANOFI AVENTIS               | SPONSORED ADR | 80105N105 | 694    | 18773   | SH | DEFINE |
| SANOFI AVENTIS               | SPONSORED ADR | 80105N105 | 27795  | 753364  | SH | DEFINE |
| SANOFI AVENTIS               | SPONSORED ADR | 80105N105 | 261    | 7073    | SH | DEFINE |
| SAP AG                       | SPON ADR      | 803054204 | 5456   | 111643  | SH | DEFINE |
| SAP AG                       | SPON ADR      | 803054204 | 30710  | 630256  | SH | DEFINE |
| SAP AG                       | SPON ADR      | 803054204 | 76460  | 1564550 | SH | DEFINE |
| SAPIENT CORP                 | COM           | 803062108 | 6495   | 807782  | SH | DEFINE |
| SAPIENT CORP                 | COM           | 803062108 | 918    | 114200  | SH | DEFINE |
| SAPIENT CORP                 | COM           | 803062108 | 2455   | 305400  | SH | DEFINE |
| SARA LEE CORP                | COM           | 803111103 | 981    | 88037   | SH | DEFINE |

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|------------------------------|----------------|-----------|---------|----------|----|--------|
| SARA LEE CORP                | COM            | 803111103 | 19      | 1700     | SH | DEFINE |
| SASOL LTD                    | SPONSORED ADR  | 803866300 | 8       | 200      | SH | DEFINE |
| SASOL LTD                    | SPONSORED ADR  | 803866300 | 12      | 306      | SH | DEFINE |
| SASOL LTD                    | SPONSORED ADR  | 803866300 | 52336   | 1372920  | SH | DEFINE |
| SATYAM COMPUTER SERVICES LTD | ADR            | 804098101 | 212     | 32240    | SH | DEFINE |
| SAVIENT PHARMACEUTICALS INC  | COM            | 80517Q100 | 16867   | 1109700  | SH | DEFINE |
| SAVIENT PHARMACEUTICALS INC  | COM            | 80517Q100 | 188     | 12400    | SH | DEFINE |
| SAVIENT PHARMACEUTICALS INC  | COM            | 80517Q100 | 521     | 34300    | SH | DEFINE |
| SBA COMMUNICATIONS CORP      | COM            | 78388J106 | 92679   | 3428695  | SH | DEFINE |
| SBA COMMUNICATIONS CORP      | COM            | 78388J106 | 1105    | 40874    | SH | DEFINE |
| SBA COMMUNICATIONS CORP      | COM            | 78388J106 | 2881    | 106600   | SH | DEFINE |
| SBA COMMUNICATIONS CORP      | COM            | 78388J106 | 904     | 33458    | SH | DEFINE |
| SCANA CORP NEW               | COM            | 80589M102 | 27048   | 775000   | SH | DEFINE |
| SCANA CORP NEW               | COM            | 80589M102 | 773     | 22163    | SH | DEFINE |
| SCANSOURCE INC               | COM            | 806037107 | 4154    | 146585   | SH | DEFINE |
| SCHERING PLOUGH CORP         | COM            | 806605101 | 2548    | 90200    | SH | DEFINE |
| SCHERING PLOUGH CORP         | COM            | 806605101 | 138510  | 4903000  | SH | DEFINE |
| SCHERING PLOUGH CORP         | COM            | 806605101 | 6364    | 225275   | SH | DEFINE |
| SCHERING PLOUGH CORP         | COM            | 806605101 | 384     | 13600    | SH | DEFINE |
| SCHERING PLOUGH CORP         | COM            | 806605101 | 1219126 | 43154915 | SH | DEFINE |
| SCHERING PLOUGH CORP         | COM            | 806605101 | 85      | 3020     | SH | DEFINE |
| SCHERING PLOUGH CORP         | COM            | 806605101 | 1597    | 56438    | SH | DEFINE |
| SCHERING PLOUGH CORP         | COM            | 806605101 | 444     | 15720    | SH | DEFINE |
| SCHERING PLOUGH CORP         | COM            | 806605101 | 2153    | 76201    | SH | DEFINE |
| SCHERING PLOUGH CORP         | PFD CONV MAN07 | 806605705 | 47045   | 193800   | SH | DEFINE |
| SCHERING PLOUGH CORP         | PFD CONV MAN07 | 806605705 | 3683    | 15170    | SH | DEFINE |
| SCHERING PLOUGH CORP         | PFD CONV MAN07 | 806605705 | 146     | 600      | SH | OTHER  |
| SCHLUMBERGER LTD             | COM            | 806857108 | 69782   | 1170828  | SH | DEFINE |
| SCHLUMBERGER LTD             | COM            | 806857108 | 76185   | 1278264  | SH | DEFINE |
| SCHLUMBERGER LTD             | COM            | 806857108 | 36      | 600      | SH | OTHER  |
| SCHLUMBERGER LTD             | COM            | 806857108 | 8861    | 148680   | SH | DEFINE |
| SCHLUMBERGER LTD             | COM            | 806857108 | 23      | 390      | SH | DEFINE |
| SCHLUMBERGER LTD             | COM            | 806857108 | 1043    | 17500    | SH | DEFINE |
| SCHLUMBERGER LTD             | COM            | 806857108 | 287     | 4810     | SH | DEFINE |
| SCHLUMBERGER LTD             | COM            | 806857108 | 2163    | 36300    | SH | DEFINE |
| SCHLUMBERGER LTD             | COM            | 806857108 | 125     | 2100     | SH | DEFINE |
| SCHLUMBERGER LTD             | COM            | 806857108 | 61      | 1025     | SH | DEFINE |
| SCHLUMBERGER LTD             | COM            | 806857108 | 1281    | 21500    | SH | DEFINE |
| SCHOLASTIC CORP              | COM            | 807066105 | 212     | 8700     | SH | DEFINE |
| SCHOLASTIC CORP              | COM            | 807066105 | 8853    | 363740   | SH | DEFINE |
| SCHWAB CHARLES CORP NEW      | COM            | 808513105 | 51512   | 2689920  | SH | DEFINE |
| SCHWAB CHARLES CORP NEW      | COM            | 808513105 | 853     | 44524    | SH | DEFINE |
| SCHWAB CHARLES CORP NEW      | COM            | 808513105 | 955     | 49884    | SH | DEFINE |
| SCHWEITZER-MAUDUIT INTL INC  | COM            | 808541106 | 680     | 12500    | SH | DEFINE |
| SCHWEITZER-MAUDUIT INTL INC  | COM            | 808541106 | 7       | 134      | SH | DEFINE |
| SCOTTS MIRACLE GRO CO        | CL A           | 810186106 | 886     | 20640    | SH | DEFINE |
| SEACOR HOLDINGS INC          | COM            | 811904101 | 1224    | 14990    | SH | DEFINE |
| SEACOR HOLDINGS INC          | COM            | 811904101 | 82      | 1000     | SH | DEFINE |
| SEAGATE TECHNOLOGY           | SHS            | G7945J104 | 1333    | 87624    | SH | DEFINE |
| SEAGATE TECHNOLOGY           | SHS            | G7945J104 | 11205   | 736690   | SH | DEFINE |
| SEAGATE TECHNOLOGY           | SHS            | G7945J104 | 19955   | 1311959  | SH | DEFINE |
| SEAGATE TECHNOLOGY           | SHS            | G7945J104 | 296066  | 19465248 | SH | DEFINE |
| SEAGATE TECHNOLOGY           | SHS            | G7945J104 | 5422    | 356444   | SH | DEFINE |
| SEALY CORP                   | COM            | 812139301 | 25231   | 7884645  | SH | DEFINE |
| SELECT SECTOR SPDR TR        | SBI MATERIALS  | 81369Y100 | 24      | 785      | SH | DEFINE |
| SELECT SECTOR SPDR TR        | SBI MATERIALS  | 81369Y100 | 1900    | 61490    | SH | DEFINE |
| SELECT SECTOR SPDR TR        | SBI INT-FINL   | 81369Y605 | 159     | 10615    | SH | DEFINE |
| SELECTIVE INS GROUP INC      | COM            | 816300107 | 22809   | 1450000  | SH | DEFINE |
| SEMPRA ENERGY                | COM            | 816851109 | 2466    | 49500    | SH | DEFINE |
| SEMPRA ENERGY                | COM            | 816851109 | 454055  | 9115742  | SH | DEFINE |
| SEMPRA ENERGY                | COM            | 816851109 | 165     | 3314     | SH | DEFINE |
| SEMTECH CORP                 | COM            | 816850101 | 5916    | 347700   | SH | DEFINE |

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|                              |               |           |        |         |    |        |
|------------------------------|---------------|-----------|--------|---------|----|--------|
| SENECA FOODS CORP NEW        | CL B          | 817070105 | 3409   | 121500  | SH | DEFINE |
| SENECA FOODS CORP NEW        | CL A          | 817070501 | 15851  | 578500  | SH | DEFINE |
| SEQUENOM INC                 | COM NEW       | 817337405 | 6944   | 2149940 | SH | DEFINE |
| SEQUENOM INC                 | COM NEW       | 817337405 | 145    | 44900   | SH | DEFINE |
| SEQUENOM INC                 | COM NEW       | 817337405 | 402    | 124500  | SH | DEFINE |
| SERVICE CORP INTL            | COM           | 817565104 | 363    | 51800   | SH | DEFINE |
| SERVICE CORP INTL            | COM           | 817565104 | 30655  | 4372990 | SH | DEFINE |
| SERVICE CORP INTL            | COM           | 817565104 | 135    | 19220   | SH | DEFINE |
| SERVICE CORP INTL            | COM           | 817565104 | 505    | 71990   | SH | DEFINE |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR | 81941Q203 | 461    | 9000    | SH | DEFINE |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR | 81941Q203 | 11662  | 227773  | SH | DEFINE |
| SHERWIN WILLIAMS CO          | COM           | 824348106 | 4949   | 82263   | SH | DEFINE |
| SHERWIN WILLIAMS CO          | COM           | 824348106 | 108    | 1800    | SH | DEFINE |
| SHIRE PLC                    | SPONSORED ADR | 82481R106 | 6719   | 128500  | SH | DEFINE |
| SHOE CARNIVAL INC            | COM           | 824889109 | 5474   | 355000  | SH | DEFINE |
| SHUFFLE MASTER INC           | COM           | 825549108 | 7214   | 765800  | SH | DEFINE |
| SHUFFLE MASTER INC           | COM           | 825549108 | 1110   | 117800  | SH | DEFINE |
| SHUFFLE MASTER INC           | COM           | 825549108 | 3046   | 323400  | SH | DEFINE |
| SHUFFLE MASTER INC           | COM           | 825549108 | 25300  | 2686507 | SH | DEFINE |
| SIEMENS A G                  | SPONSORED ADR | 826197501 | 1081   | 11625   | SH | DEFINE |
| SIEMENS A G                  | SPONSORED ADR | 826197501 | 22929  | 245792  | SH | DEFINE |
| SIEMENS A G                  | SPONSORED ADR | 826197501 | 52970  | 569820  | SH | DEFINE |
| SIGMA ALDRICH CORP           | COM           | 826552101 | 1355   | 25100   | SH | DEFINE |
| SIGMA ALDRICH CORP           | COM           | 826552101 | 33738  | 625000  | SH | DEFINE |
| SIGMA ALDRICH CORP           | COM           | 826552101 | 2793   | 51741   | SH | DEFINE |
| SIGNATURE BK NEW YORK N Y    | COM           | 82669G104 | 899    | 31000   | SH | DEFINE |
| SIGNATURE BK NEW YORK N Y    | COM           | 82669G104 | 2482   | 85581   | SH | DEFINE |
