

FRANKLIN RESOURCES INC

Form 13F-HR

February 14, 2007

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

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2006

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 94403-1906

Form 13F File Number: 28-734

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: Barbara J. Green
Title: Vice President, Deputy General Counsel and Secretary
Phone: 650-312-2000

Signature, Place, and Date of Signing:

/s/ BARBARA J. GREEN San Mateo, California February 12, 2007

Report Type (Check only one.):

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

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 16

Form 13F Information Table Entry Total: 4,269

Form 13F Information Table Value Total: \$ 165,714,166
(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 |
|-----|----------------------|--|
| A | 28-3578 | FRANKLIN ADVISERS, INC. |
| C | 28-11763 | TEMPLETON ASSET MANAGEMENT LTD. |
| D | 28-11753 | FRANKLIN TEMPLETON INVESTMENTS AUSTRALIA LIMITED |
| E | 28-11761 | FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LIMITED |
| L | 28-11855 | FRANKLIN TEMPLETON INVESTMENTS (ASIA) LTD. |
| M | 28-11755 | FRANKLIN TEMPLETON INVESTMENTS JAPAN LIMITED |
| N | | FRANKLIN TEMPLETON INSTITUTIONAL, LLC |
| 1 | 28-5454 | TEMPLETON GLOBAL ADVISORS LIMITED |
| 2 | 28-1074 | TEMPLETON INVESTMENT COUNSEL, LLC |
| 3 | 28-11744 | TEMPLETON CAPITAL ADVISORS LTD. |
| 4 | 28-5930 | FRANKLIN ADVISORY SERVICES, LLC |
| 5 | 28-6154 | FRANKLIN MUTUAL ADVISERS, LLC |
| 6 | 28-6174 | FRANKLIN TEMPLETON PORTFOLIO ADVISORS, INC. |
| 7 | 28-5825 | FRANKLIN INVESTMENT ADVISORY SERVICES, LLC |
| 8 | 28-6143 | FRANKLIN TEMPLETON INVESTMENTS CORP. |
| 9 | 28-3877 | FIDUCIARY TRUST COMPANY INTERNATIONAL |

FORM 13F INFORMATION TABLE
FOR PERIOD ENDED 12/31/2006
REPORTING MANAGER: FRANKLIN RES

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 |
|----------------|----------------|-----------|-----------------|---------------------|---------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHRS OR SH/ PRN AMT | PUT/ CALL MENT DISCRETION |
| 3COM CORP | COM | 885535104 | 107 | 26000 SH | DEFINE |
| 3M CO | COM | 88579Y101 | 39276 | 504000 SH | DEFINE |
| 3M CO | COM | 88579Y101 | 10100 | 129600 SH | DEFINE |
| 3M CO | COM | 88579Y101 | 2360 | 30281 SH | DEFINE |
| 3M CO | COM | 88579Y101 | 62344 | 800000 SH | DEFINE |
| 3M CO | COM | 88579Y101 | 25731 | 330183 SH | DEFINE |
| 3M CO | COM | 88579Y101 | 32622 | 418609 SH | DEFINE |
| 3M CO | COM | 88579Y101 | 613394 | 7871089 SH | DEFINE |
| 3M CO | COM | 88579Y101 | 304 | 3900 SH | DEFINE |

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| | | | | | | |
|------------------------------------|---------------|-----------|--------|----------|----|--------|
| 3M CO | COM | 88579Y101 | 49 | 630 | SH | DEFINE |
| A.O. SMITH CORP | COM | 831865209 | 45891 | 1221800 | SH | DEFINE |
| A.O. SMITH CORP | COM | 831865209 | 4 | 116 | SH | DEFINE |
| ABBOTT LABORATORIES | COM | 002824100 | 393086 | 8069914 | SH | DEFINE |
| ABBOTT LABORATORIES | COM | 002824100 | 30529 | 626751 | SH | DEFINE |
| ABBOTT LABORATORIES | COM | 002824100 | 11667 | 239510 | SH | DEFINE |
| ABBOTT LABORATORIES | COM | 002824100 | 2850 | 58513 | SH | DEFINE |
| ABBOTT LABORATORIES | COM | 002824100 | 19484 | 400000 | SH | DEFINE |
| ABBOTT LABORATORIES | COM | 002824100 | 22859 | 469291 | SH | DEFINE |
| ABBOTT LABORATORIES | COM | 002824100 | 40678 | 835108 | SH | DEFINE |
| ABBOTT LABORATORIES | COM | 002824100 | 7239 | 148620 | SH | DEFINE |
| ABBOTT LABORATORIES | COM | 002824100 | 2304 | 47293 | SH | DEFINE |
| ABBOTT LABORATORIES | COM | 002824100 | 2061 | 42313 | SH | DEFINE |
| ABBOTT LABORATORIES | COM | 002824100 | 18664 | 383167 | SH | DEFINE |
| ABBOTT LABORATORIES | COM | 002824100 | 129 | 2650 | SH | DEFINE |
| ABBOTT LABORATORIES | COM | 002824100 | 12 | 240 | SH | DEFINE |
| ABITIBI-CONSOLIDATED INC | COM | 003924107 | 24983 | 8355470 | SH | DEFINE |
| ABITIBI-CONSOLIDATED INC | COM | 003924107 | 29827 | 9975567 | SH | DEFINE |
| ABITIBI-CONSOLIDATED INC | COM | 003924107 | 4659 | 1558100 | SH | DEFINE |
| ABITIBI-CONSOLIDATED INC | COM | 003924107 | 184 | 61500 | SH | DEFINE |
| ABM INDUSTRIES INC | COM | 000957100 | 81318 | 3580735 | SH | DEFINE |
| ABN AMRO HOLDING NV | SPONSORED ADR | 000937102 | 534 | 16650 | SH | DEFINE |
| ABX AIR INC | COM | 00080S101 | 12647 | 1825000 | SH | DEFINE |
| ACCENTURE LTD | COM | G1150G111 | 725769 | 19652557 | SH | DEFINE |
| ACCENTURE LTD | COM | G1150G111 | 4916 | 133124 | SH | DEFINE |
| ACCENTURE LTD | COM | G1150G111 | 7583 | 205335 | SH | DEFINE |
| ACCENTURE LTD | COM | G1150G111 | 19 | 520 | SH | DEFINE |
| ACCENTURE LTD | COM | G1150G111 | 1096 | 29670 | SH | DEFINE |
| ACCENTURE LTD | COM | G1150G111 | 87642 | 2373201 | SH | DEFINE |
| ACCENTURE LTD | COM | G1150G111 | 5888 | 159440 | SH | DEFINE |
| ACCENTURE LTD | COM | G1150G111 | 1139 | 30840 | SH | DEFINE |
| ACE LTD | COM | G0070K103 | 996626 | 16454111 | SH | DEFINE |
| ACE LTD | COM | G0070K103 | 364371 | 6015715 | SH | DEFINE |
| ACE LTD | COM | G0070K103 | 1916 | 31634 | SH | DEFINE |
| ACE LTD | COM | G0070K103 | 2138 | 35300 | SH | DEFINE |
| ACE LTD | COM | G0070K103 | 912 | 15059 | SH | DEFINE |
| ACE LTD | COM | G0070K103 | 2132 | 35202 | SH | DEFINE |
| ACE LTD | COM | G0070K103 | 9158 | 151192 | SH | DEFINE |
| ACE LTD | COM | G0070K103 | 78191 | 1290922 | SH | DEFINE |
| ACE LTD | COM | G0070K103 | 131 | 2160 | SH | DEFINE |
| ACE LTD | COM | G0070K103 | 3167 | 52280 | SH | DEFINE |
| ACE LTD | COM | G0070K103 | 157 | 2590 | SH | DEFINE |
| ACM INCOME FUND INC | COM | 000912105 | 109 | 13386 | SH | DEFINE |
| ACTEL CORP | COM | 004934105 | 22397 | 1233302 | SH | DEFINE |
| ACTIVISION INC | COM | 004930202 | 1669 | 96813 | SH | DEFINE |
| ACTIVISION INC | COM | 004930202 | 47 | 2700 | SH | DEFINE |
| ACTIVISION INC | COM | 004930202 | 116670 | 6767389 | SH | DEFINE |
| ADAMS RESPIRATORY THERAPEUTICS INC | COM | 00635P107 | 1110 | 27200 | SH | DEFINE |
| ADAMS RESPIRATORY THERAPEUTICS INC | COM | 00635P107 | 5958 | 145991 | SH | DEFINE |
| ADAMS RESPIRATORY THERAPEUTICS INC | COM | 00635P107 | 65047 | 1593910 | SH | DEFINE |
| ADC TELECOMMUNICATIONS INC | COM | 000886309 | 6420 | 441873 | SH | DEFINE |
| ADOBE SYSTEMS INC | COM | 00724F101 | 86 | 2095 | SH | DEFINE |
| ADOBE SYSTEMS INC | COM | 00724F101 | 348 | 8454 | SH | DEFINE |
| ADOBE SYSTEMS INC | COM | 00724F101 | 23252 | 565476 | SH | DEFINE |
| ADOBE SYSTEMS INC | COM | 00724F101 | 102423 | 2490831 | SH | DEFINE |
| ADOBE SYSTEMS INC | COM | 00724F101 | 99 | 2400 | SH | DEFINE |
| ADOBE SYSTEMS INC | COM | 00724F101 | 6 | 140 | SH | DEFINE |
| ADOLOR CORP | COM | 00724X102 | 752 | 100000 | SH | DEFINE |
| ADOLOR CORP | COM | 00724X102 | 21904 | 2912770 | SH | DEFINE |
| ADVANCE AUTO PARTS | COM | 00751Y106 | 58855 | 1655080 | SH | DEFINE |
| ADVANCED LIFE SCIENCES HOLDINGS IN | COM | 00765H107 | 2332 | 857300 | SH | DEFINE |
| ADVANCED MAGNETICS INC | COM | 00753P103 | 5034 | 84300 | SH | DEFINE |

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|------------------------------------|-------------------|-----------|--------|----------|-----|--------|
| ADVANCED MAGNETICS INC | COM | 00753P103 | 8289 | 138800 | SH | DEFINE |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 3129 | 88888 | SH | DEFINE |
| AEGEAN MARINE PETROLEUM NETWORK IN | COM | Y0017S102 | 2460 | 150000 | SH | DEFINE |
| AEGON NV | ORD AMER REG | 007924103 | 389 | 20523 | SH | DEFINE |
| AERCAP HOLDINGS NV | COM | N00985106 | 1194 | 51500 | SH | DEFINE |
| AES CORP | COM | 00130H105 | 2170 | 98460 | SH | DEFINE |
| AES CORP | COM | 00130H105 | 1 | 39 | SH | DEFINE |
| AETERNA ZENTARIS INC | COM | 007975204 | 1133 | 279700 | SH | DEFINE |
| AETNA INC | COM | 00817Y108 | 163148 | 3778325 | SH | DEFINE |
| AETNA INC | COM | 00817Y108 | 768 | 17791 | SH | DEFINE |
| AFFILIATED COMPUTER SERVICES INC | COM | 008190100 | 3631 | 74348 | SH | DEFINE |
| AFFILIATED MANAGERS GROUP INC | COM | 008252108 | 2718 | 25850 | SH | DEFINE |
| AFFILIATED MANAGERS GROUP INC | COM | 008252108 | 2904 | 27624 | SH | DEFINE |
| AFFILIATED MANAGERS GROUP INC | COM | 008252108 | 145486 | 1383863 | SH | DEFINE |
| AFFILIATED MANAGERS GROUP INC | COM | 008252108 | 189 | 1800 | SH | DEFINE |
| AFFYMAX INC | COM | 00826A109 | 6985 | 205200 | SH | DEFINE |
| AFFYMETRIX INC | NOTE 0.750%12/1 | 00826TAF5 | 10075 | 10000000 | PRN | DEFINE |
| AFLAC INC | COM | 001055102 | 156920 | 3411300 | SH | DEFINE |
| AFLAC INC | COM | 001055102 | 1566 | 34045 | SH | DEFINE |
| AFLAC INC | COM | 001055102 | 3822 | 83090 | SH | DEFINE |
| AFLAC INC | COM | 001055102 | 24730 | 537605 | SH | DEFINE |
| AFLAC INC | COM | 001055102 | 59531 | 1294150 | SH | DEFINE |
| AFLAC INC | COM | 001055102 | 189 | 4100 | SH | DEFINE |
| AFLAC INC | COM | 001055102 | 29 | 620 | SH | DEFINE |
| AGCO CORP | COM | 001084102 | 92511 | 2990010 | SH | DEFINE |
| AGERE SYSTEMS INC | COM | 00845V308 | 10636 | 554800 | SH | DEFINE |
| AGERE SYSTEMS INC | COM | 00845V308 | 3 | 175 | SH | DEFINE |
| AGILE SOFTWARE CORP | COM | 00846X105 | 10819 | 1759250 | SH | DEFINE |
| AGILE SOFTWARE CORP | COM | 00846X105 | 17583 | 2859100 | SH | DEFINE |
| AGILE SOFTWARE CORP | COM | 00846X105 | 89 | 14495 | SH | DEFINE |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 13940 | 400000 | SH | DEFINE |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 2917 | 83708 | SH | DEFINE |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 29691 | 851972 | SH | DEFINE |
| AGL RESOURCES INC | COM | 001204106 | 1668 | 42869 | SH | DEFINE |
| AGL RESOURCES INC | COM | 001204106 | 23 | 600 | SH | DEFINE |
| AGL RESOURCES INC | COM | 001204106 | 82684 | 2125000 | SH | DEFINE |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 53612 | 1300000 | SH | DEFINE |
| AIR FRANCE-KLM | SPONSORED ADR | 009119108 | 23023 | 550000 | SH | DEFINE |
| AIR FRANCE-KLM | *W EXP 11/05/2000 | 009119116 | 5315 | 500000 | SH | DEFINE |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 1476 | 21000 | SH | DEFINE |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 35140 | 500000 | SH | DEFINE |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 11 | 150 | SH | DEFINE |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 9662 | 137475 | SH | DEFINE |
| AIRGAS INC | COM | 009363102 | 35370 | 872900 | SH | DEFINE |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1632 | 30722 | SH | DEFINE |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 23 | 428 | SH | DEFINE |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 72 | 1350 | SH | DEFINE |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 149915 | 2822190 | SH | DEFINE |
| AKZO NOBEL NV | SPONSORED ADR | 010199305 | 52 | 858 | SH | DEFINE |
| AKZO NOBEL NV | SPONSORED ADR | 010199305 | 20964 | 344408 | SH | DEFINE |
| AKZO NOBEL NV | SPONSORED ADR | 010199305 | 41 | 675 | SH | DEFINE |
| ALAMO GROUP INC | COM | 011311107 | 2463 | 105000 | SH | DEFINE |
| ALASKA AIR GROUP INC | COM | 011659109 | 53349 | 1350600 | SH | DEFINE |
| ALASKA AIR GROUP INC | COM | 011659109 | 19750 | 500000 | SH | DEFINE |
| ALBERTO-CULVER CO | COM | 013078100 | 64172 | 2991700 | SH | DEFINE |
| ALBERTO-CULVER CO | COM | 013078100 | 51 | 2400 | SH | DEFINE |
| ALCAN INC | COM | 013716105 | 41402 | 729163 | SH | DEFINE |
| ALCAN INC | COM | 013716105 | 100303 | 1814466 | SH | DEFINE |
| ALCAN INC | COM | 013716105 | 20902 | 368122 | SH | DEFINE |
| ALCAN INC | COM | 013716105 | 2191 | 44956 | SH | DEFINE |
| ALCAN INC | COM | 013716105 | 2437 | 50000 | SH | DEFINE |
| ALCAN INC | COM | 013716105 | 53 | 940 | SH | DEFINE |

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|------------------------------------|----------------|-----------|---------|----------|-----|--------|
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 718 | 50485 | SH | DEFINE |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 3118 | 219300 | SH | DEFINE |
| ALCOA INC | COM | 013817101 | 4195 | 139800 | SH | DEFINE |
| ALCOA INC | COM | 013817101 | 2089 | 69604 | SH | DEFINE |
| ALCOA INC | COM | 013817101 | 1393 | 46418 | SH | DEFINE |
| ALCOA INC | COM | 013817101 | 2276 | 75831 | SH | DEFINE |
| ALCOA INC | COM | 013817101 | 31468 | 1048600 | SH | DEFINE |
| ALCON INC | COM | H01301102 | 11177 | 100000 | SH | DEFINE |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 3939 | 88845 | SH | DEFINE |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 355 | 8000 | SH | DEFINE |
| ALEXANDER'S INC | COM | 014752109 | 203977 | 486065 | SH | DEFINE |
| ALEXANDRIA REAL ESTATE EQUITIES IN | COM | 015271109 | 52 | 515 | SH | DEFINE |
| ALEXANDRIA REAL ESTATE EQUITIES IN | COM | 015271109 | 21 | 208 | SH | DEFINE |
| ALEXANDRIA REAL ESTATE EQUITIES IN | COM | 015271109 | 100 | 1000 | SH | DEFINE |
| ALEXANDRIA REAL ESTATE EQUITIES IN | COM | 015271109 | 25692 | 255900 | SH | DEFINE |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 5546 | 137300 | SH | DEFINE |
| ALLEGHANY CORP (DEL) | COM | 017175100 | 284150 | 781492 | SH | DEFINE |
| ALLEGHANY CORP (DEL) | COM | 017175100 | 37 | 102 | SH | DEFINE |
| ALLERGAN INC | COM | 018490102 | 47896 | 400000 | SH | DEFINE |
| ALLERGAN INC | COM | 018490102 | 11312 | 94475 | SH | DEFINE |
| ALLERGAN INC | COM | 018490102 | 18168 | 151730 | SH | DEFINE |
| ALLIANCE DATA SYSTEM CORP | COM | 018581108 | 1449 | 23192 | SH | DEFINE |
| ALLIANCE DATA SYSTEM CORP | COM | 018581108 | 98035 | 1569314 | SH | DEFINE |
| ALLIANCE ONE INTERNATIONAL INC | COM | 018772103 | 33787 | 4785700 | SH | DEFINE |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LT PARTN | 01881G106 | 17949 | 223250 | SH | DEFINE |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LT PARTN | 01881G106 | 1206 | 15000 | SH | DEFINE |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LT PARTN | 01881G106 | 322 | 4000 | SH | DEFINE |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LT PARTN | 01881G106 | 563 | 7000 | SH | DEFINE |
| ALLIANT ENERGY CORP | COM | 018802108 | 60 | 1600 | SH | DEFINE |
| ALLIANT ENERGY CORP | COM | 018802108 | 177708 | 4705000 | SH | DEFINE |
| ALLIED CAPITAL CORP | COM | 01903Q108 | 586 | 17931 | SH | DEFINE |
| ALLIED IRISH BANKS PLC | SPONSORED ADR | 019228402 | 5684 | 93510 | SH | DEFINE |
| ALLIED IRISH BANKS PLC | SPONSORED ADR | 019228402 | 1694 | 27871 | SH | DEFINE |
| ALLIED WASTE INDUSTRIES INC | PFD CV D 6.25% | 019589704 | 16003 | 48000 | SH | DEFINE |
| ALLSCRIPTS HEALTHCARE SOLUTIONS IN | COM | 01988P108 | 75 | 2783 | SH | DEFINE |
| ALLSCRIPTS HEALTHCARE SOLUTIONS IN | COM | 01988P108 | 167987 | 6224050 | SH | DEFINE |
| ALLSTATE CORP | COM | 020002101 | 12286 | 188700 | SH | DEFINE |
| ALLSTATE CORP | COM | 020002101 | 130 | 2000 | SH | DEFINE |
| ALLSTATE CORP | COM | 020002101 | 16730 | 256943 | SH | DEFINE |
| ALLSTATE CORP | COM | 020002101 | 8641 | 132713 | SH | DEFINE |
| ALLSTATE CORP | COM | 020002101 | 9 | 134 | SH | DEFINE |
| ALLTEL CORP | COM | 020039103 | 2134 | 35290 | SH | DEFINE |
| ALLTEL CORP | COM | 020039103 | 530 | 8765 | SH | DEFINE |
| ALLTEL CORP | COM | 020039103 | 17362 | 287062 | SH | DEFINE |
| ALLTEL CORP | COM | 020039103 | 55316 | 914620 | SH | DEFINE |
| ALLTEL CORP | COM | 020039103 | 151 | 2500 | SH | DEFINE |
| ALLTEL CORP | COM | 020039103 | 25 | 410 | SH | DEFINE |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 2846 | 200000 | SH | DEFINE |
| ALTERA CORP | COM | 021441100 | 1589 | 80750 | SH | DEFINE |
| ALTRIA GROUP INC | COM | 02209S103 | 874770 | 10193079 | SH | DEFINE |
| ALTRIA GROUP INC | COM | 02209S103 | 4 | 43 | SH | DEFINE |
| ALTRIA GROUP INC | COM | 02209S103 | 17085 | 199085 | SH | DEFINE |
| ALTRIA GROUP INC | COM | 02209S103 | 19751 | 230148 | SH | DEFINE |
| ALTRIA GROUP INC | COM | 02209S103 | 19593 | 228298 | SH | DEFINE |
| ALTRIA GROUP INC | COM | 02209S103 | 146 | 1700 | SH | DEFINE |
| ALTRIA GROUP INC | COM | 02209S103 | 25 | 290 | SH | DEFINE |
| ALZA CORP | SDCV 7/2 | 02261WAB5 | 1368750 | 15000000 | PRN | DEFINE |
| AMBAC FINANCIAL GROUP INC | COM | 023139108 | 8560 | 96100 | SH | DEFINE |
| AMDOCS LTD | COM | G02602103 | 2063 | 53232 | SH | DEFINE |
| AMDOCS LTD | COM | G02602103 | 29 | 758 | SH | DEFINE |
| AMDOCS LTD | COM | G02602103 | 2562 | 66125 | SH | DEFINE |
| AMDOCS LTD | COM | G02602103 | 206504 | 5329129 | SH | DEFINE |

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|-----------------------------------|-----------------|-----------|---------|----------|---------|--------|
| AMEDISYS INC | COM | 023436108 | 951 | 28935 | SH | DEFINE |
| AMEREN CORP | COM | 023608102 | 4551 | 84698 | SH | DEFINE |
| AMEREN CORP | COM | 023608102 | 783875 | 14589141 | SH | DEFINE |
| AMERICA MOVIL SA DE CV | SPONSORED ADR | 02364W105 | 1583 | 35000 | SH | DEFINE |
| AMERICA MOVIL SA DE CV | SPONSORED ADR | 02364W105 | 138 | 3055 | SH | DEFINE |
| AMERICA MOVIL SA DE CV | SPONSORED ADR | 02364W105 | 53 | 1161 | SH | DEFINE |
| AMERICA MOVIL SA DE CV | SPONSORED ADR | 02364W105 | 49324 | 1090766 | SH | DEFINE |
| AMERICA MOVIL SA DE CV | SPONSORED ADR | 02364W105 | 128864 | 2849720 | SH | DEFINE |
| AMERICA MOVIL SA DE CV | SPONSORED ADR | 02364W105 | 42941 | 949600 | SH | DEFINE |
| AMERICA MOVIL SA DE CV | SPONSORED ADR | 02364W105 | 2035 | 45000 | SH | DEFINE |
| AMERICA MOVIL SA DE CV | SPONSORED ADR | 02364W105 | 769 | 17000 | SH | DEFINE |
| AMERICA MOVIL SA DE CV | SPONSORED ADR | 02364W105 | 33915 | 750000 | SH | DEFINE |
| AMERICAN AXLE & MFG HOLDINGS INC | COM | 024061103 | 23263 | 1225000 | SH | DEFINE |
| AMERICAN COMMERCIAL LINES | COM | 025195207 | 8274 | 126300 | SH | DEFINE |
| AMERICAN EAGLE OUTFITTERS INC | COM | 02553E106 | 8741 | 280080 | SH | DEFINE |
| AMERICAN ELECTRIC POWER CO INC | COM | 025537101 | 15 | 350 | SH | DEFINE |
| AMERICAN ELECTRIC POWER CO INC | COM | 025537101 | 1939 | 45527 | SH | DEFINE |
| AMERICAN ELECTRIC POWER CO INC | COM | 025537101 | 456917 | 10730800 | SH | DEFINE |
| AMERICAN EXPRESS CO | COM | 025816109 | 4 | 65 | SH | DEFINE |
| AMERICAN EXPRESS CO | COM | 025816109 | 33588 | 553611 | SH | DEFINE |
| AMERICAN EXPRESS CO | COM | 025816109 | 4 | 64 | SH | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC | COM | 026874107 | 1167235 | 16288512 | SH | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC | COM | 026874107 | 53325 | 744143 | SH | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC | COM | 026874107 | 43111 | 601600 | SH | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC | COM | 026874107 | 247935 | 3459877 | SH | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC | COM | 026874107 | 287470 | 4011580 | SH | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC | COM | 026874107 | 5428 | 75745 | SH | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC | COM | 026874107 | 27583 | 384916 | SH | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC | COM | 026874107 | 134734 | 1880189 | SH | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC | COM | 026874107 | 143 | 2000 | SH CALL | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC | COM | 026874107 | 45774 | 638765 | SH | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC | COM | 026874107 | 2534 | 35360 | SH | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC | COM | 026874107 | 12397 | 172998 | SH | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC | COM | 026874107 | 121984 | 1702255 | SH | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC | COM | 026874107 | 148 | 2070 | SH | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC | COM | 026874107 | 10134 | 141411 | SH | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC | COM | 026874107 | 2047 | 28566 | SH | DEFINE |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 8678 | 975000 | SH | DEFINE |
| AMERICAN MEDICAL SYSTEMS HOLDINGS | COM | 02744M108 | 6623 | 357590 | SH | DEFINE |
| AMERICAN MEDICAL SYSTEMS HOLDINGS | COM | 02744M108 | 91337 | 4931800 | SH | DEFINE |
| AMERICAN MEDICAL SYSTEMS HOLDINGS | NOTE 3.250% 7/0 | 02744MAA6 | 17569 | 15000000 | PRN | DEFINE |
| AMERICAN NATIONAL INSURANCE CO | COM | 028591105 | 92692 | 812300 | SH | DEFINE |
| AMERICAN PACIFIC CORP | COM | 028740108 | 5404 | 676300 | SH | DEFINE |
| AMERICAN POWER CONVERSION CORP | COM | 029066107 | 138495 | 4527447 | SH | DEFINE |
| AMERICAN POWER CONVERSION CORP | COM | 029066107 | 12236 | 400000 | SH | DEFINE |
| AMERICAN POWER CONVERSION CORP | COM | 029066107 | 545 | 17800 | SH | DEFINE |
| AMERICAN STANDARD COS INC | COM | 029712106 | 286244 | 6243050 | SH | DEFINE |
| AMERICAN STANDARD COS INC | COM | 029712106 | 906 | 19750 | SH | DEFINE |
| AMERICAN STANDARD COS INC | COM | 029712106 | 13998 | 305300 | SH | DEFINE |
| AMERICAN STATES WATER CO | COM | 029899101 | 11860 | 307100 | SH | DEFINE |
| AMERICAN TOWER INC | COM | 029912201 | 107 | 2865 | SH | DEFINE |
| AMERICAN TOWER INC | COM | 029912201 | 44 | 1177 | SH | DEFINE |
| AMERICAN TOWER INC | COM | 029912201 | 15724 | 421770 | SH | DEFINE |
| AMERICAN TOWER INC | COM | 029912201 | 110473 | 2963344 | SH | DEFINE |
| AMERICAN TOWER INC | COM | 029912201 | 559 | 15000 | SH | DEFINE |
| AMERICAN TOWER INC | COM | 029912201 | 1044 | 28000 | SH | DEFINE |
| AMERICAN WOODMARK CORP | COM | 030506109 | 36455 | 871085 | SH | DEFINE |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 4029 | 73923 | SH | DEFINE |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 8 | 149 | SH | DEFINE |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 4808 | 106940 | SH | DEFINE |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 156 | 3480 | SH | DEFINE |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 162 | 3600 | SH | DEFINE |

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|------------------------------------|---------------|-----------|--------|---------|--------|--------|
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 6 | 127 | SH | DEFINE |
| AMETEK INC | COM | 031100100 | 578 | 18150 | SH | DEFINE |
| AMGEN INC | COM | 031162100 | 71 | 1039 | SH | DEFINE |
| AMGEN INC | COM | 031162100 | 63665 | 932000 | SH | DEFINE |
| AMGEN INC | COM | 031162100 | 482 | 7053 | SH | DEFINE |
| AMGEN INC | COM | 031162100 | 49221 | 720558 | SH | DEFINE |
| AMGEN INC | COM | 031162100 | 87442 | 1280082 | SH | DEFINE |
| AMGEN INC | COM | 031162100 | 137 | 2000 | SH | DEFINE |
| AMGEN INC | COM | 031162100 | 22 | 320 | SH | DEFINE |
| AMR CORP | COM | 001765106 | 32648 | 1080000 | SH | DEFINE |
| AMR CORP | COM | 001765106 | 15 | 488 | SH | DEFINE |
| AMREP CORP | COM | 032159105 | 735 | 6000 | SH | DEFINE |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 4374 | 100497 | SH | DEFINE |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 7 | 161 | SH | DEFINE |
| ANADIGICS INC | COM | 032515108 | 5356 | 604500 | SH | DEFINE |
| ANALOG DEVICES INC | COM | 032654105 | 6196 | 188511 | SH | DEFINE |
| ANALOG DEVICES INC | COM | 032654105 | 10019 | 304800 | SH | DEFINE |
| ANGIOTECH PHARMACEUTICALS INC | COM | 034918102 | 20465 | 2491132 | SH | DEFINE |
| ANGIOTECH PHARMACEUTICALS INC | COM | 034918102 | 2858 | 347900 | SH | DEFINE |
| ANGLO AMERICAN PLC | SPONSORED ADR | 03485P102 | 53 | 2155 | SH | DEFINE |
| ANGLO AMERICAN PLC | SPONSORED ADR | 03485P102 | 15768 | 645958 | SH | DEFINE |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 148 | 3150 | SH | DEFINE |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 171604 | 3644173 | SH | DEFINE |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 41923 | 852100 | SH | DEFINE |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 2332 | 47407 | SH | DEFINE |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 6097 | 123917 | SH | DEFINE |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 38938 | 791430 | SH | DEFINE |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 44775 | 910057 | SH | DEFINE |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 241 | 4900 | SH | DEFINE |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 31 | 640 | SH | DEFINE |
| ANNALY CAPITAL MANAGEMENT INC | COM | 035710409 | 201 | 14425 | SH | DEFINE |
| ANSOFT CORP | COM | 036384105 | 2391 | 86000 | SH | DEFINE |
| ANSYS INC | COM | 03662Q105 | 2175 | 50010 | SH | DEFINE |
| AON CORP | COM | 037389103 | 973 | 27521 | SH | DEFINE |
| AON CORP | COM | 037389103 | 23949 | 677673 | SH | DEFINE |
| AON CORP | COM | 037389103 | 12156 | 343980 | SH | DEFINE |
| AON CORP | COM | 037389103 | 78 | 2199 | SH | DEFINE |
| AON CORP | COM | 037389103 | 2092 | 59190 | SH | DEFINE |
| AON CORP | COM | 037389103 | 3511 | 99361 | SH | DEFINE |
| AON CORP | COM | 037389103 | 56330 | 1593946 | SH | DEFINE |
| APACHE CORP | COM | 037411105 | 4923 | 74020 | SH | DEFINE |
| APACHE CORP | COM | 037411105 | 30117 | 452813 | SH | DEFINE |
| APEX SILVER MINES LTD | COM | G04074103 | 3178 | 200000 | SH | DEFINE |
| APOGEE ENTERPRISES INC | COM | 037598109 | 42144 | 2182500 | SH | DEFINE |
| APOLLO GROUP INC | COM | 037604105 | 297 | 7623 | SH | DEFINE |
| APOLLO GROUP INC | COM | 037604105 | 61 | 1555 | SH | DEFINE |
| APOLLO INVESTMENT CORP | COM | 03761U106 | 4480 | 200000 | SH | DEFINE |
| APPLE COMPUTER INC | COM | 037833100 | 19496 | 229800 | SH PUT | DEFINE |
| APPLE COMPUTER INC | COM | 037833100 | 133 | 1563 | SH | DEFINE |
| APPLE COMPUTER INC | COM | 037833100 | 84840 | 1000000 | SH | DEFINE |
| APPLE COMPUTER INC | COM | 037833100 | 200 | 2362 | SH | DEFINE |
| APPLE COMPUTER INC | COM | 037833100 | 29444 | 347054 | SH | DEFINE |
| APPLE COMPUTER INC | COM | 037833100 | 102083 | 1203245 | SH | DEFINE |
| APPLE COMPUTER INC | COM | 037833100 | 42 | 500 | SH | DEFINE |
| APPLE COMPUTER INC | COM | 037833100 | 6 | 70 | SH | DEFINE |
| APPLERA CORP-APPLIED BIOSYSTEMS GR | COM | 038020103 | 1930 | 52600 | SH | DEFINE |
| APPLERA CORP-APPLIED BIOSYSTEMS GR | COM | 038020103 | 117 | 3200 | SH | DEFINE |
| APPLERA CORP-APPLIED BIOSYSTEMS GR | COM | 038020103 | 1181 | 32200 | SH | DEFINE |
| APPLERA CORP-CELERA GENOMICS GROUP | COM | 038020202 | 20 | 1400 | SH | DEFINE |
| APPLERA CORP-CELERA GENOMICS GROUP | COM | 038020202 | 1869 | 133600 | SH | DEFINE |
| APPLIED INDUSTRIAL TECHNOLOGIES IN | COM | 03820C105 | 36998 | 1406250 | SH | DEFINE |
| APPLIED MATERIALS INC | COM | 038222105 | 1 | 77 | SH | DEFINE |

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|--------------------------------|----------------|-----------|-------|---------|----|--------|
| APPLIED MATERIALS INC | COM | 038222105 | 254 | 13770 | SH | DEFINE |
| APPLIED MATERIALS INC | COM | 038222105 | 3522 | 190911 | SH | DEFINE |
| APPLIED MATERIALS INC | COM | 038222105 | 19428 | 1052982 | SH | DEFINE |
| APPLIED MATERIALS INC | COM | 038222105 | 159 | 8600 | SH | DEFINE |
| APPLIED MATERIALS INC | COM | 038222105 | 18 | 960 | SH | DEFINE |
| APTARGROUP INC | COM | 038336103 | 26273 | 445000 | SH | DEFINE |
| AQUA AMERICA INC | COM | 03836W103 | 248 | 10866 | SH | DEFINE |
| AQUILA INC | COM | 03840P102 | 634 | 134800 | SH | DEFINE |
| AQUILA INC | COM | 03840P102 | 986 | 209710 | SH | DEFINE |
| AQUILA INC | COM | 03840P102 | 57 | 12140 | SH | DEFINE |
| ARACRUZ CELULOSE SA | SPON ADR PFD B | 038496204 | 11078 | 180900 | SH | DEFINE |
| ARACRUZ CELULOSE SA | SPON ADR PFD B | 038496204 | 15 | 249 | SH | DEFINE |
| ARAMARK CORP | COM | 038521100 | 6394 | 191160 | SH | DEFINE |
| ARBOR REALTY TRUST INC | COM | 038923108 | 21289 | 707500 | SH | DEFINE |
| ARCH COAL INC | COM | 039380100 | 19459 | 648000 | SH | DEFINE |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 7174 | 224467 | SH | DEFINE |
| ARCHSTONE-SMITH TRUST | COM | 039583109 | 2315 | 39775 | SH | DEFINE |
| ARCHSTONE-SMITH TRUST | COM | 039583109 | 2293 | 39400 | SH | DEFINE |
| ARCHSTONE-SMITH TRUST | COM | 039583109 | 407 | 7000 | SH | DEFINE |
| ARCHSTONE-SMITH TRUST | COM | 039583109 | 7148 | 122800 | SH | DEFINE |
| ARES CAPITAL CORP | COM | 04010L103 | 13008 | 680699 | SH | DEFINE |
| ARES CAPITAL CORP | COM | 04010L103 | 143 | 7500 | SH | DEFINE |
| ARES CAPITAL CORP | COM | 04010L103 | 10006 | 523596 | SH | DEFINE |
| ARGON ST INC | COM | 040149106 | 9524 | 442137 | SH | DEFINE |
| ARGON ST INC | COM | 040149106 | 18788 | 872220 | SH | DEFINE |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 1562 | 303900 | SH | DEFINE |
| ARIBA INC | COM | 04033V203 | 14286 | 1845800 | SH | DEFINE |
| ARIES MARITIME TRNSPRT LTD | COM | G0474B105 | 3266 | 356200 | SH | DEFINE |
| ARLINGTON TANKERS LTD | COM | G04899103 | 2360 | 101000 | SH | DEFINE |
| ARMSTRONG WORLD INDUSTRIES INC | COM | 04247X102 | 2120 | 50000 | SH | DEFINE |
| ARMSTRONG WORLD INDUSTRIES INC | COM | 04247X102 | 68171 | 1608186 | SH | DEFINE |
| ARRIS GROUP INC | COM | 04269Q100 | 7278 | 581800 | SH | DEFINE |
| ARRIS GROUP INC | COM | 04269Q100 | 20772 | 1660426 | SH | DEFINE |
| ARRIS GROUP INC | COM | 04269Q100 | 158 | 12600 | SH | DEFINE |
| ARROW ELECTRONICS INC | COM | 042735100 | 905 | 28700 | SH | DEFINE |
| ARROW ELECTRONICS INC | COM | 042735100 | 388 | 12300 | SH | DEFINE |
| ARTHUR J GALLAGHER & CO | COM | 363576109 | 74768 | 2530230 | SH | DEFINE |
| ARTHUR J GALLAGHER & CO | COM | 363576109 | 56 | 1900 | SH | DEFINE |
| ASHFORD HOSPITALITY TRUST | COM | 044103109 | 249 | 20000 | SH | DEFINE |
| ASHFORD HOSPITALITY TRUST | COM | 044103109 | 21824 | 1752900 | SH | DEFINE |
| ASHFORD HOSPITALITY TRUST | COM | 044103109 | 957 | 76900 | SH | DEFINE |
| ASHFORD HOSPITALITY TRUST | COM | 044103109 | 436 | 35000 | SH | DEFINE |
| ASHFORD HOSPITALITY TRUST | COM | 044103109 | 3964 | 318400 | SH | DEFINE |
| ASHLAND INC | COM | 044209104 | 17011 | 245894 | SH | DEFINE |
| ASHLAND INC | COM | 044209104 | 392 | 5669 | SH | DEFINE |
| ASM INTERNATIONAL NV | COM | N07045102 | 229 | 14300 | SH | DEFINE |
| ASML HOLDING NV | N Y SHS | N07059111 | 10913 | 443090 | SH | DEFINE |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 54354 | 2062000 | SH | DEFINE |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 11582 | 439364 | SH | DEFINE |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 8 | 289 | SH | DEFINE |
| ASSISTED LIVING CONCEPTS INC | COM | 04544X102 | 1731 | 175000 | SH | DEFINE |
| ASSURANT INC | COM | 04621X108 | 47150 | 853400 | SH | DEFINE |
| ASSURANT INC | COM | 04621X108 | 53 | 958 | SH | DEFINE |
| ASSURANT INC | COM | 04621X108 | 22 | 397 | SH | DEFINE |
| ASSURANT INC | COM | 04621X108 | 22652 | 409982 | SH | DEFINE |
| ASTEC INDUSTRIES INC | COM | 046224101 | 6463 | 184131 | SH | DEFINE |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 12995 | 242666 | SH | DEFINE |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 779 | 14550 | SH | DEFINE |
| AT&T INC | COM | 00206R102 | 11430 | 319730 | SH | DEFINE |
| AT&T INC | COM | 00206R102 | 3658 | 102326 | SH | DEFINE |
| AT&T INC | COM | 00206R102 | 20442 | 571809 | SH | DEFINE |
| AT&T INC | COM | 00206R102 | 26701 | 746886 | SH | DEFINE |

