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FRANKLIN RESOURCES INC
Form 13F-HR
May 12, 2010

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

Form 13F
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2010

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-00734

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ROBERT C. ROSSELOT Fort Lauderdale, FL May 5, 2010
[Signature] [City,State] [Date]

Report Type (Check only one.):

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

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 14
 Form 13F Information Table Entry Total: 3821
 Form 13F Information Table Value Total: 122,336,254
 (thousands)

List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE
 FOR THE PERIOD ENDED 03/31/2010
 REPORTING MANAGER: FRANKLIN RESOURCES, INC.

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVEST MENT DISCRE TION
3COM CORP	COM	885535104	145	18800	SH		DEFIN
3M CO	COM	88579Y101	3660	43800	SH		DEFIN

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3M CO	COM	88579Y101	102187	1222770	SH	DEFINE
3M CO	COM	88579Y101	27466	328661	SH	DEFINE
3M CO	COM	88579Y101	16661	199197	SH	DEFINE
3M CO	COM	88579Y101	1448	17325	SH	DEFINE
A D C TELECOMMUNICATIONS	COM NEW	000886309	508	69462	SH	DEFINE
ABB LTD	SPONSORED ADR	000375204	37583	1720830	SH	DEFINE
ABB LTD	SPONSORED ADR	000375204	20679	946821	SH	DEFINE
ABB LTD	SPONSORED ADR	000375204	336	15400	SH	DEFINE
ABBOTT LABS	COM	002824100	145563	2763150	SH	DEFINE
ABBOTT LABS	COM	002824100	168895	3206056	SH	DEFINE
ABBOTT LABS	COM	002824100	50866	965569	SH	DEFINE
ABBOTT LABS	COM	002824100	806	15300	SH	DEFINE
ABBOTT LABS	COM	002824100	67	1270	SH	DEFINE
ABBOTT LABS	COM	002824100	19238	365194	SH	DEFINE
ABBOTT LABS	COM	002824100	2423	46003	SH	DEFINE
ABBOTT LABS	COM	002824100	1793	34028	SH	DEFINE
ABBOTT LABS	COM	002824100	4088	77610	SH	DEFINE
ABBOTT LABS	COM	002824100	81972	1556040	SH	DEFINE
ABBOTT LABS	COM	002824100	7897	149900	SH	DEFINE
ABINGTON BANCORP INC	COM	00350L109	3452	436989	SH	DEFINE
ABM INDS INC	COM	000957100	92371	4357134	SH	DEFINE
ABOVENET INC	COM	00374N107	237162	4674990	SH	DEFINE
ABOVENET INC	COM	00374N107	304	6000	SH	CALL DEFINE
ABOVENET INC	COM	00374N107	65	1288	SH	CALL DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	762	18170	SH	DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	16283	388144	SH	DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	30336	723140	SH	DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4817	114825	SH	DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	17465	416321	SH	DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	626	14930	SH	DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	129176	3079282	SH	DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2537	60465	SH	DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	5972	142350	SH	DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1155121	27535655	SH	DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	46842	1116610	SH	DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	173	4120	SH	DEFINE
ACE LTD	SHS	H0023R105	531	10160	SH	DEFINE
ACE LTD	SHS	H0023R105	8155	155936	SH	DEFINE
ACE LTD	SHS	H0023R105	894	17100	SH	DEFINE
ACE LTD	SHS	H0023R105	557256	10654996	SH	DEFINE
ACE LTD	SHS	H0023R105	15208	290780	SH	DEFINE
ACE LTD	SHS	H0023R105	4333	82841	SH	DEFINE
ACE LTD	SHS	H0023R105	11575	221310	SH	DEFINE
ACE LTD	SHS	H0023R105	505	9650	SH	DEFINE
ACE LTD	SHS	H0023R105	58968	1127488	SH	DEFINE
ACE LTD	SHS	H0023R105	15425	294526	SH	DEFINE
ACE LTD	SHS	H0023R105	2977	56920	SH	DEFINE
ACE LTD	SHS	H0023R105	315509	6032672	SH	DEFINE
ACE LTD	SHS	H0023R105	218156	4171236	SH	DEFINE
ACE LTD	SHS	H0023R105	135	2590	SH	DEFINE
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	1491	538300	SH	DEFINE
ACME PACKET INC	COM	004764106	817	42400	SH	DEFINE
ACORDA THERAPEUTICS INC	COM	00484M106	3163	92500	SH	DEFINE
ACORDA THERAPEUTICS INC	COM	00484M106	17	500	SH	DEFINE
ACTEL CORP	COM	004934105	10804	779410	SH	DEFINE
ACTIVISION BLIZZARD INC	COM	00507V109	51171	4243070	SH	DEFINE
ACTIVISION BLIZZARD INC	COM	00507V109	2330	193220	SH	DEFINE
ACTIVISION BLIZZARD INC	COM	00507V109	2378	197200	SH	DEFINE
ACTIVISION BLIZZARD INC	COM	00507V109	621	51488	SH	DEFINE
ADMINISTAFF INC	COM	007094105	6844	320700	SH	DEFINE
ADOBE SYS INC	COM	00724F101	91238	2579543	SH	DEFINE
ADOBE SYS INC	COM	00724F101	13794	389982	SH	DEFINE

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ADOBE SYS INC	COM	00724F101	369	10429	SH	DEFINE
ADVANCE AUTO PARTS INC	COM	00751Y106	21774	519420	SH	DEFINE
ADVANCED MICRO DEVICES INC	NOTE	6.000% 5/0007903AL1	42539	44139000	PRN	DEFINE
ADVANCED MICRO DEVICES INC	NOTE	5.750% 8/1007903AN7	1302	1300000	PRN	DEFINE
ADVANTAGE OIL & GAS LTD	COM	00765F101	214	31600	SH	DEFINE
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	533	18800	SH	DEFINE
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	5114	180200	SH	DEFINE
AEROVIRONMENT INC	COM	008073108	3572	136800	SH	DEFINE
AEROVIRONMENT INC	COM	008073108	350	13400	SH	DEFINE
AEROVIRONMENT INC	COM	008073108	1039	39800	SH	DEFINE
AEROVIRONMENT INC	COM	008073108	2114	80924	SH	DEFINE
AES CORP	COM	00130H105	1416	128760	SH	DEFINE
AETERNA ZENTARIS INC	COM	007975204	586	742036	SH	DEFINE
AETNA INC NEW	COM	00817Y108	153318	4366810	SH	DEFINE
AETNA INC NEW	COM	00817Y108	1810	51560	SH	DEFINE
AETNA INC NEW	COM	00817Y108	46	1320	SH	DEFINE
AETNA INC NEW	COM	00817Y108	526	14990	SH	DEFINE
AETNA INC NEW	COM	00817Y108	314	8950	SH	DEFINE
AETNA INC NEW	COM	00817Y108	870	24793	SH	DEFINE
AFFILIATED MANAGERS GROUP	COM	008252108	40140	508100	SH	DEFINE
AFFILIATED MANAGERS GROUP	COM	008252108	1050	13295	SH	DEFINE
AFFILIATED MANAGERS GROUP	COM	008252108	2394	30300	SH	DEFINE
AFFILIATED MANAGERS GROUP	COM	008252108	802	10153	SH	DEFINE
AFLAC INC	COM	001055102	81134	1494450	SH	DEFINE
AFLAC INC	COM	001055102	120865	2226290	SH	DEFINE
AFLAC INC	COM	001055102	26246	483434	SH	DEFINE
AFLAC INC	COM	001055102	5813	107160	SH	DEFINE
AFLAC INC	COM	001055102	3212	59162	SH	DEFINE
AGA MED HLDGS INC	COM	008368102	868	53403	SH	DEFINE
AGCO CORP	COM	001084102	706	19685	SH	DEFINE
AGILENT TECHNOLOGIES INC	COM	00846U101	57011	1657789	SH	DEFINE
AGILENT TECHNOLOGIES INC	COM	00846U101	4688	136333	SH	DEFINE
AGILENT TECHNOLOGIES INC	COM	00846U101	17	500	SH	OTHER
AGILENT TECHNOLOGIES INC	COM	00846U101	1444	42000	SH	DEFINE
AGILENT TECHNOLOGIES INC	COM	00846U101	35	1010	SH	DEFINE
AGILENT TECHNOLOGIES INC	COM	00846U101	329	9560	SH	DEFINE
AGILENT TECHNOLOGIES INC	COM	00846U101	186	5400	SH	DEFINE
AGL RES INC	COM	001204106	152121	3935870	SH	DEFINE
AGL RES INC	COM	001204106	39	1000	SH	DEFINE
AGNICO EAGLE MINES LTD	COM	008474108	40082	720000	SH	DEFINE
AGNICO EAGLE MINES LTD	COM	008474108	32	575	SH	DEFINE
AGNICO EAGLE MINES LTD	COM	008474108	4113	73600	SH	DEFINE
AGRIUM INC	COM	008916108	31	445	SH	DEFINE
AGRIUM INC	COM	008916108	26363	372675	SH	DEFINE
AIR PRODS & CHEMS INC	COM	009158106	104965	1419400	SH	DEFINE
AIR PRODS & CHEMS INC	COM	009158106	36975	500000	SH	DEFINE
AIR PRODS & CHEMS INC	COM	009158106	14400	194731	SH	DEFINE
AIR PRODS & CHEMS INC	COM	009158106	141	1900	SH	OTHER
AIR PRODS & CHEMS INC	COM	009158106	1057	14300	SH	DEFINE
AIRGAS INC	COM	009363102	19437	305522	SH	DEFINE
AIRGAS INC	COM	009363102	24418	383807	SH	DEFINE
AKAMAI TECHNOLOGIES INC	COM	00971T101	265	8451	SH	DEFINE
ALAMO GROUP INC	COM	011311107	6397	320000	SH	DEFINE
ALASKA AIR GROUP INC	COM	011659109	42756	1037000	SH	DEFINE
ALASKA AIR GROUP INC	COM	011659109	24738	600000	SH	DEFINE
ALBERTO CULVER CO NEW	COM	013078100	55553	2124399	SH	DEFINE
ALBERTO CULVER CO NEW	COM	013078100	7	250	SH	DEFINE
ALBERTO CULVER CO NEW	COM	013078100	59	2250	SH	DEFINE
ALCATEL-LUCENT	SPONSORED ADR	013904305	161	51711	SH	DEFINE
ALCOA INC	COM	013817101	3768	264600	SH	DEFINE
ALCOA INC	COM	013817101	833	58500	SH	DEFINE
ALCOA INC	COM	013817101	1837	129023	SH	DEFINE