| SILICON LABORATORIES INC     | COM           | 826919102 | 108422 | 2338690 | SH | DEFINE |
| SILICON LABORATORIES INC     | COM           | 826919102 | 1349   | 29095   | SH | DEFINE |
| SILICON LABORATORIES INC     | COM           | 826919102 | 3509   | 75700   | SH | DEFINE |
| SILICON LABORATORIES INC     | COM           | 826919102 | 1241   | 26758   | SH | DEFINE |
| SILVER WHEATON CORP          | COM           | 828336107 | 5666   | 450000  | SH | DEFINE |
| SILVER WHEATON CORP          | COM           | 828336107 | 1      | 100     | SH | DEFINE |
| SILVER WHEATON CORP          | COM           | 828336107 | 3467   | 273000  | SH | DEFINE |
| SIMON PPTY GROUP INC NEW     | COM           | 828806109 | 347    | 4991    | SH | DEFINE |
| SIMON PPTY GROUP INC NEW     | COM           | 828806109 | 7557   | 108838  | SH | DEFINE |
| SIMON PPTY GROUP INC NEW     | COM           | 828806109 | 4594   | 66164   | SH | DEFINE |
| SIMON PPTY GROUP INC NEW     | COM           | 828806109 | 40786  | 587444  | SH | DEFINE |
| SIMON PPTY GROUP INC NEW     | COM           | 828806109 | 600    | 8643    | SH | DEFINE |
| SIMON PPTY GROUP INC NEW     | PFD CONV I 6% | 828806802 | 12150  | 200000  | SH | DEFINE |
| SIMON PPTY GROUP INC NEW     | PFD CONV I 6% | 828806802 | 162    | 2670    | SH | DEFINE |
| SIMPSON MANUFACTURING CO INC | COM           | 829073105 | 31810  | 1259284 | SH | DEFINE |
| SK TELECOM LTD               | SPONSORED ADR | 78440P108 | 55     | 3130    | SH | DEFINE |
| SK TELECOM LTD               | SPONSORED ADR | 78440P108 | 10983  | 629410  | SH | DEFINE |
| SK TELECOM LTD               | SPONSORED ADR | 78440P108 | 317    | 18170   | SH | DEFINE |
| SK TELECOM LTD               | SPONSORED ADR | 78440P108 | 3000   | 172844  | SH | DEFINE |
| SK TELECOM LTD               | SPONSORED ADR | 78440P108 | 3805   | 218026  | SH | DEFINE |
| SK TELECOM LTD               | SPONSORED ADR | 78440P108 | 29924  | 1714824 | SH | DEFINE |
| SKYWEST INC                  | COM           | 830879102 | 36829  | 2221284 | SH | DEFINE |
| SKYWEST INC                  | COM           | 830879102 | 13     | 800     | SH | DEFINE |
| SL GREEN RLTY CORP           | COM           | 78440X101 | 456    | 10400   | SH | DEFINE |
| SL GREEN RLTY CORP           | COM           | 78440X101 | 3858   | 87990   | SH | DEFINE |
| SL GREEN RLTY CORP           | COM           | 78440X101 | 57     | 1300    | SH | DEFINE |
| SMITH & NEPHEW PLC           | SPDN ADR NEW  | 83175M205 | 239    | 5300    | SH | DEFINE |
| SMITH A O                    | COM           | 831865209 | 46274  | 1214550 | SH | DEFINE |
| SMITH INTL INC               | COM           | 832110100 | 80811  | 2815700 | SH | DEFINE |
| SMITH INTL INC               | COM           | 832110100 | 1247   | 43441   | SH | DEFINE |
| SMITH INTL INC               | COM           | 832110100 | 323    | 11241   | SH | DEFINE |
| SMITHFIELD FOODS INC         | COM           | 832248108 | 28133  | 2038600 | SH | DEFINE |
| SMITHTOWN BANCORP INC        | COM           | 832449102 | 913    | 79147   | SH | DEFINE |
| SMUCKER J M CO               | COM NEW       | 832696405 | 3514   | 66298   | SH | DEFINE |
| SOHU COM INC                 | COM           | 83408W103 | 6878   | 100000  | SH | DEFINE |

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|                              |                 |           |        |          |    |        |
|------------------------------|-----------------|-----------|--------|----------|----|--------|
| SOHU COM INC                 | COM             | 83408W103 | 32153  | 467475   | SH | DEFINE |
| SOLARWINDS INC               | COM             | 83416B109 | 6128   | 278130   | SH | DEFINE |
| SONOCO PRODS CO              | COM             | 835495102 | 10     | 349      | SH | DEFINE |
| SONY CORP                    | ADR NEW         | 835699307 | 105    | 3585     | SH | DEFINE |
| SONY CORP                    | ADR NEW         | 835699307 | 60     | 2070     | SH | DEFINE |
| SONY CORP                    | ADR NEW         | 835699307 | 5461   | 186686   | SH | DEFINE |
| SONY CORP                    | ADR NEW         | 835699307 | 2729   | 93445    | SH | DEFINE |
| SOUTH JERSEY INDS INC        | COM             | 838518108 | 399    | 11311    | SH | DEFINE |
| SOUTHERN CO                  | COM             | 842587107 | 666007 | 21029600 | SH | DEFINE |
| SOUTHERN CO                  | COM             | 842587107 | 1008   | 31835    | SH | DEFINE |
| SOUTHERN CO                  | COM             | 842587107 | 710    | 22061    | SH | DEFINE |
| SOUTHERN CO                  | COM             | 842587107 | 1420   | 44824    | SH | DEFINE |
| SOUTHERN NATL BANCORP OF VA  | COM             | 843395104 | 2213   | 290840   | SH | DEFINE |
| SOUTHWEST AIRLS CO           | COM             | 844741108 | 626    | 65200    | SH | DEFINE |
| SOUTHWEST AIRLS CO           | COM             | 844741108 | 780    | 81204    | SH | DEFINE |
| SOUTHWEST GAS CORP           | COM             | 844895102 | 7674   | 300000   | SH | DEFINE |
| SOUTHWESTERN ENERGY CO       | COM             | 845467109 | 16914  | 396300   | SH | DEFINE |
| SOUTHWESTERN ENERGY CO       | COM             | 845467109 | 623    | 14600    | SH | DEFINE |
| SOVRAN SELF STORAGE INC      | COM             | 84610H108 | 204    | 6700     | SH | DEFINE |
| SPARTON CORP                 | COM             | 847235108 | 2076   | 488571   | SH | DEFINE |
| SPDR GOLD TRUST              | GOLD SHS        | 78463V107 | 12166  | 123078   | SH | DEFINE |
| SPDR GOLD TRUST              | GOLD SHS        | 78463V107 | 346    | 3500     | SH | DEFINE |
| SPDR GOLD TRUST              | GOLD SHS        | 78463V107 | 178    | 1800     | SH | DEFINE |
| SPDR INDEX SHS FDS           | DJ INTL RL ETF  | 78463X863 | 470    | 13200    | SH | DEFINE |
| SPDR SERIES TRUST            | BRCLYS MUNI ETF | 78464A458 | 9740   | 418765   | SH | DEFINE |
| SPDR TR                      | UNIT SER 1      | 78462F103 | 10666  | 101045   | SH | DEFINE |
| SPDR TR                      | UNIT SER 1      | 78462F103 | 2650   | 25100    | SH | DEFINE |
| SPECTRA ENERGY CORP          | COM             | 847560109 | 357315 | 18865650 | SH | DEFINE |
| SPECTRA ENERGY CORP          | COM             | 847560109 | 1587   | 83784    | SH | DEFINE |
| SPECTRA ENERGY CORP          | COM             | 847560109 | 787    | 40873    | SH | DEFINE |
| SPECTRA ENERGY CORP          | COM             | 847560109 | 1862   | 98322    | SH | DEFINE |
| SPHERION CORP                | COM             | 848420105 | 9967   | 1605000  | SH | DEFINE |
| SPRINT NEXTEL CORP           | COM SER 1       | 852061100 | 521    | 131940   | SH | DEFINE |
| SPRINT NEXTEL CORP           | COM SER 1       | 852061100 | 185    | 46876    | SH | DEFINE |
| SPRINT NEXTEL CORP           | COM SER 1       | 852061100 | 1463   | 370330   | SH | DEFINE |
| SPRINT NEXTEL CORP           | COM SER 1       | 852061100 | 31617  | 8004200  | SH | DEFINE |
| SPRINT NEXTEL CORP           | COM SER 1       | 852061100 | 711    | 179960   | SH | DEFINE |
| SPRINT NEXTEL CORP           | COM SER 1       | 852061100 | 218977 | 55437173 | SH | DEFINE |
| SPRINT NEXTEL CORP           | COM SER 1       | 852061100 | 2321   | 587470   | SH | DEFINE |
| SPSS INC                     | COM             | 78462K102 | 11626  | 232751   | SH | DEFINE |
| SPX CORP                     | COM             | 784635104 | 2087   | 34065    | SH | DEFINE |
| ST JOE CO                    | COM             | 790148100 | 74891  | 2571810  | SH | DEFINE |
| ST JOE CO                    | COM             | 790148100 | 478    | 16430    | SH | DEFINE |
| ST JOE CO                    | COM             | 790148100 | 4099   | 140750   | SH | DEFINE |
| ST JUDE MED INC              | COM             | 790849103 | 305    | 7830     | SH | DEFINE |
| STAMPS COM INC               | COM NEW         | 852857200 | 893    | 96500    | SH | DEFINE |
| STANCORP FINL GROUP INC      | COM             | 852891100 | 77185  | 1911950  | SH | DEFINE |
| STANDARD MICROSYSTEMS CORP   | COM             | 853626109 | 8581   | 369700   | SH | DEFINE |
| STANDARD PAC CORP NEW        | COM             | 85375C101 | 1883   | 510235   | SH | DEFINE |
| STANLEY INC                  | COM             | 854532108 | 2290   | 89055    | SH | DEFINE |
| STANLEY INC                  | COM             | 854532108 | 1318   | 51257    | SH | DEFINE |
| STANLEY INC                  | COM             | 854532108 | 2627   | 102097   | SH | DEFINE |
| STANLEY WKS                  | COM             | 854616109 | 267    | 6258     | SH | DEFINE |
| STANTEC INC                  | COM             | 85472N109 | 9918   | 395996   | SH | DEFINE |
| STAPLES INC                  | COM             | 855030102 | 7272   | 313192   | SH | DEFINE |
| STAPLES INC                  | COM             | 855030102 | 116    | 5000     | SH | OTHER  |
| STARBUCKS CORP               | COM             | 855244109 | 665    | 32207    | SH | DEFINE |
| STARWOOD HOTELS&RESORTS WRLD | COM             | 85590A401 | 29727  | 899990   | SH | DEFINE |
| STARWOOD HOTELS&RESORTS WRLD | COM             | 85590A401 | 17     | 500      | SH | DEFINE |
| STARWOOD HOTELS&RESORTS WRLD | COM             | 85590A401 | 546    | 16538    | SH | DEFINE |
| STARWOOD PPTY TR INC         | COM             | 85571B105 | 518    | 25600    | SH | DEFINE |
| STARWOOD PPTY TR INC         | COM             | 85571B105 | 3386   | 167200   | SH | DEFINE |

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|                              |                |            |        |          |     |        |
|------------------------------|----------------|------------|--------|----------|-----|--------|