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| AT&T INC | COM | 00206R102 | 985205 | 27558194 | SH | DEFINE |
| AT&T INC | COM | 00206R102 | 1332 | 37255 | SH | DEFINE |
| AT&T INC | COM | 00206R102 | 35271 | 986607 | SH | DEFINE |
| AT&T INC | COM | 00206R102 | 171 | 4770 | SH | DEFINE |
| ATHEROGENICS INC | COM | 047439104 | 971 | 98000 | SH | DEFINE |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 17964 | 842600 | SH | DEFINE |
| ATLANTIC TELE-NETWORK INC | COM | 049079205 | 15904 | 542800 | SH | DEFINE |
| ATMI INC | COM | 00207R101 | 6008 | 196800 | SH | DEFINE |
| ATMOS ENERGY CORP | COM | 049560105 | 43862 | 1374548 | SH | DEFINE |
| ATMOS ENERGY CORP | COM | 049560105 | 340 | 10641 | SH | DEFINE |
| ATMOS ENERGY CORP | COM | 049560105 | 179653 | 5630000 | SH | DEFINE |
| ATWOOD OCEANICS INC | COM | 050095108 | 14799 | 302200 | SH | DEFINE |
| AUSTRALIA & NEW ZEALAND BANKING GR | SPONSORED ADR | 052528304 | 2772 | 24850 | SH | DEFINE |
| AUTODESK INC | COM | 052769106 | 53 | 1310 | SH | DEFINE |
| AUTODESK INC | COM | 052769106 | 21 | 516 | SH | DEFINE |
| AUTODESK INC | COM | 052769106 | 121 | 3000 | SH | DEFINE |
| AUTODESK INC | COM | 052769106 | 39217 | 969270 | SH | DEFINE |
| AUTOLIV INC | COM | 052800109 | 1362 | 22593 | SH | DEFINE |
| AUTOLIV INC | COM | 052800109 | 1435 | 23800 | SH | DEFINE |
| AUTOLIV INC | COM | 052800109 | 1348 | 22357 | SH | DEFINE |
| AUTOLIV INC | COM | 052800109 | 54 | 900 | SH | DEFINE |
| AUTOLIV INC | COM | 052800109 | 16214 | 268891 | SH | DEFINE |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 68 | 1380 | SH | DEFINE |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 39400 | 800000 | SH | DEFINE |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 11620 | 235932 | SH | DEFINE |
| AVALONBAY COMMUNITIES INC | COM | 053484101 | 416 | 3200 | SH | DEFINE |
| AVALONBAY COMMUNITIES INC | COM | 053484101 | 299 | 2300 | SH | DEFINE |
| AVALONBAY COMMUNITIES INC | COM | 053484101 | 2302 | 17700 | SH | DEFINE |
| AVALONBAY COMMUNITIES INC | COM | 053484101 | 637 | 4900 | SH | DEFINE |
| AVALONBAY COMMUNITIES INC | COM | 053484101 | 7166 | 55100 | SH | DEFINE |
| AVAYA INC | COM | 053499109 | 161722 | 11568070 | SH | DEFINE |
| AVAYA INC | COM | 053499109 | 21933 | 1568891 | SH | DEFINE |
| AVAYA INC | COM | 053499109 | 318 | 22720 | SH | DEFINE |
| AVAYA INC | COM | 053499109 | 84 | 6024 | SH | DEFINE |
| AVAYA INC | COM | 053499109 | 2433 | 174070 | SH | DEFINE |
| AVAYA INC | COM | 053499109 | 43941 | 3143110 | SH | DEFINE |
| AVENTINE RENEWABLE ENERGY HOLDINGS | COM | 05356X403 | 1077 | 45700 | SH | DEFINE |
| AVERY DENNISON CORP | COM | 053611109 | 1990 | 29290 | SH | DEFINE |
| AVERY DENNISON CORP | COM | 053611109 | 48 | 700 | SH | DEFINE |
| AVERY DENNISON CORP | COM | 053611109 | 31384 | 462000 | SH | DEFINE |
| AVERY DENNISON CORP | COM | 053611109 | 1329 | 19570 | SH | DEFINE |
| AVIS BUDGET GROUP INC | COM | 053774105 | 28241 | 1302027 | SH | DEFINE |
| AVIS BUDGET GROUP INC | COM | 053774105 | 0 | 8 | SH | DEFINE |
| AVOCENT CORP | COM | 053893103 | 48974 | 1446800 | SH | DEFINE |
| AVOCENT CORP | COM | 053893103 | 6729 | 198800 | SH | DEFINE |
| AVON PRODUCTS INC | COM | 054303102 | 202 | 6100 | SH | DEFINE |
| AVON PRODUCTS INC | COM | 054303102 | 18468 | 558950 | SH | DEFINE |
| AXA SA | SPONSORED ADR | 054536107 | 32301 | 800909 | SH | DEFINE |
| AXA SA | SPONSORED ADR | 054536107 | 431 | 10680 | SH | DEFINE |
| AXA SA | SPONSORED ADR | 054536107 | 826 | 20480 | SH | DEFINE |
| AXCAN PHARMA INC | COM | 054923107 | 71937 | 4338775 | SH | DEFINE |
| AXIS CAPITAL HOLDINGS LTD | COM | G0692U109 | 1281 | 38380 | SH | DEFINE |
| AZTAR CORP | COM | 054802103 | 49876 | 916500 | SH | DEFINE |
| BAKER HUGHES INC | COM | 057224107 | 1544 | 20675 | SH | DEFINE |
| BAKER HUGHES INC | COM | 057224107 | 5006 | 67050 | SH | DEFINE |
| BALDOR ELECTRIC CO | COM | 057741100 | 334 | 10000 | SH | DEFINE |
| BALDWIN & LYONS INC | COM | 057755209 | 5830 | 228264 | SH | DEFINE |
| BALL CORPORATION | COM | 058498106 | 475 | 10900 | SH | DEFINE |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | SPONSORED ADR | 05946K101 | 6160 | 256021 | SH | DEFINE |
| BANCO BRADESCO SA | SP ADR PFD NEW | 059460303 | 14458 | 358318 | SH | DEFINE |
| BANCO BRADESCO SA | SP ADR PFD NEW | 059460303 | 456125 | 11304224 | SH | DEFINE |
| BANCO LATINOAMERICANO DE EXPORTACI | COM | P16994132 | 44523 | 2625200 | SH | DEFINE |

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| BANCO SANTANDER CENTRAL HISPANO SA | ADR | 05964H105 | 25888 | 1387359 | SH | DEFINE |
| BANCO SANTANDER CENTRAL HISPANO SA | ADR | 05964H105 | 607 | 32540 | SH | DEFINE |
| BANK OF AMERICA CORP | COM | 060505104 | 27362 | 512489 | SH | DEFINE |
| BANK OF AMERICA CORP | COM | 060505104 | 32526 | 609219 | SH | DEFINE |
| BANK OF AMERICA CORP | COM | 060505104 | 16579 | 310527 | SH | DEFINE |
| BANK OF AMERICA CORP | COM | 060505104 | 6380 | 119497 | SH | DEFINE |
| BANK OF AMERICA CORP | COM | 060505104 | 23302 | 436450 | SH | DEFINE |
| BANK OF AMERICA CORP | COM | 060505104 | 67554 | 1265290 | SH | DEFINE |
| BANK OF AMERICA CORP | COM | 060505104 | 985273 | 18454263 | SH | DEFINE |
| BANK OF AMERICA CORP | COM | 060505104 | 2224 | 41650 | SH | DEFINE |
| BANK OF AMERICA CORP | COM | 060505104 | 7098 | 132952 | SH | DEFINE |
| BANK OF AMERICA CORP | COM | 060505104 | 111152 | 2081889 | SH | DEFINE |
| BANK OF AMERICA CORP | COM | 060505104 | 7035 | 131775 | SH | DEFINE |
| BANK OF AMERICA CORP | COM | 060505104 | 1231 | 23050 | SH | DEFINE |
| BANK OF HAWAII CORP | COM | 062540109 | 711 | 13178 | SH | DEFINE |
| BANK OF IRELAND | SPONSORED ADR | 46267Q103 | 253 | 2750 | SH | DEFINE |
| BANK OF MONTREAL | COM | 063671101 | 319900 | 4636229 | SH | DEFINE |
| BANK OF NEW YORK CO INC | COM | 064057102 | 588489 | 14947640 | SH | DEFINE |
| BANK OF NEW YORK CO INC | COM | 064057102 | 13618 | 345893 | SH | DEFINE |
| BANK OF NEW YORK CO INC | COM | 064057102 | 20375 | 517534 | SH | DEFINE |
| BANK OF NEW YORK CO INC | COM | 064057102 | 19299 | 490194 | SH | DEFINE |
| BANK OF NEW YORK CO INC | COM | 064057102 | 10 | 242 | SH | DEFINE |
| BANK OF NEW YORK CO INC | COM | 064057102 | 995 | 25280 | SH | DEFINE |
| BANK OF NEW YORK CO INC | COM | 064057102 | 8707 | 221153 | SH | DEFINE |
| BANK OF NEW YORK CO INC | COM | 064057102 | 93863 | 2384135 | SH | DEFINE |
| BANK OF NEW YORK CO INC | COM | 064057102 | 5943 | 150951 | SH | DEFINE |
| BANK OF NEW YORK CO INC | COM | 064057102 | 1086 | 27575 | SH | DEFINE |
| BANK OF NOVA SCOTIA | COM | 064149107 | 430220 | 8257576 | SH | DEFINE |
| BANK OF NOVA SCOTIA | COM | 064149107 | 606 | 13532 | SH | DEFINE |
| BARCLAYS PLC | SPONSORED ADR | 06738E204 | 4084 | 70245 | SH | DEFINE |
| BARCLAYS PLC | SPONSORED ADR | 06738E204 | 52 | 900 | SH | DEFINE |
| BARNES & NOBLES INC | COM | 067774109 | 314 | 7900 | SH | DEFINE |
| BARRICK GOLD CORP | COM | 067901108 | 15192 | 423763 | SH | DEFINE |
| BARRICK GOLD CORP | COM | 067901108 | 35432 | 988341 | SH | DEFINE |
| BARRICK GOLD CORP | COM | 067901108 | 25928 | 723238 | SH | DEFINE |
| BARRICK GOLD CORP | COM | 067901108 | 187 | 6084 | SH | DEFINE |
| BARRICK GOLD CORP | COM | 067901108 | 216115 | 7039589 | SH | DEFINE |
| BASF AG | SPONSORED ADR | 055262505 | 3395 | 34920 | SH | DEFINE |
| BASF AG | SPONSORED ADR | 055262505 | 16527 | 170009 | SH | DEFINE |
| BASF AG | SPONSORED ADR | 055262505 | 656 | 6745 | SH | DEFINE |
| BASIC ENERGY SERVICES INC | COM | 06985P100 | 1662 | 67411 | SH | DEFINE |
| BASSETT FURNITURE INDUSTRIES INC | COM | 070203104 | 14621 | 894800 | SH | DEFINE |
| BASSETT FURNITURE INDUSTRIES INC | COM | 070203104 | 16 | 1000 | SH | DEFINE |
| BAUSCH & LOMB INC | COM | 071707103 | 227656 | 4372960 | SH | DEFINE |
| BAUSCH & LOMB INC | COM | 071707103 | 167 | 3200 | SH | DEFINE |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 18556 | 400000 | SH | DEFINE |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 2222 | 47892 | SH | DEFINE |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 1999 | 43100 | SH | DEFINE |
| BAYTEX ENERGY TR | COM | 073176109 | 495 | 22200 | SH | DEFINE |
| BB&T CORP | COM | 054937107 | 210 | 4774 | SH | DEFINE |
| BBVA BANCO FRANCES SA | SPONSORED ADR | 07329M100 | 14549 | 1531450 | SH | DEFINE |
| BCE INC | COM | 05534B760 | 4660 | 172583 | SH | DEFINE |
| BCE INC | COM | 05534B760 | 1229 | 45512 | SH | DEFINE |
| BCE INC | COM | 05534B760 | 1030 | 38138 | SH | DEFINE |
| BCE INC | COM | 05534B760 | 1062 | 39327 | SH | DEFINE |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 62 | 3293 | SH | DEFINE |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 26 | 1403 | SH | DEFINE |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 34660 | 1841650 | SH | DEFINE |
| BEAR STEARNS & CO INC | COM | 073902108 | 148293 | 911000 | SH | DEFINE |
| BEAR STEARNS & CO INC | COM | 073902108 | 865 | 5312 | SH | DEFINE |
| BEARINGPOINT INC | COM | 074002106 | 8982 | 1141250 | SH | DEFINE |
| BEARINGPOINT INC | COM | 074002106 | 2332 | 296287 | SH | DEFINE |

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|------------------------------|-----------------|-----------|---------|----------|-----|--------|
| BEARINGPOINT INC | COM | 074002106 | 23688 | 3009900 | SH | DEFINE |
| BEARINGPOINT INC | COM | 074002106 | 13849 | 1759700 | SH | DEFINE |
| BEARINGPOINT INC | COM | 074002106 | 99 | 12595 | SH | DEFINE |
| BEARINGPOINT INC | COM | 074002106 | 11521 | 1463970 | SH | DEFINE |
| BECKMAN COULTER INC | COM | 075811109 | 401 | 6700 | SH | DEFINE |
| BECKMAN COULTER INC | COM | 075811109 | 1776 | 29700 | SH | DEFINE |
| BECTON DICKINSON & CO | COM | 075887109 | 94710 | 1350112 | SH | DEFINE |
| BECTON DICKINSON & CO | COM | 075887109 | 91 | 1300 | SH | DEFINE |
| BECTON DICKINSON & CO | COM | 075887109 | 1634 | 23300 | SH | DEFINE |
| BECTON DICKINSON & CO | COM | 075887109 | 1051 | 14977 | SH | DEFINE |
| BED BATH & BEYOND INC | COM | 075896100 | 4948 | 129875 | SH | DEFINE |
| BELLSOUTH CORP | COM | 079860102 | 789066 | 16749434 | SH | DEFINE |
| BELLSOUTH CORP | COM | 079860102 | 1429 | 30332 | SH | DEFINE |
| BELLSOUTH CORP | COM | 079860102 | 268 | 5680 | SH | DEFINE |
| BELLSOUTH CORP | COM | 079860102 | 31385 | 666210 | SH | DEFINE |
| BELLSOUTH CORP | COM | 079860102 | 578698 | 12283972 | SH | DEFINE |
| BELLSOUTH CORP | COM | 079860102 | 18 | 390 | SH | DEFINE |
| BEMIS COMPANY INC | COM | 081437105 | 80132 | 2358200 | SH | DEFINE |
| BEMIS COMPANY INC | COM | 081437105 | 12732 | 374687 | SH | DEFINE |
| BERKLEY W R CORP | COM | 084423102 | 1425 | 41297 | SH | DEFINE |
| BERKLEY W R CORP | COM | 084423102 | 22 | 635 | SH | DEFINE |
| BERKSHIRE HATHAWAY INC | COM | 084670108 | 449089 | 4083 | SH | DEFINE |
| BERKSHIRE HATHAWAY INC | COM | 084670108 | 4620 | 42 | SH | DEFINE |
| BERKSHIRE HATHAWAY INC | COM | 084670108 | 25298 | 230 | SH | DEFINE |
| BERKSHIRE HATHAWAY INC | COM | 084670207 | 1285567 | 350673 | SH | DEFINE |
| BERKSHIRE HATHAWAY INC | COM | 084670207 | 18 | 5 | SH | DEFINE |
| BERKSHIRE HATHAWAY INC | COM | 084670207 | 21798 | 5946 | SH | DEFINE |
| BERKSHIRE HATHAWAY INC | COM | 084670207 | 1525 | 416 | SH | DEFINE |
| BEST BUY COMPANY INC | COM | 086516101 | 19769 | 401885 | SH | DEFINE |
| BEST BUY COMPANY INC | COM | 086516101 | 39563 | 804298 | SH | DEFINE |
| BEST BUY COMPANY INC | SDCV 2.250% 1/1 | 086516AF8 | 33376 | 29900000 | PRN | DEFINE |
| BEVERLY HILLS BANCORP INC | COM | 087866109 | 5803 | 700000 | SH | DEFINE |
| BEVERLY HILLS BANCORP INC | COM | 087866109 | 8 | 1000 | SH | DEFINE |
| BG GROUP PLC | SPONSORED ADR | 055434203 | 7426 | 108505 | SH | DEFINE |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 5 | 115 | SH | DEFINE |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 5130 | 129065 | SH | DEFINE |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 21188 | 867643 | SH | DEFINE |
| BIG LOTS INC | COM | 089302103 | 43777 | 1910000 | SH | DEFINE |
| BILL BARRETT CORP | COM | 06846N104 | 4996 | 183610 | SH | DEFINE |
| BILL BARRETT CORP | COM | 06846N104 | 16647 | 611800 | SH | DEFINE |
| BIOGEN IDEC INC | COM | 09062X103 | 19676 | 400000 | SH | DEFINE |
| BIOGEN IDEC INC | COM | 09062X103 | 6813 | 138495 | SH | DEFINE |
| BIOGEN IDEC INC | COM | 09062X103 | 30564 | 621344 | SH | DEFINE |
| BIOGEN IDEC INC | NOTE 2/1 | 449370AC9 | 697375 | 3500000 | PRN | DEFINE |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 177 | 6200 | SH | DEFINE |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 31205 | 1091100 | SH | DEFINE |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 1759 | 61500 | SH | DEFINE |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 449 | 15700 | SH | DEFINE |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 5457 | 190800 | SH | DEFINE |
| BIOMET INC | COM | 090613100 | 1409 | 34150 | SH | DEFINE |
| BIOMET INC | COM | 090613100 | 6 | 134 | SH | DEFINE |
| BIOVAIL CORP | COM | 09067J109 | 111 | 4500 | SH | DEFINE |
| BIOVAIL CORP | COM | 09067J109 | 438 | 20700 | SH | DEFINE |
| BIOVAIL CORP | COM | 09067J109 | 3 | 143 | SH | DEFINE |
| BISYS GROUP INC | COM | 055472104 | 147 | 11400 | SH | DEFINE |
| BJ SERVICES CO | COM | 055482103 | 10688 | 364537 | SH | DEFINE |
| BJ SERVICES CO | COM | 055482103 | 15 | 504 | SH | DEFINE |
| BJ'S RESTAURANT INC | COM | 09180C106 | 11063 | 547400 | SH | DEFINE |
| BLACK & DECKER CORP | COM | 091797100 | 4700 | 58772 | SH | DEFINE |
| BLACK & DECKER CORP | COM | 091797100 | 31 | 386 | SH | DEFINE |
| BLACKROCK GLOBAL OPP EQTY TR | COM | 092501105 | 890 | 30075 | SH | DEFINE |
| BLACKROCK INC | COM | 09247X101 | 15 | 100 | SH | DEFINE |

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|--------------------------------------|---------------|-----------|--------|----------|----|--------|
| BLACKROCK INC | COM | 09247X101 | 31551 | 207711 | SH | DEFINE |
| BLACKROCK MUNIHOLDINGS INSURED FUN | COM | 09254A101 | 169 | 13000 | SH | DEFINE |
| BLACKROCK NEW YORK INSURED MUNICIPAL | COM | 09249U105 | 538 | 36750 | SH | DEFINE |
| BLOCKBUSTER INC | COM | 093679108 | 12753 | 2410730 | SH | DEFINE |
| BLOCKBUSTER INC | COM | 093679108 | 2 | 308 | SH | DEFINE |
| BLOCKBUSTER INC | COM | 093679108 | 4319 | 816440 | SH | DEFINE |
| BMC SOFTWARE INC | COM | 055921100 | 11589 | 359922 | SH | DEFINE |
| BMC SOFTWARE INC | COM | 055921100 | 1077 | 33439 | SH | DEFINE |
| BMC SOFTWARE INC | COM | 055921100 | 17303 | 537370 | SH | DEFINE |
| BMC SOFTWARE INC | COM | 055921100 | 320 | 9950 | SH | DEFINE |
| BOB EVANS FARMS INC | COM | 096761101 | 17415 | 508900 | SH | DEFINE |
| BOEING CO | COM | 097023105 | 1 | 10 | SH | DEFINE |
| BOEING CO | COM | 097023105 | 88840 | 1000000 | SH | DEFINE |
| BOEING CO | COM | 097023105 | 213 | 2400 | SH | DEFINE |
| BOEING CO | COM | 097023105 | 4437 | 49939 | SH | DEFINE |
| BOEING CO | COM | 097023105 | 26817 | 301858 | SH | DEFINE |
| BOEING CO | COM | 097023105 | 53 | 600 | SH | DEFINE |
| BOEING CO | COM | 097023105 | 9 | 100 | SH | DEFINE |
| BORG WARNER INC | COM | 099724106 | 1668 | 28264 | SH | DEFINE |
| BOSTON PROPERTIES INC | COM | 101121101 | 2719 | 24300 | SH | DEFINE |
| BOSTON PROPERTIES INC | COM | 101121101 | 305 | 2728 | SH | DEFINE |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 793915 | 46211597 | SH | DEFINE |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 41732 | 2429086 | SH | DEFINE |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 280311 | 16316137 | SH | DEFINE |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 0 | 28 | SH | DEFINE |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 22729 | 1322980 | SH | DEFINE |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 5937 | 345556 | SH | DEFINE |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 4658 | 271136 | SH | DEFINE |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1365 | 79470 | SH | DEFINE |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 6574 | 382670 | SH | DEFINE |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 67128 | 3907319 | SH | DEFINE |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 53 | 3060 | SH | DEFINE |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 2475 | 144090 | SH | DEFINE |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 559 | 32530 | SH | DEFINE |
| BOTTOMLINE TECHNOLOGIES INC | COM | 101388106 | 8205 | 716631 | SH | DEFINE |
| BOWATER INC | COM | 102183100 | 17874 | 794400 | SH | DEFINE |
| BOWATER INC | COM | 102183100 | 6492 | 288550 | SH | DEFINE |
| BOWATER INC | COM | 102183100 | 55139 | 2450600 | SH | DEFINE |
| BOWATER INC | COM | 102183100 | 23429 | 1041268 | SH | DEFINE |
| BOWATER INC | COM | 102183100 | 84 | 3740 | SH | DEFINE |
| BOWATER INC | COM | 102183100 | 1744 | 77500 | SH | DEFINE |
| BP PLC | SPONSORED ADR | 055622104 | 12 | 180 | SH | DEFINE |
| BP PLC | SPONSORED ADR | 055622104 | 14760 | 219970 | SH | DEFINE |
| BP PLC | SPONSORED ADR | 055622104 | 3033 | 45200 | SH | DEFINE |
| BP PLC | SPONSORED ADR | 055622104 | 29605 | 441210 | SH | DEFINE |
| BP PLC | SPONSORED ADR | 055622104 | 28109 | 418916 | SH | DEFINE |
| BP PLC | SPONSORED ADR | 055622104 | 19808 | 295200 | SH | DEFINE |
| BP PLC | SPONSORED ADR | 055622104 | 7499 | 111756 | SH | DEFINE |
| BP PLC | SPONSORED ADR | 055622104 | 78340 | 1167516 | SH | DEFINE |
| BP PLC | SPONSORED ADR | 055622104 | 305278 | 4549600 | SH | DEFINE |
| BP PRUDHOE BAY ROYALTY TR | COM | 055630107 | 3832 | 49775 | SH | DEFINE |
| BRADY CORP | COM | 104674106 | 216829 | 5816222 | SH | DEFINE |
| BRADY CORP | COM | 104674106 | 75 | 2000 | SH | DEFINE |
| BRANDYWINE REALTY TRUST | COM | 105368203 | 42 | 1275 | SH | DEFINE |
| BRANDYWINE REALTY TRUST | COM | 105368203 | 40462 | 1216900 | SH | DEFINE |
| BRE PROPERTIES INC | COM | 05564E106 | 1381 | 21232 | SH | DEFINE |
| BRIGGS & STRATTON CORP | COM | 109043109 | 27626 | 1025100 | SH | DEFINE |
| BRINKS COMPANY | COM | 109696104 | 265 | 4150 | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 686606 | 26086862 | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 36319 | 1379887 | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 2122 | 80628 | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 22651 | 860601 | SH | DEFINE |

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| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 13006 | 494153 | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 483071 | 18353771 | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 2645 | 100490 | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 3805 | 144581 | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 108520 | 4123096 | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 102 | 3860 | SH | DEFINE |
| BRISTOW GROUP INC | COM | 110394103 | 2173 | 60200 | SH | DEFINE |
| BRISTOW GROUP INC | COM | 110394103 | 10949 | 303390 | SH | DEFINE |
| BRISTOW GROUP INC | COM | 110394103 | 61234 | 1696700 | SH | DEFINE |
| BRISTOW GROUP INC | COM | 110394103 | 518 | 14355 | SH | DEFINE |
| BRISTOW GROUP INC | COM | 110394103 | 4076 | 112940 | SH | DEFINE |
| BRISTOW GROUP INC | COM | 110394103 | 127 | 3520 | SH | DEFINE |
| BRITISH AIRWAYS PLC | SPONSORED ADR | 110419306 | 849 | 8225 | SH | DEFINE |
| BRITISH AIRWAYS PLC | SPONSORED ADR | 110419306 | 51635 | 500000 | SH | DEFINE |
| BRITISH AIRWAYS PLC | SPONSORED ADR | 110419306 | 6 | 58 | SH | DEFINE |
| BRITISH AMERICAN TOBACCO PLC | SPONSORED ADR | 110448107 | 7136 | 125950 | SH | DEFINE |
| BRITISH AMERICAN TOBACCO PLC | SPONSORED ADR | 110448107 | 17 | 305 | SH | DEFINE |
| BRITISH SKY BROADCASTING GROUP PLC | SPONSORED ADR | 111013108 | 17611 | 427445 | SH | DEFINE |
| BROADCOM CORP | COM | 111320107 | 1645 | 50927 | SH | DEFINE |
| BROADCOM CORP | COM | 111320107 | 17897 | 553925 | SH | DEFINE |
| BROOKDALE SENIOR LIVING INC | COM | 112463104 | 197 | 4100 | SH | DEFINE |
| BROOKDALE SENIOR LIVING INC | COM | 112463104 | 1229 | 25600 | SH | DEFINE |
| BROOKFIELD ASSET MANAGEMENT | COM | 112585104 | 48 | 1005 | SH | DEFINE |
| BROOKFIELD ASSET MANAGEMENT | COM | 112585104 | 166619 | 2956326 | SH | DEFINE |
| BROOKFIELD ASSET MANAGEMENT | COM | 112585104 | 33 | 690 | SH | DEFINE |
| BROOKFIELD ASSET MANAGEMENT | COM | 112585104 | 22782 | 472850 | SH | DEFINE |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 32 | 805 | SH | DEFINE |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 2029 | 51600 | SH | DEFINE |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 26630 | 677100 | SH | DEFINE |
| BROWN & BROWN INC | COM | 115236101 | 18839 | 667800 | SH | DEFINE |
| BROWN SHOE CO INC | COM | 115736100 | 67103 | 1405600 | SH | DEFINE |
| BROWN-FORMAN CORP | COM | 115637100 | 45294 | 671720 | SH | DEFINE |
| BROWN-FORMAN CORP | COM | 115637209 | 101775 | 1536462 | SH | DEFINE |
| BROWN-FORMAN CORP | COM | 115637209 | 201 | 3040 | SH | DEFINE |
| BRUNSWICK CORP | COM | 117043109 | 335 | 10500 | SH | DEFINE |
| BUCKEYE PARTNERS LP | UNIT LTD PARTN | 118230101 | 277 | 5960 | SH | DEFINE |
| BUNGE LTD | COM | G16962105 | 160443 | 2212700 | SH | DEFINE |
| BUNGE LTD | COM | G16962105 | 3073 | 42379 | SH | DEFINE |
| BUNGE LTD | COM | G16962105 | 409 | 5640 | SH | DEFINE |
| BUNGE LTD | COM | G16962105 | 22118 | 305033 | SH | DEFINE |
| BUNGE LTD | COM | G16962105 | 213711 | 2947336 | SH | DEFINE |
| BUNGE LTD | COM | G16962105 | 145 | 2000 | SH | DEFINE |
| BUNGE LTD | COM | G16962105 | 23 | 320 | SH | DEFINE |
| BURLINGTON NORTHERN SANTA FE CORP | COM | 12189T104 | 42072 | 570000 | SH | DEFINE |
| BURLINGTON NORTHERN SANTA FE CORP | COM | 12189T104 | 39292 | 532346 | SH | DEFINE |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 1680 | 41083 | SH | DEFINE |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 35 | 861 | SH | DEFINE |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 149152 | 3647638 | SH | DEFINE |
| C R BARD INC | COM | 067383109 | 1333 | 16070 | SH | DEFINE |
| C R BARD INC | COM | 067383109 | 1394 | 16800 | SH | DEFINE |
| C R BARD INC | COM | 067383109 | 104507 | 1259575 | SH | DEFINE |
| CA, INC. | COM | 12673P105 | 295 | 13017 | SH | DEFINE |
| CABLEVISION SYSTEMS CORP | COM | 12686C109 | 201997 | 7092598 | SH | DEFINE |
| CABLEVISION SYSTEMS CORP | COM | 12686C109 | 50 | 1757 | SH | DEFINE |
| CABOT CORP | COM | 127055101 | 36982 | 848800 | SH | DEFINE |
| CABOT CORP | COM | 127055101 | 36145 | 829582 | SH | DEFINE |
| CABOT CORP | COM | 127055101 | 456 | 10470 | SH | DEFINE |
| CABOT CORP | COM | 127055101 | 13022 | 298883 | SH | DEFINE |
| CACI INTERNATIONAL INC | COM | 127190304 | 226 | 4000 | SH | DEFINE |
| CADBURY SCHWEPPEES PLC | SPONSORED ADR | 127209302 | 75 | 1750 | SH | DEFINE |
| CADBURY SCHWEPPEES PLC | SPONSORED ADR | 127209302 | 30909 | 719990 | SH | DEFINE |
| CADBURY SCHWEPPEES PLC | SPONSORED ADR | 127209302 | 324 | 7540 | SH | DEFINE |

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| CADENCE DESIGN SYS INC | COM | 127387108 | 478009 | 26689497 | SH | DEFINE |
| CADENCE DESIGN SYS INC | COM | 127387108 | 22418 | 1251709 | SH | DEFINE |
| CADENCE DESIGN SYS INC | COM | 127387108 | 3147 | 175697 | SH | DEFINE |
| CADENCE DESIGN SYS INC | COM | 127387108 | 1240 | 69230 | SH | DEFINE |
| CADENCE DESIGN SYS INC | COM | 127387108 | 18 | 1000 | SH | DEFINE |
| CADENCE DESIGN SYS INC | COM | 127387108 | 2391 | 133526 | SH | DEFINE |
| CADENCE DESIGN SYS INC | COM | 127387108 | 4535 | 253209 | SH | DEFINE |
| CADENCE DESIGN SYS INC | COM | 127387108 | 66773 | 3728269 | SH | DEFINE |
| CADENCE DESIGN SYS INC | COM | 127387108 | 2234 | 124760 | SH | DEFINE |
| CADENCE DESIGN SYS INC | COM | 127387108 | 1179 | 65852 | SH | DEFINE |
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 294 | 23900 | SH | DEFINE |
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 8516 | 691200 | SH | DEFINE |
| CAE INC | COM | 124765108 | 3926 | 365173 | SH | DEFINE |
| CAE INC | COM | 124765108 | 30992 | 2882943 | SH | DEFINE |
| CAE INC | COM | 124765108 | 16202 | 1507145 | SH | DEFINE |
| CAE INC | COM | 124765108 | 216 | 20096 | SH | DEFINE |
| CALAMOS ASSET MANAGEMENT INC | COM | 12811R104 | 17337 | 646168 | SH | DEFINE |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 20118 | 603952 | SH | DEFINE |
| CALIFORNIA WATER SERVICE GROUP | COM | 130788102 | 218 | 5400 | SH | DEFINE |
| CALIFORNIA WATER SERVICE GROUP | COM | 130788102 | 16160 | 400000 | SH | DEFINE |
| CALUMET SPECIALTY PRODS PTNRS | COM | 131476103 | 259 | 6475 | SH | DEFINE |
| CAMECO CORP | COM | 13321L108 | 1227 | 26000 | SH | DEFINE |
| CAMECO CORP | COM | 13321L108 | 231 | 4900 | SH | DEFINE |
| CAMECO CORP | COM | 13321L108 | 21399 | 524280 | SH | DEFINE |
| CAMECO CORP | COM | 13321L108 | 930 | 23000 | SH | DEFINE |
| CAMECO CORP | COM | 13321L108 | 1659 | 36000 | SH | DEFINE |
| CAMECO CORP | COM | 13321L108 | 728 | 18000 | SH | DEFINE |
| CAMECO CORP | COM | 13321L108 | 28320 | 600000 | SH | DEFINE |
| CAMPBELL SOUP CO | COM | 134429109 | 1037 | 26677 | SH | DEFINE |
| CANADIAN IMPERIAL BANK OF COMMERCE | COM | 136069101 | 288606 | 2935976 | SH | DEFINE |
| CANADIAN IMPERIAL BANK OF COMMERCE | COM | 136069101 | 251 | 2982 | SH | DEFINE |
| CANADIAN NATIONAL RAILWAY CO | COM | 136375102 | 84 | 1957 | SH | DEFINE |
| CANADIAN NATIONAL RAILWAY CO | COM | 136375102 | 339045 | 6771527 | SH | DEFINE |
| CANADIAN NATIONAL RAILWAY CO | COM | 136375102 | 6868 | 159605 | SH | DEFINE |
| CANADIAN NATIONAL RAILWAY CO | COM | 136375102 | 24596 | 571600 | SH | DEFINE |
| CANADIAN NATURAL RESOURCES LTD | COM | 136385101 | 269416 | 4334939 | SH | DEFINE |
| CANADIAN NATURAL RESOURCES LTD | COM | 136385101 | 16 | 300 | SH | DEFINE |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 128499 | 2092821 | SH | DEFINE |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 70 | 1318 | SH | DEFINE |
| CANON INC | SPONSORED ADR | 138006309 | 6494 | 114757 | SH | DEFINE |
| CANON INC | SPONSORED ADR | 138006309 | 17667 | 312186 | SH | DEFINE |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 28880 | 375940 | SH | DEFINE |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 67 | 870 | SH | DEFINE |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 473 | 6155 | SH | DEFINE |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 7333 | 95459 | SH | DEFINE |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 80520 | 1048159 | SH | DEFINE |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 169 | 2200 | SH | DEFINE |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 21 | 270 | SH | DEFINE |
| CAPITAL TRUST- CL A- REIT | COM | 14052H506 | 80 | 1610 | SH | DEFINE |
| CAPITAL TRUST- CL A- REIT | COM | 14052H506 | 24266 | 485900 | SH | DEFINE |
| CAPITALSOURCE INC | COM | 14055X102 | 4375 | 160187 | SH | DEFINE |
| CAPITALSOURCE INC | COM | 14055X102 | 717 | 26251 | SH | DEFINE |
| CAPITALSOURCE INC | COM | 14055X102 | 393 | 14407 | SH | DEFINE |
| CAPITALSOURCE INC | COM | 14055X102 | 221777 | 8120736 | SH | DEFINE |
| CAPITALSOURCE INC | COM | 14055X102 | 207 | 7587 | SH | DEFINE |
| CAPITALSOURCE INC | COM | 14055X102 | 32 | 1172 | SH | DEFINE |
| CAPITALSOURCE INC | BCV 3.500% 7/1 | 14055XAD4 | 9269 | 8000000 | PRN | DEFINE |
| CARBO CERAMICS INC | COM | 140781105 | 10613 | 284000 | SH | DEFINE |
| CARDINAL HEALTH INC | COM | 14149Y108 | 515 | 8000 | SH | DEFINE |
| CARDINAL HEALTH INC | COM | 14149Y108 | 2653 | 41170 | SH | DEFINE |
| CARDINAL HEALTH INC | COM | 14149Y108 | 19329 | 300000 | SH | DEFINE |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1466 | 22760 | SH | DEFINE |