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ALCOA INC	COM	013817101	9703	681410	SH	DEFINE
ALCOA INC	COM	013817101	20574	1444810	SH	DEFINE
ALCOA INC	COM	013817101	36002	2528240	SH	DEFINE
ALCOA INC	COM	013817101	6266	440020	SH	DEFINE
ALCOA INC	COM	013817101	153448	10775850	SH	DEFINE
ALCOA INC	COM	013817101	1210	84940	SH	DEFINE
ALCOA INC	COM	013817101	132	9250	SH	DEFINE
ALCON INC	COM SHS	H01301102	14214	87980	SH	DEFINE
ALCON INC	COM SHS	H01301102	528	3270	SH	DEFINE
ALCON INC	COM SHS	H01301102	153514	950199	SH	DEFINE
ALEXANDER & BALDWIN INC	COM	014482103	3195	96665	SH	DEFINE
ALEXANDERS INC	COM	014752109	163316	545969	SH	DEFINE
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1676	24800	SH	DEFINE
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	12328	182360	SH	DEFINE
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	230	3400	SH	DEFINE
ALEXION PHARMACEUTICALS INC	COM	015351109	17480	321500	SH	DEFINE
ALLEGHANY CORP DEL	COM	017175100	38	131	SH	DEFINE
ALLEGHANY CORP DEL	COM	017175100	247918	852535	SH	DEFINE
ALLEGHENY ENERGY INC	COM	017361106	32200	1400000	SH	DEFINE
ALLEGHENY ENERGY INC	COM	017361106	36	1559	SH	DEFINE
ALLEGIANTRAVEL CO	COM	01748X102	53397	922860	SH	DEFINE
ALLEGIANTRAVEL CO	COM	01748X102	1066	18422	SH	DEFINE
ALLEGIANTRAVEL CO	COM	01748X102	3043	52600	SH	DEFINE
ALLEGIANTRAVEL CO	COM	01748X102	7339	126811	SH	DEFINE
ALLERGAN INC	COM	018490102	90266	1381913	SH	DEFINE
ALLERGAN INC	COM	018490102	25512	390571	SH	DEFINE
ALLERGAN INC	COM	018490102	1491	22820	SH	DEFINE
ALLIANCE DATA SYSTEMS CORP	COM	018581108	117921	1842810	SH	DEFINE
ALLIANCE DATA SYSTEMS CORP	COM	018581108	138	2149	SH	DEFINE
ALLIANCE DATA SYSTEMS CORP	COM	018581108	87967	1374696	SH	DEFINE
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1127	17616	SH	DEFINE
ALLIANCE DATA SYSTEMS CORP	NOTE	1.750% 8/0018581AD0	17361	17000000	PRN	DEFINE
ALLIANCE ONE INTL INC	COM	018772103	12624	2480100	SH	DEFINE
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	1713	55865	SH	DEFINE
ALLIANT ENERGY CORP	COM	018802108	85977	2585000	SH	DEFINE
ALLIANT ENERGY CORP	COM	018802108	53	1600	SH	DEFINE
ALLIED CAP CORP NEW	COM	01903Q108	76	15300	SH	DEFINE
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	27030	1381890	SH	DEFINE
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	331	16930	SH	DEFINE
ALLSTATE CORP	COM	020002101	4039	125000	SH	DEFINE
ALLSTATE CORP	COM	020002101	16401	507609	SH	DEFINE
ALLSTATE CORP	COM	020002101	10785	333806	SH	DEFINE
ALLSTATE CORP	COM	020002101	37	1160	SH	DEFINE
ALLSTATE CORP	COM	020002101	495	15320	SH	DEFINE
ALLSTATE CORP	COM	020002101	207	6400	SH	DEFINE
ALLSTATE CORP	COM	020002101	65	2000	SH	DEFINE
ALPHA NATURAL RESOURCES INC	COM	02076X102	8456	169500	SH	DEFINE
ALTRIA GROUP INC	COM	02209S103	5766	280986	SH	DEFINE
ALTRIA GROUP INC	COM	02209S103	784675	38239515	SH	DEFINE
ALTRIA GROUP INC	COM	02209S103	3825	186425	SH	DEFINE
ALZA CORP	SDCV	7/202261WAB5	14194	15000000	PRN	DEFINE
AMAG PHARMACEUTICALS INC	COM	00163U106	2105	60300	SH	DEFINE
AMAZON COM INC	COM	023135106	93816	691200	SH	DEFINE
AMAZON COM INC	COM	023135106	8497	62599	SH	DEFINE
AMAZON COM INC	COM	023135106	9042	66620	SH	DEFINE
AMAZON COM INC	COM	023135106	1059	7800	SH	DEFINE
AMAZON COM INC	COM	023135106	5769	42500	SH	DEFINE
AMAZON COM INC	COM	023135106	349	2570	SH	DEFINE
AMAZON COM INC	COM	023135106	1344	9900	SH	DEFINE
AMB PROPERTY CORP	COM	00163T109	1354	49700	SH	DEFINE
AMB PROPERTY CORP	COM	00163T109	11373	417520	SH	DEFINE
AMB PROPERTY CORP	COM	00163T109	185	6800	SH	DEFINE

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AMEREN CORP	COM	023608102	302724	11607510	SH	DEFINE
AMEREN CORP	COM	023608102	78	3000	SH	DEFINE
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	15449	306900	SH	DEFINE
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	30953	614888	SH	DEFINE
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	5537	110000	SH	DEFINE
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	982	19500	SH	DEFINE
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	25643	509400	SH	DEFINE
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	458060	9099316	SH	DEFINE
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	982	19500	SH	DEFINE
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	5026	100000	SH	DEFINE
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	11993	1201700	SH	DEFINE
AMERICAN ELEC PWR INC	COM	025537101	508099	14865380	SH	DEFINE
AMERICAN ELEC PWR INC	COM	025537101	5994	175355	SH	DEFINE
AMERICAN ELEC PWR INC	COM	025537101	68	2000	SH	OTHER
AMERICAN ELEC PWR INC	COM	025537101	325	9500	SH	DEFINE
AMERICAN ELEC PWR INC	COM	025537101	12	350	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	10622	257450	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	25074	607714	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	10680	258850	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	2585	62650	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	7880	190976	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	447	10840	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	35738	866168	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	1997	48390	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	309786	7508133	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	11132	269810	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	70	1690	SH	DEFINE
AMERICAN MED SYS HLDGS INC	COM	02744M108	5381	289600	SH	DEFINE
AMERICAN MED SYS HLDGS INC	COM	02744M108	987	53100	SH	DEFINE
AMERICAN MED SYS HLDGS INC	COM	02744M108	3066	165000	SH	DEFINE
AMERICAN MED SYS HLDGS INC	COM	02744M108	8681	467100	SH	DEFINE
AMERICAN MED SYS HLDGS INC	NOTE	3.250% 7/02744MAA6	2245	2048000	PRN	DEFINE
AMERICAN MED SYS HLDGS INC	NOTE	4.000% 9/102744MAB4	15251	12952000	PRN	DEFINE
AMERICAN NATL INS CO	COM	028591105	99035	872250	SH	DEFINE
AMERICAN PAC CORP	COM	028740108	5115	750000	SH	DEFINE
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	231	8000	SH	DEFINE
AMERICAN TOWER CORP	CL A	029912201	168160	3946480	SH	DEFINE
AMERICAN TOWER CORP	CL A	029912201	23086	541805	SH	DEFINE
AMERICAN TOWER CORP	CL A	029912201	8117	190500	SH	DEFINE
AMERICAN TOWER CORP	CL A	029912201	1065	25000	SH	DEFINE
AMERICAN TOWER CORP	CL A	029912201	5369	126000	SH	DEFINE
AMERICAN TOWER CORP	CL A	029912201	1125	26411	SH	DEFINE
AMERICAN TOWER CORP	CL A	029912201	1364	32000	SH	DEFINE
AMERICAN WOODMARK CORP	COM	030506109	22281	1149110	SH	DEFINE
AMERICAN WTR WKS CO INC NEW	COM	030420103	91682	4213320	SH	DEFINE
AMERICAN WTR WKS CO INC NEW	COM	030420103	1132	52035	SH	DEFINE
AMERIPRISE FINL INC	COM	03076C106	1425	31415	SH	DEFINE
AMERISOURCEBERGEN CORP	COM	03073E105	841	29085	SH	DEFINE
AMERISOURCEBERGEN CORP	COM	03073E105	1945	67270	SH	DEFINE
AMETEK INC NEW	COM	031100100	36556	881722	SH	DEFINE
AMETEK INC NEW	COM	031100100	787	18986	SH	DEFINE
AMGEN INC	COM	031162100	103168	1726370	SH	DEFINE
AMGEN INC	COM	031162100	8529	142718	SH	DEFINE
AMGEN INC	COM	031162100	26948	450930	SH	DEFINE
AMGEN INC	COM	031162100	6401	107119	SH	DEFINE
AMGEN INC	COM	031162100	63574	1063827	SH	DEFINE
AMGEN INC	COM	031162100	812	13590	SH	DEFINE
AMGEN INC	COM	031162100	127303	2130232	SH	DEFINE
AMGEN INC	COM	031162100	4255	71204	SH	DEFINE
AMGEN INC	COM	031162100	4611	77160	SH	DEFINE
AMGEN INC	COM	031162100	938680	15707497	SH	DEFINE
AMGEN INC	COM	031162100	74387	1244755	SH	DEFINE