| STATE STR CORP               | COM            | 857477103  | 48684  | 925551   | SH  | DEFINE |
| STATE STR CORP               | COM            | 857477103  | 6137   | 116682   | SH  | DEFINE |
| STATOILHYDRO ASA             | SPONSORED ADR  | 85771P102  | 442    | 19631    | SH  | DEFINE |
| STATOILHYDRO ASA             | SPONSORED ADR  | 85771P102  | 12815  | 569357   | SH  | DEFINE |
| STEEL DYNAMICS INC           | COM            | 858119100  | 50991  | 3324050  | SH  | DEFINE |
| STEINER LEISURE LTD          | ORD            | P8744Y102  | 45855  | 1282292  | SH  | DEFINE |
| STEINER LEISURE LTD          | ORD            | P8744Y102  | 4472   | 125050   | SH  | DEFINE |
| STEREOTAXIS INC              | COM            | 85916J102  | 6611   | 1482210  | SH  | DEFINE |
| STERICYCLE INC               | COM            | 858912108  | 49535  | 1022400  | SH  | DEFINE |
| STERICYCLE INC               | COM            | 858912108  | 339    | 7000     | SH  | DEFINE |
| STERICYCLE INC               | COM            | 858912108  | 308    | 6367     | SH  | DEFINE |
| STERIS CORP                  | COM            | 859152100  | 23657  | 776900   | SH  | DEFINE |
| STERIS CORP                  | COM            | 859152100  | 137    | 4500     | SH  | DEFINE |
| STIFEL FINL CORP             | COM            | 860630102  | 4332   | 78900    | SH  | DEFINE |
| STIFEL FINL CORP             | COM            | 860630102  | 697    | 12700    | SH  | DEFINE |
| STIFEL FINL CORP             | COM            | 860630102  | 1932   | 35200    | SH  | DEFINE |
| STRAYER ED INC               | COM            | 863236105  | 10880  | 49980    | SH  | DEFINE |
| STRAYER ED INC               | COM            | 863236105  | 54     | 250      | SH  | DEFINE |
| STRYKER CORP                 | COM            | 863667101  | 46847  | 1031200  | SH  | DEFINE |
| STRYKER CORP                 | COM            | 863667101  | 32995  | 726290   | SH  | DEFINE |
| STRYKER CORP                 | COM            | 863667101  | 11664  | 256739   | SH  | DEFINE |
| STRYKER CORP                 | COM            | 863667101  | 241    | 5309     | SH  | DEFINE |
| SUN LIFE FINL INC            | COM            | 866796105  | 38     | 1200     | SH  | DEFINE |
| SUN LIFE FINL INC            | COM            | 866796105  | 79     | 2517     | SH  | DEFINE |
| SUN LIFE FINL INC            | COM            | 866796105  | 142317 | 4544372  | SH  | DEFINE |
| SUN MICROSYSTEMS INC         | COM NEW        | 866810203  | 128    | 14050    | SH  | DEFINE |
| SUN MICROSYSTEMS INC         | COM NEW        | 866810203  | 446282 | 49095902 | SH  | DEFINE |
| SUNCOR ENERGY INC            | COM            | 867224107  | 56     | 1592     | SH  | DEFINE |
| SUNCOR ENERGY INC            | COM            | 867224107  | 171992 | 4926139  | SH  | DEFINE |
| SUNCOR ENERGY INC NEW        | COM            | 867224107  | 856    | 24778    | SH  | DEFINE |
| SUNOCO INC                   | COM            | 86764P109  | 213    | 7472     | SH  | DEFINE |
| SUNOCO INC                   | COM            | 86764P109  | 714    | 25100    | SH  | DEFINE |
| SUNOPTA INC                  | COM            | 8676EP108  | 21741  | 5368254  | SH  | DEFINE |
| SUNPOWER CORP                | COM CL A       | 867652109  | 60     | 2000     | SH  | DEFINE |
| SUNPOWER CORP                | COM CL A       | 867652109  | 9504   | 317965   | SH  | DEFINE |
| SUNPOWER CORP                | COM CL A       | 867652109  | 407    | 13600    | SH  | DEFINE |
| SUNPOWER CORP                | COM CL B       | 867652307  | 1211   | 48000    | SH  | DEFINE |
| SUNPOWER CORP                | DBCV 1.250% 2/ | 1867652AA7 | 5141   | 5825000  | PRN | DEFINE |
| SUNTRUST BKS INC             | COM            | 867914103  | 453    | 20070    | SH  | DEFINE |
| SUNTRUST BKS INC             | COM            | 867914103  | 1730   | 76700    | SH  | DEFINE |
| SUNTRUST BKS INC             | COM            | 867914103  | 30     | 1336     | SH  | DEFINE |
| SUPERIOR ENERGY SVCS INC     | COM            | 868157108  | 11790  | 523530   | SH  | DEFINE |
| SUPERIOR ENERGY SVCS INC     | COM            | 868157108  | 835    | 37100    | SH  | DEFINE |
| SUPERIOR ENERGY SVCS INC     | COM            | 868157108  | 2216   | 98400    | SH  | DEFINE |
| SUPERIOR ENERGY SVCS INC     | COM            | 868157108  | 2863   | 127182   | SH  | DEFINE |
| SUPERIOR UNIFORM GP INC      | COM            | 868358102  | 3550   | 456300   | SH  | DEFINE |
| SUPERVALU INC                | COM            | 868536103  | 92     | 6111     | SH  | DEFINE |
| SUPERVALU INC                | COM            | 868536103  | 147777 | 9812580  | SH  | DEFINE |
| SXC HEALTH SOLUTIONS CORP    | COM            | 78505P100  | 2877   | 61450    | SH  | DEFINE |
| SXC HEALTH SOLUTIONS CORP    | COM            | 78505P100  | 8392   | 179356   | SH  | DEFINE |
| SYBASE INC                   | COM            | 871130100  | 57074  | 1467200  | SH  | DEFINE |
| SYBASE INC                   | COM            | 871130100  | 553    | 14215    | SH  | DEFINE |
| SYMANTEC CORP                | COM            | 871503108  | 824    | 50035    | SH  | DEFINE |
| SYMS CORP                    | COM            | 871551107  | 11569  | 1430000  | SH  | DEFINE |
| SYNGENTA AG                  | SPONSORED ADR  | 87160A100  | 7143   | 155442   | SH  | DEFINE |
| SYSO CORP                    | COM            | 871829107  | 6666   | 268268   | SH  | DEFINE |
| SYSO CORP                    | COM            | 871829107  | 12     | 500      | SH  | OTHER  |
| T-3 ENERGY SRVCS INC         | COM            | 87306E107  | 3952   | 200600   | SH  | DEFINE |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR  | 874039100  | 1434   | 130837   | SH  | DEFINE |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR  | 874039100  | 20767  | 1894786  | SH  | DEFINE |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR  | 874039100  | 24701  | 2253778  | SH  | DEFINE |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR  | 874039100  | 14028  | 1279916  | SH  | DEFINE |

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|------------------------------|----------------|-----------|--------|----------|----|--------|
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR  | 874039100 | 25098  | 2298350  | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR  | 874039100 | 97     | 8860     | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR  | 874039100 | 46556  | 4247789  | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR  | 874039100 | 106707 | 9736059  | SH | DEFINE |
| TALISMAN ENERGY INC          | COM            | 87425E103 | 340    | 19500    | SH | DEFINE |
| TALISMAN ENERGY INC          | COM            | 87425E103 | 9826   | 565900   | SH | DEFINE |
| TALISMAN ENERGY INC          | COM            | 87425E103 | 126599 | 7260830  | SH | DEFINE |
| TALISMAN ENERGY INC          | COM            | 87425E103 | 20557  | 1180705  | SH | DEFINE |
| TALISMAN ENERGY INC          | COM            | 87425E103 | 4094   | 236262   | SH | DEFINE |
| TALISMAN ENERGY INC          | COM            | 87425E103 | 38757  | 2226070  | SH | DEFINE |
| TALISMAN ENERGY INC          | COM            | 87425E103 | 36643  | 2104665  | SH | DEFINE |
| TANDY BRANDS ACCESSORIES INC | COM            | 875378101 | 1841   | 540000   | SH | DEFINE |
| TANGER FACTORY OUTLET CTRS I | COM            | 875465106 | 877    | 23500    | SH | DEFINE |
| TANGER FACTORY OUTLET CTRS I | COM            | 875465106 | 7555   | 202320   | SH | DEFINE |
| TANGER FACTORY OUTLET CTRS I | COM            | 875465106 | 116    | 3100     | SH | DEFINE |
| TARGET CORP                  | COM            | 87612E106 | 6873   | 147245   | SH | DEFINE |
| TARGET CORP                  | COM            | 87612E106 | 10760  | 230509   | SH | DEFINE |
| TARGET CORP                  | COM            | 87612E106 | 103    | 2200     | SH | OTHER  |
| TARGET CORP                  | COM            | 87612E106 | 84     | 1800     | SH | DEFINE |
| TARGET CORP                  | COM            | 87612E106 | 8886   | 190360   | SH | DEFINE |
| TARGET CORP                  | COM            | 87612E106 | 1165   | 24950    | SH | DEFINE |
| TARGET CORP                  | COM            | 87612E106 | 27337  | 585625   | SH | DEFINE |
| TARGET CORP                  | COM            | 87612E106 | 2746   | 58836    | SH | DEFINE |
| TARGET CORP                  | COM            | 87612E106 | 186889 | 4003622  | SH | DEFINE |
| TARGET CORP                  | COM            | 87612E106 | 35488  | 760232   | SH | DEFINE |
| TATA MTRS LTD                | SPONSORED ADR  | 876568502 | 143    | 11000    | SH | DEFINE |
| TAUBMAN CTRS INC             | COM            | 876664103 | 321    | 8900     | SH | DEFINE |
| TAUBMAN CTRS INC             | COM            | 876664103 | 2778   | 76992    | SH | DEFINE |
| TAUBMAN CTRS INC             | COM            | 876664103 | 51     | 1400     | SH | DEFINE |
| TD AMERITRADE HLDG CORP      | COM            | 87236Y108 | 930    | 47400    | SH | DEFINE |
| TECK RESOURCES LTD           | CL B           | 878742204 | 90     | 3282     | SH | DEFINE |
| TECK RESOURCES LTD           | CL B           | 878742204 | 21482  | 779220   | SH | DEFINE |
| TECO ENERGY INC              | COM            | 872375100 | 200358 | 14230000 | SH | DEFINE |
| TECO ENERGY INC              | COM            | 872375100 | 1918   | 136230   | SH | DEFINE |
| TECO ENERGY INC              | COM            | 872375100 | 32399  | 2301100  | SH | DEFINE |
| TECUMSEH PRODS CO            | CL B           | 878895101 | 3806   | 322799   | SH | DEFINE |
| TECUMSEH PRODS CO            | CL A           | 878895200 | 13596  | 1200000  | SH | DEFINE |
| TEEKAY CORPORATION           | COM            | Y8564W103 | 44820  | 2049393  | SH | DEFINE |