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| CARDINAL HEALTH INC | COM | 14149Y108 | 1994 | 30944 | SH | DEFINE |
| CARDINAL HEALTH INC | COM | 14149Y108 | 2911 | 45183 | SH | DEFINE |
| CARDINAL HEALTH INC | COM | 14149Y108 | 801 | 12430 | SH | DEFINE |
| CARDINAL HEALTH INC | COM | 14149Y108 | 4753 | 73777 | SH | DEFINE |
| CARDIOME PHARMA CORP | COM | 14159U202 | 1363 | 104700 | SH | DEFINE |
| CARDIOME PHARMA CORP | COM | 14159U202 | 2624 | 235328 | SH | DEFINE |
| CAREER EDUCATION CORP | COM | 141665109 | 498 | 20100 | SH | DEFINE |
| CAREMARK RX INC | COM | 141705103 | 281089 | 4921890 | SH | DEFINE |
| CAREMARK RX INC | COM | 141705103 | 1 | 19 | SH | DEFINE |
| CAREMARK RX INC | COM | 141705103 | 4319 | 75625 | SH | DEFINE |
| CAREMARK RX INC | COM | 141705103 | 101 | 1775 | SH | DEFINE |
| CAREMARK RX INC | COM | 141705103 | 27707 | 485144 | SH | DEFINE |
| CARLISLE COMPANIES INC | COM | 142339100 | 257467 | 3279837 | SH | DEFINE |
| CARNIVAL CORP | COM | 143658300 | 15538 | 316770 | SH | DEFINE |
| CARNIVAL CORP | COM | 143658300 | 3767 | 76789 | SH | DEFINE |
| CARNIVAL CORP | COM | 143658300 | 24525 | 500000 | SH | DEFINE |
| CARNIVAL CORP | COM | 143658300 | 2526 | 51489 | SH | DEFINE |
| CARNIVAL CORP | COM | 143658300 | 7924 | 161547 | SH | DEFINE |
| CARNIVAL CORP | COM | 143658300 | 119880 | 2444036 | SH | DEFINE |
| CARNIVAL CORP | COM | 143658300 | 3692 | 75270 | SH | DEFINE |
| CARNIVAL CORP | COM | 143658300 | 85545 | 1744033 | SH | DEFINE |
| CARNIVAL CORP | DBCV 2.000% 4/1 | 143658AN2 | 36006 | 28020000 | PRN | DEFINE |
| CASELLA WASTE SYSTEMS INC | COM | 147448104 | 15737 | 1286738 | SH | DEFINE |
| CASEYS GENERAL STORES INC | COM | 147528103 | 40880 | 1735900 | SH | DEFINE |
| CATERPILLAR INC | COM | 149123101 | 4 | 60 | SH | DEFINE |
| CATERPILLAR INC | COM | 149123101 | 5654 | 92187 | SH | DEFINE |
| CATERPILLAR INC | COM | 149123101 | 2147 | 35000 | SH | DEFINE |
| CATO CORP | COM | 149205106 | 10310 | 450000 | SH | DEFINE |
| CAVALIER HOMES INC | COM | 149507105 | 1814 | 432000 | SH | DEFINE |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 397 | 11950 | SH | DEFINE |
| CBL & ASSOCIATES PROPERTIES INC | COM | 124830100 | 24081 | 555500 | SH | DEFINE |
| CBS CORP | COM | 124857103 | 3122 | 100000 | SH | DEFINE |
| CBS CORP | COM | 124857103 | 287 | 9190 | SH | DEFINE |
| CBS CORP | COM | 124857202 | 1559 | 50000 | SH | DEFINE |
| CBS CORP | COM | 124857202 | 38 | 1207 | SH | DEFINE |
| CBS CORP | COM | 124857202 | 2927 | 93886 | SH | DEFINE |
| CBS CORP | COM | 124857202 | 7 | 219 | SH | DEFINE |
| CDI CORP | COM | 125071100 | 5234 | 210200 | SH | DEFINE |
| CDW CORP | COM | 12512N105 | 499 | 7100 | SH | DEFINE |
| CE FRANKLIN LTD | COM | 125151100 | 412 | 35100 | SH | DEFINE |
| CEDAR FAIR LP | DEPOSITRY UNIT | 150185106 | 1774 | 63775 | SH | DEFINE |
| CEDAR SHOPPING CENTERS INC | COM | 150602209 | 29 | 1835 | SH | DEFINE |
| CEDAR SHOPPING CENTERS INC | COM | 150602209 | 33495 | 2105300 | SH | DEFINE |
| CELANESE CORP | COM | 150870103 | 1178 | 45500 | SH | DEFINE |
| CELANESE CORP | COM | 150870103 | 3 | 116 | SH | DEFINE |
| CELANESE CORP | PF 4.25% CONV | 150870202 | 13594 | 375000 | SH | DEFINE |
| CELESTICA INC | COM | 15101Q108 | 2685 | 343812 | SH | DEFINE |
| CELESTICA INC | COM | 15101Q108 | 11866 | 1306777 | SH | DEFINE |
| CELESTICA INC | COM | 15101Q108 | 88 | 9685 | SH | DEFINE |
| CELGENE CORP | COM | 151020104 | 993 | 17257 | SH | DEFINE |
| CELGENE CORP | COM | 151020104 | 52 | 897 | SH | DEFINE |
| CELGENE CORP | COM | 151020104 | 37326 | 648801 | SH | DEFINE |
| CELGENE CORP | COM | 151020104 | 148743 | 2585492 | SH | DEFINE |
| CELGENE CORP | COM | 151020104 | 316 | 5500 | SH | DEFINE |
| CELGENE CORP | COM | 151020104 | 690 | 12000 | SH | DEFINE |
| CELGENE CORP | NOTE 1.750% 6/0 | 151020AC8 | 14265 | 3000000 | PRN | DEFINE |
| CEMEX SAB | SPONSORED ADR | 151290889 | 219 | 6476 | SH | DEFINE |
| CEMEX SAB | SPONSORED ADR | 151290889 | 1016 | 30000 | SH | DEFINE |
| CEMEX SAB | SPONSORED ADR | 151290889 | 6 | 178 | SH | DEFINE |
| CEMEX SAB | SPONSORED ADR | 151290889 | 2148 | 63400 | SH | DEFINE |
| CEMEX SAB | SPONSORED ADR | 151290889 | 11045 | 326006 | SH | DEFINE |
| CEMEX SAB | SPONSORED ADR | 151290889 | 787 | 23240 | SH | DEFINE |

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| CEMEX SAB | SPONSORED ADR | 151290889 | 1491 | 44000 | SH | DEFINE |
| CEMEX SAB | SPONSORED ADR | 151290889 | 508 | 15000 | SH | DEFINE |
| CEMEX SAB | SPONSORED ADR | 151290889 | 27104 | 800000 | SH | DEFINE |
| CENTENNIAL BANK HOLDINGS INC | COM | 151345303 | 69822 | 7380737 | SH | DEFINE |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 87 | 5250 | SH | DEFINE |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 138387 | 8346600 | SH | DEFINE |
| CENTERPOINT ENERGY INC | NOTE 3.750% 5/1 | 15189TAM9 | 14575 | 10000000 | PRN | DEFINE |
| CENTEX CORP | COM | 152312104 | 599 | 10650 | SH | DEFINE |
| CENTEX CORP | COM | 152312104 | 27887 | 495600 | SH | DEFINE |
| CENTRAL FUND CANADA- CLASS A | COM | 153501101 | 9854 | 1055000 | SH | DEFINE |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 8328 | 172000 | SH | DEFINE |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 194 | 4000 | SH | DEFINE |
| CENTRAL PARKING CORP | COM | 154785109 | 14677 | 815400 | SH | DEFINE |
| CENTRAL PARKING CORP | COM | 154785109 | 220 | 12211 | SH | DEFINE |
| CENTRAL PARKING CORP | COM | 154785109 | 3009 | 167165 | SH | DEFINE |
| CENTRAL VERMONT PUBLIC SERVICE COR | COM | 155771108 | 622 | 26400 | SH | DEFINE |
| CENTRAL VERMONT PUBLIC SERVICE COR | COM | 155771108 | 47 | 2000 | SH | DEFINE |
| CENTURYTEL INC | COM | 156700106 | 650 | 14893 | SH | DEFINE |
| CENTURYTEL INC | COM | 156700106 | 4 | 93 | SH | DEFINE |
| CENVEO INC | COM | 15670S105 | 1459 | 68800 | SH | DEFINE |
| CEPHALON INC | COM | 156708109 | 7284 | 103448 | SH | DEFINE |
| CERIDIAN CORP | COM | 156779100 | 3066 | 109589 | SH | DEFINE |
| CERIDIAN CORP | COM | 156779100 | 148 | 5300 | SH | DEFINE |
| CERNER CORP | COM | 156782104 | 1484 | 32624 | SH | DEFINE |
| CERNER CORP | COM | 156782104 | 38030 | 835830 | SH | DEFINE |
| CGI GROUP INC | COM | 39945C109 | 9839 | 1210200 | SH | DEFINE |
| CHAMPPS ENTERTAINMENT INC | COM | 158787101 | 6394 | 920000 | SH | DEFINE |
| CHAPARRAL STEEL | COM | 159423102 | 39843 | 900000 | SH | DEFINE |
| CHAPARRAL STEEL | COM | 159423102 | 2 | 48 | SH | DEFINE |
| CHARLES RIVER LABORATORIES INTL IN | COM | 159864107 | 200 | 4625 | SH | DEFINE |
| CHARLES RIVER LABORATORIES INTL IN | COM | 159864107 | 178 | 4114 | SH | DEFINE |
| CHARLES SCHWAB CORP | COM | 808513105 | 1097 | 56716 | SH | DEFINE |
| CHARMING SHOPPES INC | COM | 161133103 | 59870 | 4425000 | SH | DEFINE |
| CHARMING SHOPPES INC | COM | 161133103 | 8 | 557 | SH | DEFINE |
| CHARTERMAC | SH BEN INT | 160908109 | 58 | 2700 | SH | DEFINE |
| CHARTERMAC | SH BEN INT | 160908109 | 25573 | 1191100 | SH | DEFINE |
| CHECK POINT SOFTWARE TECHNOLOGIES | COM | M22465104 | 379302 | 17303915 | SH | DEFINE |
| CHECK POINT SOFTWARE TECHNOLOGIES | COM | M22465104 | 279259 | 12739940 | SH | DEFINE |
| CHECK POINT SOFTWARE TECHNOLOGIES | COM | M22465104 | 21626 | 986576 | SH | DEFINE |
| CHECK POINT SOFTWARE TECHNOLOGIES | COM | M22465104 | 32456 | 1480670 | SH | DEFINE |
| CHECK POINT SOFTWARE TECHNOLOGIES | COM | M22465104 | 1699 | 77496 | SH | DEFINE |
| CHECK POINT SOFTWARE TECHNOLOGIES | COM | M22465104 | 6626 | 302260 | SH | DEFINE |
| CHECK POINT SOFTWARE TECHNOLOGIES | COM | M22465104 | 3732 | 170260 | SH | DEFINE |
| CHECK POINT SOFTWARE TECHNOLOGIES | COM | M22465104 | 30188 | 1377203 | SH | DEFINE |
| CHECK POINT SOFTWARE TECHNOLOGIES | COM | M22465104 | 154 | 7030 | SH | DEFINE |
| CHECK POINT SOFTWARE TECHNOLOGIES | COM | M22465104 | 3997 | 182350 | SH | DEFINE |
| CHECK POINT SOFTWARE TECHNOLOGIES | COM | M22465104 | 884 | 40310 | SH | DEFINE |
| CHECKPOINT SYSTEMS INC | COM | 162825103 | 283 | 14000 | SH | DEFINE |
| CHEMICAL FINL CORP | COM | 163731102 | 17806 | 534709 | SH | DEFINE |
| CHEROKEE INC | COM | 16444H102 | 215 | 5000 | SH | DEFINE |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 21746 | 748600 | SH | DEFINE |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 668 | 23000 | SH | DEFINE |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 981 | 33783 | SH | DEFINE |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 253 | 8710 | SH | DEFINE |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1699 | 58484 | SH | DEFINE |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 16640 | 572805 | SH | DEFINE |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 84 | 2900 | SH | DEFINE |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 12 | 430 | SH | DEFINE |
| CHESAPEAKE ENERGY CORP | 6.25% PFD CONV | 165167818 | 235151 | 937450 | SH | DEFINE |
| CHEVRON CORPORATION | COM | 166764100 | 194634 | 2647000 | SH | DEFINE |
| CHEVRON CORPORATION | COM | 166764100 | 4874 | 66280 | SH | DEFINE |
| CHEVRON CORPORATION | COM | 166764100 | 6437 | 87546 | SH | DEFINE |

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| CHEVRON CORPORATION | COM | 166764100 | 22818 | 310322 | SH | DEFINE |
| CHEVRON CORPORATION | COM | 166764100 | 46954 | 638574 | SH | DEFINE |
| CHEVRON CORPORATION | COM | 166764100 | 701743 | 9543628 | SH | DEFINE |
| CHEVRON CORPORATION | COM | 166764100 | 735 | 10000 | SH | DEFINE |
| CHEVRON CORPORATION | COM | 166764100 | 8878 | 120740 | SH | DEFINE |
| CHEVRON CORPORATION | COM | 166764100 | 90341 | 1228623 | SH | DEFINE |
| CHEVRON CORPORATION | COM | 166764100 | 7615 | 103560 | SH | DEFINE |
| CHEVRON CORPORATION | COM | 166764100 | 1784 | 24260 | SH | DEFINE |
| CHICAGO MERCANTILE EXCHANGE HOLDIN | COM | 167760107 | 101 | 199 | SH | DEFINE |
| CHICAGO MERCANTILE EXCHANGE HOLDIN | COM | 167760107 | 43 | 84 | SH | DEFINE |
| CHICAGO MERCANTILE EXCHANGE HOLDIN | COM | 167760107 | 652 | 1280 | SH | DEFINE |
| CHICAGO MERCANTILE EXCHANGE HOLDIN | COM | 167760107 | 56970 | 111760 | SH | DEFINE |
| CHICO'S FAS INC | COM | 168615102 | 415894 | 20101216 | SH | DEFINE |
| CHICO'S FAS INC | COM | 168615102 | 19152 | 925680 | SH | DEFINE |
| CHICO'S FAS INC | COM | 168615102 | 734 | 35500 | SH | DEFINE |
| CHICO'S FAS INC | COM | 168615102 | 2560 | 123730 | SH | DEFINE |
| CHICO'S FAS INC | COM | 168615102 | 2405 | 116233 | SH | DEFINE |
| CHICO'S FAS INC | COM | 168615102 | 3657 | 176740 | SH | DEFINE |
| CHICO'S FAS INC | COM | 168615102 | 659 | 31860 | SH | DEFINE |
| CHINA LIFE INSURANCE CO LTD | SPONSORED ADR | 16939P106 | 1969 | 38986 | SH | DEFINE |
| CHINA MOBILE LTD | SPONSORED ADR | 16941M109 | 3145 | 72775 | SH | DEFINE |
| CHINA MOBILE LTD | SPONSORED ADR | 16941M109 | 12482 | 288800 | SH | DEFINE |
| CHINA SOUTHERN AIRLINES CO LTD | SPONSORED ADR | 169409109 | 595 | 29100 | SH | DEFINE |
| CHIPOTLE MEXICAN GRILL | COM | 169656105 | 3007 | 52750 | SH | DEFINE |
| CHIQUITA BRANDS INTERNATIONAL INC | COM | 170032809 | 12936 | 810000 | SH | DEFINE |
| CHOICEPOINT INC | COM | 170388102 | 6301 | 160000 | SH | DEFINE |
| CHOICEPOINT INC | COM | 170388102 | 134 | 3397 | SH | DEFINE |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 21252 | 1138900 | SH | DEFINE |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 11922 | 638900 | SH | DEFINE |
| CHROMCRAFT REVINGTON INC | COM | 171117104 | 1718 | 200000 | SH | DEFINE |
| CHUBB CORP | COM | 171232101 | 7095 | 134100 | SH | DEFINE |
| CHUBB CORP | COM | 171232101 | 53 | 1000 | SH | DEFINE |
| CHUBB CORP | COM | 171232101 | 18393 | 347632 | SH | DEFINE |
| CHUBB CORP | COM | 171232101 | 25 | 480 | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD | SPONSORED ADR | 17133Q205 | 355393 | 18012830 | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD | SPONSORED ADR | 17133Q205 | 184514 | 9351935 | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD | SPONSORED ADR | 17133Q205 | 239838 | 12155995 | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD | SPONSORED ADR | 17133Q205 | 4987 | 252781 | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD | SPONSORED ADR | 17133Q205 | 29891 | 1514996 | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD | SPONSORED ADR | 17133Q205 | 1176 | 59598 | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD | SPONSORED ADR | 17133Q205 | 5275 | 267369 | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD | SPONSORED ADR | 17133Q205 | 277 | 14020 | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD | SPONSORED ADR | 17133Q205 | 79 | 4029 | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD | SPONSORED ADR | 17133Q205 | 128 | 6502 | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD | SPONSORED ADR | 17133Q205 | 201 | 10200 | SH | DEFINE |
| CHURCH & DWIGHT CO INC | COM | 171340102 | 1198 | 28090 | SH | DEFINE |
| CIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 7700 | 159750 | SH | DEFINE |
| CIA SANEAMENTO BASICO DO ESADO DE | SPONSORED ADR | 20441A102 | 22823 | 674050 | SH | DEFINE |
| CIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 210927 | 8035304 | SH | DEFINE |
| CIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 71748 | 2733242 | SH | DEFINE |
| CIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 8 | 306 | SH | DEFINE |
| CIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 105381 | 4014498 | SH | DEFINE |
| CIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 26 | 1000 | SH | DEFINE |
| CIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 6300 | 240000 | SH | DEFINE |
| CIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 519979 | 19808724 | SH | DEFINE |
| CIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 2259 | 86068 | SH | DEFINE |
| CIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 2102 | 80090 | SH | DEFINE |
| CIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 4131 | 157368 | SH | DEFINE |
| CIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 843 | 32126 | SH | DEFINE |
| CIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 29770 | 1001024 | SH | DEFINE |
| CIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 5536 | 186130 | SH | DEFINE |
| CIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 2070 | 69600 | SH | DEFINE |

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|----------------------------------|-----------------|-----------|--------|----------|-----|--------|
| CIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 5 | 154 | SH | DEFINE |
| CIGNA CORP | COM | 125509109 | 105691 | 803310 | SH | DEFINE |
| CIGNA CORP | COM | 125509109 | 9599 | 72960 | SH | DEFINE |
| CIGNA CORP | COM | 125509109 | 2263 | 17200 | SH | DEFINE |
| CIGNA CORP | COM | 125509109 | 953 | 7240 | SH | DEFINE |
| CIGNA CORP | COM | 125509109 | 2688 | 20428 | SH | DEFINE |
| CIGNA CORP | COM | 125509109 | 15 | 116 | SH | DEFINE |
| CIGNA CORP | COM | 125509109 | 1212 | 9215 | SH | DEFINE |
| CIGNA CORP | COM | 125509109 | 1988 | 15111 | SH | DEFINE |
| CIMAREX ENERGY CO | COM | 171798101 | 245 | 6715 | SH | DEFINE |
| CINCINNATI FINANCIAL CORP | COM | 172062101 | 480 | 10600 | SH | DEFINE |
| CINCINNATI FINANCIAL CORP | COM | 172062101 | 32 | 700 | SH | DEFINE |
| CINTAS CORP | COM | 172908105 | 93263 | 2348600 | SH | DEFINE |
| CINTAS CORP | COM | 172908105 | 745 | 18750 | SH | DEFINE |
| CIRCOR INTERNATIONAL INC | COM | 17273K109 | 34881 | 948100 | SH | DEFINE |
| CISCO SYSTEMS INC | COM | 17275R102 | 158 | 5768 | SH | DEFINE |
| CISCO SYSTEMS INC | COM | 17275R102 | 36896 | 1350000 | SH | DEFINE |
| CISCO SYSTEMS INC | COM | 17275R102 | 938 | 34324 | SH | DEFINE |
| CISCO SYSTEMS INC | COM | 17275R102 | 81396 | 2978266 | SH | DEFINE |
| CISCO SYSTEMS INC | COM | 17275R102 | 191230 | 6997062 | SH | DEFINE |
| CISCO SYSTEMS INC | COM | 17275R102 | 268 | 9800 | SH | DEFINE |
| CISCO SYSTEMS INC | COM | 17275R102 | 219 | 8000 | SH | DEFINE |
| CISCO SYSTEMS INC | COM | 17275R102 | 46 | 1680 | SH | DEFINE |
| CISCO SYSTEMS INC | COM | 17275R102 | 273 | 10000 | SH | DEFINE |
| CIT GROUP INC | COM | 125581108 | 124099 | 2225200 | SH | DEFINE |
| CIT GROUP INC | COM | 125581108 | 4300 | 77100 | SH | DEFINE |
| CITIGROUP INC | COM | 172967101 | 16870 | 302869 | SH | DEFINE |
| CITIGROUP INC | COM | 172967101 | 437844 | 7860756 | SH | DEFINE |
| CITIGROUP INC | COM | 172967101 | 7487 | 134414 | SH | DEFINE |
| CITIGROUP INC | COM | 172967101 | 18835 | 338154 | SH | DEFINE |
| CITIGROUP INC | COM | 172967101 | 117566 | 2110699 | SH | DEFINE |
| CITIGROUP INC | COM | 172967101 | 305808 | 5490270 | SH | DEFINE |
| CITIGROUP INC | COM | 172967101 | 373 | 6700 | SH | DEFINE |
| CITIGROUP INC | COM | 172967101 | 51 | 910 | SH | DEFINE |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 6349 | 441801 | SH | DEFINE |
| CITRIX SYSTEMS INC | COM | 177376100 | 436 | 16115 | SH | DEFINE |
| CITY NATIONAL CORP | COM | 178566105 | 6426 | 90253 | SH | DEFINE |
| CITY NATIONAL CORP | COM | 178566105 | 36459 | 512060 | SH | DEFINE |
| CLARCOR INC | COM | 179895107 | 12919 | 382117 | SH | DEFINE |
| CLAYTON HOLDINGS INC | COM | 18418N107 | 13582 | 725904 | SH | DEFINE |
| CLAYTON HOLDINGS INC | COM | 18418N107 | 16324 | 872461 | SH | DEFINE |
| CLEAN HARBORS INC | COM | 184496107 | 8815 | 182100 | SH | DEFINE |
| CLEAN HARBORS INC | COM | 184496107 | 242 | 5000 | SH | DEFINE |
| CLEAR CHANNEL COMMUNICATIONS INC | COM | 184502102 | 417844 | 11756999 | SH | DEFINE |
| CLEAR CHANNEL COMMUNICATIONS INC | COM | 184502102 | 1730 | 48684 | SH | DEFINE |
| CLEAR CHANNEL COMMUNICATIONS INC | COM | 184502102 | 17770 | 500000 | SH | DEFINE |
| CLEAR CHANNEL COMMUNICATIONS INC | COM | 184502102 | 6 | 175 | SH | DEFINE |
| CLEAR CHANNEL COMMUNICATIONS INC | COM | 184502102 | 266 | 7487 | SH | DEFINE |
| CLEAR CHANNEL COMMUNICATIONS INC | COM | 184502102 | 19509 | 548928 | SH | DEFINE |
| CLECO CORP | COM | 12561W105 | 25242 | 1000492 | SH | DEFINE |
| CLOROX CO | COM | 189054109 | 5905 | 92052 | SH | DEFINE |
| CLOROX CO | COM | 189054109 | 9 | 137 | SH | DEFINE |
| CMS ENERGY CORP | COM | 125896100 | 716 | 42900 | SH | DEFINE |
| CMS ENERGY CORP | NOTE 2.875%12/0 | 125896AW0 | 7673 | 6000000 | PRN | DEFINE |
| CNA SURETY CORP | COM | 12612L108 | 301 | 14000 | SH | DEFINE |
| CNH GLOBAL NV | COM | N20935206 | 54029 | 1979100 | SH | DEFINE |
| CNOOC LTD | SPONSORED ADR | 126132109 | 1260 | 13310 | SH | DEFINE |
| CNOOC LTD | SPONSORED ADR | 126132109 | 18 | 185 | SH | DEFINE |
| COACH INC | COM | 189754104 | 29466 | 685890 | SH | DEFINE |
| COACH INC | COM | 189754104 | 9439 | 219710 | SH | DEFINE |
| COACH INC | COM | 189754104 | 279 | 6500 | SH | DEFINE |
| COACH INC | COM | 189754104 | 687 | 16000 | SH | DEFINE |

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| COAST DISTRIBUTION SYSTEM INC | COM | 190345108 | 578 | 66800 | SH | DEFINE |
| COBRA ELECTRS CORP | COM | 191042100 | 1163 | 121601 | SH | DEFINE |
| COCA-COLA CO | COM | 191216100 | 29674 | 615000 | SH | DEFINE |
| COCA-COLA CO | COM | 191216100 | 2240 | 46435 | SH | DEFINE |
| COCA-COLA CO | COM | 191216100 | 1872 | 38797 | SH | DEFINE |
| COCA-COLA CO | COM | 191216100 | 24748 | 512909 | SH | DEFINE |
| COCA-COLA CO | COM | 191216100 | 39478 | 818188 | SH | DEFINE |
| COCA-COLA CO | COM | 191216100 | 121 | 2500 | SH | DEFINE |
| COCA-COLA CO | COM | 191216100 | 21 | 430 | SH | DEFINE |
| COCA-COLA ENTERPRISES INC | COM | 191219104 | 248453 | 12167160 | SH | DEFINE |
| COCA-COLA ENTERPRISES INC | COM | 191219104 | 1 | 40 | SH | DEFINE |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP | COM | 192446102 | 2090 | 27082 | SH | DEFINE |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP | COM | 192446102 | 63 | 816 | SH | DEFINE |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP | COM | 192446102 | 12138 | 157310 | SH | DEFINE |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP | COM | 192446102 | 229984 | 2980611 | SH | DEFINE |
| COGNOS INC | COM | 19244C109 | 991 | 20000 | SH | DEFINE |
| COGNOS INC | COM | 19244C109 | 377 | 7615 | SH | DEFINE |
| COGNOS INC | COM | 19244C109 | 10243 | 227383 | SH | DEFINE |
| COGNOS INC | COM | 19244C109 | 594 | 14000 | SH | DEFINE |
| COGNOS INC | COM | 19244C109 | 1161 | 24000 | SH | DEFINE |
| COGNOS INC | COM | 19244C109 | 425 | 10000 | SH | DEFINE |
| COGNOS INC | COM | 19244C109 | 17343 | 350000 | SH | DEFINE |
| COHERENT INC | COM | 192479103 | 14048 | 444986 | SH | DEFINE |
| COHERENT INC | COM | 192479103 | 98 | 3100 | SH | DEFINE |
| COHERENT INC | COM | 192479103 | 12622 | 399800 | SH | DEFINE |
| COHU INC | COM | 192576106 | 37397 | 1855000 | SH | DEFINE |
| COINSTAR INC | COM | 19259P300 | 5670 | 185470 | SH | DEFINE |
| COINSTAR INC | COM | 19259P300 | 14193 | 464280 | SH | DEFINE |
| COINSTAR INC | COM | 19259P300 | 126 | 4127 | SH | DEFINE |
| COINSTAR INC | COM | 19259P300 | 2273 | 74346 | SH | DEFINE |
| COLEY PHARMACEUTICAL GROUP | COM | 19388P106 | 581 | 60000 | SH | DEFINE |
| COLEY PHARMACEUTICAL GROUP | COM | 19388P106 | 12667 | 1307200 | SH | DEFINE |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 396 | 6064 | SH | DEFINE |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 4 | 65 | SH | DEFINE |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 19707 | 302072 | SH | DEFINE |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 33 | 511 | SH | DEFINE |
| COMCAST CORP | COM | 20030N101 | 6350 | 150000 | SH | DEFINE |
| COMCAST CORP | COM | 20030N101 | 2547 | 60179 | SH | DEFINE |
| COMCAST CORP | COM | 20030N101 | 8 | 181 | SH | DEFINE |
| COMCAST CORP | COM | 20030N200 | 791321 | 18894968 | SH | DEFINE |
| COMCAST CORP | COM | 20030N200 | 34704 | 828660 | SH | DEFINE |
| COMCAST CORP | COM | 20030N200 | 362280 | 8650432 | SH | DEFINE |
| COMCAST CORP | COM | 20030N200 | 4 | 90 | SH | DEFINE |
| COMCAST CORP | COM | 20030N200 | 1955 | 46688 | SH | DEFINE |
| COMCAST CORP | COM | 20030N200 | 8376 | 200000 | SH | DEFINE |
| COMCAST CORP | COM | 20030N200 | 2276 | 54350 | SH | DEFINE |
| COMCAST CORP | COM | 20030N200 | 3032 | 72397 | SH | DEFINE |
| COMERICA INC | COM | 200340107 | 490 | 8358 | SH | DEFINE |
| COMFORT SYSTEMS USA INC | COM | 199908104 | 126 | 10000 | SH | DEFINE |
| COMMERCE BANCORP INC | COM | 200519106 | 3595 | 101922 | SH | DEFINE |
| COMMERCIAL VEHICLE GROUP INC | COM | 202608105 | 4643 | 212980 | SH | DEFINE |
| COMMUNITY HEALTH SYSTEMS INC | COM | 203668108 | 1344 | 36793 | SH | DEFINE |
| COMMUNITY HEALTH SYSTEMS INC | COM | 203668108 | 257 | 7050 | SH | DEFINE |
| COMMUNITY HEALTH SYSTEMS INC | COM | 203668108 | 100216 | 2744153 | SH | DEFINE |
| COMPANHIA PARANAENSE DE ENERGIA-CO | SPON ADR PFD | 20441B407 | 63705 | 5801929 | SH | DEFINE |
| COMPANHIA SIDERURGICA NACIONAL SID | SPONSORED ADR | 20440W105 | 899 | 30000 | SH | DEFINE |
| COMPANHIA SIDERURGICA NACIONAL SID | SPONSORED ADR | 20440W105 | 4728 | 157700 | SH | DEFINE |
| COMPANHIA SIDERURGICA NACIONAL SID | SPONSORED ADR | 20440W105 | 17988 | 600000 | SH | DEFINE |
| COMPANIA DE MINAS BUENAVENTURA SA | SPONSORED ADR | 204448104 | 36169 | 1288986 | SH | DEFINE |
| COMPANIA DE MINAS BUENAVENTURA SA | SPONSORED ADR | 204448104 | 22726 | 809900 | SH | DEFINE |
| COMPASS BANCSHARES INC | COM | 20449H109 | 579 | 9700 | SH | DEFINE |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 5204 | 153105 | SH | DEFINE |

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|-----------------------------------|-----------------|-----------|--------|-----------|-----|--------|
| COMPUTER SCIENCES CORP | COM | 205363104 | 53370 | 1000000 | SH | DEFINE |
| COMPUTER SCIENCES CORP | COM | 205363104 | 4265 | 79908 | SH | DEFINE |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 5064 | 239900 | SH | DEFINE |
| COMVERSE TECHNOLOGY INC | DEBT 5/1 | 205862AL9 | 757 | 6000 | PRN | DEFINE |
| CON-WAY INC | COM | 205944101 | 185 | 4200 | SH | DEFINE |
| CON-WAY INC | COM | 205944101 | 3644 | 82744 | SH | DEFINE |
| CON-WAY INC | COM | 205944101 | 3445 | 78220 | SH | DEFINE |
| CON-WAY INC | COM | 205944101 | 48 | 1100 | SH | DEFINE |
| CON-WAY INC | COM | 205944101 | 8 | 190 | SH | DEFINE |
| CONAGRA FOODS INC | COM | 205887102 | 390 | 14445 | SH | DEFINE |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 2027 | 126343 | SH | DEFINE |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 6014 | 374940 | SH | DEFINE |
| CONEXANT SYSTEMS INC | NOTE 4.000% 2/0 | 207142AF7 | 265331 | 265000000 | PRN | DEFINE |
| CONOCOPHILLIPS | COM | 20825C104 | 5591 | 77700 | SH | DEFINE |
| CONOCOPHILLIPS | COM | 20825C104 | 3313 | 46040 | SH | DEFINE |
| CONOCOPHILLIPS | COM | 20825C104 | 16072 | 223383 | SH | DEFINE |
| CONOCOPHILLIPS | COM | 20825C104 | 52458 | 729085 | SH | DEFINE |
| CONOCOPHILLIPS | COM | 20825C104 | 94098 | 1307830 | SH | DEFINE |
| CONOCOPHILLIPS | COM | 20825C104 | 151 | 2100 | SH | DEFINE |
| CONOCOPHILLIPS | COM | 20825C104 | 25 | 350 | SH | DEFINE |
| CONSECO INC | PFD B CV 5.50% | 208464867 | 11363 | 450000 | SH | DEFINE |
| CONSECO INC | COM NEW | 208464883 | 187130 | 9365879 | SH | DEFINE |
| CONSECO INC | COM NEW | 208464883 | 1 | 38 | SH | DEFINE |
| CONSOL ENERGY INC | COM | 20854P109 | 22337 | 695200 | SH | DEFINE |
| CONSOLIDATED EDISON INC | COM | 209115104 | 1845 | 38372 | SH | DEFINE |
| CONSOLIDATED EDISON INC | COM | 209115104 | 283863 | 5905200 | SH | DEFINE |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 13235 | 456063 | SH | DEFINE |
| CONSTELLATION ENERGY GROUP | COM | 210371100 | 456976 | 6635339 | SH | DEFINE |
| CONSTELLATION ENERGY GROUP | COM | 210371100 | 2 | 33 | SH | DEFINE |
| CONSTELLATION ENERGY GROUP | COM | 210371100 | 553 | 8025 | SH | DEFINE |
| CONSTELLATION ENERGY GROUP | COM | 210371100 | 259364 | 3766000 | SH | DEFINE |
| CONTINENTAL AIRLINES INC | COM | 210795308 | 20625 | 500000 | SH | DEFINE |
| CONTINENTAL AIRLINES INC | COM | 210795308 | 11 | 264 | SH | DEFINE |
| CONTINENTAL MATERIAL CORP | COM | 211615307 | 2884 | 109000 | SH | DEFINE |
| CONVERGYS CORP | COM | 212485106 | 95389 | 4011330 | SH | DEFINE |
| CONVERGYS CORP | COM | 212485106 | 21724 | 913530 | SH | DEFINE |
| CONVERGYS CORP | COM | 212485106 | 26914 | 1131780 | SH | DEFINE |
| CONVERGYS CORP | COM | 212485106 | 235 | 9900 | SH | DEFINE |
| CONVERGYS CORP | COM | 212485106 | 13262 | 557708 | SH | DEFINE |
| COOPER COMPANIES INC | COM | 216648402 | 17745 | 398760 | SH | DEFINE |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 24604 | 1805110 | SH | DEFINE |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 3787 | 277860 | SH | DEFINE |
| CORN PRODUCTS INTL INC | COM | 219023108 | 97320 | 2817600 | SH | DEFINE |
| CORN PRODUCTS INTL INC | COM | 219023108 | 1127 | 32620 | SH | DEFINE |
| CORNING INC | COM | 219350105 | 32676 | 1746452 | SH | DEFINE |
| CORNING INC | COM | 219350105 | 4906 | 262210 | SH | DEFINE |
| CORPORATE EXECUTIVE BOARD CO | COM | 21988R102 | 63 | 723 | SH | DEFINE |
| CORPORATE EXECUTIVE BOARD CO | COM | 21988R102 | 28 | 314 | SH | DEFINE |
| CORPORATE EXECUTIVE BOARD CO | COM | 21988R102 | 38576 | 439860 | SH | DEFINE |
| CORPORATE OFFICE PROPERTIES TRUST | COM | 22002T108 | 128 | 2543 | SH | DEFINE |
| CORPORATE OFFICE PROPERTIES TRUST | COM | 22002T108 | 40265 | 797800 | SH | DEFINE |
| COSI INC | COM | 22122P101 | 4959 | 974350 | SH | DEFINE |
| COST PLUS INC | COM | 221485105 | 17367 | 1686107 | SH | DEFINE |
| COST PLUS INC | COM | 221485105 | 5496 | 533560 | SH | DEFINE |
| COSTAR GROUP INC | COM | 22160N109 | 11007 | 205500 | SH | DEFINE |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 27514 | 520408 | SH | DEFINE |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 173441 | 4085766 | SH | DEFINE |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 8886 | 209333 | SH | DEFINE |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 722 | 17000 | SH | DEFINE |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 191 | 4500 | SH | DEFINE |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 679 | 16000 | SH | DEFINE |
| COURIER CORP | COM | 222660102 | 7794 | 200000 | SH | DEFINE |

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|---------------------------------|---------------|-----------|--------|----------|----|--------|
| COUSINS PROPERTIES INC | COM | 222795106 | 22 | 620 | SH | DEFINE |
| COUSINS PROPERTIES INC | COM | 222795106 | 265 | 7500 | SH | DEFINE |
| COUSINS PROPERTIES INC | COM | 222795106 | 5238 | 148500 | SH | DEFINE |
| COVANCE INC | COM | 222816100 | 276 | 4685 | SH | DEFINE |
| COVANCE INC | COM | 222816100 | 6718 | 114030 | SH | DEFINE |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 1008 | 20147 | SH | DEFINE |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 906 | 18108 | SH | DEFINE |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 73633 | 1471187 | SH | DEFINE |
| CREDICORP LTD | COM | G2519Y108 | 9993 | 244100 | SH | DEFINE |
| CREDICORP LTD | COM | G2519Y108 | 3271 | 79900 | SH | DEFINE |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 11715 | 167710 | SH | DEFINE |
| CREE INC | COM | 225447101 | 509 | 29400 | SH | DEFINE |
| CRITICAL THERAPEUTICS INC | COM | 22674T105 | 268 | 131322 | SH | DEFINE |
| CRITICAL THERAPEUTICS INC | COM | 22674T105 | 1509 | 739880 | SH | DEFINE |
| CROCS INC | COM | 227046109 | 9096 | 210560 | SH | DEFINE |
| CROCS INC | COM | 227046109 | 450 | 10427 | SH | DEFINE |
| CROWN CASTLE INTERNATIONAL CORP | COM | 228227104 | 1150 | 35594 | SH | DEFINE |
| CROWN CASTLE INTERNATIONAL CORP | COM | 228227104 | 6 | 172 | SH | DEFINE |
| CROWN CASTLE INTERNATIONAL CORP | COM | 228227104 | 82461 | 2552958 | SH | DEFINE |
| CROWN HOLDINGS INC | COM | 228368106 | 253 | 12075 | SH | DEFINE |
| CSX CORP | COM | 126408103 | 733 | 21286 | SH | DEFINE |
| CULLEN FROST BANKERS INC | COM | 229899109 | 1 | 26 | SH | DEFINE |
| CULLEN FROST BANKERS INC | COM | 229899109 | 482 | 8632 | SH | DEFINE |
| CURRENCYSHARES EURO TRUST | COM | 23130C108 | 447 | 3375 | SH | DEFINE |
| CURTISS WRIGHT CORP | COM | 231561101 | 309 | 8340 | SH | DEFINE |
| CVS CORP | COM | 126650100 | 93 | 3003 | SH | DEFINE |
| CVS CORP | COM | 126650100 | 610 | 19746 | SH | DEFINE |
| CVS CORP | COM | 126650100 | 15037 | 486468 | SH | DEFINE |
| CVS CORP | COM | 126650100 | 73445 | 2376100 | SH | DEFINE |
| CVS CORP | COM | 126650100 | 176 | 5700 | SH | DEFINE |
| CVS CORP | COM | 126650100 | 29 | 950 | SH | DEFINE |
| CYPRESS BIOSCIENCE INC | COM | 232674507 | 775 | 100000 | SH | DEFINE |
| CYPRESS BIOSCIENCE INC | COM | 232674507 | 23 | 2953 | SH | DEFINE |
| CYPRESS BIOSCIENCE INC | COM | 232674507 | 4121 | 531800 | SH | DEFINE |
| CYTEC INDUSTRIES INC | COM | 232820100 | 4691 | 83004 | SH | DEFINE |
| CYTEC INDUSTRIES INC | COM | 232820100 | 843 | 14910 | SH | DEFINE |
| CYTEC INDUSTRIES INC | COM | 232820100 | 2027 | 35870 | SH | DEFINE |
| CYTEC INDUSTRIES INC | COM | 232820100 | 596 | 10540 | SH | DEFINE |
| CYTOGEN CORP | COM | 232824300 | 171 | 73500 | SH | DEFINE |
| CYTYC CORP | COM | 232946103 | 1744 | 61631 | SH | DEFINE |
| CYTYC CORP | COM | 232946103 | 600 | 21200 | SH | DEFINE |
| CYTYC CORP | COM | 232946103 | 79574 | 2811787 | SH | DEFINE |
| D R HORTON INC | COM | 23331A109 | 40968 | 1546550 | SH | DEFINE |
| D R HORTON INC | COM | 23331A109 | 65261 | 2463600 | SH | DEFINE |
| D R HORTON INC | COM | 23331A109 | 2801 | 105739 | SH | DEFINE |
| D R HORTON INC | COM | 23331A109 | 3141 | 118558 | SH | DEFINE |
| D R HORTON INC | COM | 23331A109 | 80363 | 3033700 | SH | DEFINE |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 3721 | 60585 | SH | DEFINE |
| DANAHER CORP | COM | 235851102 | 36006 | 497040 | SH | DEFINE |
| DANAHER CORP | COM | 235851102 | 20156 | 278240 | SH | DEFINE |
| DANAHER CORP | COM | 235851102 | 362 | 5000 | SH | DEFINE |
| DANAHER CORP | COM | 235851102 | 869 | 12000 | SH | DEFINE |
| DAVITA INC | COM | 23918K108 | 2668 | 46900 | SH | DEFINE |
| DEALERTRACK HOLDINGS INC | COM | 242309102 | 7676 | 260900 | SH | DEFINE |
| DEAN FOODS INC | COM | 242370104 | 1738 | 41100 | SH | DEFINE |
| DEAN FOODS INC | COM | 242370104 | 572 | 13527 | SH | DEFINE |
| DEERE & CO | COM | 244199105 | 2071 | 21781 | SH | DEFINE |
| DEL MONTE FOODS CO | COM | 24522P103 | 4 | 357 | SH | DEFINE |
| DEL MONTE FOODS CO | COM | 24522P103 | 732 | 66320 | SH | DEFINE |
| DELL INC | COM | 24702R101 | 317097 | 12638385 | SH | DEFINE |
| DELL INC | COM | 24702R101 | 1 | 36 | SH | DEFINE |
| DELL INC | COM | 24702R101 | 12545 | 500000 | SH | DEFINE |