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AMGEN INC	COM	031162100	203	3400	SH	DEFINE
AMR CORP	NOTE	6.250%10/1001765BC9	11400	10000000	PRN	DEFINE
AMTRUST FINANCIAL SERVICES I	COM	032359309	5462	391576	SH	DEFINE
ANADARKO PETE CORP	COM	032511107	61796	848500	SH	DEFINE
ANADARKO PETE CORP	COM	032511107	8520	116988	SH	DEFINE
ANADARKO PETE CORP	COM	032511107	16	225	SH	DEFINE
ANADARKO PETE CORP	COM	032511107	284	3897	SH	DEFINE
ANADYS PHARMACEUTICALS INC	COM	03252Q408	1200	472300	SH	DEFINE
ANALOG DEVICES INC	COM	032654105	65357	2267750	SH	DEFINE
ANALOG DEVICES INC	COM	032654105	366	12716	SH	DEFINE
ANALOG DEVICES INC	COM	032654105	902	31308	SH	DEFINE
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	3879	3526114	SH	DEFINE
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	117445	3094723	SH	DEFINE
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	188	4950	SH	DEFINE
ANNALY CAP MGMT INC	COM	035710409	409	23800	SH	DEFINE
ANNALY CAP MGMT INC	COM	035710409	1586	92325	SH	DEFINE
ANSYS INC	COM	03662Q105	73393	1701270	SH	DEFINE
ANSYS INC	COM	03662Q105	882	20441	SH	DEFINE
ANSYS INC	COM	03662Q105	2615	60628	SH	DEFINE
ANSYS INC	COM	03662Q105	579	13419	SH	DEFINE
AOL INC	COM	00184X105	74	2912	SH	DEFINE
AOL INC	COM	00184X105	656	25946	SH	DEFINE
AOL INC	COM	00184X105	1069	42274	SH	DEFINE
AOL INC	COM	00184X105	1645	65077	SH	DEFINE
AOL INC	COM	00184X105	0	3	SH	DEFINE
AOL INC	COM	00184X105	34	1334	SH	DEFINE
AOL INC	COM	00184X105	1609	63650	SH	DEFINE
AOL INC	COM	00184X105	981	38791	SH	DEFINE
AOL INC	COM	00184X105	8	313	SH	DEFINE
AON CORP	COM	037389103	3	75	SH	DEFINE
AON CORP	COM	037389103	32164	753090	SH	DEFINE
AON CORP	COM	037389103	56592	1325020	SH	DEFINE
AON CORP	COM	037389103	1403	32843	SH	DEFINE
AON CORP	COM	037389103	2731	63950	SH	DEFINE
AON CORP	COM	037389103	12267	287210	SH	DEFINE
AON CORP	COM	037389103	54	1260	SH	DEFINE
APACHE CORP	COM	037411105	3705	36500	SH	DEFINE
APACHE CORP	COM	037411105	25666	252870	SH	DEFINE
APACHE CORP	COM	037411105	1382	13620	SH	DEFINE
APACHE CORP	COM	037411105	2114	20825	SH	DEFINE
APACHE CORP	COM	037411105	690	6800	SH	DEFINE
APARTMENT INVT & MGMT CO	CL A	03748R101	683	37100	SH	DEFINE
APARTMENT INVT & MGMT CO	CL A	03748R101	5667	307800	SH	DEFINE
APARTMENT INVT & MGMT CO	CL A	03748R101	92	5000	SH	DEFINE
APOGEE ENTERPRISES INC	COM	037598109	39039	2469250	SH	DEFINE
APOLLO GROUP INC	CL A	037604105	86201	1406450	SH	DEFINE
APOLLO GROUP INC	CL A	037604105	43	700	SH	DEFINE
APOLLO GROUP INC	CL A	037604105	754	12305	SH	DEFINE
APPLE INC	COM	037833100	453421	1930030	SH	DEFINE
APPLE INC	COM	037833100	114339	486695	SH	DEFINE
APPLE INC	COM	037833100	10501	44700	SH	DEFINE
APPLE INC	COM	037833100	31	130	SH	DEFINE
APPLE INC	COM	037833100	1081	4600	SH	DEFINE
APPLE INC	COM	037833100	437	1860	SH	DEFINE
APPLE INC	COM	037833100	5873	25000	SH	DEFINE
APPLE INC	COM	037833100	188	800	SH	DEFINE
APPLE INC	COM	037833100	1010	4301	SH	DEFINE
APPLE INC	COM	037833100	1363	5800	SH	DEFINE
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	47158	1897700	SH	DEFINE
APPLIED MATLS INC	COM	038222105	2173	161196	SH	DEFINE
APPLIED MATLS INC	COM	038222105	5	390	SH	DEFINE
APTARGROUP INC	COM	038336103	26559	674950	SH	DEFINE