| TELECOM ARGENTINA S A        | SPON ADR REP B | 879273209 | 449    | 28110    | SH | DEFINE |
| TELEDYNE TECHNOLOGIES INC    | COM            | 879360105 | 367    | 10200    | SH | DEFINE |
| TELEFLEX INC                 | COM            | 879369106 | 90525  | 1873836  | SH | DEFINE |
| TELEFLEX INC                 | COM            | 879369106 | 24155  | 500000   | SH | DEFINE |
| TELEFLEX INC                 | COM            | 879369106 | 126    | 2600     | SH | DEFINE |
| TELEFLEX INC                 | COM            | 879369106 | 63     | 1300     | SH | DEFINE |
| TELEFONICA S A               | SPONSORED ADR  | 879382208 | 4663   | 56239    | SH | DEFINE |
| TELEFONICA S A               | SPONSORED ADR  | 879382208 | 139897 | 1687335  | SH | DEFINE |
| TELEFONICA S A               | SPONSORED ADR  | 879382208 | 4703   | 56730    | SH | DEFINE |
| TELEFONICA S A               | SPONSORED ADR  | 879382208 | 36247  | 436929   | SH | DEFINE |
| TELEFONICA S A               | SPONSORED ADR  | 879382208 | 18005  | 217162   | SH | DEFINE |
| TELEFONICA S A               | SPONSORED ADR  | 879382208 | 306317 | 3694574  | SH | DEFINE |
| TELEFONOS DE MEXICO S A B    | SPON ADR ORD L | 879403780 | 1100   | 63100    | SH | DEFINE |
| TELEFONOS DE MEXICO S A B    | SPON ADR ORD L | 879403780 | 7227   | 414388   | SH | DEFINE |
| TELEFONOS DE MEXICO S A B    | SPON ADR ORD L | 879403780 | 16625  | 953281   | SH | DEFINE |
| TELEFONOS DE MEXICO S A B    | SPON ADR ORD L | 879403780 | 1782   | 102168   | SH | DEFINE |
| TELMEX INTERNACIONAL SAB DE  | SPONS ADR SR L | 879690105 | 470    | 33700    | SH | DEFINE |
| TELMEX INTERNACIONAL SAB DE  | SPONS ADR SR L | 879690105 | 233    | 16700    | SH | DEFINE |
| TELMEX INTERNACIONAL SAB DE  | SPONS ADR SR L | 879690105 | 8696   | 623398   | SH | DEFINE |
| TELUS CORP                   | NON-VTG SHS    | 87971M202 | 19     | 600      | SH | DEFINE |
| TELUS CORP                   | NON-VTG SHS    | 87971M202 | 109472 | 3518772  | SH | DEFINE |
| TEMPLE INLAND INC            | COM            | 879868107 | 58     | 3550     | SH | DEFINE |
| TEMPLE INLAND INC            | COM            | 879868107 | 8703   | 530054   | SH | DEFINE |
| TEMPLETON DRAGON FD INC      | COM            | 88018T101 | 343    | 13507    | SH | SOLE   |

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|                              |               |           |        |          |    |        |
|------------------------------|---------------|-----------|--------|----------|----|--------|
| TEMPLETON EMERG MKTS INCOME  | COM           | 880192109 | 163    | 11266    | SH | DEFINE |
| TEMPLETON EMERG MKTS INCOME  | COM           | 880192109 | 269    | 18532    | SH | SOLE   |
| TEMPLETON EMERGING MKTS FD I | COM           | 880191101 | 257    | 15080    | SH | DEFINE |
| TEMPLETON GLOBAL INCOME FD   | COM           | 880198106 | 311    | 33401    | SH | DEFINE |
| TEMPLETON RUS AND EAST EUR F | COM           | 88022F105 | 212    | 11143    | SH | SOLE   |
| TEMPUR PEDIC INTL INC        | COM           | 88023U101 | 5      | 271      | SH | DEFINE |
| TEMPUR PEDIC INTL INC        | COM           | 88023U101 | 61453  | 3244640  | SH | DEFINE |
| TENARIS S A                  | SPONSORED ADR | 88031M109 | 13     | 360      | SH | DEFINE |
| TENARIS S A                  | SPONSORED ADR | 88031M109 | 81427  | 2286002  | SH | DEFINE |
| TENET HEALTHCARE CORP        | COM           | 88033G100 | 1176   | 200000   | SH | DEFINE |
| TENET HEALTHCARE CORP        | COM           | 88033G100 | 313    | 53300    | SH | DEFINE |
| TENET HEALTHCARE CORP        | COM           | 88033G100 | 304713 | 51821951 | SH | DEFINE |
| TENNECO INC                  | COM           | 880349105 | 2721   | 208700   | SH | DEFINE |
| TENNECO INC                  | COM           | 880349105 | 428    | 32800    | SH | DEFINE |
| TENNECO INC                  | COM           | 880349105 | 1181   | 90600    | SH | DEFINE |
| TERADYNE INC                 | COM           | 880770102 | 109    | 11800    | SH | DEFINE |
| TEREX CORP NEW               | COM           | 880779103 | 543    | 26200    | SH | DEFINE |
| TEREX CORP NEW               | COM           | 880779103 | 644    | 31050    | SH | DEFINE |
| TERNIUM SA                   | SPON ADR      | 880890108 | 46152  | 1735046  | SH | DEFINE |
| TERNIUM SA                   | SPON ADR      | 880890108 | 2410   | 90600    | SH | DEFINE |
| TERRA INDS INC               | COM           | 880915103 | 877    | 25300    | SH | DEFINE |
| TESCO CORP                   | COM           | 88157K101 | 2260   | 283165   | SH | DEFINE |
| TETRA TECH INC NEW           | COM           | 88162G103 | 9445   | 356000   | SH | DEFINE |
| TETRA TECH INC NEW           | COM           | 88162G103 | 188    | 7100     | SH | DEFINE |
| TETRA TECH INC NEW           | COM           | 88162G103 | 483    | 18200    | SH | DEFINE |
| TETRA TECH INC NEW           | COM           | 88162G103 | 263    | 9899     | SH | DEFINE |
| TEVA PHARMACEUTICAL INDS LTD | ADR           | 881624209 | 59768  | 1182120  | SH | DEFINE |
| TEVA PHARMACEUTICAL INDS LTD | ADR           | 881624209 | 37396  | 739630   | SH | DEFINE |
| TEVA PHARMACEUTICAL INDS LTD | ADR           | 881624209 | 25     | 500      | SH | OTHER  |
| TEVA PHARMACEUTICAL INDS LTD | ADR           | 881624209 | 1347   | 26650    | SH | DEFINE |
| TEVA PHARMACEUTICAL INDS LTD | ADR           | 881624209 | 39     | 770      | SH | DEFINE |
| TEVA PHARMACEUTICAL INDS LTD | ADR           | 881624209 | 157    | 3100     | SH | DEFINE |
| TEXAS INDS INC               | COM           | 882491103 | 28511  | 679000   | SH | DEFINE |
| TEXAS INSTRS INC             | COM           | 882508104 | 6872   | 290100   | SH | DEFINE |
| TEXAS INSTRS INC             | COM           | 882508104 | 15114  | 638011   | SH | DEFINE |
| TEXTRON INC                  | COM           | 883203101 | 19929  | 1050000  | SH | DEFINE |
| TEXTRON INC                  | COM           | 883203101 | 19     | 1000     | SH | DEFINE |
| THERMO FISHER SCIENTIFIC INC | COM           | 883556102 | 5459   | 125000   | SH | DEFINE |
| THERMO FISHER SCIENTIFIC INC | COM           | 883556102 | 3849   | 88136    | SH | DEFINE |
| THOMAS & BETTS CORP          | COM           | 884315102 | 15040  | 500000   | SH | DEFINE |
| THOMPSON CREEK METALS CO INC | COM           | 884768102 | 10728  | 887800   | SH | DEFINE |
| THOMSON REUTERS CORP         | COM           | 884903105 | 64     | 1900     | SH | DEFINE |
| THOMSON REUTERS CORP         | COM           | 884903105 | 319    | 9516     | SH | DEFINE |
| THOMSON REUTERS CORP         | COM           | 884903105 | 99530  | 2952486  | SH | DEFINE |
| THOR INDS INC                | COM           | 885160101 | 69754  | 2253750  | SH | DEFINE |
| TICKETMASTER ENTMT INC       | COM           | 88633P302 | 702    | 60020    | SH | DEFINE |
| TIDEWATER INC                | COM           | 886423102 | 16958  | 360125   | SH | DEFINE |
| TIFFANY & CO NEW             | COM           | 886547108 | 1254   | 32541    | SH | DEFINE |
| TIM HORTONS INC              | COM           | 88706M103 | 29     | 1015     | SH | DEFINE |
| TIM HORTONS INC              | COM           | 88706M103 | 12185  | 428332   | SH | DEFINE |
| TIMBERLAND CO                | CL A          | 887100105 | 8424   | 605150   | SH | DEFINE |
| TIME WARNER CABLE INC        | COM           | 88732J207 | 1336   | 31000    | SH | DEFINE |
| TIME WARNER CABLE INC        | COM           | 88732J207 | 731    | 16973    | SH | DEFINE |
| TIME WARNER CABLE INC        | COM           | 88732J207 | 730    | 16930    | SH | DEFINE |
| TIME WARNER CABLE INC        | COM           | 88732J207 | 169442 | 3932277  | SH | DEFINE |
| TIME WARNER CABLE INC        | COM           | 88732J207 | 15128  | 351086   | SH | DEFINE |
| TIME WARNER CABLE INC        | COM           | 88732J207 | 7646   | 177432   | SH | DEFINE |
| TIME WARNER CABLE INC        | COM           | 88732J207 | 21423  | 497179   | SH | DEFINE |
| TIME WARNER CABLE INC        | COM           | 88732J207 | 52780  | 1224884  | SH | DEFINE |
| TIME WARNER CABLE INC        | COM           | 88732J207 | 1979   | 45927    | SH | DEFINE |
| TIME WARNER CABLE INC        | COM           | 88732J207 | 540    | 12537    | SH | DEFINE |
| TIME WARNER CABLE INC        | COM           | 88732J207 | 187997 | 4362896  | SH | DEFINE |

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|                               |                |           |        |          |    |        |
|-------------------------------|----------------|-----------|--------|----------|----|--------|
| TIME WARNER CABLE INC         | COM            | 88732J207 | 26568  | 616560   | SH | DEFINE |
| TIME WARNER CABLE INC         | COM            | 88732J207 | 113    | 2615     | SH | DEFINE |
| TIME WARNER INC               | COM NEW        | 887317303 | 407    | 14140    | SH | DEFINE |
| TIME WARNER INC               | COM NEW        | 887317303 | 1525   | 52972    | SH | DEFINE |
| TIME WARNER INC               | COM NEW        | 887317303 | 9150   | 317912   | SH | DEFINE |
| TIME WARNER INC               | COM NEW        | 887317303 | 1971   | 68479    | SH | DEFINE |
| TIME WARNER INC               | COM NEW        | 887317303 | 16344  | 567259   | SH | DEFINE |
| TIME WARNER INC               | COM NEW        | 887317303 | 59398  | 2063847  | SH | DEFINE |
| TIME WARNER INC               | COM NEW        | 887317303 | 3255   | 113105   | SH | DEFINE |
| TIME WARNER INC               | COM NEW        | 887317303 | 440    | 15279    | SH | DEFINE |
| TIME WARNER INC               | COM NEW        | 887317303 | 392913 | 13652284 | SH | DEFINE |
| TIME WARNER INC               | COM NEW        | 887317303 | 24174  | 839971   | SH | DEFINE |