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|-------------------------------|------------------|-----------|--------|----------|-----|--------|
| DELL INC | COM | 24702R101 | 503 | 20040 | SH | DEFINE |
| DELL INC | COM | 24702R101 | 6189 | 246688 | SH | DEFINE |
| DELL INC | COM | 24702R101 | 29972 | 1194568 | SH | DEFINE |
| DELL INC | COM | 24702R101 | 138 | 5500 | SH | DEFINE |
| DELL INC | COM | 24702R101 | 24 | 960 | SH | DEFINE |
| DELTA APPAREL INC | COM | 247368103 | 11621 | 680000 | SH | DEFINE |
| DENBURY RESOURCES INC | COM | 247916208 | 23 | 830 | SH | DEFINE |
| DENBURY RESOURCES INC | COM | 247916208 | 1 | 50 | SH | DEFINE |
| DENBURY RESOURCES INC | COM | 247916208 | 22026 | 792600 | SH | DEFINE |
| DENDRITE INTERNATIONAL INC | COM | 248239105 | 4222 | 394220 | SH | DEFINE |
| DENTSPLY INTERNATIONAL INC | COM | 249030107 | 121 | 4050 | SH | DEFINE |
| DENTSPLY INTERNATIONAL INC | COM | 249030107 | 1636 | 54800 | SH | DEFINE |
| DEUTSCHE BANK AG | COM | D18190898 | 991 | 9752 | SH | DEFINE |
| DEUTSCHE BANK AG | COM | D18190898 | 601 | 4550 | SH | DEFINE |
| DEUTSCHE BANK AG | COM | D18190898 | 17199 | 169315 | SH | DEFINE |
| DEVON ENERGY CORP | COM | 25179M103 | 2 | 25 | SH | DEFINE |
| DEVON ENERGY CORP | COM | 25179M103 | 392 | 5840 | SH | DEFINE |
| DEVON ENERGY CORP | COM | 25179M103 | 15503 | 231115 | SH | DEFINE |
| DEVON ENERGY CORP | COM | 25179M103 | 49276 | 734580 | SH | DEFINE |
| DEVON ENERGY CORP | COM | 25179M103 | 141 | 2100 | SH | DEFINE |
| DEVON ENERGY CORP | COM | 25179M103 | 24 | 360 | SH | DEFINE |
| DEVON ENERGY CORP | DEB 4.900% 8/1 | 25179MAA1 | 78 | 56000 | PRN | DEFINE |
| DEXCOM INC | COM | 252131107 | 1083 | 109879 | SH | DEFINE |
| DEXCOM INC | COM | 252131107 | 12602 | 1278100 | SH | DEFINE |
| DIAGEO PLC | SPONSORED ADR | 25243Q205 | 2831 | 35697 | SH | DEFINE |
| DIAGEO PLC | SPONSORED ADR | 25243Q205 | 4849 | 61140 | SH | DEFINE |
| DIAGEO PLC | SPONSORED ADR | 25243Q205 | 15422 | 194448 | SH | DEFINE |
| DIAGEO PLC | SPONSORED ADR | 25243Q205 | 16346 | 206100 | SH | DEFINE |
| DIAMOND OFFSHORE DRILLING INC | COM | 25271C102 | 424 | 5300 | SH | DEFINE |
| DIAMONDS TRUST | COM | 252787106 | 230 | 1850 | SH | DEFINE |
| DICKS SPORTING GOODS INC | COM | 253393102 | 5173 | 105600 | SH | DEFINE |
| DIEBOLD INC | COM | 253651103 | 8393 | 180100 | SH | DEFINE |
| DIEBOLD INC | COM | 253651103 | 89 | 1900 | SH | DEFINE |
| DIEBOLD INC | COM | 253651103 | 405 | 8700 | SH | DEFINE |
| DIGENE CORP | COM | 253752109 | 34753 | 725230 | SH | DEFINE |
| DIGITAL REALTY TRUST INC | COM | 253868103 | 123 | 3595 | SH | DEFINE |
| DIGITAL REALTY TRUST INC | COM | 253868103 | 1746 | 51000 | SH | DEFINE |
| DIGITAL REALTY TRUST INC | COM | 253868103 | 43551 | 1272300 | SH | DEFINE |
| DIGITAL REALTY TRUST INC | COM | 253868103 | 2386 | 69700 | SH | DEFINE |
| DIGITAL REALTY TRUST INC | COM | 253868103 | 370 | 10800 | SH | DEFINE |
| DIGITAL REALTY TRUST INC | COM | 253868103 | 7089 | 207100 | SH | DEFINE |
| DILLARDS INC | COM | 254067101 | 34987 | 1000500 | SH | DEFINE |
| DILLARDS INC | COM | 254067101 | 109 | 3109 | SH | DEFINE |
| DILLARDS INC | COM | 254067101 | 5 | 132 | SH | DEFINE |
| DIME BANCORP INC | *W EXP 99/99/999 | 25429Q110 | 3 | 23510 | SH | DEFINE |
| DIODES INC | COM | 254543101 | 5208 | 146800 | SH | DEFINE |
| DIONEX CORP | COM | 254546104 | 14178 | 250000 | SH | DEFINE |
| DIONEX CORP | COM | 254546104 | 284 | 5000 | SH | DEFINE |
| DIRECTV GROUP INC | COM | 25459L106 | 910511 | 36508064 | SH | DEFINE |
| DIRECTV GROUP INC | COM | 25459L106 | 57870 | 2320357 | SH | DEFINE |
| DIRECTV GROUP INC | COM | 25459L106 | 5564 | 223106 | SH | DEFINE |
| DIRECTV GROUP INC | COM | 25459L106 | 17925 | 718730 | SH | DEFINE |
| DIRECTV GROUP INC | COM | 25459L106 | 857 | 34360 | SH | DEFINE |
| DIRECTV GROUP INC | COM | 25459L106 | 2815 | 112863 | SH | DEFINE |
| DIRECTV GROUP INC | COM | 25459L106 | 6252 | 250670 | SH | DEFINE |
| DIRECTV GROUP INC | COM | 25459L106 | 123332 | 4945134 | SH | DEFINE |
| DIRECTV GROUP INC | COM | 25459L106 | 168 | 6740 | SH | DEFINE |
| DIRECTV GROUP INC | COM | 25459L106 | 7386 | 296161 | SH | DEFINE |
| DIRECTV GROUP INC | COM | 25459L106 | 1694 | 67909 | SH | DEFINE |
| DISCOVERY HOLDING CO | COM | 25468Y107 | 980 | 60938 | SH | DEFINE |
| DIXIE GROUP INC | COM | 255519100 | 5119 | 405000 | SH | DEFINE |
| DNP SELECT INCOME FUND INC | COM | 23325P104 | 216 | 20000 | SH | DEFINE |

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|------------------------------------|-----|-----------|---------|----------|----|--------|
| DOBSON COMMUNICATIONS CORP | COM | 256069105 | 4638 | 532500 | SH | DEFINE |
| DOLBY LABORATORIES INC | COM | 25659T107 | 3102 | 100000 | SH | DEFINE |
| DOLLAR GENERAL CORP | COM | 256669102 | 440 | 27400 | SH | DEFINE |
| DOLLAR THRIFTY AUTOMOTIVE GROUP IN | COM | 256743105 | 99510 | 2181767 | SH | DEFINE |
| DOMINION RESOURCES INC | COM | 25746U109 | 3300 | 39356 | SH | DEFINE |
| DOMINION RESOURCES INC | COM | 25746U109 | 2578 | 30748 | SH | DEFINE |
| DOMINION RESOURCES INC | COM | 25746U109 | 8198 | 97781 | SH | DEFINE |
| DOMINION RESOURCES INC | COM | 25746U109 | 1070005 | 12762460 | SH | DEFINE |
| DOMINION RESOURCES INC | COM | 25746U109 | 117 | 1400 | SH | DEFINE |
| DOMINION RESOURCES INC | COM | 25746U109 | 20 | 240 | SH | DEFINE |
| DOMTAR INC | COM | 257561100 | 84503 | 8578986 | SH | DEFINE |
| DOMTAR INC | COM | 257561100 | 46525 | 4723376 | SH | DEFINE |
| DOMTAR INC | COM | 257561100 | 5079 | 515600 | SH | DEFINE |
| DOMTAR INC | COM | 257561100 | 164 | 16600 | SH | DEFINE |
| DOMTAR INC | COM | 257561100 | 8338 | 846500 | SH | DEFINE |
| DONALDSON CO INC | COM | 257651109 | 24675 | 710900 | SH | DEFINE |
| DOREL INDUSTRIES INC | COM | 25822C205 | 26711 | 846900 | SH | DEFINE |
| DOREL INDUSTRIES INC | COM | 25822C205 | 162873 | 5164014 | SH | DEFINE |
| DOREL INDUSTRIES INC | COM | 25822C205 | 4034 | 127900 | SH | DEFINE |
| DOREL INDUSTRIES INC | COM | 25822C205 | 183 | 5800 | SH | DEFINE |
| DOUBLE HULL TANKERS INC | COM | Y21110104 | 24 | 1500 | SH | DEFINE |
| DOUBLE HULL TANKERS INC | COM | Y21110104 | 1619 | 100000 | SH | DEFINE |
| DOUGLAS EMMETT INC | COM | 25960P109 | 39991 | 1504000 | SH | DEFINE |
| DOVER CORP | COM | 260003108 | 229139 | 4674405 | SH | DEFINE |
| DOVER CORP | COM | 260003108 | 39 | 800 | SH | DEFINE |
| DOVER CORP | COM | 260003108 | 10187 | 207811 | SH | DEFINE |
| DOW CHEMICAL CO | COM | 260543103 | 8280 | 207312 | SH | DEFINE |
| DOW CHEMICAL CO | COM | 260543103 | 20529 | 513989 | SH | DEFINE |
| DOW CHEMICAL CO | COM | 260543103 | 5308 | 132900 | SH | DEFINE |
| DOW CHEMICAL CO | COM | 260543103 | 5890 | 147460 | SH | DEFINE |
| DOW CHEMICAL CO | COM | 260543103 | 13674 | 342355 | SH | DEFINE |
| DOW CHEMICAL CO | COM | 260543103 | 15655 | 391964 | SH | DEFINE |
| DOW CHEMICAL CO | COM | 260543103 | 299885 | 7508396 | SH | DEFINE |
| DOW CHEMICAL CO | COM | 260543103 | 2140 | 53575 | SH | DEFINE |
| DOW CHEMICAL CO | COM | 260543103 | 3581 | 89662 | SH | DEFINE |
| DOW CHEMICAL CO | COM | 260543103 | 52014 | 1302300 | SH | DEFINE |
| DOW CHEMICAL CO | COM | 260543103 | 107 | 2670 | SH | DEFINE |
| DOW CHEMICAL CO | COM | 260543103 | 2282 | 57130 | SH | DEFINE |
| DOW CHEMICAL CO | COM | 260543103 | 877 | 21960 | SH | DEFINE |
| DOW JONES & CO INC | COM | 260561105 | 389 | 10243 | SH | DEFINE |
| DRESSER-RAND GROUP INC | COM | 261608103 | 2692 | 110000 | SH | DEFINE |
| DREW INDS INC | COM | 26168L205 | 18108 | 696200 | SH | DEFINE |
| DRIL-QUIP INC | COM | 262037104 | 833 | 21280 | SH | DEFINE |
| DRIL-QUIP INC | COM | 262037104 | 5169 | 132000 | SH | DEFINE |
| DTE ENERGY COMPANY | COM | 233331107 | 416677 | 8607252 | SH | DEFINE |
| DTE ENERGY COMPANY | COM | 233331107 | 1815 | 37500 | SH | DEFINE |
| DTE ENERGY COMPANY | COM | 233331107 | 1162 | 24012 | SH | DEFINE |
| DTE ENERGY COMPANY | COM | 233331107 | 296555 | 6125900 | SH | DEFINE |
| DTE ENERGY COMPANY | COM | 233331107 | 970 | 20043 | SH | DEFINE |
| DTE ENERGY COMPANY | COM | 233331107 | 9430 | 194790 | SH | DEFINE |
| DTF TAX FREE INCOME INC | COM | 23334J107 | 256 | 16860 | SH | DEFINE |
| DU PONT DE NEMOURS & CO | COM | 263534109 | 3545 | 72770 | SH | DEFINE |
| DU PONT DE NEMOURS & CO | COM | 263534109 | 51926 | 1066030 | SH | DEFINE |
| DU PONT DE NEMOURS & CO | COM | 263534109 | 981 | 20140 | SH | DEFINE |
| DU PONT DE NEMOURS & CO | COM | 263534109 | 49710 | 1020530 | SH | DEFINE |
| DUCKWALL ALCO STORES INC | COM | 264142100 | 8873 | 227500 | SH | DEFINE |
| DUKE ENERGY CORP | COM | 26441C105 | 21099 | 635316 | SH | DEFINE |
| DUKE ENERGY CORP | COM | 26441C105 | 20 | 600 | SH | DEFINE |
| DUKE ENERGY CORP | COM | 26441C105 | 8671 | 261082 | SH | DEFINE |
| DUKE ENERGY CORP | COM | 26441C105 | 932540 | 28080100 | SH | DEFINE |
| DUN & BRADSTREET CORP | COM | 26483E100 | 10100 | 122000 | SH | DEFINE |
| DUN & BRADSTREET CORP | COM | 26483E100 | 632 | 7638 | SH | DEFINE |

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| DUN & BRADSTREET CORP | COM | 26483E100 | 7 | 90 | SH | DEFINE |
| DYAX CORP | COM | 26746E103 | 2251 | 742800 | SH | DEFINE |
| DYNAMIC MATERIALS CORP | COM | 267888105 | 1124 | 40000 | SH | DEFINE |
| E*TRADE FINANCIAL CORP | COM | 269246104 | 1 | 32 | SH | DEFINE |
| E*TRADE FINANCIAL CORP | COM | 269246104 | 1 | 32 | SH | DEFINE |
| E*TRADE FINANCIAL CORP | COM | 269246104 | 9 | 400 | SH | DEFINE |
| E*TRADE FINANCIAL CORP | COM | 269246104 | 112792 | 5030858 | SH | DEFINE |
| E.ON AG | SPONSORED ADR | 268780103 | 6304 | 139490 | SH | DEFINE |
| E.ON AG | SPONSORED ADR | 268780103 | 28233 | 624764 | SH | DEFINE |
| E.ON AG | SPONSORED ADR | 268780103 | 4252 | 94100 | SH | DEFINE |
| E.ON AG | SPONSORED ADR | 268780103 | 108 | 2385 | SH | DEFINE |
| EAGLE HOSPITALITY PROPERTIES | COM | 26959T102 | 8657 | 943000 | SH | DEFINE |
| EAST WEST BANCORP INC | COM | 27579R104 | 36402 | 1027730 | SH | DEFINE |
| EASTMAN CHEMICAL CO | COM | 277432100 | 494 | 8322 | SH | DEFINE |
| EASTMAN CHEMICAL CO | COM | 277432100 | 1 | 13 | SH | DEFINE |
| EASTMAN KODAK CO | COM | 277461109 | 611977 | 23720049 | SH | DEFINE |
| EASTMAN KODAK CO | COM | 277461109 | 11492 | 445420 | SH | DEFINE |
| EASTMAN KODAK CO | COM | 277461109 | 13029 | 505010 | SH | DEFINE |
| EASTMAN KODAK CO | COM | 277461109 | 1390 | 53863 | SH | DEFINE |
| EASTMAN KODAK CO | COM | 277461109 | 3240 | 125600 | SH | DEFINE |
| EATON CORP | COM | 278058102 | 5063 | 67382 | SH | DEFINE |
| EBAY INC | COM | 278642103 | 0 | 14 | SH | DEFINE |
| EBAY INC | COM | 278642103 | 13454 | 447432 | SH | DEFINE |
| EBAY INC | COM | 278642103 | 5862 | 194956 | SH | DEFINE |
| EBAY INC | COM | 278642103 | 33 | 1100 | SH | DEFINE |
| EBAY INC | COM | 278642103 | 4 | 120 | SH | DEFINE |
| EBAY INC | COM | 278642103 | 271 | 9000 | SH | DEFINE |
| ECHOSTAR DBS CORP | COM | 278762109 | 177577 | 4669388 | SH | DEFINE |
| ECHOSTAR DBS CORP | COM | 278762109 | 22072 | 580374 | SH | DEFINE |
| ECHOSTAR DBS CORP | COM | 278762109 | 30 | 800 | SH | DEFINE |
| ECHOSTAR DBS CORP | COM | 278762109 | 6187 | 162700 | SH | DEFINE |
| ECOLAB INC | COM | 278865100 | 88 | 1957 | SH | DEFINE |
| ECOLAB INC | COM | 278865100 | 36 | 802 | SH | DEFINE |
| ECOLAB INC | COM | 278865100 | 1156 | 25579 | SH | DEFINE |
| ECOLAB INC | COM | 278865100 | 37001 | 818600 | SH | DEFINE |
| ECOLOGY & ENVIRONMENT INC | COM | 278878103 | 2202 | 202000 | SH | DEFINE |
| EDISON INTERNATIONAL | COM | 281020107 | 64 | 1400 | SH | DEFINE |
| EDISON INTERNATIONAL | COM | 281020107 | 243250 | 5348500 | SH | DEFINE |
| EDUCATION RLTY TR INC | COM | 28140H104 | 827 | 56000 | SH | DEFINE |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 2352 | 50000 | SH | DEFINE |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 145 | 3073 | SH | DEFINE |
| EHEALTH INC | COM | 28238P109 | 937 | 46600 | SH | DEFINE |
| EL PASO CORP | COM | 28336L109 | 715875 | 46850438 | SH | DEFINE |
| EL PASO CORP | COM | 28336L109 | 29711 | 1944408 | SH | DEFINE |
| EL PASO CORP | COM | 28336L109 | 3736 | 244473 | SH | DEFINE |
| EL PASO CORP | COM | 28336L109 | 23743 | 1553840 | SH | DEFINE |
| EL PASO CORP | COM | 28336L109 | 307 | 20102 | SH | DEFINE |
| EL PASO CORP | COM | 28336L109 | 5049 | 330410 | SH | DEFINE |
| EL PASO CORP | COM | 28336L109 | 920 | 60210 | SH | DEFINE |
| EL PASO CORP | COM | 28336L109 | 62822 | 4111370 | SH | DEFINE |
| EL PASO CORP | COM | 28336L109 | 5298 | 346739 | SH | DEFINE |
| EL PASO CORP | COM | 28336L109 | 1101 | 72083 | SH | DEFINE |
| ELBIT SYSTEMS LTD | COM | M3760D101 | 17743 | 130176 | SH | DEFINE |
| ELDORADO GOLD CORP | COM | 284902103 | 16690 | 2645000 | SH | DEFINE |
| ELECTRO SCIENTIFIC INDUSTRIES INC | COM | 285229100 | 32759 | 1626555 | SH | DEFINE |
| ELECTRONIC ARTS INC | COM | 285512109 | 1 | 10 | SH | DEFINE |
| ELECTRONIC ARTS INC | COM | 285512109 | 210 | 4170 | SH | DEFINE |
| ELECTRONIC ARTS INC | COM | 285512109 | 5217 | 103601 | SH | DEFINE |
| ELECTRONIC ARTS INC | COM | 285512109 | 42663 | 847152 | SH | DEFINE |
| ELECTRONIC ARTS INC | COM | 285512109 | 55 | 1100 | SH | DEFINE |
| ELECTRONIC ARTS INC | COM | 285512109 | 10 | 190 | SH | DEFINE |
| ELECTRONIC DATA SYSTEMS CORP | COM | 285661104 | 557883 | 20249850 | SH | DEFINE |

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|------------------------------------|---------------|-----------|--------|---------|----|--------|
| ELECTRONIC DATA SYSTEMS CORP | COM | 285661104 | 22234 | 807027 | SH | DEFINE |
| ELECTRONIC DATA SYSTEMS CORP | COM | 285661104 | 25136 | 912380 | SH | DEFINE |
| ELECTRONIC DATA SYSTEMS CORP | COM | 285661104 | 2550 | 92552 | SH | DEFINE |
| ELECTRONIC DATA SYSTEMS CORP | COM | 285661104 | 1802 | 65401 | SH | DEFINE |
| ELECTRONIC DATA SYSTEMS CORP | COM | 285661104 | 3048 | 110628 | SH | DEFINE |
| ELECTRONIC DATA SYSTEMS CORP | COM | 285661104 | 60608 | 2199930 | SH | DEFINE |
| ELI LILLY & CO | COM | 532457108 | 1471 | 28243 | SH | DEFINE |
| ELI LILLY & CO | COM | 532457108 | 20840 | 400000 | SH | DEFINE |
| ELI LILLY & CO | COM | 532457108 | 1844 | 35396 | SH | DEFINE |
| ELI LILLY & CO | COM | 532457108 | 6633 | 127320 | SH | DEFINE |
| ELI LILLY & CO | COM | 532457108 | 25406 | 487636 | SH | DEFINE |
| EMAGEON INC | COM | 29076V109 | 837 | 54500 | SH | DEFINE |
| EMBARQ CORP | COM | 29078E105 | 111438 | 2120201 | SH | DEFINE |
| EMBARQ CORP | COM | 29078E105 | 1894 | 36030 | SH | DEFINE |
| EMBARQ CORP | COM | 29078E105 | 7 | 127 | SH | DEFINE |
| EMBRAER-EMPRESA BRAS DE AERONAUTIC | SPONSORED ADR | 29081M102 | 6202 | 149702 | SH | DEFINE |
| EMBRAER-EMPRESA BRAS DE AERONAUTIC | SPONSORED ADR | 29081M102 | 156191 | 3769997 | SH | DEFINE |
| EMBRAER-EMPRESA BRAS DE AERONAUTIC | SPONSORED ADR | 29081M102 | 1483 | 35800 | SH | DEFINE |
| EMBRAER-EMPRESA BRAS DE AERONAUTIC | SPONSORED ADR | 29081M102 | 34960 | 843829 | SH | DEFINE |
| EMBRAER-EMPRESA BRAS DE AERONAUTIC | SPONSORED ADR | 29081M102 | 665 | 16050 | SH | DEFINE |
| EMBRAER-EMPRESA BRAS DE AERONAUTIC | SPONSORED ADR | 29081M102 | 148881 | 3593548 | SH | DEFINE |
| EMBRAER-EMPRESA BRAS DE AERONAUTIC | SPONSORED ADR | 29081M102 | 1384 | 33417 | SH | DEFINE |
| EMBRAER-EMPRESA BRAS DE AERONAUTIC | SPONSORED ADR | 29081M102 | 87 | 2100 | SH | DEFINE |
| EMC CORP | COM | 268648102 | 13200 | 1000000 | SH | DEFINE |
| EMC CORP | COM | 268648102 | 28300 | 2143922 | SH | DEFINE |
| EMC CORP | COM | 268648102 | 8 | 635 | SH | DEFINE |
| EMCOR GROUP INC | COM | 29084Q100 | 20165 | 354700 | SH | DEFINE |
| EMERGING MARKETS TELECOMMUNICATION | COM | 290890102 | 4573 | 250000 | SH | DEFINE |
| EMERGING MARKETS TELECOMMUNICATION | COM | 290890102 | 55 | 2998 | SH | DEFINE |
| EMERSON ELECTRIC CO | COM | 291011104 | 44090 | 1000000 | SH | DEFINE |
| EMERSON ELECTRIC CO | COM | 291011104 | 1 | 25 | SH | DEFINE |
| EMERSON ELECTRIC CO | COM | 291011104 | 24025 | 544908 | SH | DEFINE |
| EMULEX CORP | COM | 292475209 | 4579 | 234700 | SH | DEFINE |
| ENBRIDGE INC | COM | 29250N105 | 78439 | 1947820 | SH | DEFINE |
| ENCANA CORP | COM | 292505104 | 234792 | 4375551 | SH | DEFINE |
| ENCANA CORP | COM | 292505104 | 5659 | 122821 | SH | DEFINE |
| ENDESA SA | SPONSORED ADR | 29258N107 | 25791 | 554412 | SH | DEFINE |
| ENDESA SA | SPONSORED ADR | 29258N107 | 787 | 16915 | SH | DEFINE |
| ENDO PHARMACEUTICALS HOLDINGS INC | COM | 29264F205 | 1147 | 41600 | SH | DEFINE |
| ENDO PHARMACEUTICALS HOLDINGS INC | COM | 29264F205 | 1011 | 36639 | SH | DEFINE |
| ENDO PHARMACEUTICALS HOLDINGS INC | COM | 29264F205 | 90673 | 3287651 | SH | DEFINE |
| ENDO PHARMACEUTICALS HOLDINGS INC | COM | 29264F205 | 61 | 2200 | SH | DEFINE |
| ENDO PHARMACEUTICALS HOLDINGS INC | COM | 29264F205 | 9 | 320 | SH | DEFINE |
| ENERGEN CORP | COM | 29265N108 | 34862 | 742700 | SH | DEFINE |
| ENERGEN CORP | COM | 29265N108 | 113 | 2400 | SH | DEFINE |
| ENERGIZER HOLDINGS INC | COM | 29266R108 | 2297 | 32358 | SH | DEFINE |
| ENERGIZER HOLDINGS INC | COM | 29266R108 | 39 | 548 | SH | DEFINE |
| ENERGY EAST CORP | COM | 29266M109 | 230 | 9286 | SH | DEFINE |
| ENERGY EAST CORP | COM | 29266M109 | 142278 | 5737000 | SH | DEFINE |
| ENERPLUS RESOURCES FUND | UNIT TR G NEW | 29274D604 | 855 | 19595 | SH | DEFINE |
| ENI SPA | SPONSORED ADR | 26874R108 | 7240 | 107610 | SH | DEFINE |
| ENI SPA | SPONSORED ADR | 26874R108 | 30796 | 457736 | SH | DEFINE |
| ENI SPA | SPONSORED ADR | 26874R108 | 10002 | 148655 | SH | DEFINE |
| ENI SPA | SPONSORED ADR | 26874R108 | 35607 | 529232 | SH | DEFINE |
| ENSCO INTERNATIONAL INC | COM | 26874Q100 | 4746 | 94800 | SH | DEFINE |
| ENSCO INTERNATIONAL INC | COM | 26874Q100 | 1439 | 28750 | SH | DEFINE |
| ENSCO INTERNATIONAL INC | COM | 26874Q100 | 3805 | 76000 | SH | DEFINE |
| ENTEGRIS INC | COM | 29362U104 | 4072 | 376307 | SH | DEFINE |
| ENTEGRIS INC | COM | 29362U104 | 10 | 900 | SH | DEFINE |
| ENERGY CORP | COM | 29364G103 | 78269 | 847800 | SH | DEFINE |
| ENERGY CORP | COM | 29364G103 | 2712 | 29374 | SH | DEFINE |
| ENERGY CORP | COM | 29364G103 | 25 | 275 | SH | DEFINE |

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|-----------------------------------|---------------|-----------|--------|----------|----|--------|
| ENERGY CORP | COM | 29364G103 | 2617 | 28346 | SH | DEFINE |
| ENERGY CORP | COM | 29364G103 | 644811 | 6984524 | SH | DEFINE |
| ENTERPRISE PRODUCTS PARTNERS LP | COM | 293792107 | 3359 | 115893 | SH | DEFINE |
| ENTERTAINMENT PROPERTIES TRUST | COM | 29380T105 | 50 | 855 | SH | DEFINE |
| ENTERTAINMENT PROPERTIES TRUST | COM | 29380T105 | 713 | 12200 | SH | DEFINE |
| ENTERTAINMENT PROPERTIES TRUST | COM | 29380T105 | 32405 | 554500 | SH | DEFINE |
| ENTRAVISION COMMUNICATIONS CORP | COM | 29382R107 | 10824 | 1316816 | SH | DEFINE |
| ENTRUST INC | COM | 293848107 | 7751 | 1815289 | SH | DEFINE |
| ENTRUST INC | COM | 293848107 | 12268 | 2873000 | SH | DEFINE |
| EOG RESOURCES INC | COM | 26875P101 | 713 | 11425 | SH | DEFINE |
| EQUIFAX INC | COM | 294429105 | 16240 | 400000 | SH | DEFINE |
| EQUIFAX INC | COM | 294429105 | 208 | 5116 | SH | DEFINE |
| EQUINIX INC | COM | 29444U502 | 1265 | 16731 | SH | DEFINE |
| EQUINIX INC | COM | 29444U502 | 7842 | 103700 | SH | DEFINE |
| EQUINIX INC | COM | 29444U502 | 29647 | 392050 | SH | DEFINE |
| EQUITY INNS INC | COM | 294703103 | 849 | 53200 | SH | DEFINE |
| EQUITY INNS INC | COM | 294703103 | 1259 | 78865 | SH | DEFINE |
| EQUITY INNS INC | COM | 294703103 | 656 | 41100 | SH | DEFINE |
| EQUITY INNS INC | COM | 294703103 | 4250 | 266300 | SH | DEFINE |
| EQUITY OFFICE PROPERTIES TRUST | COM | 294741103 | 3585 | 74423 | SH | DEFINE |
| EQUITY RESIDENTIAL | COM | 29476L107 | 66 | 1300 | SH | DEFINE |
| EQUITY RESIDENTIAL | COM | 29476L107 | 3271 | 64459 | SH | DEFINE |
| ERICSSON (LM) TELEPHONE CO | SPONSORED ADR | 294821608 | 10143 | 252120 | SH | DEFINE |
| ERIE INDTY CO | COM | 29530P102 | 198387 | 3421646 | SH | DEFINE |
| ERIE INDTY CO | COM | 29530P102 | 29 | 500 | SH | DEFINE |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 56200 | 1236800 | SH | DEFINE |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 1814 | 39930 | SH | DEFINE |
| ESPEY MANUFACTURING & ELECTRONICS | COM | 296650104 | 2898 | 156000 | SH | DEFINE |
| ESTEE LAUDER COMPANIES INC | COM | 518439104 | 9754 | 238947 | SH | DEFINE |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 25497 | 706100 | SH | DEFINE |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 7 | 196 | SH | DEFINE |
| EUROBANCSHARES INC | COM | 298716101 | 340 | 38218 | SH | DEFINE |
| EURONET WORLDWIDE INC | COM | 298736109 | 365 | 12300 | SH | DEFINE |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1674 | 17058 | SH | DEFINE |
| EXAR CORP | COM | 300645108 | 19442 | 1495516 | SH | DEFINE |
| EXCO RESOURCES INC | COM | 269279402 | 7538 | 445800 | SH | DEFINE |
| EXCO RESOURCES INC | COM | 269279402 | 196 | 11600 | SH | DEFINE |
| EXELIXIS INC | COM | 30161Q104 | 2520 | 280000 | SH | DEFINE |
| EXELON CORP | COM | 30161N101 | 3 | 56 | SH | DEFINE |
| EXELON CORP | COM | 30161N101 | 9765 | 157781 | SH | DEFINE |
| EXELON CORP | COM | 30161N101 | 172924 | 2794054 | SH | DEFINE |
| EXELON CORP | COM | 30161N101 | 56 | 900 | SH | DEFINE |
| EXELON CORP | COM | 30161N101 | 12 | 200 | SH | DEFINE |
| EXPEDIA INC | COM | 30212P105 | 309814 | 14767120 | SH | DEFINE |
| EXPEDIA INC | COM | 30212P105 | 18946 | 903060 | SH | DEFINE |
| EXPEDIA INC | COM | 30212P105 | 6296 | 300100 | SH | DEFINE |
| EXPEDIA INC | COM | 30212P105 | 18275 | 871070 | SH | DEFINE |
| EXPEDIA INC | COM | 30212P105 | 10 | 500 | SH | DEFINE |
| EXPEDIA INC | COM | 30212P105 | 1659 | 79060 | SH | DEFINE |
| EXPEDITORS INT'L WAS INC | COM | 302130109 | 81 | 1991 | SH | DEFINE |
| EXPEDITORS INT'L WAS INC | COM | 302130109 | 33 | 817 | SH | DEFINE |
| EXPEDITORS INT'L WAS INC | COM | 302130109 | 98389 | 2429350 | SH | DEFINE |
| EXPONENT INC | COM | 30214U102 | 2612 | 140000 | SH | DEFINE |
| EXPRESS SCRIPTS INC | COM | 302182100 | 177804 | 2483290 | SH | DEFINE |
| EXPRESS SCRIPTS INC | COM | 302182100 | 2043 | 28539 | SH | DEFINE |
| EXPRESS SCRIPTS INC | COM | 302182100 | 644 | 8990 | SH | DEFINE |
| EXPRESS SCRIPTS INC | COM | 302182100 | 814 | 11375 | SH | DEFINE |
| EXPRESS SCRIPTS INC | COM | 302182100 | 123414 | 1723653 | SH | DEFINE |
| EXPRESS SCRIPTS INC | COM | 302182100 | 193 | 2700 | SH | DEFINE |
| EXPRESS SCRIPTS INC | COM | 302182100 | 30 | 420 | SH | DEFINE |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 39484 | 2162300 | SH | DEFINE |
| EXXON MOBIL CORP | COM | 30231G102 | 15257 | 199100 | SH | DEFINE |

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| EXXON MOBIL CORP | COM | 30231G102 | 5435 | 70923 | SH | DEFINE |
| EXXON MOBIL CORP | COM | 30231G102 | 20855 | 272148 | SH | DEFINE |
| EXXON MOBIL CORP | COM | 30231G102 | 385565 | 5031511 | SH | DEFINE |
| EXXON MOBIL CORP | COM | 30231G102 | 93998 | 1226646 | SH | DEFINE |
| EXXON MOBIL CORP | COM | 30231G102 | 437 | 5700 | SH | DEFINE |
| EXXON MOBIL CORP | COM | 30231G102 | 58 | 760 | SH | DEFINE |
| F5 NETWORKS INC | COM | 315616102 | 1647 | 22197 | SH | DEFINE |
| F5 NETWORKS INC | COM | 315616102 | 109728 | 1478620 | SH | DEFINE |
| FACTSET RESEARCH SYSTEMS INC | COM | 303075105 | 58 | 1032 | SH | DEFINE |
| FACTSET RESEARCH SYSTEMS INC | COM | 303075105 | 27 | 478 | SH | DEFINE |
| FACTSET RESEARCH SYSTEMS INC | COM | 303075105 | 141 | 2500 | SH | DEFINE |
| FACTSET RESEARCH SYSTEMS INC | COM | 303075105 | 32747 | 579800 | SH | DEFINE |
| FAIRCHILD SEMICONDUCTOR CORP | NOTE 5.000%11/0 | 303727AJ0 | 3478 | 3500000 | PRN | DEFINE |
| FAMILY DOLLAR STORES INC | COM | 307000109 | 224847 | 7666100 | SH | DEFINE |
| FAMILY DOLLAR STORES INC | COM | 307000109 | 88 | 3000 | SH | DEFINE |
| FAMILY DOLLAR STORES INC | COM | 307000109 | 131 | 4460 | SH | DEFINE |
| FAMILY DOLLAR STORES INC | COM | 307000109 | 4 | 143 | SH | DEFINE |
| FANNIE MAE | COM | 313586109 | 171845 | 2893505 | SH | DEFINE |
| FANNIE MAE | COM | 313586109 | 3015 | 50760 | SH | DEFINE |
| FANNIE MAE | COM | 313586109 | 64171 | 1080500 | SH | DEFINE |
| FANNIE MAE | COM | 313586109 | 1771 | 29826 | SH | DEFINE |
| FANNIE MAE | COM | 313586109 | 205 | 3450 | SH | DEFINE |
| FANNIE MAE | COM | 313586109 | 13002 | 218929 | SH | DEFINE |
| FANNIE MAE | COM | 313586109 | 36545 | 615338 | SH | DEFINE |
| FANNIE MAE | COM | 313586109 | 6462 | 108814 | SH | DEFINE |
| FANNIE MAE | COM | 313586109 | 7622 | 128337 | SH | DEFINE |
| FANNIE MAE | COM | 313586109 | 9 | 150 | SH | DEFINE |
| FARMER BROS CO | COM | 307675108 | 44697 | 2093533 | SH | DEFINE |
| FARO TECHNOLOGIES INC | COM | 311642102 | 23700 | 985842 | SH | DEFINE |
| FASTENAL CO | COM | 311900104 | 852 | 23758 | SH | DEFINE |
| FASTENAL CO | COM | 311900104 | 1603 | 44670 | SH | DEFINE |
| FASTENAL CO | COM | 311900104 | 67011 | 1867630 | SH | DEFINE |
| FBL FINANCIAL GROUP INC | COM | 30239F106 | 20517 | 525000 | SH | DEFINE |
| FBL FINANCIAL GROUP INC | COM | 30239F106 | 4 | 111 | SH | DEFINE |
| FEDERAL AGRICULTURE MORTGAGE CORP | COM | 313148306 | 10923 | 402633 | SH | DEFINE |
| FEDERAL SIGNAL CORP | COM | 313855108 | 69802 | 4351725 | SH | DEFINE |
| FEDERAL SIGNAL CORP | COM | 313855108 | 16 | 1000 | SH | DEFINE |
| FEDERAL SIGNAL CORP | COM | 313855108 | 171 | 10678 | SH | DEFINE |
| FEDERATED DEPARTMENT STORES INC | COM | 31410H101 | 11267 | 295482 | SH | DEFINE |
| FEDERATED INVESTORS INC | COM | 314211103 | 1229 | 36374 | SH | DEFINE |
| FEDERATED INVESTORS INC | COM | 314211103 | 96957 | 2870249 | SH | DEFINE |
| FEDERATED INVESTORS INC | COM | 314211103 | 98 | 2900 | SH | DEFINE |
| FEDERATED INVESTORS INC | COM | 314211103 | 16 | 470 | SH | DEFINE |
| FEDEX CORP | COM | 31428X106 | 1 | 8 | SH | DEFINE |
| FEDEX CORP | COM | 31428X106 | 245 | 2260 | SH | DEFINE |
| FEDEX CORP | COM | 31428X106 | 6122 | 56363 | SH | DEFINE |
| FEDEX CORP | COM | 31428X106 | 30732 | 282934 | SH | DEFINE |
| FEDEX CORP | COM | 31428X106 | 109 | 1000 | SH | DEFINE |
| FEDEX CORP | COM | 31428X106 | 12 | 110 | SH | DEFINE |
| FELCOR LODGING TRUST INC | COM | 31430F101 | 5 | 250 | SH | DEFINE |
| FELCOR LODGING TRUST INC | COM | 31430F101 | 17786 | 814399 | SH | DEFINE |
| FELCOR LODGING TRUST INC | PFD CV A \$1.95 | 31430F200 | 79968 | 3200000 | SH | DEFINE |
| FERRO ALLOYS CORP LTD | COM | 315405100 | 230 | 11137 | SH | DEFINE |
| FIDELITY NATIONAL FINANCIAL INC | COM | 31620R105 | 3161 | 132361 | SH | DEFINE |
| FIDELITY NATIONAL FINANCIAL INC | COM | 31620R105 | 5521 | 231203 | SH | DEFINE |
| FIDELITY NATIONAL INFORMATION SVCS | COM | 31620M106 | 271 | 6756 | SH | DEFINE |
| FIDELITY NATIONAL INFORMATION SVCS | COM | 31620M106 | 4 | 104 | SH | DEFINE |
| FIFTH THIRD BANCORP | COM | 316773100 | 1 | 14 | SH | DEFINE |
| FIFTH THIRD BANCORP | COM | 316773100 | 975 | 23831 | SH | DEFINE |
| FIFTH THIRD BANCORP | COM | 316773100 | 341356 | 8340000 | SH | DEFINE |
| FINANCIAL FEDERAL CORP | COM | 317492106 | 9292 | 315933 | SH | DEFINE |
| FINANCIAL FEDERAL CORP | COM | 317492106 | 9536 | 324250 | SH | DEFINE |