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ARBOR RLTY TR INC	COM	038923108	1102	340000	SH	DEFINE
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	3708	84449	SH	DEFINE
ARCELORMITTAL SA LUXEMBOURG	NOTE 5.000% 5/1	103938LAK0	27869	17500000	PRN	DEFINE
ARCH CAP GROUP LTD	ORD	G0450A105	4482	58779	SH	DEFINE
ARCH CAP GROUP LTD	ORD	G0450A105	1731	22700	SH	DEFINE
ARCH COAL INC	COM	039380100	8119	355300	SH	DEFINE
ARCH COAL INC	COM	039380100	5	200	SH	DEFINE
ARCHER DANIELS MIDLAND CO	COM	039483102	3119	107914	SH	DEFINE
ARCHER DANIELS MIDLAND CO	UNIT 99/99/9999	039483201	16348	400000	SH	DEFINE
ARDEA BIOSCIENCES INC	COM	03969P107	5507	301600	SH	DEFINE
ARDEA BIOSCIENCES INC	COM	03969P107	195	10700	SH	DEFINE
ARDEA BIOSCIENCES INC	COM	03969P107	539	29500	SH	DEFINE
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	8036	246592	SH	DEFINE
ARKANSAS BEST CORP DEL	COM	040790107	14940	500000	SH	DEFINE
ARKANSAS BEST CORP DEL	COM	040790107	18	600	SH	DEFINE
ARM HLDGS PLC	SPONSORED ADR	042068106	8552	800000	SH	DEFINE
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	29048	800000	SH	DEFINE
ARQULE INC	COM	04269E107	5094	884300	SH	DEFINE
ARROW ELECTRS INC	COM	042735100	3199	106180	SH	DEFINE
ARROW ELECTRS INC	COM	042735100	1935	64220	SH	DEFINE
ART TECHNOLOGY GROUP INC	COM	04289L107	4801	1088628	SH	DEFINE
ART TECHNOLOGY GROUP INC	COM	04289L107	1080	244880	SH	DEFINE
ART TECHNOLOGY GROUP INC	COM	04289L107	3119	707300	SH	DEFINE
ART TECHNOLOGY GROUP INC	COM	04289L107	3901	884548	SH	DEFINE
ASHLAND INC NEW	COM	044209104	18517	350900	SH	DEFINE
ASHLAND INC NEW	COM	044209104	3	66	SH	DEFINE
ASML HOLDING N V	NY REG SHS	N07059186	4567	129000	SH	DEFINE
ASML HOLDING N V	NY REG SHS	N07059186	691	19510	SH	DEFINE
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	50160	1739250	SH	DEFINE
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	4905	170070	SH	DEFINE
ASSOCIATED BANC CORP	COM	045487105	71261	5163852	SH	DEFINE
ASSURANT INC	COM	04621X108	27528	800700	SH	DEFINE
ASSURED GUARANTY LTD	COM	G0585R106	4337	197420	SH	DEFINE
ASTEC INDS INC	COM	046224101	21610	746200	SH	DEFINE
ASTORIA FINL CORP	COM	046265104	239	16453	SH	DEFINE
ASTRAZENECA PLC	SPONSORED ADR	046353108	1065	23823	SH	DEFINE
AT&T INC	COM	00206R102	646261	25010099	SH	DEFINE
AT&T INC	COM	00206R102	44896	1737476	SH	DEFINE
AT&T INC	COM	00206R102	36	1396	SH	DEFINE
AT&T INC	COM	00206R102	23406	905497	SH	DEFINE
AT&T INC	COM	00206R102	544	21070	SH	DEFINE
AT&T INC	COM	00206R102	32655	1263725	SH	DEFINE
AT&T INC	COM	00206R102	2905	112418	SH	DEFINE
AT&T INC	COM	00206R102	3157	122180	SH	DEFINE
AT&T INC	COM	00206R102	86370	3342500	SH	DEFINE
AT&T INC	COM	00206R102	12788	494880	SH	DEFINE
AT&T INC	COM	00206R102	46	1780	SH	DEFINE
ATHENAHEALTH INC	COM	04685W103	55302	1512640	SH	DEFINE
ATHENAHEALTH INC	COM	04685W103	2020	55255	SH	DEFINE
ATHENAHEALTH INC	COM	04685W103	1861	50900	SH	DEFINE
ATHENAHEALTH INC	COM	04685W103	186	5075	SH	DEFINE
ATHEROS COMMUNICATIONS INC	COM	04743P108	9797	253080	SH	DEFINE
ATHEROS COMMUNICATIONS INC	COM	04743P108	904	23350	SH	DEFINE
ATHEROS COMMUNICATIONS INC	COM	04743P108	2582	66700	SH	DEFINE
ATLANTIC TELE NETWORK INC	COM NEW	049079205	5108	113685	SH	DEFINE
ATMEL CORP	COM	049513104	2470	491100	SH	DEFINE
ATMEL CORP	COM	049513104	62	12300	SH	DEFINE
ATMOS ENERGY CORP	COM	049560105	34937	1222850	SH	DEFINE
ATMOS ENERGY CORP	COM	049560105	1286	45000	SH	DEFINE
ATWOOD OCEANICS INC	COM	050095108	30078	868550	SH	DEFINE
ATWOOD OCEANICS INC	COM	050095108	83	2400	SH	DEFINE
AUGUSTA RES CORP	COM NEW	050912203	84	31700	SH	DEFINE

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AURIZON MINES LTD	COM	05155P106	4708	1000000	SH	DEFINE
AUTODESK INC	COM	052769106	25928	881320	SH	DEFINE
AUTODESK INC	COM	052769106	5447	185140	SH	DEFINE
AUTODESK INC	COM	052769106	6472	220000	SH	DEFINE
AUTODESK INC	COM	052769106	1000	34000	SH	DEFINE
AUTODESK INC	COM	052769106	5693	193500	SH	DEFINE
AUTODESK INC	COM	052769106	1324	45000	SH	DEFINE
AUTOLIV INC	COM	052800109	59785	1160200	SH	DEFINE
AUTOLIV INC	COM	052800109	151	2940	SH	DEFINE
AUTOLIV INC	COM	052800109	1446	28060	SH	DEFINE
AUTOLIV INC	UNIT 99/99/9999	052800208	13085	188000	SH	DEFINE
AUTOMATIC DATA PROCESSING IN	COM	053015103	31129	700000	SH	DEFINE
AUTOMATIC DATA PROCESSING IN	COM	053015103	19204	431834	SH	DEFINE
AUTOMATIC DATA PROCESSING IN	COM	053015103	187	4210	SH	OTHER
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	25124	1222000	SH	DEFINE
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	2480	120630	SH	DEFINE
AVALONBAY CMNTYS INC	COM	053484101	221	2558	SH	DEFINE
AVALONBAY CMNTYS INC	COM	053484101	1740	20149	SH	DEFINE
AVALONBAY CMNTYS INC	COM	053484101	14274	165301	SH	DEFINE
AVALONBAY CMNTYS INC	COM	053484101	2	20	SH	DEFINE
AVALONBAY CMNTYS INC	COM	053484101	235	2726	SH	DEFINE
AVERY DENNISON CORP	COM	053611109	16821	462000	SH	DEFINE
AVERY DENNISON CORP	COM	053611109	11	300	SH	DEFINE
AVISTA CORP	COM	05379B107	15748	760400	SH	DEFINE
AVIVA PLC	ADR	05382A104	9259	776889	SH	DEFINE
AVON PRODS INC	COM	054303102	14950	441396	SH	DEFINE
AVON PRODS INC	COM	054303102	10748	317340	SH	DEFINE
AVON PRODS INC	COM	054303102	32278	953011	SH	DEFINE
AXA	SPONSORED ADR	054536107	175	7952	SH	DEFINE
AXA	SPONSORED ADR	054536107	14647	664571	SH	DEFINE
AXIS CAPITAL HOLDINGS	SHS	G0692U109	1805	57740	SH	DEFINE
AXIS CAPITAL HOLDINGS	SHS	G0692U109	3410	109070	SH	DEFINE
BAIDU INC	SPON ADR REP A	056752108	11940	20000	SH	DEFINE
BAIDU INC	SPON ADR REP A	056752108	3685	6172	SH	DEFINE
BAKER HUGHES INC	COM	057224107	4412	94200	SH	DEFINE
BAKER HUGHES INC	COM	057224107	400	8546	SH	DEFINE
BAKER HUGHES INC	COM	057224107	77528	1655161	SH	DEFINE
BAKER HUGHES INC	COM	057224107	1113	23760	SH	DEFINE
BAKER HUGHES INC	COM	057224107	16367	349420	SH	DEFINE
BAKER HUGHES INC	COM	057224107	16360	349275	SH	DEFINE
BAKER HUGHES INC	COM	057224107	572	12204	SH	DEFINE
BAKER HUGHES INC	COM	057224107	177634	3792360	SH	DEFINE
BAKER HUGHES INC	COM	057224107	2293	48960	SH	DEFINE
BALDWIN & LYONS INC	CL B	057755209	6959	288875	SH	DEFINE
BALL CORP	COM	058498106	731	13700	SH	DEFINE
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	3	187	SH	DEFINE
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	406332	22047297	SH	DEFINE
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	21792	1182445	SH	DEFINE
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2434	132063	SH	DEFINE
BANCO LATINOAMERICANO DE COM	SHS E	P16994132	11085	771950	SH	DEFINE
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	3006	241820	SH	DEFINE
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	22	1800	SH	DEFINE
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	4664	375200	SH	DEFINE
BANCO SANTANDER SA	ADR	05964H105	109	8240	SH	DEFINE
BANCO SANTANDER SA	ADR	05964H105	1713	129075	SH	DEFINE
BANCO SANTANDER SA	ADR	05964H105	3	221	SH	DEFINE
BANK HAWAII CORP	COM	062540109	335	7450	SH	DEFINE
BANK MONTREAL QUE	COM	063671101	43	700	SH	DEFINE
BANK MONTREAL QUE	COM	063671101	679	11184	SH	DEFINE
BANK MONTREAL QUE	COM	063671101	137253	2258222	SH	DEFINE
BANK NOVA SCOTIA HALIFAX	COM	064149107	85	1700	SH	DEFINE
BANK NOVA SCOTIA HALIFAX	COM	064149107	1164	23256	SH	DEFINE