| TIME WARNER INC               | COM NEW        | 887317303 | 99     | 3450     | SH | DEFINE |
| TIMKEN CO                     | COM            | 887389104 | 39680  | 1693550  | SH | DEFINE |
| TJX COS INC NEW               | COM            | 872540109 | 1197   | 32231    | SH | DEFINE |
| TORCHMARK CORP                | COM            | 891027104 | 391    | 9000     | SH | DEFINE |
| TORCHMARK CORP                | COM            | 891027104 | 1729   | 39805    | SH | DEFINE |
| TORCHMARK CORP                | COM            | 891027104 | 144310 | 3322824  | SH | DEFINE |
| TORCHMARK CORP                | COM            | 891027104 | 276    | 6350     | SH | DEFINE |
| TORONTO DOMINION BK ONT       | COM NEW        | 891160509 | 65     | 1000     | SH | DEFINE |
| TORONTO DOMINION BK ONT       | COM NEW        | 891160509 | 8915   | 138318   | SH | DEFINE |
| TORONTO DOMINION BK ONT       | COM NEW        | 891160509 | 242303 | 3741876  | SH | DEFINE |
| TOTAL S A                     | SPONSORED ADR  | 89151E109 | 6643   | 112100   | SH | DEFINE |
| TOTAL S A                     | SPONSORED ADR  | 89151E109 | 4306   | 72671    | SH | DEFINE |
| TOTAL S A                     | SPONSORED ADR  | 89151E109 | 25875  | 436636   | SH | DEFINE |
| TOTAL S A                     | SPONSORED ADR  | 89151E109 | 3349   | 56520    | SH | DEFINE |
| TOTAL S A                     | SPONSORED ADR  | 89151E109 | 27074  | 457109   | SH | DEFINE |
| TOTAL S A                     | SPONSORED ADR  | 89151E109 | 2955   | 49870    | SH | DEFINE |
| TOYOTA MOTOR CORP             | SP ADR REP2COM | 892331307 | 2357   | 30000    | SH | DEFINE |
| TOYOTA MOTOR CORP             | SP ADR REP2COM | 892331307 | 255    | 3251     | SH | DEFINE |
| TOYOTA MOTOR CORP             | SP ADR REP2COM | 892331307 | 898    | 11425    | SH | DEFINE |
| TOYOTA MOTOR CORP             | SP ADR REP2COM | 892331307 | 18543  | 235453   | SH | DEFINE |
| TOYOTA MOTOR CORP             | SP ADR REP2COM | 892331307 | 48574  | 618220   | SH | DEFINE |
| TRACTOR SUPPLY CO             | COM            | 892356106 | 2745   | 56700    | SH | DEFINE |
| TRACTOR SUPPLY CO             | COM            | 892356106 | 459    | 9480     | SH | DEFINE |
| TRACTOR SUPPLY CO             | COM            | 892356106 | 1206   | 24900    | SH | DEFINE |
| TRANSALTA CORP                | COM            | 89346D107 | 1129   | 55000    | SH | DEFINE |
| TRANSALTA CORP                | COM            | 89346D107 | 12     | 569      | SH | DEFINE |
| TRANSATLANTIC HLDGS INC       | COM            | 893521104 | 12543  | 250000   | SH | DEFINE |
| TRANSATLANTIC HLDGS INC       | COM            | 893521104 | 648    | 12910    | SH | DEFINE |
| TRANSCANADA CORP              | COM            | 89353D107 | 3764   | 121235   | SH | DEFINE |
| TRANSCANADA CORP              | COM            | 89353D107 | 79736  | 2558147  | SH | DEFINE |
| TRANSCHEPT PHARMACEUTICALS IN | COM            | 89354M106 | 2827   | 204400   | SH | DEFINE |
| TRANSCHEPT PHARMACEUTICALS IN | COM            | 89354M106 | 171    | 12400    | SH | DEFINE |
| TRANSCHEPT PHARMACEUTICALS IN | COM            | 89354M106 | 481    | 34800    | SH | DEFINE |
| TRANSOCEAN LTD                | REG SHS        | H8817H100 | 19448  | 227381   | SH | DEFINE |
| TRANSOCEAN LTD                | REG SHS        | H8817H100 | 20149  | 235583   | SH | DEFINE |
| TRANSOCEAN LTD                | REG SHS        | H8817H100 | 2091   | 24450    | SH | DEFINE |
| TRANSOCEAN LTD                | REG SHS        | H8817H100 | 608905 | 7119194  | SH | DEFINE |
| TRANSOCEAN LTD                | REG SHS        | H8817H100 | 1061   | 12400    | SH | DEFINE |
| TRAVELERS COMPANIES INC       | COM            | 89417E109 | 28307  | 575000   | SH | DEFINE |
| TRAVELERS COMPANIES INC       | COM            | 89417E109 | 2698   | 54799    | SH | DEFINE |
| TRAVELERS COMPANIES INC       | COM            | 89417E109 | 114287 | 2321492  | SH | DEFINE |
| TREEHOUSE FOODS INC           | COM            | 89469A104 | 3835   | 107500   | SH | DEFINE |
| TREEHOUSE FOODS INC           | COM            | 89469A104 | 624    | 17500    | SH | DEFINE |
| TREEHOUSE FOODS INC           | COM            | 89469A104 | 1705   | 47800    | SH | DEFINE |
| TRIMBLE NAVIGATION LTD        | COM            | 896239100 | 80747  | 3377100  | SH | DEFINE |
| TRIMBLE NAVIGATION LTD        | COM            | 896239100 | 7886   | 329811   | SH | DEFINE |
| TRIMBLE NAVIGATION LTD        | COM            | 896239100 | 12     | 500      | SH | OTHER  |
| TRIMBLE NAVIGATION LTD        | COM            | 896239100 | 1100   | 46000    | SH | DEFINE |
| TRIMBLE NAVIGATION LTD        | COM            | 896239100 | 865    | 36162    | SH | DEFINE |
| TRINITY INDS INC              | COM            | 896522109 | 75497  | 4391900  | SH | DEFINE |

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| TRINITY INDS INC             | COM          | 896522109 | 90     | 5225     | SH | DEFINE |
| TRUSTCO BK CORP N Y          | COM          | 898349105 | 43056  | 6888952  | SH | DEFINE |
| TRUSTCO BK CORP N Y          | COM          | 898349105 | 38     | 6085     | SH | DEFINE |
| TSAKOS ENERGY NAVIGATION LTD | SHS          | G9108L108 | 1866   | 119228   | SH | DEFINE |
| TUESDAY MORNING CORP         | COM NEW      | 899035505 | 10208  | 2453799  | SH | DEFINE |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 967    | 54130    | SH | DEFINE |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 18     | 994      | SH | DEFINE |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 19463  | 1089130  | SH | DEFINE |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 1929   | 107971   | SH | DEFINE |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 11315  | 633210   | SH | DEFINE |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 51763  | 2896651  | SH | DEFINE |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 10407  | 586206   | SH | DEFINE |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 1628   | 91120    | SH | DEFINE |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 201836 | 11294707 | SH | DEFINE |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 80244  | 4490433  | SH | DEFINE |
| TYCO ELECTRONICS LTD SWITZER | SHS          | H8912P106 | 675    | 30292    | SH | DEFINE |
| TYCO ELECTRONICS LTD SWITZER | SHS          | H8912P106 | 371    | 16640    | SH | DEFINE |
| TYCO ELECTRONICS LTD SWITZER | SHS          | H8912P106 | 128896 | 5785277  | SH | DEFINE |
| TYCO ELECTRONICS LTD SWITZER | SHS          | H8912P106 | 12463  | 559383   | SH | DEFINE |
| TYCO ELECTRONICS LTD SWITZER | SHS          | H8912P106 | 3431   | 154006   | SH | DEFINE |
| TYCO ELECTRONICS LTD SWITZER | SHS          | H8912P106 | 10464  | 469652   | SH | DEFINE |
| TYCO ELECTRONICS LTD SWITZER | SHS          | H8912P106 | 37249  | 1671868  | SH | DEFINE |
| TYCO ELECTRONICS LTD SWITZER | SHS          | H8912P106 | 681    | 30587    | SH | DEFINE |
| TYCO ELECTRONICS LTD SWITZER | SHS          | H8912P106 | 1344   | 60310    | SH | DEFINE |
| TYCO ELECTRONICS LTD SWITZER | SHS          | H8912P106 | 269795 | 12109284 | SH | DEFINE |
| TYCO ELECTRONICS LTD SWITZER | SHS          | H8912P106 | 12131  | 544489   | SH | DEFINE |
| TYCO ELECTRONICS LTD SWITZER | SHS          | H8912P106 | 48     | 2166     | SH | DEFINE |
| TYCO INTERNATIONAL LTD       | SHS          | H89128104 | 1051   | 30482    | SH | DEFINE |
| TYCO INTERNATIONAL LTD       | SHS          | H89128104 | 470    | 13631    | SH | DEFINE |
| TYCO INTERNATIONAL LTD       | SHS          | H89128104 | 154349 | 4476474  | SH | DEFINE |
| TYCO INTERNATIONAL LTD       | SHS          | H89128104 | 10703  | 310403   | SH | DEFINE |
| TYCO INTERNATIONAL LTD       | SHS          | H89128104 | 4976   | 144329   | SH | DEFINE |
| TYCO INTERNATIONAL LTD       | SHS          | H89128104 | 9665   | 280302   | SH | DEFINE |
| TYCO INTERNATIONAL LTD       | SHS          | H89128104 | 45953  | 1332748  | SH | DEFINE |
| TYCO INTERNATIONAL LTD       | SHS          | H89128104 | 3181   | 92270    | SH | DEFINE |
| TYCO INTERNATIONAL LTD       | SHS          | H89128104 | 355738 | 10317223 | SH | DEFINE |
| TYCO INTERNATIONAL LTD       | SHS          | H89128104 | 18611  | 539759   | SH | DEFINE |
| TYCO INTERNATIONAL LTD       | SHS          | H89128104 | 130    | 3776     | SH | DEFINE |
| TYSON FOODS INC              | CL A         | 902494103 | 993    | 78600    | SH | DEFINE |
| UBS AG                       | SHS NEW      | H89231338 | 240    | 13137    | SH | DEFINE |
| UBS AG                       | SHS NEW      | H89231338 | 7      | 400      | SH | DEFINE |
| UBS AG                       | SHS NEW      | H89231338 | 239274 | 13074948 | SH | DEFINE |
| UBS AG                       | SHS NEW      | H89231338 | 756    | 41316    | SH | DEFINE |
| UBS AG                       | SHS NEW      | H89231338 | 3740   | 204559   | SH | DEFINE |
| UBS AG                       | SHS NEW      | H89231338 | 13847  | 756641   | SH | DEFINE |
| UBS AG                       | SHS NEW      | H89231338 | 52102  | 2847847  | SH | DEFINE |
| UBS AG                       | SHS NEW      | H89231338 | 367    | 20080    | SH | DEFINE |
| UBS AG                       | SHS NEW      | H89231338 | 200864 | 10976103 | SH | DEFINE |
| UBS AG                       | SHS NEW      | H89231338 | 151465 | 8275075  | SH | DEFINE |
| UBS AG                       | SHS NEW      | H89231338 | 78     | 4247     | SH | DEFINE |
| UDR INC                      | COM          | 902653104 | 155    | 9835     | SH | DEFINE |
| UDR INC                      | COM          | 902653104 | 68     | 4323     | SH | DEFINE |
| UDR INC                      | COM          | 902653104 | 1549   | 98402    | SH | DEFINE |