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|------------------------------------|-----------------|-----------|---------|----------|-----|--------|
| FIRST AMERICAN CORP | COM | 318522307 | 243 | 5975 | SH | DEFINE |
| FIRST AMERICAN CORP | COM | 318522307 | 7 | 174 | SH | DEFINE |
| FIRST COMMUNITY BANCORP | COM | 31983B101 | 50655 | 969103 | SH | DEFINE |
| FIRST DATA CORP | COM | 319963104 | 991 | 38840 | SH | DEFINE |
| FIRST DATA CORP | COM | 319963104 | 7820 | 306436 | SH | DEFINE |
| FIRST DATA CORP | COM | 319963104 | 4335 | 169857 | SH | DEFINE |
| FIRST DEFIANCE FINANCIAL CORP | COM | 32006W106 | 7121 | 235000 | SH | DEFINE |
| FIRST HORIZON NATIONAL CORP | COM | 320517105 | 205 | 4900 | SH | DEFINE |
| FIRST INDIANA CORP | COM | 32054R108 | 8207 | 323616 | SH | DEFINE |
| FIRST NIAGARA FINANCIAL GROUP INC | COM | 33582V108 | 1486 | 100000 | SH | DEFINE |
| FIRST NIAGARA FINANCIAL GROUP INC | COM | 33582V108 | 9402 | 632704 | SH | DEFINE |
| FIRST POTOMAC REALTY TRUST | COM | 33610F109 | 17876 | 614100 | SH | DEFINE |
| FIRST SECURITY GROUP INC/TN | COM | 336312103 | 4482 | 388700 | SH | DEFINE |
| FIRST SECURITY GROUP INC/TN | COM | 336312103 | 146 | 12700 | SH | DEFINE |
| FIRST SOLAR INC | COM | 336433107 | 1490 | 50000 | SH | DEFINE |
| FIRST ST BANCORPORATION | COM | 336453105 | 8114 | 327841 | SH | DEFINE |
| FIRSTENERGY CORP | COM | 337932107 | 1 | 20 | SH | DEFINE |
| FIRSTENERGY CORP | COM | 337932107 | 505 | 8370 | SH | DEFINE |
| FIRSTENERGY CORP | COM | 337932107 | 3460 | 57380 | SH | DEFINE |
| FIRSTENERGY CORP | COM | 337932107 | 1074189 | 17814074 | SH | DEFINE |
| FIRSTENERGY CORP | COM | 337932107 | 169 | 2800 | SH | DEFINE |
| FIRSTENERGY CORP | COM | 337932107 | 22 | 360 | SH | DEFINE |
| FIRSTSERVICE CORP | COM | 33761N109 | 545 | 20200 | SH | DEFINE |
| FISERV INC | COM | 337738108 | 1437 | 27411 | SH | DEFINE |
| FLEXSTEEL INDUSTRIES INC | COM | 339382103 | 2831 | 225000 | SH | DEFINE |
| FLEXTRONICS INTERNATIONAL LTD | COM | Y2573F102 | 187442 | 16327697 | SH | DEFINE |
| FLEXTRONICS INTERNATIONAL LTD | COM | Y2573F102 | 78521 | 6839770 | SH | DEFINE |
| FLEXTRONICS INTERNATIONAL LTD | COM | Y2573F102 | 20492 | 1785000 | SH | DEFINE |
| FLEXTRONICS INTERNATIONAL LTD | COM | Y2573F102 | 29257 | 2548536 | SH | DEFINE |
| FLEXTRONICS INTERNATIONAL LTD | COM | Y2573F102 | 73907 | 6437920 | SH | DEFINE |
| FLEXTRONICS INTERNATIONAL LTD | COM | Y2573F102 | 158 | 13800 | SH | DEFINE |
| FLEXTRONICS INTERNATIONAL LTD | COM | Y2573F102 | 394 | 34283 | SH | DEFINE |
| FLEXTRONICS INTERNATIONAL LTD | COM | Y2573F102 | 27244 | 2373150 | SH | DEFINE |
| FLEXTRONICS INTERNATIONAL LTD | COM | Y2573F102 | 2519 | 219400 | SH | DEFINE |
| FLEXTRONICS INTERNATIONAL LTD | COM | Y2573F102 | 665 | 57930 | SH | DEFINE |
| FLIR SYSTEMS INC | COM | 302445101 | 36087 | 1133734 | SH | DEFINE |
| FLIR SYSTEMS INC | COM | 302445101 | 304 | 9540 | SH | DEFINE |
| FLIR SYSTEMS INC | COM | 302445101 | 171306 | 5381900 | SH | DEFINE |
| FLIR SYSTEMS INC | COM | 302445101 | 54 | 1700 | SH | DEFINE |
| FLIR SYSTEMS INC | COM | 302445101 | 14 | 450 | SH | DEFINE |
| FLORIDA EAST COAST INDUSTRIES INC | COM | 340632108 | 28045 | 470546 | SH | DEFINE |
| FLORIDA EAST COAST INDUSTRIES INC | COM | 340632108 | 682517 | 12054340 | SH | DEFINE |
| FLORIDA EAST COAST INDUSTRIES INC | COM | 340632108 | 208 | 3484 | SH | DEFINE |
| FLOTEK INDUSTRIES INC | COM | 343389102 | 5049 | 180000 | SH | DEFINE |
| FLOWSERVE CORP | COM | 34354P105 | 13083 | 259221 | SH | DEFINE |
| FLOWSERVE CORP | COM | 34354P105 | 25427 | 503800 | SH | DEFINE |
| FLUOR CORP | COM | 343412102 | 702 | 8595 | SH | DEFINE |
| FMC CORP | COM | 302491303 | 12106 | 158143 | SH | DEFINE |
| FMC CORP | COM | 302491303 | 31 | 400 | SH | DEFINE |
| FMC CORP | COM | 302491303 | 17605 | 229986 | SH | DEFINE |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 898 | 14569 | SH | DEFINE |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 63902 | 1036866 | SH | DEFINE |
| FOCUS MEDIA HOLDING LTD | SPONSORED ADR | 34415V109 | 5835 | 87891 | SH | DEFINE |
| FOMENTO ECONOMICO MEXICANO SA DE C | SPONSORED ADR | 344419106 | 135321 | 1168978 | SH | DEFINE |
| FOMENTO ECONOMICO MEXICANO SA DE C | SPONSORED ADR | 344419106 | 1019 | 8800 | SH | DEFINE |
| FOMENTO ECONOMICO MEXICANO SA DE C | SPONSORED ADR | 344419106 | 20337 | 175686 | SH | DEFINE |
| FORD MOTOR CO | COM | 345370860 | 8261 | 1100000 | SH | DEFINE |
| FORD MOTOR CO | COM | 345370860 | 115 | 15264 | SH | DEFINE |
| FORD MOTOR CO | COM | 345370860 | 5 | 668 | SH | DEFINE |
| FORD MOTOR CO | NOTE 4.250%12/1 | 345370CF5 | 38655 | 36000000 | PRN | DEFINE |
| FORD MOTOR CO CAP TR II | PFD TR CV6.5% | 345395206 | 211 | 6180 | SH | DEFINE |
| FORD MOTOR CO CAP TR II | PFD TR CV6.5% | 345395206 | 15390 | 450000 | SH | DEFINE |

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|------------------------------------|---------------|-----------|--------|----------|----|--------|
| FORDING CANADIAN COAL TR | COM | 345425102 | 4405 | 212201 | SH | DEFINE |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 116 | 1985 | SH | DEFINE |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 120573 | 2064600 | SH | DEFINE |
| FOREST LABORATORIES INC | COM | 345838106 | 888 | 17540 | SH | DEFINE |
| FOREST LABORATORIES INC | COM | 345838106 | 12 | 245 | SH | DEFINE |
| FOREST OIL CORP | COM | 346091705 | 3 | 100 | SH | DEFINE |
| FOREST OIL CORP | COM | 346091705 | 4575 | 140000 | SH | DEFINE |
| FORMFACTOR INC | COM | 346375108 | 1775 | 47662 | SH | DEFINE |
| FORMFACTOR INC | COM | 346375108 | 104073 | 2793909 | SH | DEFINE |
| FORTUNE BRANDS INC | COM | 349631101 | 1528 | 17900 | SH | DEFINE |
| FORTUNE BRANDS INC | COM | 349631101 | 132 | 1544 | SH | DEFINE |
| FORTUNE BRANDS INC | COM | 349631101 | 1178 | 13800 | SH | DEFINE |
| FORWARD AIR CORP | COM | 349853101 | 10308 | 356297 | SH | DEFINE |
| FOUNDATION COAL HOLDINGS INC | COM | 35039W100 | 4002 | 126000 | SH | DEFINE |
| FPL GROUP INC | COM | 302571104 | 12634 | 232164 | SH | DEFINE |
| FPL GROUP INC | COM | 302571104 | 563296 | 10350900 | SH | DEFINE |
| FRANCE TELECOM SA | SPONSORED ADR | 35177Q105 | 11679 | 421610 | SH | DEFINE |
| FRANCE TELECOM SA | SPONSORED ADR | 35177Q105 | 26939 | 972525 | SH | DEFINE |
| FRANCE TELECOM SA | SPONSORED ADR | 35177Q105 | 1305 | 47100 | SH | DEFINE |
| FRANKLIN BANK CORP/HOUSTON | COM | 352451108 | 24648 | 1199979 | SH | DEFINE |
| FRANKLIN RESOURCES INC | COM | 354613101 | 151709 | 1377042 | SH | DEFINE |
| FRED'S INC | COM | 356108100 | 4816 | 400000 | SH | DEFINE |
| FREDDIE MAC | COM | 313400301 | 345266 | 5084920 | SH | DEFINE |
| FREDDIE MAC | COM | 313400301 | 2294 | 33789 | SH | DEFINE |
| FREDDIE MAC | COM | 313400301 | 2195 | 32320 | SH | DEFINE |
| FREDDIE MAC | COM | 313400301 | 4775 | 70330 | SH | DEFINE |
| FREDDIE MAC | COM | 313400301 | 35144 | 517580 | SH | DEFINE |
| FREDDIE MAC | COM | 313400301 | 12 | 180 | SH | DEFINE |
| FREEMONT MCMORAN COPPER & GOLD INC | COM | 35671D857 | 2 | 30 | SH | DEFINE |
| FREEMONT MCMORAN COPPER & GOLD INC | COM | 35671D857 | 319 | 5721 | SH | DEFINE |
| FREEMONT MCMORAN COPPER & GOLD INC | COM | 35671D857 | 24850 | 445906 | SH | DEFINE |
| FRESENIUS MEDICAL CARE AG & CO | SPONSORED ADR | 358029106 | 1644 | 37000 | SH | DEFINE |
| FRESENIUS MEDICAL CARE AG & CO | SPONSORED ADR | 358029106 | 20 | 455 | SH | DEFINE |
| FSI INTERNATIONAL INC | COM | 302633102 | 3162 | 600000 | SH | DEFINE |
| FUJIFILM HOLDINGS CORP | SPONSORED ADR | 35958N107 | 28656 | 693350 | SH | DEFINE |
| FURNITURE BRANDS INTERNATIONAL INC | COM | 360921100 | 46661 | 2875000 | SH | DEFINE |
| FURNITURE BRANDS INTERNATIONAL INC | COM | 360921100 | 19 | 1200 | SH | DEFINE |
| FURNITURE BRANDS INTERNATIONAL INC | COM | 360921100 | 3 | 175 | SH | DEFINE |
| GAIAM INC | COM | 36268Q103 | 8689 | 635170 | SH | DEFINE |
| GALLAHER GROUP PLC | SPONSORED ADR | 363595109 | 261 | 2900 | SH | DEFINE |
| GAMESTOP CORP | COM | 36467W109 | 2465 | 44720 | SH | DEFINE |
| GAMMON LAKE RESOURCES INC | COM | 364915108 | 110801 | 5834700 | SH | DEFINE |
| GAMMON LAKE RESOURCES INC | COM | 364915108 | 38160 | 2009500 | SH | DEFINE |
| GANNETT CO INC | COM | 364730101 | 46231 | 764650 | SH | DEFINE |
| GANNETT CO INC | COM | 364730101 | 2848 | 47100 | SH | DEFINE |
| GANNETT CO INC | COM | 364730101 | 2 | 29 | SH | DEFINE |
| GANNETT CO INC | COM | 364730101 | 599 | 9900 | SH | DEFINE |
| GANNETT CO INC | COM | 364730101 | 4030 | 66655 | SH | DEFINE |
| GANNETT CO INC | COM | 364730101 | 18903 | 312646 | SH | DEFINE |
| GANNETT CO INC | COM | 364730101 | 169 | 2800 | SH | DEFINE |
| GANNETT CO INC | COM | 364730101 | 30 | 500 | SH | DEFINE |
| GAP INC | COM | 364760108 | 75710 | 3882550 | SH | DEFINE |
| GAP INC | COM | 364760108 | 5440 | 278960 | SH | DEFINE |
| GAP INC | COM | 364760108 | 1604 | 82251 | SH | DEFINE |
| GAP INC | COM | 364760108 | 1550 | 79500 | SH | DEFINE |
| GAP INC | COM | 364760108 | 1296 | 66443 | SH | DEFINE |
| GAP INC | COM | 364760108 | 24171 | 1239550 | SH | DEFINE |
| GAP INC | COM | 364760108 | 86 | 4400 | SH | DEFINE |
| GARDNER DENVER INC | COM | 365558105 | 35 | 933 | SH | DEFINE |
| GARDNER DENVER INC | COM | 365558105 | 14 | 373 | SH | DEFINE |
| GARDNER DENVER INC | COM | 365558105 | 17883 | 479300 | SH | DEFINE |
| GARMIN LTD | COM | G37260109 | 1468 | 26373 | SH | DEFINE |

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|-------------------------------|----------------|-----------|--------|----------|----|--------|
| GARMIN LTD | COM | G37260109 | 23 | 419 | SH | DEFINE |
| GARMIN LTD | COM | G37260109 | 2830 | 50850 | SH | DEFINE |
| GARMIN LTD | COM | G37260109 | 134913 | 2423872 | SH | DEFINE |
| GATEWAY INC | COM | 367626108 | 603 | 300000 | SH | DEFINE |
| GATEWAY INC | COM | 367626108 | 20 | 10000 | SH | DEFINE |
| GAYLORD ENTERTAINMENT CO | COM | 367905106 | 15529 | 304900 | SH | DEFINE |
| GEHL CO | COM | 368483103 | 8259 | 300000 | SH | DEFINE |
| GENCORP INC | COM | 368682100 | 36680 | 2616281 | SH | DEFINE |
| GENENTECH INC | COM | 368710406 | 70 | 857 | SH | DEFINE |
| GENENTECH INC | COM | 368710406 | 81130 | 1000000 | SH | DEFINE |
| GENENTECH INC | COM | 368710406 | 307 | 3782 | SH | DEFINE |
| GENENTECH INC | COM | 368710406 | 24015 | 296011 | SH | DEFINE |
| GENENTECH INC | COM | 368710406 | 113292 | 1396426 | SH | DEFINE |
| GENENTECH INC | COM | 368710406 | 14 | 170 | SH | DEFINE |
| GENERAL DYNAMICS CORP | COM | 369550108 | 2639 | 35500 | SH | DEFINE |
| GENERAL DYNAMICS CORP | COM | 369550108 | 74350 | 1000000 | SH | DEFINE |
| GENERAL DYNAMICS CORP | COM | 369550108 | 26 | 350 | SH | DEFINE |
| GENERAL DYNAMICS CORP | COM | 369550108 | 606 | 8146 | SH | DEFINE |
| GENERAL DYNAMICS CORP | COM | 369550108 | 28 | 380 | SH | DEFINE |
| GENERAL ELECTRIC CO | COM | 369604103 | 204792 | 5503680 | SH | DEFINE |
| GENERAL ELECTRIC CO | COM | 369604103 | 452 | 12140 | SH | DEFINE |
| GENERAL ELECTRIC CO | COM | 369604103 | 41002 | 1101900 | SH | DEFINE |
| GENERAL ELECTRIC CO | COM | 369604103 | 255402 | 6863800 | SH | DEFINE |
| GENERAL ELECTRIC CO | COM | 369604103 | 4998 | 134310 | SH | DEFINE |
| GENERAL ELECTRIC CO | COM | 369604103 | 38145 | 1025135 | SH | DEFINE |
| GENERAL ELECTRIC CO | COM | 369604103 | 308961 | 8303163 | SH | DEFINE |
| GENERAL ELECTRIC CO | COM | 369604103 | 412578 | 11087826 | SH | DEFINE |
| GENERAL ELECTRIC CO | COM | 369604103 | 49502 | 1330337 | SH | DEFINE |
| GENERAL ELECTRIC CO | COM | 369604103 | 45 | 1220 | SH | DEFINE |
| GENERAL GROWTH PROPERTIES | COM | 370021107 | 114 | 2185 | SH | DEFINE |
| GENERAL GROWTH PROPERTIES | COM | 370021107 | 3693 | 70712 | SH | DEFINE |
| GENERAL GROWTH PROPERTIES | COM | 370021107 | 46944 | 898790 | SH | DEFINE |
| GENERAL GROWTH PROPERTIES | COM | 370021107 | 2126 | 40700 | SH | DEFINE |
| GENERAL GROWTH PROPERTIES | COM | 370021107 | 684 | 13100 | SH | DEFINE |
| GENERAL GROWTH PROPERTIES | COM | 370021107 | 6142 | 117600 | SH | DEFINE |
| GENERAL MILLS INC | COM | 370334104 | 105160 | 1825703 | SH | DEFINE |
| GENERAL MILLS INC | COM | 370334104 | 18535 | 321790 | SH | DEFINE |
| GENERAL MILLS INC | COM | 370334104 | 2801 | 48625 | SH | DEFINE |
| GENERAL MILLS INC | COM | 370334104 | 20 | 354 | SH | DEFINE |
| GENERAL MOTORS CORP | COM | 370442105 | 64649 | 2104471 | SH | DEFINE |
| GENERAL MOTORS CORP | COM | 370442105 | 12288 | 400000 | SH | DEFINE |
| GENERAL MOTORS CORP | COM | 370442105 | 81 | 2622 | SH | DEFINE |
| GENERAL MOTORS CORP | COM | 370442105 | 13 | 420 | SH | DEFINE |
| GENERAL MOTORS CORP | DEB SR CV C 33 | 370442717 | 5339 | 235000 | SH | DEFINE |
| GENESEE & WYOMING INC | COM | 371559105 | 35034 | 1335141 | SH | DEFINE |
| GENESIS HEALTHCARE CORP | COM | 37184D101 | 999 | 21150 | SH | DEFINE |
| GENLYTE GROUP INC | COM | 372302109 | 22699 | 290600 | SH | DEFINE |
| GENTEX CORP | COM | 371901109 | 8369 | 537843 | SH | DEFINE |
| GENTEX CORP | COM | 371901109 | 25 | 1625 | SH | DEFINE |
| GENTIUM SPA | SPONSORED ADR | 37250B104 | 1221 | 60000 | SH | DEFINE |
| GENTIUM SPA | SPONSORED ADR | 37250B104 | 4257 | 209200 | SH | DEFINE |
| GENUINE PARTS CO | COM | 372460105 | 50 | 1050 | SH | DEFINE |
| GENUINE PARTS CO | COM | 372460105 | 17805 | 375400 | SH | DEFINE |
| GENUINE PARTS CO | COM | 372460105 | 15887 | 334962 | SH | DEFINE |
| GENUINE PARTS CO | COM | 372460105 | 646 | 13626 | SH | DEFINE |
| GENUINE PARTS CO | COM | 372460105 | 12372 | 260841 | SH | DEFINE |
| GENWORTH FINANCIAL INC | COM | 37247D106 | 54736 | 1600000 | SH | DEFINE |
| GENWORTH FINANCIAL INC | COM | 37247D106 | 125 | 3650 | SH | DEFINE |
| GENWORTH FINANCIAL INC | COM | 37247D106 | 7 | 219 | SH | DEFINE |
| GENZYME CORP-GENERAL DIVISION | COM | 372917104 | 776 | 12603 | SH | DEFINE |
| GENZYME CORP-GENERAL DIVISION | COM | 372917104 | 27582 | 447900 | SH | DEFINE |
| GEOMET INC | COM | 37250U201 | 3016 | 290000 | SH | DEFINE |

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|---------------------------|---------------|-----------|--------|---------|---------|--------|
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 22288 | 2498700 | SH | DEFINE |
| GFI GROUP INC | COM | 361652209 | 5508 | 88460 | SH | DEFINE |
| GFI GROUP INC | COM | 361652209 | 21909 | 351900 | SH | DEFINE |
| GFI GROUP INC | COM | 361652209 | 187 | 3000 | SH | DEFINE |
| GIBALTAR INDUSTRIES INC | COM | 374689107 | 51647 | 2196799 | SH | DEFINE |
| GILEAD SCIENCES INC | COM | 375558103 | 86 | 1332 | SH | DEFINE |
| GILEAD SCIENCES INC | COM | 375558103 | 16428 | 253009 | SH | DEFINE |
| GILEAD SCIENCES INC | COM | 375558103 | 65 | 1000 | SH CALL | DEFINE |
| GILEAD SCIENCES INC | COM | 375558103 | 100086 | 1541440 | SH | DEFINE |
| GLATFELTER | COM | 377316104 | 22763 | 1468600 | SH | DEFINE |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 33865 | 641861 | SH | DEFINE |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 5813 | 110175 | SH | DEFINE |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 3385 | 64167 | SH | DEFINE |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 22877 | 433600 | SH | DEFINE |
| GLIMCHER REALTY TRUST | COM | 379302102 | 23 | 870 | SH | DEFINE |
| GLIMCHER REALTY TRUST | COM | 379302102 | 6416 | 240200 | SH | DEFINE |
| GLOBAL INDUSTRIES LTD | COM | 379336100 | 11015 | 844700 | SH | DEFINE |
| GLOBAL INDUSTRIES LTD | COM | 379336100 | 26 | 2000 | SH | DEFINE |
| GLOBAL INDUSTRIES LTD | COM | 379336100 | 3847 | 295000 | SH | DEFINE |
| GLOBAL PAYMENTS INC | COM | 37940X102 | 2052 | 44316 | SH | DEFINE |
| GLOBAL PAYMENTS INC | COM | 37940X102 | 50 | 1082 | SH | DEFINE |
| GLOBAL PAYMENTS INC | COM | 37940X102 | 109723 | 2369820 | SH | DEFINE |
| GLOBALSANTAFE CORP | COM | G3930E101 | 634 | 10784 | SH | DEFINE |
| GLOBALSANTAFE CORP | COM | G3930E101 | 7171 | 122000 | SH | DEFINE |
| GMH COMMUNITIES TRUST | COM | 36188G102 | 35 | 3455 | SH | DEFINE |
| GMH COMMUNITIES TRUST | COM | 36188G102 | 29982 | 2953900 | SH | DEFINE |
| GOLD FIELDS LTD | SPONSORED ADR | 38059T106 | 16133 | 854528 | SH | DEFINE |
| GOLDCORP INC | COM | 380956409 | 1393 | 42080 | SH | SOLE |
| GOLDCORP INC | COM | 380956409 | 26 | 785 | SH | DEFINE |
| GOLDCORP INC | COM | 380956409 | 108994 | 3620490 | SH | DEFINE |
| GOLDEN STAR RES LTD CDA | COM | 38119T104 | 2558 | 750000 | SH | DEFINE |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 99 | 498 | SH | DEFINE |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 416 | 2087 | SH | DEFINE |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 35876 | 179965 | SH | DEFINE |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 82306 | 412870 | SH | DEFINE |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 100 | 500 | SH | DEFINE |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 16 | 80 | SH | DEFINE |
| GOODMAN GLOBAL INC | COM | 38239A100 | 4773 | 277496 | SH | DEFINE |
| GOODMAN GLOBAL INC | COM | 38239A100 | 15 | 864 | SH | DEFINE |
| GOODMAN GLOBAL INC | COM | 38239A100 | 10552 | 613500 | SH | DEFINE |
| GOODRICH CORP | COM | 382388106 | 87 | 1900 | SH | DEFINE |
| GOODRICH CORP | COM | 382388106 | 931 | 20445 | SH | DEFINE |
| GOODRICH CORP | COM | 382388106 | 11753 | 258035 | SH | DEFINE |
| GOOGLE INC | COM | 38259P508 | 128 | 278 | SH | DEFINE |
| GOOGLE INC | COM | 38259P508 | 1842 | 4000 | SH | DEFINE |
| GOOGLE INC | COM | 38259P508 | 50 | 108 | SH | DEFINE |
| GOOGLE INC | COM | 38259P508 | 742 | 1612 | SH | DEFINE |
| GOOGLE INC | COM | 38259P508 | 127458 | 276794 | SH | DEFINE |
| GRACO INC | COM | 384109104 | 86937 | 2194283 | SH | DEFINE |
| GRACO INC | COM | 384109104 | 111 | 2800 | SH | DEFINE |
| GRACO INC | COM | 384109104 | 401 | 10125 | SH | DEFINE |
| GRAINGER W W INC | COM | 384802104 | 399 | 5700 | SH | DEFINE |
| GRAINGER W W INC | COM | 384802104 | 38467 | 550000 | SH | DEFINE |
| GRAINGER W W INC | COM | 384802104 | 730 | 10440 | SH | DEFINE |
| GRANT PRIDECO INC | COM | 38821G101 | 29060 | 730700 | SH | DEFINE |
| GRANT PRIDECO INC | COM | 38821G101 | 519 | 13040 | SH | DEFINE |
| GRANT PRIDECO INC | COM | 38821G101 | 3778 | 95000 | SH | DEFINE |
| GREAT BASIN GOLD LTD | COM | 390124105 | 3900 | 2000000 | SH | DEFINE |
| GREATBATCH INC | COM | 39153L106 | 27292 | 1013835 | SH | DEFINE |
| GREATBATCH INC | COM | 39153L106 | 1206 | 44800 | SH | DEFINE |
| GREEN MOUNTAIN POWER CORP | COM | 393154109 | 6836 | 201700 | SH | DEFINE |
| GREENHILL & CO INC | COM | 395259104 | 5897 | 79900 | SH | DEFINE |

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|------------------------------------|-----------------|-----------|--------|-----------|---------|--------|
| GREENHILL & CO INC | COM | 395259104 | 177 | 2400 | SH | DEFINE |
| GRIFFIN LAND & NURSERIES INC | COM | 398231100 | 5614 | 173000 | SH | DEFINE |
| GRUPO AEROPORTUARIO DEL SURESTE SA | SPONSORED ADR | 40051E202 | 1717 | 40440 | SH | DEFINE |
| GRUPO TELEVISIA S A | SPONSORED ADR | 40049J206 | 32 | 1200 | SH | DEFINE |
| GRUPO TELEVISIA S A | SPONSORED ADR | 40049J206 | 9991 | 369900 | SH | DEFINE |
| GSI GROUP INC | COM | 36229U102 | 22894 | 2362610 | SH | DEFINE |
| GSI GROUP INC | COM | 36229U102 | 7981 | 823596 | SH | DEFINE |
| GSI GROUP INC | COM | 36229U102 | 4033 | 416230 | SH | DEFINE |
| GSI GROUP INC | COM | 36229U102 | 141 | 14575 | SH | DEFINE |
| GSI GROUP INC | COM | 36229U102 | 2603 | 268610 | SH | DEFINE |
| GTSI CORP | COM | 36238K103 | 2762 | 298249 | SH | DEFINE |
| GUANGSHEN RAILWAY COMPANY LIMITED | SPONSORED ADR | 40065W107 | 542 | 16000 | SH | DEFINE |
| GUITAR CENTER INC | COM | 402040109 | 7790 | 171360 | SH | DEFINE |
| GUITAR CENTER INC | COM | 402040109 | 16575 | 364600 | SH | DEFINE |
| GYMBOREE CORP | COM | 403777105 | 14600 | 382600 | SH | DEFINE |
| GYMBOREE CORP | COM | 403777105 | 4 | 104 | SH | DEFINE |
| H & Q HEALTHCARE INVESTORS FUND | COM | 404052102 | 2471 | 150000 | SH | DEFINE |
| H & R BLOCK INC | COM | 093671105 | 401992 | 17447583 | SH | DEFINE |
| H & R BLOCK INC | COM | 093671105 | 22964 | 996681 | SH | DEFINE |
| H & R BLOCK INC | COM | 093671105 | 208045 | 9029733 | SH | DEFINE |
| H & R BLOCK INC | COM | 093671105 | 1164 | 50500 | SH | DEFINE |
| H & R BLOCK INC | COM | 093671105 | 743 | 32240 | SH | DEFINE |
| H & R BLOCK INC | COM | 093671105 | 3016 | 130902 | SH | DEFINE |
| H & R BLOCK INC | COM | 093671105 | 50273 | 2181971 | SH | DEFINE |
| H J HEINZ CO | COM | 423074103 | 1103 | 24500 | SH | DEFINE |
| H J HEINZ CO | COM | 423074103 | 11447 | 254326 | SH | DEFINE |
| H J HEINZ CO | COM | 423074103 | 225 | 5000 | SH CALL | DEFINE |
| HALLIBURTON CO | COM | 406216101 | 1946 | 62679 | SH | DEFINE |
| HALLIBURTON CO | COM | 406216101 | 21389 | 688865 | SH | DEFINE |
| HANCOCK HOLDING CO | COM | 410120109 | 3740 | 70788 | SH | DEFINE |
| HANDLEMAN CO | COM | 410252100 | 11644 | 1720000 | SH | DEFINE |
| HANESBRANDS INC | COM | 410345102 | 2 | 100 | SH | DEFINE |
| HANESBRANDS INC | COM | 410345102 | 252 | 10669 | SH | DEFINE |
| HANOVER COMPRESSOR CO | COM | 410768105 | 28335 | 1500000 | SH | DEFINE |
| HANOVER COMPRESSOR CO | NOTE 4.750% 3/1 | 410768AC9 | 117066 | 119000000 | PRN | DEFINE |
| HANSEN NATURAL CORP | COM | 411310105 | 303 | 9000 | SH | DEFINE |
| HANSON PLC | SPONSORED ADR | 411349103 | 606 | 8000 | SH | DEFINE |
| HARDINGE INC | COM | 412324303 | 13569 | 900991 | SH | DEFINE |
| HARLEY-DAVIDSON INC | COM | 412822108 | 355351 | 5042580 | SH | DEFINE |
| HARLEY-DAVIDSON INC | COM | 412822108 | 35235 | 500000 | SH | DEFINE |
| HARLEY-DAVIDSON INC | COM | 412822108 | 35 | 500 | SH | DEFINE |
| HARLEY-DAVIDSON INC | COM | 412822108 | 1295 | 18383 | SH | DEFINE |
| HARLEY-DAVIDSON INC | COM | 412822108 | 27195 | 385912 | SH | DEFINE |
| HARMAN INTERNATIONAL INDUSTRIES IN | COM | 413086109 | 1791 | 17931 | SH | DEFINE |
| HARMAN INTERNATIONAL INDUSTRIES IN | COM | 413086109 | 80 | 800 | SH | DEFINE |
| HARMAN INTERNATIONAL INDUSTRIES IN | COM | 413086109 | 149450 | 1495842 | SH | DEFINE |
| HARMONY GOLD MINING CO LTD | SPONSORED ADR | 413216300 | 9450 | 600000 | SH | DEFINE |
| HARRIS CORP | COM | 413875105 | 2657 | 57940 | SH | DEFINE |
| HARRIS CORP | COM | 413875105 | 39 | 843 | SH | DEFINE |
| HARRIS CORP | COM | 413875105 | 7361 | 160515 | SH | DEFINE |
| HARRIS CORP | COM | 413875105 | 253573 | 5529275 | SH | DEFINE |
| HARTE HANKS INC | COM | 416196103 | 1351 | 48750 | SH | DEFINE |
| HARTFORD FINANCIAL SERVICES GROUP | COM | 416515104 | 366363 | 3926301 | SH | DEFINE |
| HARTFORD FINANCIAL SERVICES GROUP | COM | 416515104 | 17634 | 188979 | SH | DEFINE |
| HARTFORD FINANCIAL SERVICES GROUP | COM | 416515104 | 6086 | 65228 | SH | DEFINE |
| HASBRO INC | COM | 418056107 | 45856 | 1682800 | SH | DEFINE |
| HAVERTY FURNITURE COS INC | COM | 419596101 | 15792 | 1067000 | SH | DEFINE |
| HAWAIIAN ELECTRIC INC | COM | 419870100 | 63531 | 2340000 | SH | DEFINE |
| HEADWATERS INC | COM | 42210P102 | 24 | 1000 | SH | DEFINE |
| HEADWATERS INC | COM | 42210P102 | 15011 | 626521 | SH | DEFINE |
| HEADWATERS INC | NOTE 2.875% 6/0 | 42210PAB8 | 12423 | 12120000 | PRN | DEFINE |
| HEALTH MANAGEMENT ASSOCIATES INC | COM | 421933102 | 468 | 22150 | SH | DEFINE |