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BANK NOVA SCOTIA HALIFAX	COM	064149107	263836	5256413	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	1756	98400	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	932197	52223908	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	4452	249399	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	1026285	57494962	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	4344	243376	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	2078	116436	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	24710	1384298	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	543	30410	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	49160	2754081	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	6	340	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	3208	179740	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	102204	5725689	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	19803	1109405	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	95	5340	SH	DEFINE
BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	741308	760316	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	2767	89600	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	606	19630	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	15562	503946	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	16594	537360	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	4221	136700	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	42025	1360909	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	496	16070	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	71455	2313948	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	1816	58822	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	4041	130870	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	15291	495189	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	39494	1278939	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	102	3310	SH	DEFINE
BANRO CORP	COM	066800103	10340	4857000	SH	DEFINE
BANRO CORP	-W EXP 09/17/201	066800111	384	600000	SH	DEFINE
BAR HBR BANKSHARES	COM	066849100	3059	105000	SH	DEFINE
BARCLAYS PLC	ADR	06738E204	27	1250	SH	DEFINE
BARCLAYS PLC	ADR	06738E204	2137	98275	SH	DEFINE
BARD C R INC	COM	067383109	99303	1146420	SH	DEFINE
BARD C R INC	COM	067383109	1529	17648	SH	DEFINE
BARD C R INC	COM	067383109	1159	13380	SH	DEFINE
BARRETT BILL CORP	COM	06846N104	12861	418800	SH	DEFINE
BARRETT BILL CORP	COM	06846N104	729	23736	SH	DEFINE
BARRETT BILL CORP	COM	06846N104	2082	67800	SH	DEFINE
BARRETT BILL CORP	COM	06846N104	3743	121939	SH	DEFINE
BARRETT BILL CORP	NOTE 5.000% 3/1	06846NAA2	321	325000	PRN	DEFINE
BARRICK GOLD CORP	COM	067901108	125682	3278083	SH	DEFINE
BARRICK GOLD CORP	COM	067901108	569	14849	SH	DEFINE
BARRICK GOLD CORP	COM	067901108	13467	350850	SH	DEFINE
BARRICK GOLD CORP	COM	067901108	25471	663561	SH	DEFINE
BASSETT FURNITURE INDS INC	COM	070203104	3586	635900	SH	DEFINE
BAXTER INTL INC	COM	071813109	60995	1048020	SH	DEFINE
BAXTER INTL INC	COM	071813109	5566	95642	SH	DEFINE
BAXTER INTL INC	COM	071813109	244	4190	SH	DEFINE
BAXTER INTL INC	COM	071813109	663	11400	SH	DEFINE
BAXTER INTL INC	COM	071813109	276	4747	SH	DEFINE
BAYTEX ENERGY TR	TRUST UNIT	073176109	28	825	SH	DEFINE
BAYTEX ENERGY TR	TRUST UNIT	073176109	31146	920206	SH	DEFINE
BCE INC	COM NEW	05534B760	1010	34416	SH	DEFINE
BCE INC	COM NEW	05534B760	86561	2940271	SH	DEFINE
BECKMAN COULTER INC	COM	075811109	6990	111300	SH	DEFINE
BECKMAN COULTER INC	COM	075811109	333	5300	SH	DEFINE
BECTON DICKINSON & CO	COM	075887109	208047	2642538	SH	DEFINE
BECTON DICKINSON & CO	COM	075887109	18750	238161	SH	DEFINE
BECTON DICKINSON & CO	COM	075887109	1023	13000	SH	DEFINE
BECTON DICKINSON & CO	COM	075887109	17826	226423	SH	DEFINE

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BECTON DICKINSON & CO	COM	075887109	2019	25640	SH	DEFINE
BECTON DICKINSON & CO	COM	075887109	102	1300	SH	DEFINE
BED BATH & BEYOND INC	COM	075896100	350	8000	SH	DEFINE
BEMIS INC	COM	081437105	84350	2936989	SH	DEFINE
BEMIS INC	COM	081437105	5191	180743	SH	DEFINE
BENCHMARK ELECTRS INC	COM	08160H101	101910	4913700	SH	DEFINE
BERKLEY W R CORP	COM	084423102	35971	1378720	SH	DEFINE
BERKLEY W R CORP	COM	084423102	1408	53968	SH	DEFINE
BERKLEY W R CORP	COM	084423102	557	21352	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1340	11	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	22411	184	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	9135	75	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	275999	2266	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	15675	192880	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	36764	452363	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	41	500	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	182719	2248300	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	15	180	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	149	1830	SH	DEFINE
BEST BUY INC	COM	086516101	17875	420200	SH	DEFINE
BEST BUY INC	COM	086516101	17686	415741	SH	DEFINE
BEST BUY INC	COM	086516101	798	18770	SH	DEFINE
BEST BUY INC	COM	086516101	1204	28300	SH	DEFINE
BEST BUY INC	SDCV 2.250% 1/1	086516AF8	17920	16000000	PRN	DEFINE
BHP BILLITON LTD	SPONSORED ADR	088606108	10867	135292	SH	DEFINE
BHP BILLITON LTD	SPONSORED ADR	088606108	24	300	SH	DEFINE
BHP BILLITON LTD	SPONSORED ADR	088606108	1	10	SH	DEFINE
BHP BILLITON PLC	SPONSORED ADR	05545E209	17703	258700	SH	DEFINE
BHP BILLITON PLC	SPONSORED ADR	05545E209	7	100	SH	DEFINE
BHP BILLITON PLC	SPONSORED ADR	05545E209	2049	29950	SH	DEFINE
BIG 5 SPORTING GOODS CORP	COM	08915P101	10172	668365	SH	DEFINE
BIODEL INC	COM	09064M105	933	218500	SH	DEFINE
BIOGEN IDEC INC	COM	09062X103	37475	653322	SH	DEFINE
BIOGEN IDEC INC	COM	09062X103	477	8315	SH	DEFINE
BIOGEN IDEC INC	COM	09062X103	11091	193350	SH	DEFINE
BIOGEN IDEC INC	COM	09062X103	1640	28590	SH	DEFINE
BIOGEN IDEC INC	COM	09062X103	8176	142537	SH	DEFINE
BIOGEN IDEC INC	COM	09062X103	9797	170792	SH	DEFINE
BIOGEN IDEC INC	COM	09062X103	986	17191	SH	DEFINE
BIOGEN IDEC INC	COM	09062X103	2032	35430	SH	DEFINE
BIOGEN IDEC INC	COM	09062X103	94904	1654530	SH	DEFINE
BIOGEN IDEC INC	COM	09062X103	11116	193790	SH	DEFINE
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	59875	2562050	SH	DEFINE
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	893	38210	SH	DEFINE
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2512	107480	SH	DEFINE
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	580	24805	SH	DEFINE
BIOMARIN PHARMACEUTICAL INC	NOTE 1.875% 4/20	09061GAD3	13184	10300000	PRN	DEFINE
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	4064	146450	SH	DEFINE
BIOVAIL CORP	COM	09067J109	155	9270	SH	DEFINE
BIOVAIL CORP	COM	09067J109	74	4400	SH	DEFINE
BIOVAIL CORP	COM	09067J109	70640	4221095	SH	DEFINE
BIOVAIL CORP	COM	09067J109	1367	81705	SH	DEFINE
BIOVAIL CORP	COM	09067J109	490	29300	SH	DEFINE
BIOVAIL CORP	COM	09067J109	67501	4033590	SH	DEFINE
BIOVAIL CORP	COM	09067J109	25932	1549600	SH	DEFINE
BJ SVCS CO	COM	055482103	751	35090	SH	DEFINE
BLACKROCK INC	COM	09247X101	81832	375790	SH	DEFINE
BLACKROCK INC	COM	09247X101	12163	55853	SH	DEFINE
BLACKROCK INC	COM	09247X101	3533	16225	SH	DEFINE
BLACKROCK INC	COM	09247X101	276	1269	SH	DEFINE
BLACKROCK MUNIHLDGS FD INC	COM	09254A101	173	13000	SH	DEFINE
BLACKROCK MUNIYIELD N Y INSD	COM	09255E102	148	11922	SH	DEFINE

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BLACKROCK NY INS MUN INC TR	COM	09249U105	531	36750	SH	DEFINE
BLOCK H & R INC	COM	093671105	595	33400	SH	DEFINE
BMB MUNAI INC	COM	09656A105	244	254600	SH	DEFINE
BMC SOFTWARE INC	COM	055921100	377	9930	SH	DEFINE
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	7745	260234	SH	DEFINE
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	208	7000	SH	DEFINE
BOEING CO	COM	097023105	83138	1145000	SH	DEFINE
BOEING CO	COM	097023105	7948	109463	SH	DEFINE
BOEING CO	COM	097023105	992	13506	SH	DEFINE
BOEING CO	COM	097023105	1312	18063	SH	DEFINE
BOOTS & COOTS INC	COM NEW	099469504	680	280000	SH	DEFINE
BORGWARNER INC	COM	099724106	52097	1364500	SH	DEFINE
BORGWARNER INC	COM	099724106	5102	133630	SH	DEFINE
BORGWARNER INC	COM	099724106	1248	32700	SH	DEFINE
BORGWARNER INC	COM	099724106	682	17853	SH	DEFINE
BORGWARNER INC	NOTE 3.500% 4/10	099724AF3	8859	6750000	PRN	DEFINE
BOSTON PROPERTIES INC	COM	101121101	166	2200	SH	DEFINE
BOSTON PROPERTIES INC	COM	101121101	4036	53500	SH	DEFINE
BOSTON PROPERTIES INC	COM	101121101	33440	443263	SH	DEFINE
BOSTON PROPERTIES INC	COM	101121101	2	25	SH	DEFINE
BOSTON PROPERTIES INC	COM	101121101	566	7500	SH	DEFINE
BOSTON SCIENTIFIC CORP	COM	101137107	167	23150	SH	DEFINE
BOSTON SCIENTIFIC CORP	COM	101137107	252370	34954329	SH	DEFINE
BOSTON SCIENTIFIC CORP	COM	101137107	1466	203000	SH	DEFINE
BOSTON SCIENTIFIC CORP	COM	101137107	436	60420	SH	DEFINE
BOSTON SCIENTIFIC CORP	COM	101137107	65742	9105490	SH	DEFINE
BOTTOMLINE TECH DEL INC	COM	101388106	8050	478304	SH	DEFINE
BOTTOMLINE TECH DEL INC	COM	101388106	1308	77700	SH	DEFINE
BOTTOMLINE TECH DEL INC	COM	101388106	3553	211100	SH	DEFINE
BOTTOMLINE TECH DEL INC	COM	101388106	18188	1080615	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	19986	350200	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	52102	912950	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	11	200	SH	OTHER
BP PLC	SPONSORED ADR	055622104	3640	63785	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	20164	353686	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	10	180	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	25107	439940	SH	DEFINE
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	1	15	SH	DEFINE
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	11329	114737	SH	DEFINE
BRADY CORP	CL A	104674106	185203	5951252	SH	DEFINE
BRADY CORP	CL A	104674106	62	2000	SH	DEFINE
BRIGGS & STRATTON CORP	COM	109043109	24100	1235900	SH	DEFINE
BRIGGS & STRATTON CORP	COM	109043109	7	365	SH	DEFINE
BRIGHAM EXPLORATION CO	COM	109178103	31958	2003620	SH	DEFINE
BRIGHAM EXPLORATION CO	COM	109178103	823	51600	SH	DEFINE
BRIGHAM EXPLORATION CO	COM	109178103	2345	147000	SH	DEFINE
BRINKER INTL INC	COM	109641100	23	1200	SH	DEFINE
BRINKER INTL INC	COM	109641100	23394	1213380	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COM	110122108	16847	630970	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COM	110122108	1451	54329	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COM	110122108	23608	884211	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COM	110122108	144	5380	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COM	110122108	69753	2612458	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COM	110122108	1518	56867	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COM	110122108	5438	203660	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COM	110122108	203118	7607407	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COM	110122108	20165	755251	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COM	110122108	80	2980	SH	DEFINE
BRISTOW GROUP INC	COM	110394103	79877	2117066	SH	DEFINE
BRISTOW GROUP INC	COM	110394103	525	13915	SH	DEFINE
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	23	330	SH	DEFINE
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	5157	74850	SH	DEFINE