| UDR INC                      | COM          | 902653104 | 14516  | 922221   | SH | DEFINE |
| UDR INC                      | COM          | 902653104 | 208    | 13226    | SH | DEFINE |
| ULTIMATE SOFTWARE GROUP INC  | COM          | 90385D107 | 488    | 17000    | SH | DEFINE |
| ULTRAPETROL BAHAMAS LTD      | COM          | P94398107 | 9629   | 1957100  | SH | DEFINE |
| UNDER ARMOUR INC             | CL A         | 904311107 | 29851  | 1072602  | SH | DEFINE |
| UNDER ARMOUR INC             | CL A         | 904311107 | 551    | 19800    | SH | DEFINE |
| UNDER ARMOUR INC             | CL A         | 904311107 | 1531   | 55000    | SH | DEFINE |
| UNDER ARMOUR INC             | CL A         | 904311107 | 347    | 12465    | SH | DEFINE |
| UNILEVER N V                 | N Y SHS NEW  | 904784709 | 20820  | 721400   | SH | DEFINE |

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|                              |               |           |        |          |     |        |
|------------------------------|---------------|-----------|--------|----------|-----|--------|
| UNILEVER N V                 | N Y SHS NEW   | 904784709 | 1254   | 43445    | SH  | DEFINE |
| UNILEVER N V                 | N Y SHS NEW   | 904784709 | 1073   | 36955    | SH  | DEFINE |
| UNILEVER N V                 | N Y SHS NEW   | 904784709 | 23708  | 822763   | SH  | DEFINE |
| UNILEVER N V                 | N Y SHS NEW   | 904784709 | 559    | 19370    | SH  | DEFINE |
| UNILEVER PLC                 | SPON ADR NEW  | 904767704 | 135    | 4701     | SH  | DEFINE |
| UNILEVER PLC                 | SPON ADR NEW  | 904767704 | 91     | 3165     | SH  | DEFINE |
| UNION PAC CORP               | COM           | 907818108 | 35010  | 600000   | SH  | DEFINE |
| UNION PAC CORP               | COM           | 907818108 | 15299  | 262191   | SH  | DEFINE |
| UNIT CORP                    | COM           | 909218109 | 36488  | 884550   | SH  | DEFINE |
| UNITED AMER INDEMNITY LTD    | CL A          | 90933T109 | 1605   | 217168   | SH  | DEFINE |
| UNITED NAT FOODS INC         | COM           | 911163103 | 972    | 40650    | SH  | DEFINE |
| UNITED PARCEL SERVICE INC    | CL B          | 911312106 | 17693  | 313320   | SH  | DEFINE |
| UNITED PARCEL SERVICE INC    | CL B          | 911312106 | 6721   | 119018   | SH  | DEFINE |
| UNITED PARCEL SERVICE INC    | CL B          | 911312106 | 12179  | 215680   | SH  | DEFINE |
| UNITED PARCEL SERVICE INC    | CL B          | 911312106 | 10008  | 177230   | SH  | DEFINE |
| UNITED PARCEL SERVICE INC    | CL B          | 911312106 | 41870  | 741449   | SH  | DEFINE |
| UNITED PARCEL SERVICE INC    | CL B          | 911312106 | 2626   | 46510    | SH  | DEFINE |
| UNITED PARCEL SERVICE INC    | CL B          | 911312106 | 805    | 14260    | SH  | DEFINE |
| UNITED PARCEL SERVICE INC    | CL B          | 911312106 | 689546 | 12210839 | SH  | DEFINE |
| UNITED PARCEL SERVICE INC    | CL B          | 911312106 | 24855  | 440151   | SH  | DEFINE |
| UNITED PARCEL SERVICE INC    | CL B          | 911312106 | 109    | 1930     | SH  | DEFINE |
| UNITED STATES STL CORP NEW   | COM           | 912909108 | 6305   | 142100   | SH  | DEFINE |
| UNITED STATES STL CORP NEW   | COM           | 912909108 | 537    | 12100    | SH  | DEFINE |
| UNITED STATES STL CORP NEW   | COM           | 912909108 | 347    | 7825     | SH  | DEFINE |
| UNITED TECHNOLOGIES CORP     | COM           | 913017109 | 199286 | 3270734  | SH  | DEFINE |
| UNITED TECHNOLOGIES CORP     | COM           | 913017109 | 84562  | 1387860  | SH  | DEFINE |
| UNITED TECHNOLOGIES CORP     | COM           | 913017109 | 55987  | 918881   | SH  | DEFINE |
| UNITED TECHNOLOGIES CORP     | COM           | 913017109 | 1152   | 18900    | SH  | DEFINE |
| UNITED TECHNOLOGIES CORP     | COM           | 913017109 | 165483 | 2715947  | SH  | DEFINE |
| UNITED TECHNOLOGIES CORP     | COM           | 913017109 | 25     | 410      | SH  | DEFINE |
| UNITED TECHNOLOGIES CORP     | COM           | 913017109 | 3002   | 49265    | SH  | DEFINE |
| UNITED TECHNOLOGIES CORP     | COM           | 913017109 | 140    | 2300     | SH  | DEFINE |
| UNITED TECHNOLOGIES CORP     | COM           | 913017109 | 226    | 3706     | SH  | DEFINE |
| UNITED THERAPEUTICS CORP DEL | COM           | 91307C102 | 3831   | 78200    | SH  | DEFINE |
| UNITEDHEALTH GROUP INC       | COM           | 91324P102 | 1225   | 48911    | SH  | DEFINE |
| UNIVERSAL CORP VA            | COM           | 913456109 | 29926  | 715600   | SH  | DEFINE |
| UNIVERSAL FST PRODS INC      | COM           | 913543104 | 55587  | 1408697  | SH  | DEFINE |
| UNIVERSAL STAINLESS & ALLOY  | COM           | 913837100 | 4135   | 226582   | SH  | DEFINE |
| UNIVERSAL TECHNICAL INST INC | COM           | 913915104 | 12421  | 630256   | SH  | DEFINE |
| UNUM GROUP                   | COM           | 91529Y106 | 991    | 46200    | SH  | DEFINE |
| URBAN OUTFITTERS INC         | COM           | 917047102 | 78022  | 2586060  | SH  | DEFINE |
| URBAN OUTFITTERS INC         | COM           | 917047102 | 425    | 14100    | SH  | DEFINE |
| URBAN OUTFITTERS INC         | COM           | 917047102 | 830    | 27508    | SH  | DEFINE |
| US BANCORP DEL               | COM NEW       | 902973304 | 11034  | 504754   | SH  | DEFINE |
| US BANCORP DEL               | COM NEW       | 902973304 | 25053  | 1146087  | SH  | DEFINE |
| US BANCORP DEL               | COM NEW       | 902973304 | 6206   | 283918   | SH  | DEFINE |
| US BANCORP DEL               | COM NEW       | 902973304 | 37     | 1710     | SH  | DEFINE |
| US BANCORP DEL               | COM NEW       | 902973304 | 1619   | 73685    | SH  | DEFINE |
| US BANCORP DEL               | COM NEW       | 902973304 | 275    | 12600    | SH  | DEFINE |
| US BANCORP DEL               | COM NEW       | 902973304 | 1128   | 51600    | SH  | DEFINE |
| USA TRUCK INC                | COM           | 902925106 | 2446   | 192602   | SH  | DEFINE |
| V F CORP                     | COM           | 918204108 | 36215  | 500000   | SH  | DEFINE |
| V F CORP                     | COM           | 918204108 | 13675  | 188802   | SH  | DEFINE |
| V F CORP                     | COM           | 918204108 | 36     | 500      | SH  | DEFINE |
| VAILE RESORTS INC            | COM           | 91879Q109 | 41757  | 1245000  | SH  | DEFINE |
| VALE CAP II                  | VALEP 6.75%12 | 91912F300 | 638    | 9100     | PRN | DEFINE |
| VALE CAP II                  | VALEP 6.75%12 | 91912F300 | 5548   | 79100    | PRN | DEFINE |
| VALE S A                     | ADR           | 91912E105 | 1341   | 57970    | SH  | DEFINE |
| VALE S A                     | ADR           | 91912E105 | 1405   | 60740    | SH  | DEFINE |
| VALE S A                     | ADR           | 91912E105 | 1396   | 60375    | SH  | DEFINE |
| VALE S A                     | ADR           | 91912E105 | 174    | 7502     | SH  | DEFINE |
| VALE S A                     | ADR           | 91912E105 | 57730  | 2495890  | SH  | DEFINE |

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|                              |                |           |        |          |    |        |
|------------------------------|----------------|-----------|--------|----------|----|--------|
| VALE S A                     | ADR            | 91912E105 | 15093  | 652524   | SH | DEFINE |
| VALE S A                     | ADR REPSTG PFD | 91912E204 | 7544   | 367820   | SH | DEFINE |
| VALE S A                     | ADR REPSTG PFD | 91912E204 | 13213  | 644216   | SH | DEFINE |
| VALE S A                     | ADR REPSTG PFD | 91912E204 | 4068   | 198330   | SH | DEFINE |
| VALE S A                     | ADR REPSTG PFD | 91912E204 | 96100  | 4685524  | SH | DEFINE |
| VALE S A                     | ADR REPSTG PFD | 91912E204 | 40727  | 1985693  | SH | DEFINE |
| VALE S A                     | ADR REPSTG PFD | 91912E204 | 13770  | 672137   | SH | DEFINE |
| VALE S A                     | ADR REPSTG PFD | 91912E204 | 813662 | 39671484 | SH | DEFINE |
| VALE S A                     | ADR REPSTG PFD | 91912E204 | 254255 | 12396654 | SH | DEFINE |
| VALE S A                     | ADR REPSTG PFD | 91912E204 | 162039 | 7900488  | SH | DEFINE |
| VALE S A                     | ADR REPSTG PFD | 91912E204 | 98     | 4802     | SH | DEFINE |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 6614   | 341100   | SH | DEFINE |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 630    | 32479    | SH | DEFINE |
| VALIDUS HOLDINGS LTD         | COM SHS        | G9319H102 | 83562  | 3238846  | SH | DEFINE |
| VALIDUS HOLDINGS LTD         | COM SHS        | G9319H102 | 5461   | 211650   | SH | DEFINE |
| VALIDUS HOLDINGS LTD         | COM SHS        | G9319H102 | 2404   | 93182    | SH | DEFINE |
| VALLEY NATL BANCORP          | COM            | 919794107 | 649    | 52793    | SH | DEFINE |
| VANGUARD INDEX FDS           | STK MRK ETF    | 922908769 | 745    | 13900    | SH | DEFINE |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US  | 922042775 | 285    | 6600     | SH | DEFINE |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF    | 922042858 | 10796  | 279978   | SH | DEFINE |
| VANGUARD TAX-MANAGED FD      | EUROPE PAC ETF | 921943858 | 3461   | 100891   | SH | DEFINE |
| VARIAN INC                   | COM            | 922206107 | 199    | 3900     | SH | DEFINE |
| VARIAN INC                   | COM            | 922206107 | 8567   | 167780   | SH | DEFINE |
| VARIAN MED SYS INC           | COM            | 92220P105 | 108053 | 2564733  | SH | DEFINE |
| VARIAN MED SYS INC           | COM            | 92220P105 | 8145   | 193325   | SH | DEFINE |
| VARIAN MED SYS INC           | COM            | 92220P105 | 1286   | 30535    | SH | DEFINE |
| VARIAN SEMICONDUCTOR EQUIPMN | COM            | 922207105 | 54237  | 1651563  | SH | DEFINE |