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|----------------------------------|---------------|-------------|-----------|--------|----------|-----|--------|
| HEALTH MANAGEMENT ASSOCIATES INC | COM | | 421933102 | 393 | 18630 | SH | DEFINE |
| HEALTH NET INC | COM | | 42222G108 | 357 | 7340 | SH | DEFINE |
| HEALTH NET INC | COM | | 42222G108 | 24 | 500 | SH | DEFINE |
| HEALTH NET INC | COM | | 42222G108 | 7462 | 153342 | SH | DEFINE |
| HEALTH NET INC | COM | | 42222G108 | 18 | 370 | SH | DEFINE |
| HEALTHCARE SERVICES GROUP INC | COM | | 421906108 | 11312 | 390600 | SH | DEFINE |
| HEALTHCARE SERVICES GROUP INC | COM | | 421906108 | 12965 | 447695 | SH | DEFINE |
| HEALTHWAYS INC | COM | | 422245100 | 6679 | 140000 | SH | DEFINE |
| HEALTHWAYS INC | COM | | 422245100 | 13416 | 281200 | SH | DEFINE |
| HEALTHWAYS INC | COM | | 422245100 | 134 | 2800 | SH | DEFINE |
| HEARTLAND PAYMENT SYSTEMS INC | COM | | 42235N108 | 7274 | 257473 | SH | DEFINE |
| HEARTLAND PAYMENT SYSTEMS INC | COM | | 42235N108 | 14605 | 517000 | SH | DEFINE |
| HELEN OF TROY LTD | COM | | G4388N106 | 218 | 9000 | SH | DEFINE |
| HELIX ENERGY SOLUTIONS GROUP | NOTE | 3.250% 12/1 | 127914AB5 | 12675 | 10000000 | PRN | DEFINE |
| HELIX ENERGY SOLUTIONS GROUP | COM | | 42330P107 | 25425 | 810495 | SH | DEFINE |
| HELIX ENERGY SOLUTIONS GROUP | COM | | 42330P107 | 11988 | 382154 | SH | DEFINE |
| HELIX ENERGY SOLUTIONS GROUP | COM | | 42330P107 | 1 | 27 | SH | DEFINE |
| HELIX ENERGY SOLUTIONS GROUP | COM | | 42330P107 | 105324 | 3357490 | SH | DEFINE |
| HENRY SCHEIN INC | COM | | 806407102 | 247 | 5040 | SH | DEFINE |
| HENRY SCHEIN INC | COM | | 806407102 | 43296 | 883950 | SH | DEFINE |
| HERCULES OFFSHORE | COM | | 427093109 | 6381 | 220800 | SH | DEFINE |
| HERMAN MILLER INC | COM | | 600544100 | 757 | 20824 | SH | DEFINE |
| HERMAN MILLER INC | COM | | 600544100 | 18 | 500 | SH | DEFINE |
| HERMAN MILLER INC | COM | | 600544100 | 48443 | 1332310 | SH | DEFINE |
| HERSHA HOSPITALITY TRUST | COM | | 427825104 | 338 | 29800 | SH | DEFINE |
| HERSHA HOSPITALITY TRUST | COM | | 427825104 | 1381 | 121800 | SH | DEFINE |
| HERSHA HOSPITALITY TRUST | COM | | 427825104 | 472 | 41600 | SH | DEFINE |
| HERSHA HOSPITALITY TRUST | COM | | 427825104 | 4272 | 376700 | SH | DEFINE |
| HESS CORP | COM | | 42809H107 | 29826 | 601700 | SH | DEFINE |
| HESS CORP | COM | | 42809H107 | 1210 | 24401 | SH | DEFINE |
| HEWLETT PACKARD CO | COM | | 428236103 | 22933 | 556771 | SH | DEFINE |
| HEWLETT PACKARD CO | COM | | 428236103 | 3662 | 88900 | SH | DEFINE |
| HEWLETT PACKARD CO | COM | | 428236103 | 93 | 2248 | SH | DEFINE |
| HEWLETT PACKARD CO | COM | | 428236103 | 45978 | 1116250 | SH | DEFINE |
| HEWLETT PACKARD CO | COM | | 428236103 | 37 | 902 | SH | DEFINE |
| HEWLETT PACKARD CO | COM | | 428236103 | 22620 | 549164 | SH | DEFINE |
| HEWLETT PACKARD CO | COM | | 428236103 | 54518 | 1323574 | SH | DEFINE |
| HIGHLAND HOSPITALITY CORP | COM | | 430141101 | 80 | 5600 | SH | DEFINE |
| HIGHLAND HOSPITALITY CORP | COM | | 430141101 | 596 | 41800 | SH | DEFINE |
| HIGHLAND HOSPITALITY CORP | COM | | 430141101 | 215 | 15100 | SH | DEFINE |
| HIGHLAND HOSPITALITY CORP | COM | | 430141101 | 1644 | 115400 | SH | DEFINE |
| HILLENBRAND INDUSTRIES INC | COM | | 431573104 | 181989 | 3196714 | SH | DEFINE |
| HILLENBRAND INDUSTRIES INC | COM | | 431573104 | 177656 | 3120599 | SH | DEFINE |
| HILLENBRAND INDUSTRIES INC | COM | | 431573104 | 63 | 1100 | SH | DEFINE |
| HILLENBRAND INDUSTRIES INC | COM | | 431573104 | 1509 | 26500 | SH | DEFINE |
| HILTON HOTELS CORP | COM | | 432848109 | 2349 | 67304 | SH | DEFINE |
| HILTON HOTELS CORP | COM | | 432848109 | 108 | 3100 | SH | DEFINE |
| HILTON HOTELS CORP | COM | | 432848109 | 84395 | 2418193 | SH | DEFINE |
| HILTON HOTELS CORP | NOTE | 3.375% 4/1 | 432848A22 | 16616 | 10500000 | PRN | DEFINE |
| HITTITE MICROWAVE | COM | | 43365Y104 | 18 | 555 | SH | DEFINE |
| HITTITE MICROWAVE | COM | | 43365Y104 | 13055 | 403940 | SH | DEFINE |
| HOME DEPOT INC | COM | | 437076102 | 1464 | 36450 | SH | DEFINE |
| HOME DEPOT INC | COM | | 437076102 | 70325 | 1751121 | SH | DEFINE |
| HOME DEPOT INC | COM | | 437076102 | 58 | 1449 | SH | DEFINE |
| HOME DEPOT INC | COM | | 437076102 | 753 | 18756 | SH | DEFINE |
| HOME DEPOT INC | COM | | 437076102 | 38486 | 958319 | SH | DEFINE |
| HOME DEPOT INC | COM | | 437076102 | 45373 | 1129818 | SH | DEFINE |
| HOME DEPOT INC | COM | | 437076102 | 197 | 4900 | SH | DEFINE |
| HOME DEPOT INC | COM | | 437076102 | 37 | 930 | SH | DEFINE |
| HONDA MOTOR CO LTD | SPONSORED ADR | | 438128308 | 2 | 60 | SH | DEFINE |
| HONDA MOTOR CO LTD | SPONSORED ADR | | 438128308 | 2752 | 69610 | SH | DEFINE |
| HONEYWELL INTERNATIONAL INC | COM | | 438516106 | 2617 | 57841 | SH | DEFINE |

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| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 1719 | 38008 | SH | DEFINE |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 25397 | 561380 | SH | DEFINE |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 27068 | 598318 | SH | DEFINE |
| HOOKEER FURNITURE CORP | COM | 439038100 | 27628 | 1762006 | SH | DEFINE |
| HORIZON HEALTH CORP | COM | 44041Y104 | 6159 | 314700 | SH | DEFINE |
| HORIZON HEALTH CORP | COM | 44041Y104 | 159 | 8100 | SH | DEFINE |
| HORNBECK OFFSHORE SERVICES INC | COM | 440543106 | 7661 | 214600 | SH | DEFINE |
| HORNBECK OFFSHORE SERVICES INC | COM | 440543106 | 3499 | 98000 | SH | DEFINE |
| HOSPIRA INC | COM | 441060100 | 1343 | 40000 | SH | DEFINE |
| HOSPIRA INC | COM | 441060100 | 1137 | 33857 | SH | DEFINE |
| HOSPITALITY PROPERTIES TRUST | COM | 44106M102 | 958 | 20150 | SH | DEFINE |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 76 | 3110 | SH | DEFINE |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 5093 | 207466 | SH | DEFINE |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 49204 | 2004250 | SH | DEFINE |
| HOT TOPIC INC | COM | 441339108 | 22742 | 1704800 | SH | DEFINE |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 52321 | 1543400 | SH | DEFINE |
| HSBC HOLDINGS PLC | SPONSORED ADR | 404280406 | 1855 | 20245 | SH | DEFINE |
| HSBC HOLDINGS PLC | SPONSORED ADR | 404280406 | 29529 | 322196 | SH | DEFINE |
| HSBC HOLDINGS PLC | SPONSORED ADR | 404280406 | 1041 | 11355 | SH | DEFINE |
| HSBC HOLDINGS PLC | SPONSORED ADR | 404280406 | 20443 | 223060 | SH | DEFINE |
| HUANENG POWER INTERNATIONAL INC | SPONSORED ADR | 443304100 | 1272 | 35400 | SH | DEFINE |
| HUB GROUP INC | COM | 443320106 | 9651 | 350300 | SH | DEFINE |
| HUB GROUP INC | COM | 443320106 | 231 | 8400 | SH | DEFINE |
| HUBBELL INC | COM | 443510201 | 1349 | 29832 | SH | DEFINE |
| HUBBELL INC | COM | 443510201 | 883 | 19522 | SH | DEFINE |
| HUDSON CITY BANCORP INC | COM | 443683107 | 12492 | 900000 | SH | DEFINE |
| HUDSON CITY BANCORP INC | COM | 443683107 | 270032 | 19454738 | SH | DEFINE |
| HUDSON CITY BANCORP INC | COM | 443683107 | 717 | 51624 | SH | DEFINE |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 100 | 8000 | SH | DEFINE |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 5742 | 461600 | SH | DEFINE |
| HUNT (JB) TRANSPORT SERVICES INC | COM | 445658107 | 7733 | 372300 | SH | DEFINE |
| HUNT (JB) TRANSPORT SERVICES INC | COM | 445658107 | 1224 | 58945 | SH | DEFINE |
| HUNT (JB) TRANSPORT SERVICES INC | COM | 445658107 | 74487 | 3586279 | SH | DEFINE |
| HUNTSMAN CORP | PFD MND CV 5% | 447011206 | 33349 | 796400 | SH | DEFINE |
| HURON CONSULTING GROUP INC | COM | 447462102 | 6039 | 133200 | SH | DEFINE |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 1194 | 33215 | SH | DEFINE |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 74405 | 2070248 | SH | DEFINE |
| IAC/INTERACTIVECORP | COM | 44919P300 | 11152 | 300100 | SH | DEFINE |
| IAC/INTERACTIVECORP | COM | 44919P300 | 130 | 3500 | SH | DEFINE |
| IAMGOLD CORP | COM | 450913108 | 6388 | 619000 | SH | DEFINE |
| IAMGOLD CORP | COM | 450913108 | 13230 | 1282000 | SH | DEFINE |
| IBERIABANK CORP | COM | 450828108 | 251 | 4243 | SH | DEFINE |
| ICICI BANK LTD | SPONSORED ADR | 45104G104 | 35505 | 850616 | SH | DEFINE |
| ICICI BANK LTD | SPONSORED ADR | 45104G104 | 11250 | 269535 | SH | DEFINE |
| ICICI BANK LTD | SPONSORED ADR | 45104G104 | 1448 | 34700 | SH | DEFINE |
| ICICI BANK LTD | SPONSORED ADR | 45104G104 | 38 | 909 | SH | DEFINE |
| IDEARC INC | COM | 451663108 | 1 | 26 | SH | DEFINE |
| IDEARC INC | COM | 451663108 | 1 | 23 | SH | DEFINE |
| IDEARC INC | COM | 451663108 | 1476 | 51534 | SH | DEFINE |
| IDEARC INC | COM | 451663108 | 1 | 46 | SH | DEFINE |
| IDEXX LABORATORIES INC | COM | 45168D104 | 7000 | 88270 | SH | DEFINE |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 9284 | 201000 | SH | DEFINE |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 46190 | 1000000 | SH | DEFINE |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 5358 | 116007 | SH | DEFINE |
| IMMUCOR INC | COM | 452526106 | 5334 | 182500 | SH | DEFINE |
| IMPERIAL OIL LTD | COM | 453038408 | 28538 | 664762 | SH | DEFINE |
| IMPERIAL OIL LTD | COM | 453038408 | 586 | 15900 | SH | DEFINE |
| IMS HEALTH INC | COM | 449934108 | 13740 | 500000 | SH | DEFINE |
| IMS HEALTH INC | COM | 449934108 | 1995 | 72612 | SH | DEFINE |
| IMS HEALTH INC | COM | 449934108 | 17202 | 626000 | SH | DEFINE |
| INDEVUS PHARMACEUTICALS INC | COM | 454072109 | 1065 | 150000 | SH | DEFINE |
| INDEVUS PHARMACEUTICALS INC | COM | 454072109 | 5923 | 834200 | SH | DEFINE |

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| INDEVUS PHARMACEUTICALS INC | COM | 454072109 | 9170 | 1291600 | SH | DEFINE |
| INDIA FUND INC | COM | 454089103 | 1505 | 32786 | SH | DEFINE |
| INFINEON TECHNOLOGIES AG | SPONSORED ADR | 45662N103 | 12518 | 892240 | SH | DEFINE |
| INFINEON TECHNOLOGIES AG | SPONSORED ADR | 45662N103 | 35804 | 2551953 | SH | DEFINE |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 5737 | 105145 | SH | DEFINE |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 9777 | 179200 | SH | DEFINE |
| ING GROEP NV | SPONSORED ADR | 456837103 | 1859 | 42095 | SH | DEFINE |
| ING GROEP NV | SPONSORED ADR | 456837103 | 32093 | 726575 | SH | DEFINE |
| ING GROEP NV | SPONSORED ADR | 456837103 | 5130 | 116144 | SH | DEFINE |
| ING GROEP NV | SPONSORED ADR | 456837103 | 1788 | 40487 | SH | DEFINE |
| INGERSOLL RAND CO | COM | G4776G101 | 309 | 7900 | SH | DEFINE |
| INGERSOLL RAND CO | COM | G4776G101 | 39208 | 1002000 | SH | DEFINE |
| INGERSOLL RAND CO | COM | G4776G101 | 1646 | 42067 | SH | DEFINE |
| INNKEEPERS USA TRUST | COM | 4576J0104 | 109 | 7000 | SH | DEFINE |
| INNKEEPERS USA TRUST | COM | 4576J0104 | 7624 | 491900 | SH | DEFINE |
| INPUT/OUTPUT INC | COM | 457652105 | 3668 | 269090 | SH | DEFINE |
| INPUT/OUTPUT INC | COM | 457652105 | 15316 | 1123680 | SH | DEFINE |
| INPUT/OUTPUT INC | COM | 457652105 | 14 | 1000 | SH | DEFINE |
| INPUT/OUTPUT INC | COM | 457652105 | 4725 | 346690 | SH | DEFINE |
| INPUT/OUTPUT INC | COM | 457652105 | 147 | 10780 | SH | DEFINE |
| INPUT/OUTPUT INC | COM | 457652105 | 4426 | 324730 | SH | DEFINE |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 1270 | 200000 | SH | DEFINE |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 7364 | 1159761 | SH | DEFINE |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 2216 | 124560 | SH | DEFINE |
| INSURED MUNICIPAL INCOME FUND | com | 45809F104 | 173 | 13000 | SH | DEFINE |
| INTEGRATED ALARM SERVICES | COM | 45890M109 | 8514 | 2619600 | SH | DEFINE |
| INTEGRATED DEVICE TECHNOLOGY INC | COM | 458118106 | 567 | 36603 | SH | DEFINE |
| INTEGRATED DEVICE TECHNOLOGY INC | COM | 458118106 | 63410 | 4096230 | SH | DEFINE |
| INTEL CORP | COM | 458140100 | 1620 | 80000 | SH | DEFINE |
| INTEL CORP | COM | 458140100 | 3706 | 183001 | SH | DEFINE |
| INTEL CORP | COM | 458140100 | 16200 | 800000 | SH | DEFINE |
| INTEL CORP | COM | 458140100 | 2612 | 129010 | SH | DEFINE |
| INTEL CORP | COM | 458140100 | 76773 | 3791257 | SH | DEFINE |
| INTEL CORP | COM | 458140100 | 187011 | 9235124 | SH | DEFINE |
| INTEL CORP | COM | 458140100 | 253 | 12500 | SH | DEFINE |
| INTEL CORP | COM | 458140100 | 36 | 1770 | SH | DEFINE |
| INTEL CORP | SDCV 2.950%12/1 | 458140AD2 | 19756 | 21600000 | PRN | DEFINE |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 6463 | 59900 | SH | DEFINE |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 281 | 2600 | SH | DEFINE |
| INTERMEC INC. | COM | 458786100 | 12699 | 523250 | SH | DEFINE |
| INTERMEC INC. | COM | 458786100 | 25 | 1041 | SH | DEFINE |
| INTERMUNE INC | COM | 45884X103 | 4007 | 130300 | SH | DEFINE |
| INTERNAP NETWORK SERVICES CORP | COM | 45885A300 | 39 | 1947 | SH | DEFINE |
| INTERNAP NETWORK SERVICES CORP | COM | 45885A300 | 916 | 46100 | SH | DEFINE |
| INTERNAP NETWORK SERVICES CORP | COM | 45885A300 | 68474 | 3446100 | SH | DEFINE |
| INTERNATIONAL BUSINESS MACHINES CO | COM | 459200101 | 12996 | 133770 | SH | DEFINE |
| INTERNATIONAL BUSINESS MACHINES CO | COM | 459200101 | 367659 | 3784449 | SH | DEFINE |
| INTERNATIONAL BUSINESS MACHINES CO | COM | 459200101 | 2 | 23 | SH | DEFINE |
| INTERNATIONAL BUSINESS MACHINES CO | COM | 459200101 | 54404 | 560000 | SH | DEFINE |
| INTERNATIONAL BUSINESS MACHINES CO | COM | 459200101 | 5880 | 60520 | SH | DEFINE |
| INTERNATIONAL BUSINESS MACHINES CO | COM | 459200101 | 141693 | 1458493 | SH | DEFINE |
| INTERNATIONAL BUSINESS MACHINES CO | COM | 459200101 | 30622 | 315208 | SH | DEFINE |
| INTERNATIONAL BUSINESS MACHINES CO | COM | 459200101 | 253 | 2600 | SH | DEFINE |
| INTERNATIONAL BUSINESS MACHINES CO | COM | 459200101 | 43 | 440 | SH | DEFINE |
| INTERNATIONAL GAME TECHNOLOGY | COM | 459902102 | 7459 | 161442 | SH | DEFINE |
| INTERNATIONAL GAME TECHNOLOGY | COM | 459902102 | 55367 | 1198420 | SH | DEFINE |
| INTERNATIONAL GAME TECHNOLOGY | COM | 459902102 | 231 | 5000 | SH | DEFINE |
| INTERNATIONAL GAME TECHNOLOGY | COM | 459902102 | 693 | 15000 | SH | DEFINE |
| INTERNATIONAL PAPER CO | COM | 460146103 | 581434 | 17050837 | SH | DEFINE |
| INTERNATIONAL PAPER CO | COM | 460146103 | 6205 | 181960 | SH | DEFINE |
| INTERNATIONAL PAPER CO | COM | 460146103 | 542355 | 15904834 | SH | DEFINE |
| INTERNATIONAL PAPER CO | COM | 460146103 | 1768 | 51833 | SH | DEFINE |

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| INTERNATIONAL PAPER CO | COM | 460146103 | 1155 | 33861 | SH | DEFINE |
| INTERNATIONAL PAPER CO | COM | 460146103 | 1641 | 48129 | SH | DEFINE |
| INTERNATIONAL PAPER CO | COM | 460146103 | 2159 | 63312 | SH | DEFINE |
| INTERNATIONAL PAPER CO | COM | 460146103 | 11297 | 331296 | SH | DEFINE |
| INTERNATIONAL PAPER CO | COM | 460146103 | 96 | 2810 | SH | DEFINE |
| INTERNATIONAL ROYALTY CORP | COM | 460277106 | 14714 | 2477100 | SH | DEFINE |
| INTERNATIONAL SHIPHOLDING CORP | COM | 460321201 | 6405 | 474800 | SH | DEFINE |
| INTERPUBLIC GROUP OF COMPANIES INC | COM | 460690100 | 609990 | 49835817 | SH | DEFINE |
| INTERPUBLIC GROUP OF COMPANIES INC | COM | 460690100 | 21955 | 1793744 | SH | DEFINE |
| INTERPUBLIC GROUP OF COMPANIES INC | COM | 460690100 | 449 | 36680 | SH | DEFINE |
| INTERPUBLIC GROUP OF COMPANIES INC | COM | 460690100 | 716 | 58492 | SH | DEFINE |
| INTERPUBLIC GROUP OF COMPANIES INC | COM | 460690100 | 2947 | 240740 | SH | DEFINE |
| INTERPUBLIC GROUP OF COMPANIES INC | COM | 460690100 | 1419 | 115950 | SH | DEFINE |
| INTERPUBLIC GROUP OF COMPANIES INC | COM | 460690100 | 6036 | 493100 | SH | DEFINE |
| INTERPUBLIC GROUP OF COMPANIES INC | COM | 460690100 | 63683 | 5202891 | SH | DEFINE |
| INTERSIL CORP | COM | 46069S109 | 928 | 38805 | SH | DEFINE |
| INTERSIL CORP | COM | 46069S109 | 66345 | 2773605 | SH | DEFINE |
| INTERTAPE POLYMER GROUP INC | COM | 460919103 | 1320 | 250000 | SH | DEFINE |
| INTERTAPE POLYMER GROUP INC | COM | 460919103 | 5776 | 933182 | SH | DEFINE |
| INTERVOICE INC | COM | 461142101 | 17663 | 2305913 | SH | DEFINE |
| INTRALASE CORP | COM | 461169104 | 806 | 36000 | SH | DEFINE |
| INTUIT INC | COM | 461202103 | 2564 | 84050 | SH | DEFINE |
| INTUIT INC | COM | 461202103 | 11 | 366 | SH | DEFINE |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 1208 | 12601 | SH | DEFINE |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 64615 | 673770 | SH | DEFINE |
| INVESTMENT TECHNOLOGY GROUP INC | COM | 46145F105 | 6948 | 162040 | SH | DEFINE |
| INVESTMENT TECHNOLOGY GROUP INC | COM | 46145F105 | 13 | 297 | SH | DEFINE |
| INVESTMENT TECHNOLOGY GROUP INC | COM | 46145F105 | 77 | 1800 | SH | DEFINE |
| INVESTTOOLS INC | COM | 46145P103 | 4442 | 322100 | SH | DEFINE |
| INVESTORS FINANCIAL SERVICES CORP | COM | 461915100 | 2074 | 48600 | SH | DEFINE |
| INVITROGEN CORP | COM | 46185R100 | 706 | 12480 | SH | DEFINE |
| INVITROGEN CORP | COM | 46185R100 | 5972 | 105529 | SH | DEFINE |
| INVITROGEN CORP | COM | 46185R100 | 12633 | 223238 | SH | DEFINE |
| INVITROGEN CORP | NOTE | 3.250% 6/1 46185RAM2 | 293 | 310000 | PRN | DEFINE |
| IOMAI CORP | COM | 46202P103 | 498 | 100000 | SH | DEFINE |
| IOMAI CORP | COM | 46202P103 | 1720 | 345400 | SH | DEFINE |
| IOWA TELECOMMUNICATIONS SERVICES I | COM | 462594201 | 1196 | 60700 | SH | DEFINE |
| IPC HOLDINGS LTD | COM | G4933P101 | 101411 | 3224500 | SH | DEFINE |
| IPC HOLDINGS LTD | COM | G4933P101 | 17119 | 544335 | SH | DEFINE |
| IPSCO INC | COM | 462622101 | 7440 | 67900 | SH | DEFINE |
| IRON MOUNTAIN INC | COM | 462846106 | 14199 | 343470 | SH | DEFINE |
| IRWIN FINANCIAL CORP | COM | 464119106 | 21333 | 942680 | SH | DEFINE |
| IRWIN FINANCIAL CORP | COM | 464119106 | 282 | 12470 | SH | DEFINE |
| IRWIN FINANCIAL CORP | COM | 464119106 | 1609 | 71120 | SH | DEFINE |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 842 | 8392 | SH | DEFINE |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 2771 | 24861 | SH | DEFINE |
| ISHARES TR | 1-3 YR TRS BD | 464287457 | 360 | 4499 | SH | DEFINE |
| ISHARES TR | LEHMAN AGG BND | 464287226 | 637 | 6388 | SH | DEFINE |
| ISHARES TR | 7-10 YR TRS BD | 464287440 | 506 | 6135 | SH | DEFINE |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 22217 | 303428 | SH | DEFINE |
| ISHARES TR | MSCI VAL IDX | 464288877 | 398 | 5526 | SH | DEFINE |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 35770 | 313303 | SH | DEFINE |
| ISHARES INC | MSCI HONG KONG | 464286871 | 1220 | 76300 | SH | DEFINE |
| ISHARES INC | MSCI JAPAN | 464286848 | 3061 | 215104 | SH | DEFINE |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 1375 | 25000 | SH | DEFINE |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 18140 | 230852 | SH | DEFINE |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 855 | 8285 | SH | DEFINE |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 1032 | 10000 | SH | DEFINE |
| ISHARES TR | S&P EURO PLUS | 464287861 | 220 | 2100 | SH | DEFINE |
| ISHARES TR | S&P 500 INDEX | 464287200 | 11933 | 84118 | SH | DEFINE |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 213 | 2660 | SH | DEFINE |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 526 | 7983 | SH | DEFINE |

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| ISHARES TR | S&P/TOPIX 150 | 464287382 | 225 | 1800 | SH | DEFINE |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 2457 | 30700 | SH | DEFINE |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 5586 | 78960 | SH | DEFINE |
| ISHARES TR | RUSL 2000 VALU | 464287655 | 442 | 5668 | SH | DEFINE |
| ISHARES TR | RUSSELL 3000 | 464287689 | 903 | 11024 | SH | DEFINE |
| ISHARES TR | DJ US UTILS | 464287697 | 644 | 7175 | SH | DEFINE |
| ISHARES TR | US TIPS BD FD | 464287176 | 2873 | 29074 | SH | DEFINE |
| ISILON SYSTEMS INC | COM | 46432L104 | 9062 | 328350 | SH | DEFINE |
| ISTA PHARMACEUTICALS INC | COM | 45031X204 | 2221 | 313300 | SH | DEFINE |
| ISTAR FINANCIAL INC | COM | 45031U101 | 92208 | 1928228 | SH | DEFINE |
| ISTAR FINANCIAL INC | COM | 45031U101 | 1555 | 32522 | SH | DEFINE |
| ISTAR FINANCIAL INC | COM | 45031U101 | 263 | 5500 | SH | DEFINE |
| ISTAR FINANCIAL INC | COM | 45031U101 | 101378 | 2120000 | SH | DEFINE |
| ISTAR FINANCIAL INC | COM | 45031U101 | 1999 | 41800 | SH | DEFINE |
| ISTAR FINANCIAL INC | COM | 45031U101 | 564 | 11800 | SH | DEFINE |
| ISTAR FINANCIAL INC | COM | 45031U101 | 5810 | 121500 | SH | DEFINE |
| ITC HOLDINGS CORPORATION | COM | 465685105 | 33719 | 845100 | SH | DEFINE |
| ITLA CAPITAL CORP | COM | 450565106 | 25816 | 445796 | SH | DEFINE |
| ITRON INC | COM | 465741106 | 7443 | 143580 | SH | DEFINE |
| ITT CORP | COM | 450911102 | 2548 | 44849 | SH | DEFINE |
| IVAX CORP | NOTE 4.500% 5/1 | 465823AG7 | 4956 | 5000000 | PRN | DEFINE |
| IXIA | COM | 45071R109 | 14080 | 1466625 | SH | DEFINE |
| IXIA | COM | 45071R109 | 25909 | 2698810 | SH | DEFINE |
| J CREW GROUP INC | COM | 46612H402 | 6469 | 167800 | SH | DEFINE |
| JABIL CIRCUIT INC | COM | 466313103 | 1119 | 45567 | SH | DEFINE |
| JABIL CIRCUIT INC | COM | 466313103 | 55785 | 2272303 | SH | DEFINE |
| JACKSON HEWITT TAX SERVICE, INC | COM | 468202106 | 14169 | 417100 | SH | DEFINE |
| JACOBS ENGINEERING GROUP | COM | 469814107 | 1588 | 19475 | SH | DEFINE |
| JACOBS ENGINEERING GROUP | COM | 469814107 | 4 | 54 | SH | DEFINE |
| JARDEN CORP | COM | 471109108 | 9183 | 263950 | SH | DEFINE |
| JARDEN CORP | COM | 471109108 | 205 | 5900 | SH | DEFINE |
| JER INVESTORS TRUST | COM | 46614H301 | 14574 | 705080 | SH | DEFINE |
| JER INVESTORS TRUST | COM | 46614H301 | 184 | 8900 | SH | DEFINE |
| JER INVESTORS TRUST | COM | 46614H301 | 1730 | 83700 | SH | DEFINE |
| JER INVESTORS TRUST | COM | 46614H301 | 577 | 27900 | SH | DEFINE |
| JER INVESTORS TRUST | COM | 46614H301 | 5428 | 262600 | SH | DEFINE |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 1592 | 112106 | SH | DEFINE |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 14 | 987 | SH | DEFINE |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 31276 | 2202519 | SH | DEFINE |
| JETBLUE AIRWAYS CORP | NOTE 3.500% 7/1 | 477143AC5 | 16238 | 15000000 | PRN | DEFINE |
| JOHN B SANFILIPPO & SON INC | COM | 800422107 | 2391 | 195000 | SH | DEFINE |
| JOHN HANCOCK BANK & THRIFT OPPORTU | COM | 409735107 | 16616 | 1650000 | SH | DEFINE |
| JOHNSON & JOHNSON | COM | 478160104 | 34832 | 527600 | SH | DEFINE |
| JOHNSON & JOHNSON | COM | 478160104 | 3488 | 52830 | SH | DEFINE |
| JOHNSON & JOHNSON | COM | 478160104 | 1739 | 26337 | SH | DEFINE |
| JOHNSON & JOHNSON | COM | 478160104 | 65756 | 996000 | SH | DEFINE |
| JOHNSON & JOHNSON | COM | 478160104 | 21151 | 320375 | SH | DEFINE |
| JOHNSON & JOHNSON | COM | 478160104 | 153379 | 2323219 | SH | DEFINE |
| JOHNSON & JOHNSON | COM | 478160104 | 551582 | 8354771 | SH | DEFINE |
| JOHNSON & JOHNSON | COM | 478160104 | 310 | 4700 | SH | DEFINE |
| JOHNSON & JOHNSON | COM | 478160104 | 53 | 800 | SH | DEFINE |
| JOHNSON CONTROLS INC | COM | 478366107 | 2593 | 30180 | SH | DEFINE |
| JOHNSON CONTROLS INC | COM | 478366107 | 1 | 17 | SH | DEFINE |
| JOHNSON CONTROLS INC | COM | 478366107 | 34368 | 400000 | SH | DEFINE |
| JOHNSON CONTROLS INC | COM | 478366107 | 553 | 6435 | SH | DEFINE |
| JOHNSON CONTROLS INC | COM | 478366107 | 249 | 2900 | SH | DEFINE |
| JOHNSON CONTROLS INC | COM | 478366107 | 18310 | 213110 | SH | DEFINE |
| JOHNSON CONTROLS INC | COM | 478366107 | 137 | 1600 | SH | DEFINE |
| JOHNSON CONTROLS INC | COM | 478366107 | 20 | 230 | SH | DEFINE |
| JONES LANG LASALLE INC | COM | 48020Q107 | 669 | 7258 | SH | DEFINE |
| JONES LANG LASALLE INC | COM | 48020Q107 | 20956 | 227358 | SH | DEFINE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 210292 | 4353866 | SH | DEFINE |

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| JPMORGAN CHASE & CO | COM | 46625H100 | 13440 | 278262 | SH | DEFINE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 3956 | 81897 | SH | DEFINE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 22323 | 462172 | SH | DEFINE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 53214 | 1101737 | SH | DEFINE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 498497 | 10320847 | SH | DEFINE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1583 | 32772 | SH | DEFINE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 69234 | 1433419 | SH | DEFINE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 27 | 560 | SH | DEFINE |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1937 | 102279 | SH | DEFINE |
| JUNIPER NETWORKS INC | COM | 48203R104 | 644 | 34023 | SH | DEFINE |
| JUNIPER NETWORKS INC | COM | 48203R104 | 3597 | 189915 | SH | DEFINE |
| JUNIPER NETWORKS INC | COM | 48203R104 | 144159 | 7611360 | SH | DEFINE |
| JUNIPER NETWORKS INC | COM | 48203R104 | 176 | 9300 | SH | DEFINE |
| JUNIPER NETWORKS INC | COM | 48203R104 | 26 | 1390 | SH | DEFINE |
| JUNIPER NETWORKS INC | CONVERT ZERO CP | 48203RAC8 | 1846625 | 17000000 | PRN | DEFINE |
| K2 INC | COM | 482732104 | 10212 | 774200 | SH | DEFINE |
| KANSAS CITY LIFE INSURANCE CO | COM | 484836101 | 12531 | 250220 | SH | DEFINE |
| KANSAS CITY LIFE INSURANCE CO | COM | 484836101 | 100 | 2000 | SH | DEFINE |
| KANSAS CITY SOUTHERN | COM | 485170302 | 33159 | 1144200 | SH | DEFINE |
| KANSAS CITY SOUTHERN | COM | 485170302 | 17 | 600 | SH | DEFINE |
| KAYDON CORP | COM | 486587108 | 5524 | 139000 | SH | DEFINE |
| KB HOME | COM | 48666K109 | 121 | 2350 | SH | DEFINE |
| KB HOME | COM | 48666K109 | 333 | 6500 | SH | DEFINE |
| KB HOME | COM | 48666K109 | 68972 | 1345000 | SH | DEFINE |
| KBW INC | COM | 482423100 | 441 | 15000 | SH | DEFINE |
| KELLOGG CO | COM | 487836108 | 951 | 19000 | SH | DEFINE |
| KELLWOOD CO | COM | 488044108 | 25561 | 786000 | SH | DEFINE |
| KELLWOOD CO | COM | 488044108 | 32238 | 991320 | SH | DEFINE |
| KELLY SERVICES INC | COM | 488152208 | 43607 | 1506800 | SH | DEFINE |
| KENNAMETAL INC | COM | 489170100 | 37340 | 634500 | SH | DEFINE |
| KENNAMETAL INC | COM | 489170100 | 3238 | 55024 | SH | DEFINE |
| KENNAMETAL INC | COM | 489170100 | 7183 | 122050 | SH | DEFINE |
| KENNAMETAL INC | COM | 489170100 | 51490 | 874933 | SH | DEFINE |
| KENNAMETAL INC | COM | 489170100 | 294 | 5000 | SH | DEFINE |
| KERYX BIOPHAMACEUTICALS INC | COM | 492515101 | 1113 | 83690 | SH | DEFINE |
| KERYX BIOPHAMACEUTICALS INC | COM | 492515101 | 47143 | 3544570 | SH | DEFINE |
| KEYCORP | COM | 493267108 | 450 | 11822 | SH | DEFINE |
| KEYSPAN CORP | COM | 49337W100 | 432 | 10489 | SH | DEFINE |
| KEYSTONE AUTOMOTIVE INDUSTRIES INC | COM | 49338N109 | 9406 | 276719 | SH | DEFINE |
| KIMBERLY-CLARK CORP | COM | 494368103 | 7733 | 113800 | SH | DEFINE |
| KIMBERLY-CLARK CORP | COM | 494368103 | 4644 | 68344 | SH | DEFINE |
| KIMCO REALTY CORP | COM | 49446R109 | 79 | 1755 | SH | DEFINE |
| KIMCO REALTY CORP | COM | 49446R109 | 2000 | 44500 | SH | DEFINE |
| KIMCO REALTY CORP | COM | 49446R109 | 40909 | 910100 | SH | DEFINE |
| KINDER MORGAN ENERGY PARTNERS LP | UT LTD PARTNER | 494550106 | 8412 | 175618 | SH | DEFINE |
| KINDER MORGAN INC | COM | 49455P101 | 1945 | 18396 | SH | DEFINE |
| KINDER MORGAN INC | COM | 49455P101 | 10 | 98 | SH | DEFINE |
| KINDER MORGAN INC | COM | 49455P101 | 2003 | 18939 | SH | DEFINE |
| KINDER MORGAN INC | COM | 49455P101 | 21150 | 200000 | SH | DEFINE |
| KINDRED HEALTHCARE INC | COM | 494580103 | 181330 | 7559334 | SH | DEFINE |
| KINDRED HEALTHCARE INC | COM | 494580103 | 834 | 34750 | SH CALL | DEFINE |
| KINDRED HEALTHCARE INC | COM | 494580103 | 7 | 263 | SH | DEFINE |
| KINGSWAY FINANCIAL SERVICES INC | COM | 496904103 | 130714 | 5376947 | SH | DEFINE |
| KINROSS GOLD CORP | COM | 496902404 | 119 | 10000 | SH | DEFINE |
| KINROSS GOLD CORP | COM | 496902404 | 48550 | 3513012 | SH | DEFINE |
| KITE REALTY GROUP TRUST | COM | 49803T102 | 45 | 2425 | SH | DEFINE |
| KITE REALTY GROUP TRUST | COM | 49803T102 | 32991 | 1771800 | SH | DEFINE |
| KKR FINANCIAL CORP | COM | 482476306 | 45650 | 1704000 | SH | DEFINE |
| KLA-TENCOR CORP | COM | 482480100 | 1 | 13 | SH | DEFINE |
| KLA-TENCOR CORP | COM | 482480100 | 292 | 5860 | SH | DEFINE |
| KLA-TENCOR CORP | COM | 482480100 | 47 | 938 | SH | DEFINE |
| KLA-TENCOR CORP | COM | 482480100 | 47808 | 960971 | SH | DEFINE |

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| KLA-TENCOR CORP | COM | 482480100 | 104 | 2100 | SH | DEFINE |
| KLA-TENCOR CORP | COM | 482480100 | 17 | 340 | SH | DEFINE |
| KNIGHT TRANSPORTATION INC | COM | 499064103 | 22627 | 1327075 | SH | DEFINE |
| KOHL'S CORP | COM | 500255104 | 2921 | 42679 | SH | DEFINE |
| KOHL'S CORP | COM | 500255104 | 8893 | 129960 | SH | DEFINE |
| KOHLBERG CAPITAL CORP | COM | 500233101 | 6920 | 400000 | SH | DEFINE |
| KOHLBERG CAPITAL CORP | COM | 500233101 | 6764 | 391007 | SH | DEFINE |
| KOHLBERG CAPITAL CORP | COM | 500233101 | 14961 | 864800 | SH | DEFINE |
| KONGZHONG CORP | SPONSORED ADR | 50047P104 | 652 | 66800 | SH | DEFINE |
| KONINKLIJKE PHILIPS ELECTRONICS NV | SPON ADR NEW | 500472303 | 2046 | 54436 | SH | DEFINE |
| KONINKLIJKE PHILIPS ELECTRONICS NV | SPON ADR NEW | 500472303 | 16752 | 445774 | SH | DEFINE |
| KONINKLIJKE PHILIPS ELECTRONICS NV | SPON ADR NEW | 500472303 | 32196 | 856726 | SH | DEFINE |
| KONINKLIJKE PHILIPS ELECTRONICS NV | SPON ADR NEW | 500472303 | 652 | 17355 | SH | DEFINE |
| KONINKLIJKE PHILIPS ELECTRONICS NV | SPON ADR NEW | 500472303 | 6042 | 160784 | SH | DEFINE |
| KOOKMIN BANK | SPONSORED ADR | 50049M109 | 37422 | 464065 | SH | DEFINE |
| KOOKMIN BANK | SPONSORED ADR | 50049M109 | 197497 | 2449116 | SH | DEFINE |
| KOOKMIN BANK | SPONSORED ADR | 50049M109 | 20895 | 259112 | SH | DEFINE |
| KOOKMIN BANK | SPONSORED ADR | 50049M109 | 14581 | 180810 | SH | DEFINE |
| KOOKMIN BANK | SPONSORED ADR | 50049M109 | 484 | 6000 | SH | DEFINE |
| KOOKMIN BANK | SPONSORED ADR | 50049M109 | 1385 | 17172 | SH | DEFINE |
| KOOKMIN BANK | SPONSORED ADR | 50049M109 | 1534 | 19027 | SH | DEFINE |
| KOOKMIN BANK | SPONSORED ADR | 50049M109 | 3518 | 43620 | SH | DEFINE |
| KOOKMIN BANK | SPONSORED ADR | 50049M109 | 1413 | 17519 | SH | DEFINE |
| KOOKMIN BANK | SPONSORED ADR | 50049M109 | 1361 | 16877 | SH | DEFINE |
| KOREA ELECTRIC POWER CORP | SPONSORED ADR | 500631106 | 4349 | 191500 | SH | DEFINE |
| KOREA ELECTRIC POWER CORP | SPONSORED ADR | 500631106 | 13679 | 602323 | SH | DEFINE |
| KOREA ELECTRIC POWER CORP | SPONSORED ADR | 500631106 | 221 | 9735 | SH | DEFINE |
| KOREA ELECTRIC POWER CORP | SPONSORED ADR | 500631106 | 11134 | 490263 | SH | DEFINE |
| KOREA ELECTRIC POWER CORP | SPONSORED ADR | 500631106 | 61 | 2695 | SH | DEFINE |
| KORN/FERRY INTERNATIONAL | COM | 500643200 | 7218 | 314366 | SH | DEFINE |
| KOSAN BIOSCIENCES INC | COM | 50064W107 | 694 | 125000 | SH | DEFINE |
| KOSAN BIOSCIENCES INC | COM | 50064W107 | 6448 | 1161791 | SH | DEFINE |
| KRAFT FOODS INC | COM | 50075N104 | 3677 | 103000 | SH | DEFINE |
| KRAFT FOODS INC | COM | 50075N104 | 1727 | 48369 | SH | DEFINE |
| KRAFT FOODS INC | COM | 50075N104 | 711 | 19925 | SH | DEFINE |
| KROGER CO | COM | 501044101 | 42703 | 1851010 | SH | DEFINE |
| KROGER CO | COM | 501044101 | 4563 | 197800 | SH | DEFINE |
| KROGER CO | COM | 501044101 | 187738 | 8137734 | SH | DEFINE |
| KROGER CO | COM | 501044101 | 22316 | 967297 | SH | DEFINE |
| KROGER CO | COM | 501044101 | 337 | 14600 | SH | DEFINE |
| KROGER CO | COM | 501044101 | 3489 | 151230 | SH | DEFINE |
| KT CORP | SPONSORED ADR | 48268K101 | 728388 | 28733244 | SH | DEFINE |
| KT CORP | SPONSORED ADR | 48268K101 | 156314 | 6166224 | SH | DEFINE |
| KT CORP | SPONSORED ADR | 48268K101 | 7603 | 299933 | SH | DEFINE |
| KT CORP | SPONSORED ADR | 48268K101 | 36690 | 1447342 | SH | DEFINE |
| KT CORP | SPONSORED ADR | 48268K101 | 3415 | 134732 | SH | DEFINE |
| KT CORP | SPONSORED ADR | 48268K101 | 7272 | 286861 | SH | DEFINE |
| KT CORP | SPONSORED ADR | 48268K101 | 34 | 1360 | SH | DEFINE |
| L-3 COMMUNICATIONS CORP | COM | 502424104 | 8784 | 107410 | SH | DEFINE |
| LA-Z-BOY INC | COM | 505336107 | 25344 | 2135100 | SH | DEFINE |
| LABOPHARM INC | COM | 504905100 | 368 | 53900 | SH | DEFINE |
| LABOPHARM INC | COM | 504905100 | 2793 | 409600 | SH | DEFINE |
| LABORATORY CORP OF AMERICA HOLDING | COM | 50540R409 | 109 | 1489 | SH | DEFINE |
| LABORATORY CORP OF AMERICA HOLDING | COM | 50540R409 | 95 | 1297 | SH | DEFINE |
| LABORATORY CORP OF AMERICA HOLDING | COM | 50540R409 | 1065 | 14491 | SH | DEFINE |
| LABORATORY CORP OF AMERICA HOLDING | COM | 50540R409 | 37580 | 511500 | SH | DEFINE |
| LABRANCHE & CO INC | COM | 505447102 | 126 | 12800 | SH | DEFINE |
| LADISH CO INC | COM | 505754200 | 1965 | 53000 | SH | DEFINE |
| LAM RESEARCH CORP | COM | 512807108 | 73 | 1449 | SH | DEFINE |
| LAM RESEARCH CORP | COM | 512807108 | 28 | 557 | SH | DEFINE |
| LAM RESEARCH CORP | COM | 512807108 | 56 | 1100 | SH | DEFINE |
| LAM RESEARCH CORP | COM | 512807108 | 99409 | 1963830 | SH | DEFINE |