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BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	12637	351135	SH	DEFINE
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	285	13319	SH	DEFINE
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1407	65800	SH	DEFINE
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	84	3300	SH	DEFINE
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	154450	6059734	SH	DEFINE
BROWN FORMAN CORP	CL A	115637100	41682	663720	SH	DEFINE
BROWN FORMAN CORP	CL B	115637209	37	625	SH	DEFINE
BROWN FORMAN CORP	CL B	115637209	144570	2431785	SH	DEFINE
BROWN SHOE INC NEW	COM	115736100	46087	2977193	SH	DEFINE
BRUNSWICK CORP	COM	117043109	28695	1796800	SH	DEFINE
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	488	8122	SH	DEFINE
BUFFALO WILD WINGS INC	COM	119848109	43474	903630	SH	DEFINE
BUFFALO WILD WINGS INC	COM	119848109	755	15700	SH	DEFINE
BUFFALO WILD WINGS INC	COM	119848109	2179	45300	SH	DEFINE
BUFFALO WILD WINGS INC	COM	119848109	451	9376	SH	DEFINE
BUNGE LIMITED	COM	G16962105	5448	88394	SH	DEFINE
BUNGE LIMITED	COM	G16962105	21435	347800	SH	DEFINE
BUNGE LIMITED	COM	G16962105	13335	216367	SH	DEFINE
BURGER KING HLDGS INC	COM	121208201	1595	75000	SH	DEFINE
BURGER KING HLDGS INC	COM	121208201	16065	755640	SH	DEFINE
BURGER KING HLDGS INC	COM	121208201	21	1000	SH	DEFINE
BURGER KING HLDGS INC	COM	121208201	41	1910	SH	DEFINE
BURGER KING HLDGS INC	COM	121208201	31896	1500259	SH	DEFINE
BURGER KING HLDGS INC	COM	121208201	55291	2600720	SH	DEFINE
BURGER KING HLDGS INC	COM	121208201	654	30784	SH	DEFINE
BURGER KING HLDGS INC	COM	121208201	209	9840	SH	DEFINE
BURGER KING HLDGS INC	COM	121208201	13720	645350	SH	DEFINE
BURGER KING HLDGS INC	COM	121208201	46	2180	SH	DEFINE
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	73801	1321415	SH	DEFINE
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1234	22100	SH	DEFINE
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	531	9516	SH	DEFINE
CA INC	COM	12673P105	266	11336	SH	DEFINE
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	2215	91750	SH	DEFINE
CABOT CORP	COM	127055101	35662	1173100	SH	DEFINE
CABOT CORP	COM	127055101	388	12765	SH	DEFINE
CADENCE DESIGN SYSTEM INC	COM	127387108	4260	639700	SH	DEFINE
CADENCE DESIGN SYSTEM INC	COM	127387108	60	9010	SH	DEFINE
CADENCE DESIGN SYSTEM INC	COM	127387108	604	90740	SH	DEFINE
CADENCE DESIGN SYSTEM INC	COM	127387108	52	7800	SH	DEFINE
CADENCE PHARMACEUTICALS INC	COM	12738T100	4045	443056	SH	DEFINE
CADENCE PHARMACEUTICALS INC	COM	12738T100	472	51702	SH	DEFINE
CADENCE PHARMACEUTICALS INC	COM	12738T100	1344	147210	SH	DEFINE
CAE INC	COM	124765108	5658	579096	SH	DEFINE
CAL DIVE INTL INC	NOTE 3.250%12/1	1127914AB5	9038	10000000	PRN	DEFINE
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	11808	703084	SH	DEFINE
CALLAWAY GOLF CO	COM	131193104	13279	1505500	SH	DEFINE
CALLAWAY GOLF CO	COM	131193104	176	19900	SH	DEFINE
CALLON PETE CO DEL	COM	13123X102	29309	5468076	SH	DEFINE
CAMDEN PPTY TR	SH BEN INT	133131102	57	1365	SH	DEFINE
CAMDEN PPTY TR	SH BEN INT	133131102	1120	26900	SH	DEFINE
CAMDEN PPTY TR	SH BEN INT	133131102	9198	220950	SH	DEFINE
CAMDEN PPTY TR	SH BEN INT	133131102	150	3600	SH	DEFINE
CAMECO CORP	COM	13321L108	464	16925	SH	DEFINE
CAMERON INTERNATIONAL CORP	COM	13342B105	113198	2641100	SH	DEFINE
CAMERON INTERNATIONAL CORP	COM	13342B105	58	1355	SH	DEFINE
CAMERON INTERNATIONAL CORP	COM	13342B105	1046	24400	SH	DEFINE
CAMPBELL SOUP CO	COM	134429109	408	11551	SH	DEFINE
CANADIAN NAT RES LTD	COM	136385101	67	900	SH	DEFINE
CANADIAN NAT RES LTD	COM	136385101	373	5040	SH	DEFINE
CANADIAN NAT RES LTD	COM	136385101	178088	2413737	SH	DEFINE
CANADIAN NATL RY CO	COM	136375102	30380	501400	SH	DEFINE
CANADIAN NATL RY CO	COM	136375102	7013	115746	SH	DEFINE