| VARIAN SEMICONDUCTOR EQUIPMN | COM            | 922207105 | 1113   | 33900    | SH | DEFINE |
| VARIAN SEMICONDUCTOR EQUIPMN | COM            | 922207105 | 3074   | 93600    | SH | DEFINE |
| VARIAN SEMICONDUCTOR EQUIPMN | COM            | 922207105 | 502    | 15288    | SH | DEFINE |
| VASCO DATA SEC INTL INC      | COM            | 92230Y104 | 19149  | 2580780  | SH | DEFINE |
| VCA ANTECH INC               | COM            | 918194101 | 56149  | 2088100  | SH | DEFINE |
| VCA ANTECH INC               | COM            | 918194101 | 374    | 13923    | SH | DEFINE |
| VECTREN CORP                 | COM            | 92240G101 | 13824  | 600000   | SH | DEFINE |
| VECTREN CORP                 | COM            | 92240G101 | 193    | 8381     | SH | DEFINE |
| VENTAS INC                   | COM            | 92276F100 | 1701   | 44174    | SH | DEFINE |
| VENTAS INC                   | COM            | 92276F100 | 2814   | 73100    | SH | DEFINE |
| VENTAS INC                   | COM            | 92276F100 | 23894  | 620617   | SH | DEFINE |
| VENTAS INC                   | COM            | 92276F100 | 385    | 10000    | SH | DEFINE |
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 195953 | 6473507  | SH | DEFINE |
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 44609  | 1473719  | SH | DEFINE |
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 103    | 3400     | SH | OTHER  |
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 127    | 4200     | SH | DEFINE |
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 5      | 150      | SH | DEFINE |
| VERTEX PHARMACEUTICALS INC   | COM            | 92532F100 | 10502  | 277100   | SH | DEFINE |
| VERTEX PHARMACEUTICALS INC   | COM            | 92532F100 | 269    | 7100     | SH | DEFINE |
| VIACOM INC NEW               | CL B           | 92553P201 | 652    | 23248    | SH | DEFINE |
| VIACOM INC NEW               | CL B           | 92553P201 | 10325  | 368240   | SH | DEFINE |
| VIACOM INC NEW               | CL B           | 92553P201 | 1998   | 71262    | SH | DEFINE |
| VIACOM INC NEW               | CL B           | 92553P201 | 22449  | 800600   | SH | DEFINE |
| VIACOM INC NEW               | CL B           | 92553P201 | 81236  | 2897149  | SH | DEFINE |
| VIACOM INC NEW               | CL B           | 92553P201 | 1861   | 66382    | SH | DEFINE |
| VIACOM INC NEW               | CL B           | 92553P201 | 550    | 19630    | SH | DEFINE |
| VIACOM INC NEW               | CL B           | 92553P201 | 459205 | 16376792 | SH | DEFINE |
| VIACOM INC NEW               | CL B           | 92553P201 | 15841  | 564944   | SH | DEFINE |
| VIACOM INC NEW               | CL B           | 92553P201 | 114    | 4070     | SH | DEFINE |
| VIASAT INC                   | COM            | 92552V100 | 36846  | 1386231  | SH | DEFINE |
| VIASAT INC                   | COM            | 92552V100 | 1355   | 50975    | SH | DEFINE |
| VIASAT INC                   | COM            | 92552V100 | 3942   | 148300   | SH | DEFINE |
| VIASAT INC                   | COM            | 92552V100 | 5817   | 218898   | SH | DEFINE |
| VIEWPOINT FINL GROUP         | COM            | 926727108 | 5554   | 395549   | SH | DEFINE |
| VILLAGE SUPER MKT INC        | CL A NEW       | 927107409 | 10503  | 356392   | SH | DEFINE |

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|                            |                 |           |        |           |     |            |
|----------------------------|-----------------|-----------|--------|-----------|-----|------------|
| VIRGIN MEDIA INC           | COM             | 92769L101 | 451693 | 32449199  | SH  | DEFINE     |
| VISA INC                   | COM CL A        | 92826C839 | 116715 | 1688820   | SH  | DEFINE     |
| VISA INC                   | COM CL A        | 92826C839 | 22471  | 325145    | SH  | DEFINE     |
| VISA INC                   | COM CL A        | 92826C839 | 5972   | 86420     | SH  | DEFINE     |
| VISA INC                   | COM CL A        | 92826C839 | 8      | 120       | SH  | DEFINE     |
| VISA INC                   | COM CL A        | 92826C839 | 829    | 12000     | SH  | DEFINE     |
| VISA INC                   | COM CL A        | 92826C839 | 100    | 1450      | SH  | DEFINE     |
| VISA INC                   | COM CL A        | 92826C839 | 1804   | 26100     | SH  | DEFINE     |
| VISA INC                   | COM CL A        | 92826C839 | 41     | 600       | SH  | DEFINE     |
| VISA INC                   | COM CL A        | 92826C839 | 493    | 7131      | SH  | DEFINE     |
| VISA INC                   | COM CL A        | 92826C839 | 1002   | 14500     | SH  | DEFINE     |
| VISIONCHINA MEDIA INC      | SPONS ADR       | 92833U103 | 111    | 13910     | SH  | DEFINE     |
| VISTAPRINT N V             | SHS             | N93540107 | 502    | 9900      | SH  | DEFINE     |
| VODAFONE GROUP PLC NEW     | SPONS ADR NEW   | 92857W209 | 26917  | 1196328   | SH  | DEFINE     |
| VODAFONE GROUP PLC NEW     | SPONS ADR NEW   | 92857W209 | 124    | 5500      | SH  | DEFINE     |
| VODAFONE GROUP PLC NEW     | SPONS ADR NEW   | 92857W209 | 25340  | 1125323   | SH  | DEFINE     |
| VODAFONE GROUP PLC NEW     | SPONS ADR NEW   | 92857W209 | 99527  | 4423439   | SH  | DEFINE     |
| VOLCOM INC                 | COM             | 92864N101 | 18849  | 1143720   | SH  | DEFINE     |
| VORNADO RLTY L P           | DBCV 3.625%11/1 | 929043AE7 | 88839  | 91000000  | PRN | DEFINE     |
| VORNADO RLTY TR            | SH BEN INT      | 929042109 | 306    | 4747      | SH  | DEFINE     |
| VORNADO RLTY TR            | SH BEN INT      | 929042109 | 236    | 3664      | SH  | DEFINE     |
| VORNADO RLTY TR            | SH BEN INT      | 929042109 | 5      | 82        | SH  | DEFINE     |
| VORNADO RLTY TR            | SH BEN INT      | 929042109 | 3628   | 56325     | SH  | DEFINE     |
| VORNADO RLTY TR            | SH BEN INT      | 929042109 | 31916  | 495508    | SH  | DEFINE     |
| VORNADO RLTY TR            | SH BEN INT      | 929042109 | 478    | 7415      | SH  | DEFINE     |
| VORNADO RLTY TR            | DBCV 2.850% 4/0 | 929042AC3 | 250538 | 262000000 | PRN | DEFINE     |
| WABASH NATL CORP           | COM             | 929566107 | 9576   | 3520500   | SH  | DEFINE     |
| WABTEC CORP                | COM             | 929740108 | 2815   | 75000     | SH  | DEFINE     |
| WABTEC CORP                | COM             | 929740108 | 669    | 17820     | SH  | DEFINE     |
| WABTEC CORP                | COM             | 929740108 | 1238   | 33000     | SH  | DEFINE     |
| WADDELL & REED FINL INC    | CL A            | 930059100 | 2996   | 105300    | SH  | DEFINE     |
| WADDELL & REED FINL INC    | CL A            | 930059100 | 3      | 93        | SH  | DEFINE     |
| WAL MART STORES INC        | COM             | 931142103 | 183582 | 3739700   | SH  | DEFINE     |
| WAL MART STORES INC        | COM             | 931142103 | 29582  | 602600    | SH  | DEFINE     |
| WAL MART STORES INC        | COM             | 931142103 | 24914  | 507507    | SH  | DEFINE     |
| WAL MART STORES INC        | COM             | 931142103 | 124356 | 2533224   | SH  | DEFINE     |
| WAL MART STORES INC        | COM             | 931142103 | 66     | 1350      | SH  | DEFINE     |
| WAL MART STORES INC        | COM             | 931142103 | 3024   | 61605     | SH  | DEFINE     |
| WAL MART STORES INC        | COM             | 931142103 | 353    | 7200      | SH  | DEFINE     |
| WAL MART STORES INC        | COM             | 931142103 | 54     | 1100      | SH  | DEFINE     |
| WALGREEN CO                | COM             | 931422109 | 18853  | 503154    | SH  | DEFINE     |
| WALGREEN CO                | COM             | 931422109 | 12435  | 331874    | SH  | DEFINE     |
| WALGREEN CO                | COM             | 931422109 | 52     | 1390      | SH  | DEFINE     |
| WALGREEN CO                | COM             | 931422109 | 604    | 16110     | SH  | DEFINE     |
| WALGREEN CO                | COM             | 931422109 | 229    | 6100      | SH  | DEFINE     |
| WALTER ENERGY INC          | COM             | 93317Q105 | 1201   | 20000     | SH  | PUT DEFINE |
| WARNACO GROUP INC          | COM NEW         | 934390402 | 42902  | 978150    | SH  | DEFINE     |
| WASHINGTON FED INC         | COM             | 938824109 | 17221  | 1021400   | SH  | DEFINE     |
| WASHINGTON POST CO         | CL B            | 939640108 | 323    | 691       | SH  | DEFINE     |
| WASTE MGMT INC DEL         | COM             | 94106L109 | 457    | 15325     | SH  | DEFINE     |
| WASTE MGMT INC DEL         | COM             | 94106L109 | 751    | 25187     | SH  | DEFINE     |
| WATERS CORP                | COM             | 941848103 | 146103 | 2615525   | SH  | DEFINE     |
| WATERS CORP                | COM             | 941848103 | 47     | 850       | SH  | DEFINE     |
| WATERS CORP                | COM             | 941848103 | 20     | 360       | SH  | DEFINE     |
| WATERS CORP                | COM             | 941848103 | 242    | 4335      | SH  | DEFINE     |
| WATERS CORP                | COM             | 941848103 | 101    | 1800      | SH  | DEFINE     |
| WATERS CORP                | COM             | 941848103 | 1405   | 25149     | SH  | DEFINE     |
| WATSON PHARMACEUTICALS INC | COM             | 942683103 | 62999  | 1719400   | SH  | DEFINE     |
| WATSON PHARMACEUTICALS INC | COM             | 942683103 | 499    | 13630     | SH  | DEFINE     |
| WATSON PHARMACEUTICALS INC | COM             | 942683103 | 4      | 100       | SH  | DEFINE     |
| WATSON PHARMACEUTICALS INC | COM             | 942683103 | 30653  | 836610    | SH  | DEFINE     |
| WATSON PHARMACEUTICALS INC | COM             | 942683103 | 1243   | 33930     | SH  | DEFINE     |