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| LAMAR ADVERTISING CO | COM | 512815101 | 844 | 12900 | SH | DEFINE |
| LANCASTER COLONY CORP | COM | 513847103 | 5224 | 117900 | SH | DEFINE |
| LANCASTER COLONY CORP | COM | 513847103 | 18 | 400 | SH | DEFINE |
| LASALLE HOTEL PROPERTIES | COM | 517942108 | 105 | 2300 | SH | DEFINE |
| LASALLE HOTEL PROPERTIES | COM | 517942108 | 42842 | 934400 | SH | DEFINE |
| LASALLE HOTEL PROPERTIES | COM | 517942108 | 573 | 12500 | SH | DEFINE |
| LASALLE HOTEL PROPERTIES | COM | 517942108 | 426 | 9300 | SH | DEFINE |
| LASALLE HOTEL PROPERTIES | COM | 517942108 | 2710 | 59100 | SH | DEFINE |
| LATIN AMERICA EQUITY FUND INC | COM | 51827Q106 | 9642 | 222015 | SH | DEFINE |
| LATIN AMERICA EQUITY FUND INC | COM | 51827Q106 | 56 | 1279 | SH | DEFINE |
| LAUREATE EDUCATION INC | COM | 518613104 | 916 | 18842 | SH | DEFINE |
| LAUREATE EDUCATION INC | COM | 518613104 | 65277 | 1342315 | SH | DEFINE |
| LAYNE CHRISTENSEN COMPANY | COM | 521050104 | 12367 | 376686 | SH | DEFINE |
| LAYNE CHRISTENSEN COMPANY | COM | 521050104 | 98 | 3000 | SH | DEFINE |
| LEAP WIRELESS INTERNATIONAL INC | COM | 521863308 | 2397 | 40300 | SH | DEFINE |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 1668 | 175930 | SH | DEFINE |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 14037 | 1480690 | SH | DEFINE |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 14468 | 1526160 | SH | DEFINE |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 7 | 700 | SH | DEFINE |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 3009 | 317360 | SH | DEFINE |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 225 | 23720 | SH | DEFINE |
| LEAR CORP | COM | 521865105 | 50449 | 1708388 | SH | DEFINE |
| LEAR CORP | COM | 521865105 | 914 | 30960 | SH | DEFINE |
| LEAR CORP | COM | 521865105 | 322 | 10900 | SH | DEFINE |
| LEAR CORP | COM | 521865105 | 9 | 300 | SH | DEFINE |
| LEAR CORP | COM | 521865105 | 5617 | 190220 | SH | DEFINE |
| LECG CORP | COM | 523234102 | 17244 | 933107 | SH | DEFINE |
| LECG CORP | COM | 523234102 | 12622 | 683000 | SH | DEFINE |
| LEGG MASON INC | COM | 524901105 | 384710 | 4047448 | SH | DEFINE |
| LEGG MASON INC | COM | 524901105 | 6492 | 68306 | SH | DEFINE |
| LEGGETT & PLATT INC | COM | 524660107 | 104706 | 4381000 | SH | DEFINE |
| LEGGETT & PLATT INC | COM | 524660107 | 43 | 1800 | SH | DEFINE |
| LEHMAN BROTHERS HOLDINGS INC | COM | 524908100 | 5586 | 71500 | SH | DEFINE |
| LEHMAN BROTHERS HOLDINGS INC | COM | 524908100 | 5947 | 76127 | SH | DEFINE |
| LEHMAN BROTHERS HOLDINGS INC | COM | 524908100 | 65 | 830 | SH | DEFINE |
| LENNAR CORP | COM | 526057104 | 25511 | 486300 | SH | DEFINE |
| LENNAR CORP | COM | 526057104 | 130 | 2470 | SH | DEFINE |
| LENNAR CORP | COM | 526057104 | 36 | 682 | SH | DEFINE |
| LENNAR CORP | COM | 526057104 | 76906 | 1466000 | SH | DEFINE |
| LENNAR CORP | COM | 526057302 | 2358 | 48000 | SH | DEFINE |
| LENNAR CORP | COM | 526057302 | 11 | 230 | SH | DEFINE |
| LENNOX INTERNATIONAL INC | COM | 526107107 | 26661 | 871000 | SH | DEFINE |
| LEUCADIA NATIONAL CORP | COM | 527288104 | 66044 | 2342003 | SH | DEFINE |
| LEUCADIA NATIONAL CORP | COM | 527288104 | 551 | 19544 | SH | DEFINE |
| LEUCADIA NATIONAL CORP | NOTE 3.750% 4/1 | 527288AX2 | 5004 | 3600000 | PRN | DEFINE |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 45 | 8100 | SH | DEFINE |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 3008 | 537200 | SH | DEFINE |
| LEXINGTON CORP PROPERTIES TRUST CV | COM | 529043101 | 21 | 945 | SH | DEFINE |
| LEXINGTON CORP PROPERTIES TRUST CV | COM | 529043101 | 17261 | 769900 | SH | DEFINE |
| LEXINGTON CORP PROPERTIES TRUST CV | PFD CONV SER C | 529043309 | 69020 | 1450000 | SH | DEFINE |
| LEXMARK INTERNATIONAL INC | COM | 529771107 | 285 | 3900 | SH | DEFINE |
| LEXMARK INTERNATIONAL INC | COM | 529771107 | 1195 | 16329 | SH | DEFINE |
| LEXMARK INTERNATIONAL INC | COM | 529771107 | 102 | 1400 | SH | DEFINE |
| LEXMARK INTERNATIONAL INC | COM | 529771107 | 16 | 220 | SH | DEFINE |
| LIBERTY GLOBAL INC | COM | 530555101 | 2557 | 87733 | SH | DEFINE |
| LIBERTY GLOBAL INC | COM | 530555309 | 207 | 7406 | SH | DEFINE |
| LIBERTY MEDIA CORP | DEB 3.250% 3/1 | 530715AR2 | 8423 | 10000000 | PRN | DEFINE |
| LIBERTY MEDIA HLDG CORP- INTERACTI | COM | 53071M104 | 1136 | 52684 | SH | DEFINE |
| LIBERTY MEDIA HLDG CORP-CAPITAL | COM | 53071M302 | 275049 | 2807198 | SH | DEFINE |
| LIBERTY MEDIA HLDG CORP-CAPITAL | COM | 53071M302 | 952 | 9714 | SH | DEFINE |
| LIBERTY MEDIA HLDG CORP-CAPITAL | COM | 53071M302 | 41 | 422 | SH | DEFINE |
| LIBERTY MEDIA INTO MOTOROLA | DEB 3.500% 1/1 | 530715AN1 | 8088 | 8000000 | PRN | DEFINE |

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| LIBERTY PROPERTY TRUST | COM | 531172104 | 82 | 1665 | SH | DEFINE |
| LIBERTY PROPERTY TRUST | COM | 531172104 | 9647 | 196307 | SH | DEFINE |
| LIBERTY PROPERTY TRUST | COM | 531172104 | 38005 | 773400 | SH | DEFINE |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 880 | 26100 | SH | DEFINE |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 1 | 31 | SH | DEFINE |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 346 | 10280 | SH | DEFINE |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 1 | 15 | SH | DEFINE |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 13580 | 402960 | SH | DEFINE |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 131 | 3900 | SH | DEFINE |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 20 | 600 | SH | DEFINE |
| LIMITED BRANDS INC | COM | 532716107 | 325 | 11245 | SH | DEFINE |
| LINCOLN NATIONAL CORP | COM | 534187109 | 23150 | 348651 | SH | DEFINE |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1334 | 44000 | SH | DEFINE |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 6 | 200 | SH | DEFINE |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 4273 | 140927 | SH | DEFINE |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 10480 | 345655 | SH | DEFINE |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 14467 | 2246414 | SH | DEFINE |
| LIONS GATE ENTMT CORP | COM | 535919203 | 7066 | 658500 | SH | DEFINE |
| LIONS GATE ENTMT CORP | COM | 535919203 | 218 | 20300 | SH | DEFINE |
| LIVE NATION | COM | 538034109 | 1 | 55 | SH | DEFINE |
| LIVE NATION | COM | 538034109 | 1400 | 62500 | SH | DEFINE |
| LIVE NATION | COM | 538034109 | 1 | 65 | SH | DEFINE |
| LIVE NATION | COM | 538034109 | 3 | 124 | SH | DEFINE |
| LIZ CLAIBORNE INC | COM | 539320101 | 308 | 7090 | SH | DEFINE |
| LIZ CLAIBORNE INC | COM | 539320101 | 2532 | 58250 | SH | DEFINE |
| LIZ CLAIBORNE INC | COM | 539320101 | 1347 | 31000 | SH | DEFINE |
| LIZ CLAIBORNE INC | COM | 539320101 | 646 | 14858 | SH | DEFINE |
| LIZ CLAIBORNE INC | COM | 539320101 | 1649 | 37950 | SH | DEFINE |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 8032 | 177180 | SH | DEFINE |
| LOCKHEED MARTIN CORP | COM | 539830109 | 46035 | 500000 | SH | DEFINE |
| LOCKHEED MARTIN CORP | COM | 539830109 | 9344 | 101492 | SH | DEFINE |
| LOCKHEED MARTIN CORP | COM | 539830109 | 27 | 289 | SH | DEFINE |
| LOCKHEED MARTIN CORP | COM | 539830109 | 8695 | 94440 | SH | DEFINE |
| LOEWS CORP | COM | 540424108 | 448 | 10800 | SH | DEFINE |
| LOGITECH INTERNATIONAL SA | COM | H50430232 | 1864 | 65184 | SH | DEFINE |
| LOGITECH INTERNATIONAL SA | COM | H50430232 | 1402 | 49025 | SH | DEFINE |
| LOGITECH INTERNATIONAL SA | COM | H50430232 | 124292 | 4347387 | SH | DEFINE |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 27652 | 571200 | SH | DEFINE |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 69 | 1420 | SH | DEFINE |
| LOWE'S COMPANIES INC | COM | 548661107 | 1 | 17 | SH | DEFINE |
| LOWE'S COMPANIES INC | COM | 548661107 | 316 | 10130 | SH | DEFINE |
| LOWE'S COMPANIES INC | COM | 548661107 | 6602 | 211940 | SH | DEFINE |
| LOWE'S COMPANIES INC | COM | 548661107 | 32251 | 1035346 | SH | DEFINE |
| LOWE'S COMPANIES INC | COM | 548661107 | 97 | 3100 | SH | DEFINE |
| LOWE'S COMPANIES INC | COM | 548661107 | 13 | 420 | SH | DEFINE |
| LOWE'S COMPANIES INC | NOTE 2/1 | 548661CF2 | 1333743 | 1300000 | PRN | DEFINE |
| LUNDIN MINING CORP | COM | 550372106 | 8688 | 202048 | SH | DEFINE |
| LUXOTTICA GROUP SPA | SPONSORED ADR | 55068R202 | 767 | 25000 | SH | DEFINE |
| LUXOTTICA GROUP SPA | SPONSORED ADR | 55068R202 | 4900 | 159750 | SH | DEFINE |
| LUXOTTICA GROUP SPA | SPONSORED ADR | 55068R202 | 1165 | 38000 | SH | DEFINE |
| LUXOTTICA GROUP SPA | SPONSORED ADR | 55068R202 | 15335 | 500000 | SH | DEFINE |
| LYONDELL CHEMICAL CO | COM | 552078107 | 1 | 22 | SH | DEFINE |
| LYONDELL CHEMICAL CO | COM | 552078107 | 231 | 9040 | SH | DEFINE |
| LYONDELL CHEMICAL CO | COM | 552078107 | 97 | 3800 | SH | DEFINE |
| LYONDELL CHEMICAL CO | COM | 552078107 | 205367 | 8031559 | SH | DEFINE |
| LYONDELL CHEMICAL CO | COM | 552078107 | 92 | 3600 | SH | DEFINE |
| LYONDELL CHEMICAL CO | COM | 552078107 | 11 | 430 | SH | DEFINE |
| M & T BANK CORP | COM | 55261F104 | 2760 | 22595 | SH | DEFINE |
| M & T BANK CORP | COM | 55261F104 | 19 | 156 | SH | DEFINE |
| M/I HOMES INC | COM | 55305B101 | 50606 | 1325100 | SH | DEFINE |
| MACERICH CO | COM | 554382101 | 143 | 1650 | SH | DEFINE |
| MACERICH CO | COM | 554382101 | 1454 | 16800 | SH | DEFINE |

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|--------------------------------|-----------------|-----------|--------|----------|-----|--------|
| MACERICH CO | COM | 554382101 | 100490 | 1160800 | SH | DEFINE |
| MACQUARIE INFRASTRUCTURE CO TR | COM | 55607X108 | 727 | 20500 | SH | DEFINE |
| MAGNA INTERNATIONAL INC | COM | 559222401 | 147227 | 1568409 | SH | DEFINE |
| MAGUIRE PROPERTIES INC | COM | 559775101 | 80 | 2000 | SH | DEFINE |
| MAGUIRE PROPERTIES INC | COM | 559775101 | 1820 | 45500 | SH | DEFINE |
| MAGUIRE PROPERTIES INC | COM | 559775101 | 220 | 5500 | SH | DEFINE |
| MAGUIRE PROPERTIES INC | COM | 559775101 | 5104 | 127600 | SH | DEFINE |
| MAINE & MARITIMES CORP | COM | 560377103 | 412 | 27100 | SH | DEFINE |
| MANITOWOC CO INC | COM | 563571108 | 13 | 220 | SH | DEFINE |
| MANITOWOC CO INC | COM | 563571108 | 19862 | 334200 | SH | DEFINE |
| MANNKIND CORP | COM | 56400P201 | 825 | 50000 | SH | DEFINE |
| MANNKIND CORP | COM | 56400P201 | 3371 | 204400 | SH | DEFINE |
| MANNKIND CORP | NOTE 3.750%12/1 | 56400PAA0 | 1579 | 1500000 | PRN | DEFINE |
| MANPOWER INC | COM | 56418H100 | 2917 | 38923 | SH | DEFINE |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 33790 | 1000000 | SH | DEFINE |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 337764 | 8583584 | SH | DEFINE |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 306 | 9054 | SH | DEFINE |
| MAPINFO CORP | COM | 565105103 | 2957 | 226571 | SH | DEFINE |
| MARATHON OIL CORP | COM | 565849106 | 3 | 30 | SH | DEFINE |
| MARATHON OIL CORP | COM | 565849106 | 2155 | 23293 | SH | DEFINE |
| MARATHON OIL CORP | COM | 565849106 | 7053 | 76252 | SH | DEFINE |
| MARCHEX INC | COM | 56624R108 | 13158 | 983400 | SH | DEFINE |
| MARINEMAX INC | COM | 567908108 | 4101 | 158140 | SH | DEFINE |
| MARINEMAX INC | COM | 567908108 | 140 | 5400 | SH | DEFINE |
| MARINER ENERGY INC | COM | 56845T305 | 5454 | 278244 | SH | DEFINE |
| MARINER ENERGY INC | COM | 56845T305 | 2 | 80 | SH | DEFINE |
| MARINER ENERGY INC | COM | 56845T305 | 67906 | 3464593 | SH | DEFINE |
| MARKETAXESS HOLDINGS INC | COM | 57060D108 | 5205 | 383600 | SH | DEFINE |
| MARKETAXESS HOLDINGS INC | COM | 57060D108 | 204 | 15000 | SH | DEFINE |
| MARRIOTT INTERNATIONAL INC | COM | 571903202 | 1873 | 39240 | SH | DEFINE |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 2265 | 73863 | SH | DEFINE |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1829 | 59650 | SH | DEFINE |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 414 | 13495 | SH | DEFINE |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 36673 | 1196125 | SH | DEFINE |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 107 | 3500 | SH | DEFINE |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 15 | 490 | SH | DEFINE |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 1704 | 35414 | SH | DEFINE |
| MARTIN MARIETTA MATERIALS INC | COM | 573284106 | 2189 | 21069 | SH | DEFINE |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 6261 | 326252 | SH | DEFINE |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 6203 | 323260 | SH | DEFINE |
| MASCO CORP | COM | 574599106 | 7623 | 255200 | SH | DEFINE |
| MASCO CORP | COM | 574599106 | 1 | 27 | SH | DEFINE |
| MASCO CORP | COM | 574599106 | 1238 | 41446 | SH | DEFINE |
| MASCO CORP | COM | 574599106 | 7209 | 241332 | SH | DEFINE |
| MASCO CORP | COM | 574599106 | 12 | 390 | SH | DEFINE |
| MASSEY ENERGY CO | COM | 576206106 | 115749 | 4982750 | SH | DEFINE |
| MASSEY ENERGY CO | COM | 576206106 | 98 | 4200 | SH | DEFINE |
| MATRIA HEALTHCARE INC | COM | 576817209 | 6243 | 217310 | SH | DEFINE |
| MATTEL INC | COM | 577081102 | 1609 | 71010 | SH | DEFINE |
| MATTEL INC | COM | 577081102 | 271903 | 11999242 | SH | DEFINE |
| MATTEL INC | COM | 577081102 | 22556 | 995407 | SH | DEFINE |
| MATTEL INC | COM | 577081102 | 42 | 1865 | SH | DEFINE |
| MATTEL INC | COM | 577081102 | 3409 | 150436 | SH | DEFINE |
| MATTEL INC | COM | 577081102 | 140 | 6160 | SH | DEFINE |
| MAX RE CAPITAL LTD | COM | G6052F103 | 6381 | 257100 | SH | DEFINE |
| MAX RE CAPITAL LTD | COM | G6052F103 | 127 | 5100 | SH | DEFINE |
| MB FINANCIAL INC | COM | 55264U108 | 18864 | 501570 | SH | DEFINE |
| MBIA INC | COM | 55262C100 | 14612 | 200000 | SH | DEFINE |
| MBIA INC | COM | 55262C100 | 1213 | 16600 | SH | DEFINE |
| MCCLATCHY COMPANY | COM | 579489105 | 209 | 4822 | SH | DEFINE |
| MCCORMICK & CO INC | COM | 579780206 | 98424 | 2552495 | SH | DEFINE |
| MCCORMICK & CO INC | COM | 579780206 | 305 | 7909 | SH | DEFINE |

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|-----------------------------|-----|-----------|---------|----------|----|--------|
| MCDATA CORP | COM | 580031201 | 5305 | 955850 | SH | DEFINE |
| MCDATA CORP | COM | 580031201 | 0 | 5 | SH | DEFINE |
| MCDATA CORP | COM | 580031201 | 2 | 363 | SH | DEFINE |
| MCDERMOTT INTERNATIONAL INC | COM | 580037109 | 230 | 4527 | SH | DEFINE |
| MCDONALD'S CORP | COM | 580135101 | 7403 | 167000 | SH | DEFINE |
| MCDONALD'S CORP | COM | 580135101 | 3129 | 70590 | SH | DEFINE |
| MCDONALD'S CORP | COM | 580135101 | 20025 | 451717 | SH | DEFINE |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 3 | 50 | SH | DEFINE |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 27462 | 403735 | SH | DEFINE |
| MDC HOLDINGS INC | COM | 552676108 | 53359 | 935300 | SH | DEFINE |
| MDC HOLDINGS INC | COM | 552676108 | 138 | 2421 | SH | DEFINE |
| MDC HOLDINGS INC | COM | 552676108 | 416 | 7300 | SH | DEFINE |
| MDC HOLDINGS INC | COM | 552676108 | 150489 | 2637840 | SH | DEFINE |
| MDC HOLDINGS INC | COM | 552676108 | 114 | 2000 | SH | DEFINE |
| MDC HOLDINGS INC | COM | 552676108 | 18 | 310 | SH | DEFINE |
| MDS INC | COM | 55269P302 | 42301 | 1988751 | SH | DEFINE |
| MDS INC | COM | 55269P302 | 95270 | 4479068 | SH | DEFINE |
| MDS INC | COM | 55269P302 | 16615 | 781129 | SH | DEFINE |
| MDS INC | COM | 55269P302 | 6856 | 322319 | SH | DEFINE |
| MDS INC | COM | 55269P302 | 10044 | 472195 | SH | DEFINE |
| MDU RESOURCES GROUP INC | COM | 552690109 | 716 | 27928 | SH | DEFINE |
| MEADWESTVACO CORP | COM | 583334107 | 48267 | 1605700 | SH | DEFINE |
| MEDAREX INC | COM | 583916101 | 6025 | 407400 | SH | DEFINE |
| MEDAREX INC | COM | 583916101 | 5474 | 370100 | SH | DEFINE |
| MEDAREX INC | COM | 583916101 | 139 | 9400 | SH | DEFINE |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 2578 | 48240 | SH | DEFINE |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 9619 | 179997 | SH | DEFINE |
| MEDICINES CO | COM | 584688105 | 1028 | 32410 | SH | DEFINE |
| MEDICINES CO | COM | 584688105 | 98 | 3100 | SH | DEFINE |
| MEDICINES CO | COM | 584688105 | 70240 | 2214363 | SH | DEFINE |
| MEDICURE INC | COM | 58469E101 | 897 | 636400 | SH | DEFINE |
| MEDIMMUNE INC | COM | 584699102 | 1166 | 36016 | SH | DEFINE |
| MEDIMMUNE INC | COM | 584699102 | 31499 | 973082 | SH | DEFINE |
| MEDTRONIC INC | COM | 585055106 | 1592 | 29750 | SH | DEFINE |
| MEDTRONIC INC | COM | 585055106 | 239 | 4467 | SH | DEFINE |
| MEDTRONIC INC | COM | 585055106 | 5161 | 96450 | SH | DEFINE |
| MEDTRONIC INC | COM | 585055106 | 52041 | 972542 | SH | DEFINE |
| MEDTRONIC INC | COM | 585055106 | 42129 | 787302 | SH | DEFINE |
| MEDTRONIC INC | COM | 585055106 | 177 | 3300 | SH | DEFINE |
| MEDTRONIC INC | COM | 585055106 | 13 | 250 | SH | DEFINE |
| MELLON FINANCIAL CORP | COM | 58551A108 | 7241 | 171800 | SH | DEFINE |
| MELLON FINANCIAL CORP | COM | 58551A108 | 1316 | 31214 | SH | DEFINE |
| MENS WEARHOUSE INC | COM | 587118100 | 20997 | 548800 | SH | DEFINE |
| MENS WEARHOUSE INC | COM | 587118100 | 5842 | 152691 | SH | DEFINE |
| MENTOR CORP | COM | 587188103 | 1024 | 20950 | SH | DEFINE |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 48987 | 1046962 | SH | DEFINE |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 95 | 2025 | SH | DEFINE |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 1148 | 24525 | SH | DEFINE |
| MERCER INS GROUP INC | COM | 587902107 | 504 | 25000 | SH | DEFINE |
| MERCER INTERNATIONAL INC | COM | 588056101 | 26247 | 2211200 | SH | DEFINE |
| MERCHANTS GROUP INC | COM | 588539106 | 5040 | 155800 | SH | DEFINE |
| MERCK & CO INC | COM | 589331107 | 1210341 | 27760105 | SH | DEFINE |
| MERCK & CO INC | COM | 589331107 | 46129 | 1058002 | SH | DEFINE |
| MERCK & CO INC | COM | 589331107 | 31311 | 718140 | SH | DEFINE |
| MERCK & CO INC | COM | 589331107 | 35 | 800 | SH | DEFINE |
| MERCK & CO INC | COM | 589331107 | 21800 | 500000 | SH | DEFINE |
| MERCK & CO INC | COM | 589331107 | 24498 | 561885 | SH | DEFINE |
| MERCK & CO INC | COM | 589331107 | 119846 | 2748760 | SH | DEFINE |
| MERCK & CO INC | COM | 589331107 | 996075 | 22845767 | SH | DEFINE |
| MERCK & CO INC | COM | 589331107 | 3346 | 76745 | SH | DEFINE |
| MERCK & CO INC | COM | 589331107 | 7048 | 161660 | SH | DEFINE |
| MERCK & CO INC | COM | 589331107 | 143314 | 3287009 | SH | DEFINE |

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|----------------------------------|-----|-----------|---------|----------|----|--------|
| MERCK & CO INC | COM | 589331107 | 8221 | 188564 | SH | DEFINE |
| MERCK & CO INC | COM | 589331107 | 1827 | 41899 | SH | DEFINE |
| MERCURY GENERAL CORP | COM | 589400100 | 29904 | 567119 | SH | DEFINE |
| MERCURY GENERAL CORP | COM | 589400100 | 121 | 2300 | SH | DEFINE |
| MERIDIAN GOLD INC | COM | 589975101 | 14 | 500 | SH | DEFINE |
| MERIDIAN GOLD INC | COM | 589975101 | 44632 | 1520260 | SH | DEFINE |
| MERITAGE HOMES CORP | COM | 59001A102 | 82 | 1715 | SH | DEFINE |
| MERITAGE HOMES CORP | COM | 59001A102 | 124 | 2600 | SH | DEFINE |
| MERITAGE HOMES CORP | COM | 59001A102 | 69086 | 1447732 | SH | DEFINE |
| MERRILL LYNCH & CO INC | COM | 590188108 | 127590 | 1370467 | SH | DEFINE |
| MERRILL LYNCH & CO INC | COM | 590188108 | 1745 | 18741 | SH | DEFINE |
| MERRILL LYNCH & CO INC | COM | 590188108 | 1 | 7 | SH | DEFINE |
| MERRILL LYNCH & CO INC | COM | 590188108 | 902 | 9690 | SH | DEFINE |
| MERRILL LYNCH & CO INC | COM | 590188108 | 15757 | 169246 | SH | DEFINE |
| MERRILL LYNCH & CO INC | COM | 590188108 | 13189 | 141670 | SH | DEFINE |
| MERRILL LYNCH & CO INC | COM | 590188108 | 60148 | 646058 | SH | DEFINE |
| MERRILL LYNCH & CO INC | COM | 590188108 | 4881 | 52431 | SH | DEFINE |
| MERRILL LYNCH & CO INC | COM | 590188108 | 1280 | 13747 | SH | DEFINE |
| MESA AIR GROUP INC | COM | 590479101 | 3857 | 450000 | SH | DEFINE |
| MESA AIR GROUP INC | COM | 590479101 | 593 | 69250 | SH | DEFINE |
| METAL MANAGEMENT INC | COM | 591097209 | 4668 | 123320 | SH | DEFINE |
| METALLICA RESOURCES INC | COM | 59125J104 | 2300 | 500000 | SH | DEFINE |
| METHANEX CORP | COM | 59151K108 | 68270 | 2140134 | SH | DEFINE |
| METHODE ELECTRONICS INC | COM | 591520200 | 15139 | 1397854 | SH | DEFINE |
| METLIFE INC | COM | 59156R108 | 27357 | 463600 | SH | DEFINE |
| METLIFE INC | COM | 59156R108 | 2322 | 39357 | SH | DEFINE |
| METLIFE INC | COM | 59156R108 | 3 | 57 | SH | DEFINE |
| METTLER-TOLEDO INTERNATIONAL INC | COM | 592688105 | 36058 | 457300 | SH | DEFINE |
| METTLER-TOLEDO INTERNATIONAL INC | COM | 592688105 | 36457 | 462353 | SH | DEFINE |
| METTLER-TOLEDO INTERNATIONAL INC | COM | 592688105 | 107428 | 1362433 | SH | DEFINE |
| MEXICO FUND INC | COM | 592835102 | 24546 | 620800 | SH | DEFINE |
| MGIC INVESTMENT CORP | COM | 552848103 | 33696 | 538785 | SH | DEFINE |
| MGIC INVESTMENT CORP | COM | 552848103 | 238 | 3800 | SH | DEFINE |
| MGIC INVESTMENT CORP | COM | 552848103 | 2 | 38 | SH | DEFINE |
| MICREL INC | COM | 594793101 | 270 | 25000 | SH | DEFINE |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 4759 | 145538 | SH | DEFINE |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 1408 | 43062 | SH | DEFINE |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 5486 | 167770 | SH | DEFINE |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 210096 | 6424961 | SH | DEFINE |
| MICROS SYSTEMS INC | COM | 594901100 | 18445 | 350000 | SH | DEFINE |
| MICROSEMI CORP | COM | 595137100 | 13999 | 712404 | SH | DEFINE |
| MICROSEMI CORP | COM | 595137100 | 501 | 25500 | SH | DEFINE |
| MICROSEMI CORP | COM | 595137100 | 168172 | 8558382 | SH | DEFINE |
| MICROSEMI CORP | COM | 595137100 | 177 | 9000 | SH | DEFINE |
| MICROSEMI CORP | COM | 595137100 | 21 | 1070 | SH | DEFINE |
| MICROSOFT CORP | COM | 594918104 | 1621888 | 54316409 | SH | DEFINE |
| MICROSOFT CORP | COM | 594918104 | 37863 | 1268030 | SH | DEFINE |
| MICROSOFT CORP | COM | 594918104 | 1696 | 56800 | SH | DEFINE |
| MICROSOFT CORP | COM | 594918104 | 13322 | 446150 | SH | DEFINE |
| MICROSOFT CORP | COM | 594918104 | 511359 | 17125220 | SH | DEFINE |
| MICROSOFT CORP | COM | 594918104 | 7129 | 238732 | SH | DEFINE |
| MICROSOFT CORP | COM | 594918104 | 29860 | 1000000 | SH | DEFINE |
| MICROSOFT CORP | COM | 594918104 | 19509 | 653355 | SH | DEFINE |
| MICROSOFT CORP | COM | 594918104 | 109259 | 3659058 | SH | DEFINE |
| MICROSOFT CORP | COM | 594918104 | 138230 | 4629284 | SH | DEFINE |
| MICROSOFT CORP | COM | 594918104 | 3108 | 104080 | SH | DEFINE |
| MICROSOFT CORP | COM | 594918104 | 11836 | 396370 | SH | DEFINE |
| MICROSOFT CORP | COM | 594918104 | 158524 | 5308904 | SH | DEFINE |
| MICROSOFT CORP | COM | 594918104 | 10043 | 336350 | SH | DEFINE |
| MICROSOFT CORP | COM | 594918104 | 2039 | 68300 | SH | DEFINE |
| MICROTUNE INC | COM | 59514P109 | 3664 | 779660 | SH | DEFINE |
| MICROTUNE INC | COM | 59514P109 | 6231 | 1325720 | SH | DEFINE |

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|------------------------------------|----------------|-----------|--------|---------|----|--------|
| MIDCAP SPDR TRUST | UNIT SER 1 | 595635103 | 4884 | 33314 | SH | DEFINE |
| MIDLAND CO | COM | 597486109 | 16151 | 385000 | SH | DEFINE |
| MILLIPORE CORP | COM | 601073109 | 14300 | 214716 | SH | DEFINE |
| MILLIPORE CORP | COM | 601073109 | 26640 | 400000 | SH | DEFINE |
| MILLIPORE CORP | COM | 601073109 | 11963 | 179630 | SH | DEFINE |
| MILLIPORE CORP | COM | 601073109 | 395 | 5929 | SH | DEFINE |
| MILLIPORE CORP | COM | 601073109 | 11766 | 176660 | SH | DEFINE |
| MILLIPORE CORP | COM | 601073109 | 103 | 1540 | SH | DEFINE |
| MINDRAY MEDICAL INTL LTD | SPONSORED ADR | 602675100 | 529 | 22100 | SH | DEFINE |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 191 | 100000 | SH | DEFINE |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 43665 | 1191400 | SH | DEFINE |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 14677 | 249645 | SH | DEFINE |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 15080 | 256500 | SH | DEFINE |
| MIRAMAR MNG CORP (CAD) | COM | 60466E100 | 1354 | 255000 | SH | DEFINE |
| MIRAMAR MNG CORP (CAD) | COM | 60466E100 | 7062 | 1330000 | SH | DEFINE |
| MITSUBISHI UFJ FINANCIAL GROUP INC | SPONSORED ADR | 606822104 | 8232 | 661220 | SH | DEFINE |
| MITSUBISHI UFJ FINANCIAL GROUP INC | SPONSORED ADR | 606822104 | 15515 | 1246166 | SH | DEFINE |
| MITSUBISHI UFJ FINANCIAL GROUP INC | SPONSORED ADR | 606822104 | 50 | 4000 | SH | DEFINE |
| MITTAL STEEL COMPANY N.V | NY REG SH CL A | 60684P101 | 1420 | 33677 | SH | DEFINE |
| MITTAL STEEL COMPANY N.V | NY REG SH CL A | 60684P101 | 9 | 223 | SH | DEFINE |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 272330 | 5425980 | SH | DEFINE |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 33695 | 671350 | SH | DEFINE |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 293 | 5840 | SH | DEFINE |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 50 | 1000 | SH | DEFINE |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 145326 | 2895510 | SH | DEFINE |
| MOLECULAR DEVICES CORP | COM | 60851C107 | 12872 | 610893 | SH | DEFINE |
| MOLECULAR DEVICES CORP | COM | 60851C107 | 20065 | 952300 | SH | DEFINE |
| MOLEX INC | COM | 608554101 | 4633 | 146483 | SH | DEFINE |
| MOLEX INC | COM | 608554101 | 382 | 12072 | SH | DEFINE |
| MOLEX INC | COM | 608554200 | 4058 | 146483 | SH | DEFINE |
| MOLEX INC | COM | 608554200 | 158 | 5718 | SH | DEFINE |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 9694 | 298190 | SH | DEFINE |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 616 | 18935 | SH | DEFINE |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 1312 | 83400 | SH | DEFINE |
| MONACO COACH CORP | COM | 60886R103 | 30921 | 2183700 | SH | DEFINE |
| MONSANTO CO | COM | 61166W101 | 70916 | 1350000 | SH | DEFINE |
| MONSANTO CO | COM | 61166W101 | 1101 | 20960 | SH | DEFINE |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 44932 | 2414400 | SH | DEFINE |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 46912 | 2520783 | SH | DEFINE |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 114 | 6100 | SH | DEFINE |
| MOODY'S CORP | COM | 615369105 | 72 | 1049 | SH | DEFINE |
| MOODY'S CORP | COM | 615369105 | 33701 | 488000 | SH | DEFINE |
| MOODY'S CORP | COM | 615369105 | 29 | 426 | SH | DEFINE |
| MOODY'S CORP | COM | 615369105 | 2750 | 39823 | SH | DEFINE |
| MOODY'S CORP | COM | 615369105 | 41402 | 599504 | SH | DEFINE |
| MORGAN STANLEY | COM | 617446448 | 2952 | 36249 | SH | DEFINE |
| MORGAN STANLEY | COM | 617446448 | 13811 | 169604 | SH | DEFINE |
| MORGAN STANLEY | COM | 617446448 | 5057 | 62100 | SH | DEFINE |
| MORGAN STANLEY | COM | 617446448 | 7325 | 89953 | SH | DEFINE |
| MORGAN STANLEY | COM | 617446448 | 2168 | 26625 | SH | DEFINE |
| MORGAN STANLEY | COM | 617446448 | 30432 | 373723 | SH | DEFINE |
| MORGAN STANLEY | COM | 617446448 | 44837 | 550621 | SH | DEFINE |
| MORGAN STANLEY | COM | 617446448 | 1860 | 22844 | SH | DEFINE |
| MORGAN STANLEY | COM | 617446448 | 7078 | 86917 | SH | DEFINE |
| MORGAN STANLEY | COM | 617446448 | 72253 | 887308 | SH | DEFINE |
| MORGAN STANLEY | COM | 617446448 | 3866 | 47479 | SH | DEFINE |
| MORGAN STANLEY | COM | 617446448 | 1120 | 13749 | SH | DEFINE |
| MORTGAGEIT HLDGS INC | COM | 61915Q108 | 36902 | 2501800 | SH | DEFINE |
| MORTGAGEIT HLDGS INC | COM | 61915Q108 | 54 | 3689 | SH | DEFINE |
| MOSYS INC. | COM | 619718109 | 93 | 10000 | SH | DEFINE |
| MOTOROLA INC | COM | 620076109 | 6502 | 316228 | SH | DEFINE |
| MOTOROLA INC | COM | 620076109 | 9771 | 475265 | SH | DEFINE |