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CANADIAN NATL RY CO	COM	136375102	183973	3024349	SH	DEFINE
CANADIAN PAC RY LTD	COM	13645T100	28120	500000	SH	DEFINE
CANADIAN PAC RY LTD	COM	13645T100	259	4611	SH	DEFINE
CANADIAN PAC RY LTD	COM	13645T100	16958	300792	SH	DEFINE
CANON INC	ADR	138006309	4702	101757	SH	DEFINE
CANON INC	ADR	138006309	3542	76654	SH	DEFINE
CAPE BANCORP INC	COM	139209100	32	4000	SH	DEFINE
CAPE BANCORP INC	COM	139209100	2136	264663	SH	DEFINE
CAPELLA EDUCATION COMPANY	COM	139594105	15504	167000	SH	DEFINE
CAPELLA EDUCATION COMPANY	COM	139594105	700	7540	SH	DEFINE
CAPELLA EDUCATION COMPANY	COM	139594105	1820	19600	SH	DEFINE
CAPITAL ONE FINL CORP	COM	14040H105	83843	2024702	SH	DEFINE
CAPITAL ONE FINL CORP	COM	14040H105	380	9180	SH	DEFINE
CAPITAL ONE FINL CORP	COM	14040H105	2231	53875	SH	DEFINE
CAPITALSOURCE INC	COM	14055X102	1015	181520	SH	DEFINE
CAPITALSOURCE INC	COM	14055X102	195	34800	SH	DEFINE
CAPITALSOURCE INC	COM	14055X102	1	110	SH	DEFINE
CAPITALSOURCE INC	SDCV	4.000% 7/114055XAE2	154079	160082000	PRN	DEFINE
CAPITALSOURCE INC	NOTE	7.250% 7/114055XAG7	12121	12676000	PRN	DEFINE
CAPSTONE TURBINE CORP	COM	14067D102	14	10975	SH	DEFINE
CARBO CERAMICS INC	COM	140781105	3680	59037	SH	DEFINE
CARBO CERAMICS INC	COM	140781105	5	81	SH	DEFINE
CARDINAL HEALTH INC	COM	14149Y108	10809	300000	SH	DEFINE
CARDINAL HEALTH INC	COM	14149Y108	557	15459	SH	DEFINE
CARDINAL HEALTH INC	COM	14149Y108	3643	101100	SH	DEFINE
CARDINAL HEALTH INC	COM	14149Y108	1349	37430	SH	DEFINE
CARDINAL HEALTH INC	COM	14149Y108	2115	58690	SH	DEFINE
CARDIOME PHARMA CORP	COM NEW	14159U202	3880	586928	SH	DEFINE
CAREER EDUCATION CORP	COM	141665109	344	10875	SH	DEFINE
CAREFUSION CORP	COM	14170T101	3965	150000	SH	DEFINE
CAREFUSION CORP	COM	14170T101	317	12001	SH	DEFINE
CAREFUSION CORP	COM	14170T101	747	28245	SH	DEFINE
CARLISLE COS INC	COM	142339100	78402	2057794	SH	DEFINE
CARNIVAL CORP	PAIRED CTF	143658300	41407	1065000	SH	DEFINE
CARNIVAL CORP	PAIRED CTF	143658300	60	1550	SH	DEFINE
CARNIVAL CORP	PAIRED CTF	143658300	3451	88770	SH	DEFINE
CARNIVAL CORP	PAIRED CTF	143658300	6838	175887	SH	DEFINE
CARNIVAL CORP	PAIRED CTF	143658300	526	13520	SH	DEFINE
CARNIVAL CORP	DBCV	2.000% 4/1143658AN2	29597	27500000	PRN	DEFINE
CASELLA WASTE SYS INC	CL A	147448104	14821	2946353	SH	DEFINE
CASEYS GEN STORES INC	COM	147528103	38691	1232200	SH	DEFINE
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	564	13630	SH	DEFINE
CATERPILLAR INC DEL	COM	149123101	49311	784580	SH	DEFINE
CATERPILLAR INC DEL	COM	149123101	16176	257376	SH	DEFINE
CATERPILLAR INC DEL	COM	149123101	22	350	SH	DEFINE
CATERPILLAR INC DEL	COM	149123101	1833	28950	SH	DEFINE
CATERPILLAR INC DEL	COM	149123101	132	2100	SH	DEFINE
CATERPILLAR INC DEL	COM	149123101	1745	27761	SH	DEFINE
CATO CORP NEW	CL A	149205106	6239	291000	SH	DEFINE
CBS CORP NEW	CL B	124857202	9442	677340	SH	DEFINE
CBS CORP NEW	CL B	124857202	112	8053	SH	DEFINE
CBS CORP NEW	CL B	124857202	21	1500	SH	DEFINE
CBS CORP NEW	CL B	124857202	252	18070	SH	DEFINE
CBS CORP NEW	CL B	124857202	110	7900	SH	DEFINE
CDN IMPERIAL BK OF COMMERCE	COM	136069101	80	1100	SH	DEFINE
CDN IMPERIAL BK OF COMMERCE	COM	136069101	584	8000	SH	DEFINE
CDN IMPERIAL BK OF COMMERCE	COM	136069101	230120	3145131	SH	DEFINE
CEDAR SHOPPING CTRS INC	COM NEW	150602209	479	60600	SH	DEFINE
CEDAR SHOPPING CTRS INC	COM NEW	150602209	3616	457100	SH	DEFINE
CEDAR SHOPPING CTRS INC	COM NEW	150602209	62	7900	SH	DEFINE
CELANESE CORP DEL	COM SER A	150870103	1688	53000	SH	DEFINE
CELANESE CORP DEL	COM SER A	150870103	145923	4581572	SH	DEFINE

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CELANESE CORP DEL	COM SER A	150870103	2064	64814	SH	DEFINE
CELANESE CORP DEL	COM SER A	150870103	965	30287	SH	DEFINE
CELESTICA INC	SUB VTG SHS	15101Q108	1840	168300	SH	DEFINE
CELGENE CORP	COM	151020104	176317	2845670	SH	DEFINE
CELGENE CORP	COM	151020104	79784	1287677	SH	DEFINE
CELGENE CORP	COM	151020104	50	800	SH	OTHER
CELGENE CORP	COM	151020104	7664	123700	SH	DEFINE
CELGENE CORP	COM	151020104	32	520	SH	DEFINE
CELGENE CORP	COM	151020104	1053	17000	SH	DEFINE
CELGENE CORP	COM	151020104	367	5920	SH	DEFINE
CELGENE CORP	COM	151020104	5775	93200	SH	DEFINE
CELGENE CORP	COM	151020104	167	2700	SH	DEFINE
CELGENE CORP	COM	151020104	489	7886	SH	DEFINE
CELGENE CORP	COM	151020104	1345	21700	SH	DEFINE
CEMEX SAB DE CV	SPON ADR NEW	151290889	133	12992	SH	DEFINE
CEMEX SAB DE CV	SPON ADR NEW	151290889	1083	106045	SH	DEFINE
CENOVUS ENERGY INC	COM	15135U109	31	1200	SH	DEFINE
CENOVUS ENERGY INC	COM	15135U109	59	2250	SH	DEFINE
CENOVUS ENERGY INC	COM	15135U109	711	27114	SH	DEFINE
CENOVUS ENERGY INC	COM	15135U109	64843	2488472	SH	DEFINE
CENTERPOINT ENERGY INC	COM	15189T107	153316	10676600	SH	DEFINE
CENTERPOINT ENERGY INC	COM	15189T107	14	1000	SH	DEFINE
CENTRAL EUROPEAN DIST CORP	COM	153435102	752	21473	SH	DEFINE
CENTRAL GOLDTRUST	TR UNIT	153546106	356	8041	SH	DEFINE
CENTURYTEL INC	COM	156700106	10715	302173	SH	DEFINE
CEPHALON INC	COM	156708109	12119	178800	SH	DEFINE
CEPHALON INC	NOTE 2.500% 5/0	156708AR0	11600	10000000	PRN	DEFINE
CERADYNE INC	COM	156710105	24035	1059284	SH	DEFINE
CERNER CORP	COM	156782104	54549	641300	SH	DEFINE
CERNER CORP	COM	156782104	1063	12495	SH	DEFINE
CERNER CORP	COM	156782104	512	6021	SH	DEFINE
CF INDS HLDGS INC	COM	125269100	1789	19625	SH	DEFINE
CHARMING SHOPPES INC	COM	161133103	26536	4860000	SH	DEFINE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	7012	200000	SH	DEFINE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	12956	369530	SH	DEFINE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	46409	1323716	SH	DEFINE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	616	17560	SH	DEFINE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	19609	560300	SH	DEFINE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	153	4370	SH	DEFINE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	19902	567643	SH	DEFINE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	129656	3698128	SH	DEFINE
CHECKPOINT SYS INC	COM	162825103	212	9600	SH	DEFINE
CHELSEA THERAPEUTICS INTL LT	COM	163428105	1861	524100	SH	DEFINE
CHEMICAL FINL CORP	COM	163731102	31350	1327259	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	1990	84200	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	5	200	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	2868	121319	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	1970	83330	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	43121	1824066	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	53257	2252846	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	5127	216860	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	900	38080	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	5411	228900	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	86	3630	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	52178	688090	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	40193	530045	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	23756	313280	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	4712	62141	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	39308	518407	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	470	6200	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	85083	1122020	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	3299	43503	SH	DEFINE