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|------------------------------|-----------------|-----------|--------|----------|-----|--------|
| WATSON PHARMACEUTICALS INC   | COM             | 942683103 | 33708  | 919970   | SH  | DEFINE |
| WATSON PHARMACEUTICALS INC   | COM             | 942683103 | 139350 | 3803225  | SH  | DEFINE |
| WATSON PHARMACEUTICALS INC   | COM             | 942683103 | 3682   | 100502   | SH  | DEFINE |
| WATSON PHARMACEUTICALS INC   | COM             | 942683103 | 2766   | 75500    | SH  | DEFINE |
| WATSON PHARMACEUTICALS INC   | COM             | 942683103 | 6101   | 166509   | SH  | DEFINE |
| WATSON PHARMACEUTICALS INC   | COM             | 942683103 | 55037  | 1502113  | SH  | DEFINE |
| WATSON PHARMACEUTICALS INC   | COM             | 942683103 | 133    | 3640     | SH  | DEFINE |
| WATTS WATER TECHNOLOGIES INC | CL A            | 942749102 | 29149  | 963600   | SH  | DEFINE |
| WATTS WATER TECHNOLOGIES INC | CL A            | 942749102 | 12     | 410      | SH  | DEFINE |
| WATTS WATER TECHNOLOGIES INC | CL A            | 942749102 | 48     | 1600     | SH  | DEFINE |
| WEATHERFORD INTERNATIONAL LT | REG             | H27013103 | 62021  | 2991830  | SH  | DEFINE |
| WEATHERFORD INTERNATIONAL LT | REG             | H27013103 | 574    | 27685    | SH  | DEFINE |
| WEATHERFORD INTERNATIONAL LT | REG             | H27013103 | 803    | 38737    | SH  | DEFINE |
| WEIGHT WATCHERS INTL INC NEW | COM             | 948626106 | 1994   | 72660    | SH  | DEFINE |
| WELLPOINT INC                | COM             | 94973V107 | 396    | 8365     | SH  | DEFINE |
| WELLS FARGO & CO NEW         | COM             | 949746101 | 752662 | 26709100 | SH  | DEFINE |
| WELLS FARGO & CO NEW         | COM             | 949746101 | 17392  | 617161   | SH  | DEFINE |
| WELLS FARGO & CO NEW         | COM             | 949746101 | 70     | 2500     | SH  | OTHER  |
| WELLS FARGO & CO NEW         | COM             | 949746101 | 51     | 1810     | SH  | DEFINE |
| WELLS FARGO & CO NEW         | COM             | 949746101 | 1844   | 64817    | SH  | DEFINE |
| WELLS FARGO & CO NEW         | COM             | 949746101 | 311    | 11050    | SH  | DEFINE |
| WELLS FARGO & CO NEW         | COM             | 949746101 | 2067   | 73344    | SH  | DEFINE |
| WELLS FARGO & CO NEW         | PERP PFD CNV A  | 949746804 | 503666 | 564016   | SH  | DEFINE |
| WERNER ENTERPRISES INC       | COM             | 950755108 | 9315   | 500000   | SH  | DEFINE |
| WERNER ENTERPRISES INC       | COM             | 950755108 | 8607   | 462000   | SH  | DEFINE |
| WESCO INTL INC               | DBCV 6.000% 9/1 | 95082PAH8 | 24672  | 19200000 | PRN | DEFINE |
| WEST MARINE INC              | COM             | 954235107 | 17713  | 2253550  | SH  | DEFINE |
| WEST MARINE INC              | COM             | 954235107 | 13846  | 1761567  | SH  | DEFINE |
| WEST PHARMACEUTICAL SVSC INC | COM             | 955306105 | 142107 | 3499303  | SH  | DEFINE |
| WESTAR ENERGY INC            | COM             | 95709T100 | 7804   | 400000   | SH  | DEFINE |
| WESTAR ENERGY INC            | COM             | 95709T100 | 21615  | 1107900  | SH  | DEFINE |
| WESTERN DIGITAL CORP         | COM             | 958102105 | 2181   | 59700    | SH  | DEFINE |
| WESTERN DIGITAL CORP         | COM             | 958102105 | 1220   | 33400    | SH  | DEFINE |
| WESTERN UN CO                | COM             | 959802109 | 821    | 43410    | SH  | DEFINE |
| WESTFIELD FINANCIAL INC NEW  | COM             | 96008P104 | 4357   | 514380   | SH  | DEFINE |
| WESTLAKE CHEM CORP           | COM             | 960413102 | 107612 | 4187221  | SH  | DEFINE |
| WEYERHAEUSER CO              | COM             | 962166104 | 4271   | 116540   | SH  | DEFINE |
| WEYERHAEUSER CO              | COM             | 962166104 | 709    | 19340    | SH  | DEFINE |
| WEYERHAEUSER CO              | COM             | 962166104 | 530242 | 14467733 | SH  | DEFINE |
| WEYERHAEUSER CO              | COM             | 962166104 | 10     | 260      | SH  | DEFINE |
| WEYERHAEUSER CO              | COM             | 962166104 | 115    | 3150     | SH  | DEFINE |
| WEYERHAEUSER CO              | COM             | 962166104 | 44     | 1200     | SH  | DEFINE |
| WHITE MTNS INS GROUP LTD     | COM             | G9618E107 | 215    | 700      | SH  | DEFINE |
| WHITE MTNS INS GROUP LTD     | COM             | G9618E107 | 628026 | 2045621  | SH  | DEFINE |
| WHITE RIVER CAPITAL INC      | COM             | 96445P105 | 7587   | 722550   | SH  | DEFINE |
| WHITNEY HLDG CORP            | COM             | 966612103 | 98     | 10289    | SH  | DEFINE |
| WHOLE FOODS MKT INC          | COM             | 966837106 | 5792   | 189954   | SH  | DEFINE |
| WILLIAMS COS INC DEL         | COM             | 969457100 | 19752  | 1105290  | SH  | DEFINE |
| WILLIAMS COS INC DEL         | COM             | 969457100 | 7245   | 405401   | SH  | DEFINE |
| WILLIAMS PARTNERS L P        | COM UNIT L P    | 96950F104 | 657    | 28200    | SH  | DEFINE |
| WILLIS GROUP HOLDINGS LTD    | SHS             | G96655108 | 521    | 18475    | SH  | DEFINE |
| WILMINGTON TRUST CORP        | COM             | 971807102 | 274    | 19261    | SH  | DEFINE |
| WILMINGTON TRUST CORP        | COM             | 971807102 | 26     | 1800     | SH  | DEFINE |
| WINDSTREAM CORP              | COM             | 97381W104 | 6558   | 647347   | SH  | DEFINE |
| WINDSTREAM CORP              | COM             | 97381W104 | 132    | 13000    | SH  | DEFINE |
| WINNEBAGO INDS INC           | COM             | 974637100 | 24199  | 1645050  | SH  | DEFINE |
| WIPRO LTD                    | SPON ADR 1 SH   | 97651M109 | 1131   | 62990    | SH  | DEFINE |
| WISCONSIN ENERGY CORP        | COM             | 976657106 | 37039  | 820000   | SH  | DEFINE |
| WISCONSIN ENERGY CORP        | COM             | 976657106 | 704    | 15590    | SH  | DEFINE |
| WISDOMTREE TRUST             | INDIA ERNGS FD  | 97717W422 | 250    | 11900    | SH  | DEFINE |
| WMS INDS INC                 | COM             | 929297109 | 42692  | 958060   | SH  | DEFINE |
| WMS INDS INC                 | COM             | 929297109 | 356    | 8000     | SH  | DEFINE |

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|                            |             |           |         |           |    |             |
|----------------------------|-------------|-----------|---------|-----------|----|-------------|
| WMS INDS INC               | COM         | 929297109 | 667     | 14958     | SH | DEFINE      |
| WOLVERINE WORLD WIDE INC   | COM         | 978097103 | 47639   | 1917820   | SH | DEFINE      |
| WPP PLC                    | ADR         | 92933H101 | 996     | 23175     | SH | DEFINE      |
| WSB HOLDINGS INC           | COM         | 92934C101 | 371     | 166160    | SH | DEFINE      |
| WYETH                      | COM         | 983024100 | 29148   | 600000    | SH | DEFINE      |
| WYETH                      | COM         | 983024100 | 17753   | 365439    | SH | DEFINE      |
| WYETH                      | COM         | 983024100 | 243     | 5000      | SH | CALL DEFINE |
| WYETH                      | COM         | 983024100 | 1595983 | 32852683  | SH | DEFINE      |
| WYETH                      | COM         | 983024100 | 334     | 6869      | SH | DEFINE      |
| XCEL ENERGY INC            | COM         | 98389B100 | 16566   | 861000    | SH | DEFINE      |
| XCEL ENERGY INC            | COM         | 98389B100 | 498651  | 25917391  | SH | DEFINE      |
| XCEL ENERGY INC            | COM         | 98389B100 | 535     | 27803     | SH | DEFINE      |
| XEROX CORP                 | COM         | 984121103 | 30      | 3838      | SH | DEFINE      |
| XEROX CORP                 | COM         | 984121103 | 75018   | 9692281   | SH | DEFINE      |
| XILINX INC                 | COM         | 983919101 | 33842   | 1445000   | SH | DEFINE      |
| XILINX INC                 | COM         | 983919101 | 675     | 28810     | SH | DEFINE      |
| XINYUAN REAL ESTATE CO LTD | SPONS ADR   | 98417P105 | 440     | 94900     | SH | DEFINE      |
| XL CAP LTD                 | CL A        | G98255105 | 605     | 34646     | SH | DEFINE      |
| XTO ENERGY INC             | COM         | 98385X106 | 65183   | 1577508   | SH | DEFINE      |
| XTO ENERGY INC             | COM         | 98385X106 | 1154    | 27937     | SH | DEFINE      |
| XTO ENERGY INC             | COM         | 98385X106 | 261     | 6318      | SH | DEFINE      |
| XYRATEX LTD                | COM         | G98268108 | 2310    | 242900    | SH | DEFINE      |
| YAHOO INC                  | COM         | 984332106 | 28496   | 1600000   | SH | DEFINE      |
| YAHOO INC                  | COM         | 984332106 | 1804    | 101274    | SH | DEFINE      |
| YAMANA GOLD INC            | COM         | 98462Y100 | 65708   | 6108720   | SH | DEFINE      |
| YAMANA GOLD INC            | COM         | 98462Y100 | 7171    | 666100    | SH | DEFINE      |
| YUM BRANDS INC             | COM         | 988498101 | 2905    | 86062     | SH | DEFINE      |
| YUM BRANDS INC             | COM         | 988498101 | 125     | 3700      | SH | DEFINE      |
| ZALE CORP NEW              | COM         | 988858106 | 37844   | 5292900   | SH | DEFINE      |
| ZENITH NATL INS CORP       | COM         | 989390109 | 27560   | 891900    | SH | DEFINE      |
| ZIMMER HLDGS INC           | COM         | 98956P102 | 7903    | 147850    | SH | DEFINE      |
| ZIMMER HLDGS INC           | COM         | 98956P102 | 7027    | 131477    | SH | DEFINE      |
| ZIMMER HLDGS INC           | COM         | 98956P102 | 15      | 280       | SH | DEFINE      |
|                            |             |           | -----   |           |    |             |
|                            | GRAND TOTAL |           |         | 106697759 |    |             |