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CHEVRON CORP NEW	COM	166764100	9869	130150	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	281840	3716730	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	22894	301910	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	171	2260	SH	DEFINE
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	994	42720	SH	DEFINE
CHICOPEE BANCORP INC	COM	168565109	1947	153334	SH	DEFINE
CHICOS FAS INC	COM	168615102	3	200	SH	DEFINE
CHICOS FAS INC	COM	168615102	60793	4215900	SH	DEFINE
CHICOS FAS INC	COM	168615102	39348	2728676	SH	DEFINE
CHINA DIGITAL TV HLDG CO LTD	SPONSORED ADR	16938G107	153	20800	SH	DEFINE
CHINA GREEN AGRICULTURE INC	COM	16943W105	158	11275	SH	DEFINE
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	2153	29885	SH	DEFINE
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	14	200	SH	DEFINE
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	1	20	SH	DEFINE
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	14311	297409	SH	DEFINE
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	10	200	SH	OTHER
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	4585	94946	SH	DEFINE
CHINA REAL ESTATE INFO CORP	ADR	16948Q103	294	29350	SH	DEFINE
CHINA SEC & SURVE TECH INC	COM	16942J105	14750	1918100	SH	DEFINE
CHINA SOUTHN AIRLS LTD	SPON ADR CL H	169409109	983	43975	SH	DEFINE
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	22479	456540	SH	DEFINE
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	8716	177920	SH	DEFINE
CHIPOTLE MEXICAN GRILL INC	COM	169656105	41784	370850	SH	DEFINE
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1280	11360	SH	DEFINE
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1746	15500	SH	DEFINE
CHIPOTLE MEXICAN GRILL INC	COM	169656105	485	4307	SH	DEFINE
CHRISTOPHER & BANKS CORP	COM	171046105	31602	3950250	SH	DEFINE
CHUBB CORP	COM	171232101	25510	492000	SH	DEFINE
CHUBB CORP	COM	171232101	17069	329193	SH	DEFINE
CHUBB CORP	COM	171232101	57	1095	SH	DEFINE
CHUNGHWA TELECOM CO LTD	SPON ADR NEW10	17133Q106	507	26091	SH	DEFINE
CHUNGHWA TELECOM CO LTD	SPON ADR NEW10	17133Q106	27	1364	SH	DEFINE
CHUNGHWA TELECOM CO LTD	SPON ADR NEW10	17133Q106	4485	230853	SH	DEFINE
CHUNGHWA TELECOM CO LTD	SPON ADR NEW10	17133Q106	86969	4476016	SH	DEFINE
CHUNGHWA TELECOM CO LTD	SPON ADR NEW10	17133Q106	16709	859979	SH	DEFINE
CHURCH & DWIGHT INC	COM	171340102	2315	34585	SH	DEFINE
CIENA CORP	COM NEW	171779309	305	20000	SH	DEFINE
CIGNA CORP	COM	125509109	1712	46799	SH	DEFINE
CIGNA CORP	COM	125509109	2294	62725	SH	DEFINE
CIGNA CORP	COM	125509109	3457	94500	SH	DEFINE
CIMAREX ENERGY CO	COM	171798101	254	4279	SH	DEFINE
CIMAREX ENERGY CO	COM	171798101	2013	33900	SH	DEFINE
CINCINNATI FINL CORP	COM	172062101	13577	469800	SH	DEFINE
CINTAS CORP	COM	172908105	37759	1344198	SH	DEFINE
CINTAS CORP	COM	172908105	197	7000	SH	DEFINE
CIRCOR INTL INC	COM	17273K109	17899	538959	SH	DEFINE
CISCO SYS INC	COM	17275R102	230293	8847210	SH	DEFINE
CISCO SYS INC	COM	17275R102	77258	2968025	SH	DEFINE
CISCO SYS INC	COM	17275R102	57	2200	SH	OTHER
CISCO SYS INC	COM	17275R102	1463	56200	SH	DEFINE
CISCO SYS INC	COM	17275R102	31969	1228170	SH	DEFINE
CISCO SYS INC	COM	17275R102	4957	190430	SH	DEFINE
CISCO SYS INC	COM	17275R102	70759	2718354	SH	DEFINE
CISCO SYS INC	COM	17275R102	1336	51310	SH	DEFINE
CISCO SYS INC	COM	17275R102	125715	4829612	SH	DEFINE
CISCO SYS INC	COM	17275R102	3857	148182	SH	DEFINE
CISCO SYS INC	COM	17275R102	1213	46600	SH	DEFINE
CISCO SYS INC	COM	17275R102	597651	22960088	SH	DEFINE
CISCO SYS INC	COM	17275R102	64961	2495618	SH	DEFINE
CISCO SYS INC	COM	17275R102	211	8120	SH	DEFINE
CITIGROUP INC	COM	172967101	383	94500	SH	DEFINE
CITIGROUP INC	COM	172967101	176840	43664101	SH	DEFINE

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CITIGROUP INC	COM	172967101	2414	596051	SH	DEFINE
CITIGROUP INC	COM	172967101	61	15000	SH	OTHER
CITIGROUP INC	COM	172967101	17	4140	SH	DEFINE
CITIGROUP INC	COM	172967101	183	45150	SH	DEFINE
CITIGROUP INC	COM	172967101	289	71300	SH	DEFINE
CITIGROUP INC	UNIT 99/99/9999	172967416	68143	559100	SH	DEFINE
CITIGROUP INC	UNIT 99/99/9999	172967416	420	3450	SH	DEFINE
CITIZENS CMNTY BANCORP INC M	COM	174903104	102	25685	SH	DEFINE
CITRIX SYS INC	COM	177376100	62905	1325150	SH	DEFINE
CITRIX SYS INC	COM	177376100	1349	28420	SH	DEFINE
CITRIX SYS INC	COM	177376100	1310	27600	SH	DEFINE
CITRIX SYS INC	COM	177376100	924	19466	SH	DEFINE
CLARCOR INC	COM	179895107	4115	119279	SH	DEFINE
CLEAN HARBORS INC	COM	184496107	4150	74700	SH	DEFINE
CLEAN HARBORS INC	COM	184496107	950	17100	SH	DEFINE
CLEAN HARBORS INC	COM	184496107	2595	46700	SH	DEFINE
CLECO CORP NEW	COM	12561W105	26550	1000000	SH	DEFINE
CLIFFS NATURAL RESOURCES INC	COM	18683K101	11125	156800	SH	DEFINE
CLIFFS NATURAL RESOURCES INC	COM	18683K101	92	1300	SH	DEFINE
CLINICAL DATA INC NEW	COM	18725U109	1971	101600	SH	DEFINE
CLOROX CO DEL	COM	189054109	5135	80067	SH	DEFINE
CME GROUP INC	COM	12572Q105	6322	20000	SH	DEFINE
CME GROUP INC	COM	12572Q105	981	3102	SH	DEFINE
CME GROUP INC	COM	12572Q105	580	1834	SH	DEFINE
CMS ENERGY CORP	COM	125896100	13187	853000	SH	DEFINE
CMS ENERGY CORP	COM	125896100	20098	1300000	SH	DEFINE
CMS ENERGY CORP	COM	125896100	23	1500	SH	DEFINE
CMS ENERGY CORP	NOTE 5.500% 6/1	125896BD1	17981	15000000	PRN	DEFINE
CNA FINL CORP	COM	126117100	2389	89425	SH	DEFINE
CNH GLOBAL N V	SHS NEW	N20935206	40845	1328300	SH	DEFINE
CNINSURE INC	SPONSORED ADR	18976M103	6761	254060	SH	DEFINE
COACH INC	COM	189754104	5934	150163	SH	DEFINE
COAST DISTR SYS	COM	190345108	268	66800	SH	DEFINE
COBALT INTL ENERGY INC	COM	19075F106	7121	523600	SH	DEFINE
COBRA ELECTRS CORP	COM	191042100	1355	540000	SH	DEFINE
COCA COLA CO	COM	191216100	25597	465400	SH	DEFINE
COCA COLA CO	COM	191216100	29367	533951	SH	DEFINE
COCA COLA CO	COM	191216100	1123	20392	SH	DEFINE
COCA COLA CO	COM	191216100	2012	36576	SH	DEFINE
COCA COLA ENTERPRISES INC	COM	191219104	42	1530	SH	DEFINE
COCA COLA ENTERPRISES INC	COM	191219104	187589	6781956	SH	DEFINE
COGENT COMM GROUP INC	COM NEW	19239V302	11971	1149005	SH	DEFINE
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	12161	238540	SH	DEFINE
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	308	6036	SH	DEFINE
COHERENT INC	COM	192479103	2554	79900	SH	DEFINE
COHERENT INC	COM	192479103	461	14425	SH	DEFINE
COHERENT INC	COM	192479103	1298	40600	SH	DEFINE
COHERENT INC	COM	192479103	21541	673748	SH	DEFINE
COHU INC	COM	192576106	35437	2573464	SH	DEFINE
COINSTAR INC	COM	19259P300	4774	146900	SH	DEFINE
COINSTAR INC	COM	19259P300	878	27000	SH	DEFINE
COINSTAR INC	COM	19259P300	2431	74800	SH	DEFINE
COINSTAR INC	NOTE 4.000% 9/0	19259PAF9	15624	14500000	PRN	DEFINE
COLGATE PALMOLIVE CO	COM	194162103	1066	12500	SH	DEFINE
COLGATE PALMOLIVE CO	COM	194162103	11779	138153	SH	DEFINE
COLGATE PALMOLIVE CO	COM	194162103	34	400	SH	DEFINE
COLGATE PALMOLIVE CO	COM	194162103	389	4564	SH	DEFINE
COLONY FINL INC	COM	19624R106	25000	1250000	SH	DEFINE
COLUMBIA BKG SYS INC	COM	197236102	5796	285400	SH	DEFINE
COMCAST CORP NEW	CL A	20030N101	47502	2524038	SH	DEFINE
COMCAST CORP NEW	CL A	20030N101	1598	84929	SH	DEFINE
COMCAST CORP NEW	CL A	20030N101	1308	69510	SH	DEFINE

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COMCAST CORP NEW	CL A	20030N101	717	38075	SH	DEFINE
COMCAST CORP NEW	CL A	20030N101	1454	77269	SH	DEFINE
COMCAST CORP NEW	CL A	20030N101	9746	517830	SH	DEFINE
COMCAST CORP NEW	CL A	20030N101	8350	443700	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	1979	110116	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	25265	1405930	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	1200	66770	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	9010	501400	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	652	36290	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	43155	2401490	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	779	43360	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	772838	43007134	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	35199	1958746	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	177	9840	SH	DEFINE
COMMERCIAL METALS CO	COM	201723103	15888	1055000	SH	DEFINE
COMMERCIAL METALS CO	COM	201723103	3	200	SH	DEFINE
COMMUNITY HEALTH SYS INC NEW	COM	203668108	81750	2213649	SH	DEFINE
COMMUNITY HEALTH SYS INC NEW	COM	203668108	811	21950	SH	DEFINE
COMMUNITY HEAL						