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|------------------------------------|----------------|-----------|--------|---------|----|--------|
| MOVE INC | COM | 62458M108 | 5379 | 976230 | SH | DEFINE |
| MUELLER INDUSTRIES INC | COM | 624756102 | 63584 | 2005800 | SH | DEFINE |
| MUELLER INDUSTRIES INC | COM | 624756102 | 321 | 10125 | SH | DEFINE |
| MUELLER INDUSTRIES INC | COM | 624756102 | 7 | 229 | SH | DEFINE |
| MURPHY OIL CORP | COM | 626717102 | 925 | 18190 | SH | DEFINE |
| MURPHY OIL CORP | COM | 626717102 | 768 | 15108 | SH | DEFINE |
| MURPHY OIL CORP | COM | 626717102 | 13842 | 272211 | SH | DEFINE |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 6447 | 199595 | SH | DEFINE |
| MYLAN LABORATORIES INC | COM | 628530107 | 661 | 33125 | SH | DEFINE |
| MYLAN LABORATORIES INC | COM | 628530107 | 355 | 17795 | SH | DEFINE |
| MYLAN LABORATORIES INC | COM | 628530107 | 3 | 174 | SH | DEFINE |
| MYLAN LABORATORIES INC | COM | 628530107 | 62 | 3103 | SH | DEFINE |
| MYRIAD GENETICS INC | COM | 62855J104 | 783 | 25000 | SH | DEFINE |
| MYRIAD GENETICS INC | COM | 62855J104 | 42843 | 1368800 | SH | DEFINE |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 0 | 16 | SH | DEFINE |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 235 | 7890 | SH | DEFINE |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 4578 | 153740 | SH | DEFINE |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 14478 | 486170 | SH | DEFINE |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 68 | 2300 | SH | DEFINE |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 11 | 380 | SH | DEFINE |
| NACCO INDUSTRIES INC | COM | 629579103 | 44639 | 326784 | SH | DEFINE |
| NASDAQ 100 INDEX | UNIT SER 1 | 631100104 | 3321 | 76890 | SH | DEFINE |
| NASDAQ STOCK MARKET INC | COM | 631103108 | 688 | 22341 | SH | SOLE |
| NASHUA CORP | COM | 631226107 | 4000 | 477930 | SH | DEFINE |
| NATIONAL AUSTRALIA BANK LTD | CAP UTS EXCHBL | 632525309 | 1736 | 33715 | SH | DEFINE |
| NATIONAL AUSTRALIA BANK LTD | SPONSORED ADR | 632525408 | 25189 | 158172 | SH | DEFINE |
| NATIONAL AUSTRALIA BANK LTD | SPONSORED ADR | 632525408 | 32 | 200 | SH | DEFINE |
| NATIONAL BANK OF GREECE SA | SPONSORED ADR | 633643408 | 1953 | 210020 | SH | DEFINE |
| NATIONAL CITY CORP | COM | 635405103 | 1260 | 34470 | SH | DEFINE |
| NATIONAL FINANCIAL PARTNERS CORP | COM | 63607P208 | 16105 | 366276 | SH | DEFINE |
| NATIONAL FINANCIAL PARTNERS CORP | COM | 63607P208 | 6446 | 146600 | SH | DEFINE |
| NATIONAL FINANCIAL PARTNERS CORP | COM | 63607P208 | 12993 | 295500 | SH | DEFINE |
| NATIONAL FINANCIAL PARTNERS CORP | COM | 63607P208 | 132 | 3000 | SH | DEFINE |
| NATIONAL GRID PLC | SPONSORED ADR | 636274300 | 1054 | 14516 | SH | DEFINE |
| NATIONAL INSTRUMENTS CORP | COM | 636518102 | 9882 | 362791 | SH | DEFINE |
| NATIONAL INSTRUMENTS CORP | COM | 636518102 | 17484 | 641852 | SH | DEFINE |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 44879 | 733551 | SH | DEFINE |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 4202 | 68685 | SH | DEFINE |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 116348 | 1901733 | SH | DEFINE |
| NATIONAL RV HOLDINGS INC | COM | 637277104 | 1089 | 295000 | SH | DEFINE |
| NATIONAL WESTERN LIFE INSURANCE CO | COM | 638522102 | 34521 | 150000 | SH | DEFINE |
| NATIONWIDE FINANCIAL SERVICES INC | COM | 638612101 | 149723 | 2762419 | SH | DEFINE |
| NATIONWIDE FINANCIAL SERVICES INC | COM | 638612101 | 62 | 1152 | SH | DEFINE |
| NATIONWIDE FINANCIAL SERVICES INC | COM | 638612101 | 13 | 235 | SH | DEFINE |
| NATIONWIDE HEALTH PROPERTIES INC | COM | 638620104 | 3016 | 99800 | SH | DEFINE |
| NATIONWIDE HEALTH PROPERTIES INC | COM | 638620104 | 2146 | 71000 | SH | DEFINE |
| NATIONWIDE HEALTH PROPERTIES INC | COM | 638620104 | 698 | 23100 | SH | DEFINE |
| NATIONWIDE HEALTH PROPERTIES INC | COM | 638620104 | 5219 | 172700 | SH | DEFINE |
| NAVTEQ CORP | COM | 63936L100 | 27957 | 799460 | SH | DEFINE |
| NAVTEQ CORP | COM | 63936L100 | 8987 | 256990 | SH | DEFINE |
| NAVTEQ CORP | COM | 63936L100 | 2284 | 65300 | SH | DEFINE |
| NAVTEQ CORP | COM | 63936L100 | 4585 | 131100 | SH | DEFINE |
| NAVTEQ CORP | COM | 63936L100 | 210 | 6000 | SH | DEFINE |
| NAVTEQ CORP | COM | 63936L100 | 629 | 18000 | SH | DEFINE |
| NBTY INC | COM | 628782104 | 2109 | 50725 | SH | DEFINE |
| NBTY INC | COM | 628782104 | 100 | 2400 | SH | DEFINE |
| NEC CORP | SPONSORED ADR | 629050204 | 71 | 14815 | SH | DEFINE |
| NEKTAR THERAPEUTIC | COM | 640268108 | 3343 | 219800 | SH | DEFINE |
| NETFLIX COM INC | COM | 64110L106 | 1544 | 59700 | SH | DEFINE |
| NETGEAR INC | COM | 64111Q104 | 36 | 1362 | SH | DEFINE |
| NETGEAR INC | COM | 64111Q104 | 14 | 547 | SH | DEFINE |
| NETGEAR INC | COM | 64111Q104 | 28610 | 1089900 | SH | DEFINE |

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|-----------------------------------|---------------|-----------|---------|----------|----|--------|
| NETLIST INC | COM | 64118P109 | 4760 | 489700 | SH | DEFINE |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 29046 | 1339120 | SH | DEFINE |
| NETWORK APPLIANCE INC | COM | 64120L104 | 1463 | 37238 | SH | DEFINE |
| NETWORK APPLIANCE INC | COM | 64120L104 | 42 | 1058 | SH | DEFINE |
| NETWORK APPLIANCE INC | COM | 64120L104 | 24 | 600 | SH | DEFINE |
| NETWORK APPLIANCE INC | COM | 64120L104 | 143387 | 3650377 | SH | DEFINE |
| NEUSTAR INC | COM | 64126X201 | 1337 | 41227 | SH | DEFINE |
| NEUSTAR INC | COM | 64126X201 | 82256 | 2535634 | SH | DEFINE |
| NEVSUN RESOURCES LTD | COM | 64156L101 | 2236 | 877000 | SH | DEFINE |
| NEW AMER HIGH INCOME FD INC | COM | 641876107 | 23 | 10126 | SH | DEFINE |
| NEW IRELAND FUND INC | COM | 645673104 | 4968 | 135000 | SH | DEFINE |
| NEW JERSEY RESOURCES CORP | COM | 646025106 | 294 | 6050 | SH | DEFINE |
| NEW YORK TIMES CO | COM | 650111107 | 4217 | 173100 | SH | DEFINE |
| NEWCASTLE INVESTMENT CORP | COM | 65105M108 | 49 | 1580 | SH | DEFINE |
| NEWCASTLE INVESTMENT CORP | COM | 65105M108 | 54813 | 1750100 | SH | DEFINE |
| NEWELL RUBBERMAID INC | COM | 651229106 | 297 | 10270 | SH | DEFINE |
| NEWFIELD EXPLORATION COMPANY | COM | 651290108 | 1842 | 40092 | SH | DEFINE |
| NEWFIELD EXPLORATION COMPANY | COM | 651290108 | 28 | 614 | SH | DEFINE |
| NEWFIELD EXPLORATION COMPANY | COM | 651290108 | 308 | 6700 | SH | DEFINE |
| NEWFIELD EXPLORATION COMPANY | COM | 651290108 | 171598 | 3734448 | SH | DEFINE |
| NEWMONT MINING CORP | COM | 651639106 | 29923 | 662750 | SH | DEFINE |
| NEWMONT MINING CORP | COM | 651639106 | 2 | 35 | SH | DEFINE |
| NEWMONT MINING CORP | COM | 651639106 | 1877 | 41576 | SH | DEFINE |
| NEWMONT MINING CORP | COM | 651639106 | 32540 | 720714 | SH | DEFINE |
| NEWS CORP INC | COM | 65248E104 | 1506548 | 70137243 | SH | DEFINE |
| NEWS CORP INC | COM | 65248E104 | 112748 | 5248980 | SH | DEFINE |
| NEWS CORP INC | COM | 65248E104 | 727423 | 33865138 | SH | DEFINE |
| NEWS CORP INC | COM | 65248E104 | 21349 | 993880 | SH | DEFINE |
| NEWS CORP INC | COM | 65248E104 | 9783 | 455462 | SH | DEFINE |
| NEWS CORP INC | COM | 65248E104 | 3662 | 170470 | SH | DEFINE |
| NEWS CORP INC | COM | 65248E104 | 3153 | 146785 | SH | DEFINE |
| NEWS CORP INC | COM | 65248E104 | 108978 | 5073481 | SH | DEFINE |
| NEWS CORP INC | COM | 65248E104 | 101 | 4690 | SH | DEFINE |
| NEWS CORP INC | COM | 65248E104 | 9707 | 451896 | SH | DEFINE |
| NEWS CORP INC | COM | 65248E104 | 1969 | 91674 | SH | DEFINE |
| NEWS CORP INC | COM | 65248E203 | 4082 | 183386 | SH | DEFINE |
| NEWS CORP INC | COM | 65248E203 | 288 | 12925 | SH | DEFINE |
| NEWS CORP INC | COM | 65248E203 | 11976 | 538027 | SH | DEFINE |
| NEWS CORP INC | COM | 65248E203 | 9116 | 409530 | SH | DEFINE |
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 10203 | 553000 | SH | DEFINE |
| NEXEN INC | COM | 65334H102 | 267957 | 4173782 | SH | DEFINE |
| NIGHTHAWK RADIOLOGY HOLDINGS INC | COM | 65411N105 | 5805 | 227656 | SH | DEFINE |
| NIGHTHAWK RADIOLOGY HOLDINGS INC | COM | 65411N105 | 1091 | 42800 | SH | DEFINE |
| NII HOLDINGS INC | COM | 62913F201 | 1962 | 30444 | SH | DEFINE |
| NII HOLDINGS INC | COM | 62913F201 | 57 | 880 | SH | DEFINE |
| NII HOLDINGS INC | COM | 62913F201 | 2332 | 36185 | SH | DEFINE |
| NII HOLDINGS INC | COM | 62913F201 | 289600 | 4494110 | SH | DEFINE |
| NIKE INC | COM | 654106103 | 4120 | 41600 | SH | DEFINE |
| NIKE INC | COM | 654106103 | 5065 | 51150 | SH | DEFINE |
| NIKE INC | COM | 654106103 | 13046 | 131737 | SH | DEFINE |
| NIPPON TELEGRAPH & TELEPHONE CORP | SPONSORED ADR | 654624105 | 483 | 19490 | SH | DEFINE |
| NIPPON TELEGRAPH & TELEPHONE CORP | SPONSORED ADR | 654624105 | 5172 | 208645 | SH | DEFINE |
| NIPPON TELEGRAPH & TELEPHONE CORP | SPONSORED ADR | 654624105 | 307 | 12383 | SH | DEFINE |
| NIPPON TELEGRAPH & TELEPHONE CORP | SPONSORED ADR | 654624105 | 347 | 14000 | SH | DEFINE |
| NIPPON TELEGRAPH & TELEPHONE CORP | SPONSORED ADR | 654624105 | 515 | 20770 | SH | DEFINE |
| NISOURCE INC | COM | 65473P105 | 360 | 14953 | SH | DEFINE |
| NISOURCE INC | COM | 65473P105 | 151348 | 6280000 | SH | DEFINE |
| NOBLE CORP | COM | G65422100 | 33607 | 441320 | SH | DEFINE |
| NOBLE CORP | COM | G65422100 | 166 | 2176 | SH | DEFINE |
| NOBLE CORP | COM | G65422100 | 712 | 9344 | SH | DEFINE |
| NOBLE CORP | COM | G65422100 | 4005 | 52600 | SH | DEFINE |
| NOBLE ENERGY INC | COM | 655044105 | 407 | 8300 | SH | DEFINE |

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| NOBLE ENERGY INC | COM | 655044105 | 6870 | 140000 | SH | DEFINE |
| NOKIA CORP | SPONSORED ADR | 654902204 | 1967 | 96778 | SH | DEFINE |
| NOKIA CORP | SPONSORED ADR | 654902204 | 669 | 32925 | SH | DEFINE |
| NOKIA CORP | SPONSORED ADR | 654902204 | 11942 | 587678 | SH | DEFINE |
| NOKIA CORP | SPONSORED ADR | 654902204 | 80147 | 3944262 | SH | DEFINE |
| NOKIA CORP | SPONSORED ADR | 654902204 | 191 | 9400 | SH | DEFINE |
| NOKIA CORP | SPONSORED ADR | 654902204 | 32 | 1560 | SH | DEFINE |
| NOMURA HOLDINGS INC | SPONSORED ADR | 65535H208 | 19268 | 1017317 | SH | DEFINE |
| NOMURA HOLDINGS INC | SPONSORED ADR | 65535H208 | 532 | 28109 | SH | DEFINE |
| NORDSON CORP | COM | 655663102 | 58413 | 1172240 | SH | DEFINE |
| NORDSON CORP | COM | 655663102 | 161 | 3228 | SH | DEFINE |
| NORDSON CORP | COM | 655663102 | 13 | 267 | SH | DEFINE |
| NORDSTROM INC | COM | 655664100 | 3668 | 74342 | SH | DEFINE |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 68324 | 1358600 | SH | DEFINE |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 7336 | 145871 | SH | DEFINE |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1 | 15 | SH | DEFINE |
| NORSK HYDRO ASA | SPONSORED ADR | 656531605 | 1527 | 49800 | SH | DEFINE |
| NORTEL NETWORKS CORP | NOTE 4.250% 9/0 | 656568AB8 | 556337 | 574266000 | PRN | DEFINE |
| NORTH AMERICAN ENERGY PARTNERS | COM | 656844107 | 3093 | 190000 | SH | DEFINE |
| NORTH EUROPEAN OIL ROYALTY TRUST | COM | 659310106 | 224 | 6000 | SH | DEFINE |
| NORTHEAST UTILITIES | COM | 664397106 | 48283 | 1714600 | SH | DEFINE |
| NORTHEAST UTILITIES | COM | 664397106 | 96 | 3400 | SH | DEFINE |
| NORTHEAST UTILITIES | COM | 664397106 | 50688 | 1800000 | SH | DEFINE |
| NORTHERN ORION RES INC | COM | 665575106 | 2379 | 650000 | SH | DEFINE |
| NORTHERN TRUST CORP | COM | 665859104 | 260 | 4281 | SH | DEFINE |
| NORTHERN TRUST CORP | COM | 665859104 | 5 | 77 | SH | DEFINE |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 67700 | 1000000 | SH | DEFINE |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 9387 | 138650 | SH | DEFINE |
| NORTHSTAR NEUROSCIENCE INC | COM | 66704V101 | 808 | 56200 | SH | DEFINE |
| NORTHWEST PIPE COMPANY | COM | 667746101 | 11195 | 333000 | SH | DEFINE |
| NORTHWESTERN CORP | *W EXP 99/99/999 | 668074115 | 1217 | 106864 | SH | DEFINE |
| NORTHWESTERN CORP | COM | 668074305 | 74036 | 2092606 | SH | DEFINE |
| NOVAGOLD RES INC | COM | 66987E206 | 3432 | 200000 | SH | DEFINE |
| NOVARTIS AG | SPONSORED ADR | 66987V109 | 5481 | 95420 | SH | DEFINE |
| NOVARTIS AG | SPONSORED ADR | 66987V109 | 5537 | 96395 | SH | DEFINE |
| NOVARTIS AG | SPONSORED ADR | 66987V109 | 3830 | 66680 | SH | DEFINE |
| NOVELIS INC | COM | 67000X106 | 17088 | 524318 | SH | DEFINE |
| NOVELIS INC | COM | 67000X106 | 69 | 2257 | SH | DEFINE |
| NSTAR | COM | 67019E107 | 463 | 13480 | SH | DEFINE |
| NSTAR | COM | 67019E107 | 1299 | 37800 | SH | DEFINE |
| NTL INC | COM | 62941W101 | 754719 | 29901710 | SH | DEFINE |
| NTL INC | COM | 62941W101 | 1284 | 50873 | SH | DEFINE |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 1647 | 143700 | SH | DEFINE |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 6657 | 580850 | SH | DEFINE |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 91467 | 7981385 | SH | DEFINE |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 214 | 18700 | SH | DEFINE |
| NUCOR CORP | COM | 670346105 | 242553 | 4437482 | SH | DEFINE |
| NUCOR CORP | COM | 670346105 | 98 | 1800 | SH | DEFINE |
| NUCOR CORP | COM | 670346105 | 12960 | 237104 | SH | DEFINE |
| NUCOR CORP | COM | 670346105 | 14 | 247 | SH | DEFINE |
| NUVEEN INSURED N Y TAX FREE ADVANT | COM | 670656107 | 553 | 38600 | SH | DEFINE |
| NUVEEN INVESTMENTS INC | COM | 67090F106 | 1431 | 27579 | SH | DEFINE |
| NUVEEN INVESTMENTS INC | COM | 67090F106 | 41 | 788 | SH | DEFINE |
| NUVEEN INVESTMENTS INC | COM | 67090F106 | 134946 | 2601127 | SH | DEFINE |
| NUVEEN PREMIUM INCOME MUNICIPAL FU | COM | 6706K4105 | 320 | 25000 | SH | DEFINE |
| NVIDIA CORP | COM | 67066G104 | 79 | 2142 | SH | DEFINE |
| NVIDIA CORP | COM | 67066G104 | 30 | 813 | SH | DEFINE |
| NVIDIA CORP | COM | 67066G104 | 52297 | 1413040 | SH | DEFINE |
| NVR INC | COM | 62944T105 | 1166 | 1808 | SH | DEFINE |
| NVR INC | COM | 62944T105 | 105232 | 163150 | SH | DEFINE |
| NYMEX HOLDINGS INC | COM | 62948N104 | 1017 | 8200 | SH | DEFINE |
| NYSE GROUP INC | COM | 62949W103 | 7967 | 81963 | SH | DEFINE |

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| O'REILLY AUTOMOTIVE INC | COM | 686091109 | 500 | 15600 | SH | DEFINE |
| OAKLEY INC | COM | 673662102 | 277 | 13833 | SH | DEFINE |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 6084 | 124600 | SH | DEFINE |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 645 | 13206 | SH | DEFINE |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 13741 | 281400 | SH | DEFINE |
| OFFICE DEPOT INC | COM | 676220106 | 20 | 520 | SH | DEFINE |
| OFFICE DEPOT INC | COM | 676220106 | 7014 | 183759 | SH | DEFINE |
| OFFICEMAX INCORPRATED | COM | 67622P101 | 6311 | 127100 | SH | DEFINE |
| OFFICEMAX INCORPRATED | COM | 67622P101 | 124 | 2500 | SH | DEFINE |
| OFFICEMAX INCORPRATED | COM | 67622P101 | 303 | 6100 | SH | DEFINE |
| OFFICEMAX INCORPRATED | COM | 67622P101 | 11214 | 225863 | SH | DEFINE |
| OGE ENERGY CORP | COM | 670837103 | 240 | 6000 | SH | DEFINE |
| OIL STATES INTERNATIONAL INC | COM | 678026105 | 21368 | 663000 | SH | DEFINE |
| OIL STATES INTERNATIONAL INC | COM | 678026105 | 23554 | 730800 | SH | DEFINE |
| OIL STATES INTERNATIONAL INC | COM | 678026105 | 3223 | 100000 | SH | DEFINE |
| OLD REPUBLIC INTERNATIONAL CORP | COM | 680223104 | 267561 | 11493183 | SH | DEFINE |
| OLD REPUBLIC INTERNATIONAL CORP | COM | 680223104 | 380562 | 16347149 | SH | DEFINE |
| OLD REPUBLIC INTERNATIONAL CORP | COM | 680223104 | 1855 | 79698 | SH | DEFINE |
| OLD REPUBLIC INTERNATIONAL CORP | COM | 680223104 | 26 | 1100 | SH | DEFINE |
| OLD REPUBLIC INTERNATIONAL CORP | COM | 680223104 | 21067 | 904938 | SH | DEFINE |
| OMEGA HEALTHCARE INVESTORS INC | COM | 681936100 | 159 | 9000 | SH | DEFINE |
| OMEGA HEALTHCARE INVESTORS INC | COM | 681936100 | 1866 | 105300 | SH | DEFINE |
| OMEGA HEALTHCARE INVESTORS INC | COM | 681936100 | 3259 | 183900 | SH | DEFINE |
| OMEGA PROTEIN CORP | COM | 68210P107 | 7730 | 1000000 | SH | DEFINE |
| OMI CORP | COM | Y6476W104 | 20613 | 973700 | SH | DEFINE |
| OMNICARE INC | COM | 681904108 | 3 | 80 | SH | DEFINE |
| OMNICARE INC | COM | 681904108 | 424 | 10980 | SH | DEFINE |
| OMNICARE INC | COM | 681904108 | 16508 | 427328 | SH | DEFINE |
| OMNICARE INC | COM | 681904108 | 147 | 3800 | SH | DEFINE |
| OMNICARE INC | COM | 681904108 | 19 | 490 | SH | DEFINE |
| OMNICARE INC | DBCV | 3.250%12/1 681904AL2 | 13960 | 16000000 | PRN | DEFINE |
| OMNICOM GROUP INC | COM | 681919106 | 3329 | 31847 | SH | DEFINE |
| OMNICOM GROUP INC | COM | 681919106 | 1 | 12 | SH | DEFINE |
| ONEBEACON INSURANCE GROUP LTD | COM | G67742109 | 28 | 1000 | SH | DEFINE |
| ONEBEACON INSURANCE GROUP LTD | COM | G67742109 | 24721 | 882900 | SH | DEFINE |
| ONEOK INC | COM | 682680103 | 129 | 3000 | SH | DEFINE |
| ONEOK INC | COM | 682680103 | 85033 | 1972000 | SH | DEFINE |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 40 | 3750 | SH | DEFINE |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 20013 | 1891550 | SH | DEFINE |
| OPEN TEXT CORP | COM | 683715106 | 41751 | 1745455 | SH | DEFINE |
| OPEN TEXT CORP | COM | 683715106 | 29854 | 1248088 | SH | DEFINE |
| OPEN TEXT CORP | COM | 683715106 | 6991 | 292256 | SH | DEFINE |
| OPEN TEXT CORP | COM | 683715106 | 234 | 9800 | SH | DEFINE |
| OPEN TEXT CORP | COM | 683715106 | 6269 | 262100 | SH | DEFINE |
| OPTION CARE INC | COM | 683948103 | 8935 | 627012 | SH | DEFINE |
| OPTIONSXPRESS HOLDINGS INC | COM | 684010101 | 1170 | 51581 | SH | DEFINE |
| OPTIONSXPRESS HOLDINGS INC | COM | 684010101 | 6590 | 290423 | SH | DEFINE |
| OPTIONSXPRESS HOLDINGS INC | COM | 684010101 | 66831 | 2945381 | SH | DEFINE |
| ORACLE CORP | COM | 68389X105 | 824510 | 48104430 | SH | DEFINE |
| ORACLE CORP | COM | 68389X105 | 18805 | 1097150 | SH | DEFINE |
| ORACLE CORP | COM | 68389X105 | 1258 | 73391 | SH | DEFINE |
| ORACLE CORP | COM | 68389X105 | 8570 | 500000 | SH | DEFINE |
| ORACLE CORP | COM | 68389X105 | 478 | 27888 | SH | DEFINE |
| ORACLE CORP | COM | 68389X105 | 8188 | 477684 | SH | DEFINE |
| ORACLE CORP | COM | 68389X105 | 43503 | 2538089 | SH | DEFINE |
| ORACLE CORP | COM | 68389X105 | 5901 | 344310 | SH | DEFINE |
| ORACLE CORP | COM | 68389X105 | 20659 | 1205311 | SH | DEFINE |
| ORACLE CORP | COM | 68389X105 | 4942 | 288340 | SH | DEFINE |
| ORACLE CORP | COM | 68389X105 | 739 | 43100 | SH | DEFINE |
| ORBOTECH LTD | COM | M75253100 | 17936 | 705050 | SH | DEFINE |
| ORIENT EXPRESS HOTELS LTD | COM | G67743107 | 96678 | 2043060 | SH | DEFINE |
| ORIENTAL FINANCIAL GROUP INC | COM | 68618W100 | 8766 | 676918 | SH | DEFINE |

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| OSHKOSH TRUCK CORP | COM | 688239201 | 47926 | 989800 | SH | DEFINE |
| OSHKOSH TRUCK CORP | COM | 688239201 | 468 | 9660 | SH | DEFINE |
| OSHKOSH TRUCK CORP | COM | 688239201 | 18017 | 372090 | SH | DEFINE |
| OUTDOOR CHANNEL HOLDINGS INC | COM | 690027206 | 3302 | 257400 | SH | DEFINE |
| OVERSEAS SHIPHOLDING GROUP INC | COM | 690368105 | 73787 | 1310600 | SH | DEFINE |
| OVERSEAS SHIPHOLDING GROUP INC | COM | 690368105 | 17 | 302 | SH | DEFINE |
| OWENS CORNING INC | COM | 690742101 | 87233 | 2917491 | SH | DEFINE |
| OWENS CORNING INC | COM | 690742101 | 69398 | 2320988 | SH CALL | DEFINE |
| OWENS CORNING INC | COM | 690742101 | 608 | 20334 | SH PUT | DEFINE |
| OWENS & MINOR INC | COM | 690732102 | 13898 | 444453 | SH | DEFINE |
| PACER INTERNATIONAL INC | COM | 69373H106 | 24110 | 809873 | SH | DEFINE |
| PACIFIC CAPITAL BANCORP | COM | 69404P101 | 239 | 7124 | SH | DEFINE |
| PACIFICARE HEALTH SYSTEMS INC | DCV 3.000%10/1 | 695112AG7 | 7701 | 2000000 | PRN | DEFINE |
| PALL CORP | COM | 696429307 | 17275 | 500000 | SH | DEFINE |
| PALL CORP | COM | 696429307 | 705 | 20415 | SH | DEFINE |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 7647 | 260100 | SH | DEFINE |
| PANACOS PHARMACEUTICALS INC | COM | 69811Q106 | 0 | 9 | SH | DEFINE |
| PANACOS PHARMACEUTICALS INC | COM | 69811Q106 | 3257 | 812100 | SH | DEFINE |
| PANERA BREAD CO | COM | 69840W108 | 1249 | 22343 | SH | DEFINE |
| PANERA BREAD CO | COM | 69840W108 | 95 | 1700 | SH | DEFINE |
| PANERA BREAD CO | COM | 69840W108 | 75979 | 1358950 | SH | DEFINE |
| PAR PHARMACEUTICAL COMPANIES INC | COM | 69888P106 | 11516 | 514818 | SH | DEFINE |
| PARALLEL PETROLEUM CORP | COM | 699157103 | 2108 | 120000 | SH | DEFINE |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 30 | 1654 | SH | DEFINE |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 1725 | 95700 | SH | DEFINE |
| PAREXEL INTERNATIONAL CORP | COM | 699462107 | 18938 | 653700 | SH | DEFINE |
| PARKWAY PROPERTIES INC | COM | 70159Q104 | 20 | 390 | SH | DEFINE |
| PARKWAY PROPERTIES INC | COM | 70159Q104 | 24485 | 480000 | SH | DEFINE |
| PARTNERRE LTD | COM | G6852T105 | 321 | 4525 | SH | DEFINE |
| PATHMARK STORES INC | *W EXP 09/19/201 | 70322A119 | 8 | 30000 | SH | DEFINE |
| PATRIOT CAPITAL FUNDING INC | COM | 70335Y104 | 1808 | 124800 | SH | DEFINE |
| PATTERSON COS INC | COM | 703395103 | 2875 | 80950 | SH | DEFINE |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 270 | 11607 | SH | DEFINE |
| PAYCHEX INC | COM | 704326107 | 1726 | 43641 | SH | DEFINE |
| PAYCHEX INC | COM | 704326107 | 44 | 1103 | SH | DEFINE |
| PAYCHEX INC | COM | 704326107 | 18554 | 469246 | SH | DEFINE |
| PAYCHEX INC | COM | 704326107 | 123094 | 3113144 | SH | DEFINE |
| PAYCHEX INC | COM | 704326107 | 67 | 1700 | SH | DEFINE |
| PAYCHEX INC | COM | 704326107 | 11 | 280 | SH | DEFINE |
| PDL BIOPHARMA INC | COM | 69329Y104 | 2729 | 135513 | SH | DEFINE |
| PDL BIOPHARMA INC | COM | 69329Y104 | 59195 | 2939180 | SH | DEFINE |
| PDL BIOPHARMA INC | COM | 69329Y104 | 64 | 3200 | SH | DEFINE |
| PDL BIOPHARMA INC | COM | 69329Y104 | 9 | 460 | SH | DEFINE |
| PDL BIOPHARMA INC | NOTE 2.750% 8/1 | 74369LAD5 | 14368 | 12550000 | PRN | DEFINE |
| PEABODY ENERGY CORP | COM | 704549104 | 79094 | 1957300 | SH | DEFINE |
| PEABODY ENERGY CORP | COM | 704549104 | 2 | 40 | SH | DEFINE |
| PEABODY ENERGY CORP | COM | 704549104 | 500 | 12380 | SH | DEFINE |
| PEABODY ENERGY CORP | COM | 704549104 | 12897 | 319160 | SH | DEFINE |
| PEABODY ENERGY CORP | COM | 704549104 | 55490 | 1373165 | SH | DEFINE |
| PEABODY ENERGY CORP | COM | 704549104 | 170 | 4200 | SH | DEFINE |
| PEABODY ENERGY CORP | COM | 704549104 | 32 | 790 | SH | DEFINE |
| PENGROWTH ENERGY TRUST | TR UNIT NEW | 706902509 | 240 | 12030 | SH | DEFINE |
| PENGROWTH ENERGY TRUST | TR UNIT NEW | 706902509 | 9 | 500 | SH | DEFINE |
| PENN NATIONAL GAMING INC | COM | 707569109 | 30408 | 730600 | SH | DEFINE |
| PENN VIRGINIA CORP | COM | 707882106 | 210 | 3000 | SH | DEFINE |
| PENN VIRGINIA RESOURCES PARTNERS L | COM | 707884102 | 224 | 8600 | SH | DEFINE |
| PENN WEST ENERGY TRUST | TR UNIT | 707885109 | 44773 | 1258725 | SH | DEFINE |
| PENN WEST ENERGY TRUST | COM | 707885109 | 55 | 1800 | SH | DEFINE |
| PENNEY JC CO INC | COM | 708160106 | 2729 | 35271 | SH | DEFINE |
| PENNEY JC CO INC | COM | 708160106 | 6 | 83 | SH | DEFINE |
| PENTAIR INC | COM | 709631105 | 367 | 11700 | SH | DEFINE |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 831 | 50000 | SH | DEFINE |

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|------------------------------------|---------------|-----------|---------|----------|---------|--------|
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 19777 | 1189936 | SH | DEFINE |
| PEOPLES BANCORP INC | COM | 709789101 | 28502 | 959647 | SH | DEFINE |
| PEOPLES BANCORP INC | COM | 709789101 | 36 | 1200 | SH | DEFINE |
| PEPCO HOLDINGS INC | COM | 713291102 | 100 | 3856 | SH | DEFINE |
| PEPCO HOLDINGS INC | COM | 713291102 | 74800 | 2875800 | SH | DEFINE |
| PEPSIAMERICAS INC | COM | 71343P200 | 474 | 22600 | SH | DEFINE |
| PEPSICO INC | COM | 713448108 | 2002 | 32000 | SH | DEFINE |
| PEPSICO INC | COM | 713448108 | 91 | 1458 | SH | DEFINE |
| PEPSICO INC | COM | 713448108 | 6750 | 107913 | SH | DEFINE |
| PEPSICO INC | COM | 713448108 | 78724 | 1258581 | SH | DEFINE |
| PEPSICO INC | COM | 713448108 | 63404 | 1013657 | SH | DEFINE |
| PEPSICO INC | COM | 713448108 | 113 | 1800 | SH | DEFINE |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 5652 | 204482 | SH | DEFINE |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 11 | 399 | SH | DEFINE |
| PERKINELMER INC | COM | 714046109 | 399 | 17968 | SH | DEFINE |
| PETRO-CANADA | COM | 71644E102 | 275697 | 5773760 | SH | DEFINE |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 8615 | 61194 | SH | DEFINE |
| PETROHAWK ENERGY CORP | COM | 716495106 | 3883 | 337663 | SH | DEFINE |
| PETROHAWK ENERGY CORP | COM | 716495106 | 124 | 10780 | SH | DEFINE |
| PETROLEO BRASILEIRO SA (PETROBRAS) | SPONSORED ADR | 71654V101 | 2067 | 22280 | SH | DEFINE |
| PETROLEO BRASILEIRO SA (PETROBRAS) | SPONSORED ADR | 71654V101 | 25 | 270 | SH | DEFINE |
| PETROLEO BRASILEIRO SA (PETROBRAS) | SPONSORED ADR | 71654V101 | 1855 | 20000 | SH | DEFINE |
| PETROLEO BRASILEIRO SA (PETROBRAS) | SPONSORED ADR | 71654V101 | 833185 | 8982154 | SH | DEFINE |
| PETROLEO BRASILEIRO SA (PETROBRAS) | SPONSORED ADR | 71654V408 | 185 | 1800 | SH | DEFINE |
| PETROLEO BRASILEIRO SA (PETROBRAS) | SPONSORED ADR | 71654V408 | 4429 | 43000 | SH | DEFINE |
| PETROLEUM & RESOURCES CORP | COM | 716549100 | 5019 | 150000 | SH | DEFINE |
| PETSMART INC | COM | 716768106 | 1005 | 34834 | SH | DEFINE |
| PETSMART INC | COM | 716768106 | 20 | 694 | SH | DEFINE |
| PETSMART INC | COM | 716768106 | 17176 | 595158 | SH | DEFINE |
| PETSMART INC | COM | 716768106 | 69514 | 2408670 | SH | DEFINE |
| PFIZER INC | COM | 717081103 | 1022274 | 39470035 | SH | DEFINE |
| PFIZER INC | COM | 717081103 | 65853 | 2542591 | SH | DEFINE |
| PFIZER INC | COM | 717081103 | 28187 | 1088300 | SH | DEFINE |
| PFIZER INC | COM | 717081103 | 186375 | 7195930 | SH | DEFINE |
| PFIZER INC | COM | 717081103 | 642246 | 24797145 | SH | DEFINE |
| PFIZER INC | COM | 717081103 | 6908 | 266718 | SH | DEFINE |
| PFIZER INC | COM | 717081103 | 51800 | 2000000 | SH | DEFINE |
| PFIZER INC | COM | 717081103 | 52949 | 2044356 | SH | DEFINE |
| PFIZER INC | COM | 717081103 | 76115 | 2938788 | SH | DEFINE |
| PFIZER INC | COM | 717081103 | 130 | 5000 | SH CALL | DEFINE |
| PFIZER INC | COM | 717081103 | 1559991 | 60231327 | SH | DEFINE |
| PFIZER INC | COM | 717081103 | 3311 | 127826 | SH | DEFINE |
| PFIZER INC | COM | 717081103 | 10274 | 396676 | SH | DEFINE |
| PFIZER INC | COM | 717081103 | 133620 | 5159078 | SH | DEFINE |
| PFIZER INC | COM | 717081103 | 209 | 8060 | SH | DEFINE |
| PFIZER INC | COM | 717081103 | 9355 | 361209 | SH | DEFINE |
| PFIZER INC | COM | 717081103 | 663 | 25611 | SH | DEFINE |
| PG&E CORP | COM | 69331C108 | 17 | 362 | SH | DEFINE |
| PG&E CORP | COM | 69331C108 | 719867 | 15209522 | SH | DEFINE |
| PHARMACEUTICAL PRODUCT DEVELOPMENT | COM | 717124101 | 11709 | 363400 | SH | DEFINE |
| PHARMACEUTICAL PRODUCT DEVELOPMENT | COM | 717124101 | 13608 | 422331 | SH | DEFINE |
| PHARMACEUTICAL PRODUCT DEVELOPMENT | COM | 717124101 | 132 | 4100 | SH | DEFINE |
| PHARMACEUTICAL PRODUCT DEVELOPMENT | COM | 717124101 | 89042 | 2763562 | SH | DEFINE |
| PHARMION CORP | COM | 71715B409 | 772 | 30000 | SH | DEFINE |
| PHARMION CORP | COM | 71715B409 | 5521 | 214500 | SH | DEFINE |
| PHELPS DODGE CORP | COM | 717265102 | 229265 | 1915010 | SH | DEFINE |
| PHELPS DODGE CORP | COM | 717265102 | 1373 | 11470 | SH | DEFINE |
| PHELPS DODGE CORP | COM | 717265102 | 239 | 1993 | SH | DEFINE |
| PHI INC. | COM | 69336T106 | 3075 | 95100 | SH | DEFINE |
| PHI INC. | COM | 69336T205 | 17887 | 546499 | SH | DEFINE |
| PHI INC. | COM | 69336T205 | 5364 | 163900 | SH | DEFINE |
| PHI INC. | COM | 69336T205 | 2618 | 80000 | SH | DEFINE |

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|------------------------------------|-----------------|-----------|--------|---------|-----|--------|
| PHILIPPINE LONG DISTANCE TELEPHONE | SPONSORED ADR | 718252604 | 632 | 12351 | SH | DEFINE |
| PHILIPPINE LONG DISTANCE TELEPHONE | SPONSORED ADR | 718252604 | 8367 | 163651 | SH | DEFINE |
| PHILIPPINE LONG DISTANCE TELEPHONE | SPONSORED ADR | 718252604 | 13155 | 257289 | SH | DEFINE |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 622 | 12403 | SH | DEFINE |
| PIER 1 IMPORTS INC | COM | 720279108 | 12507 | 2102070 | SH | DEFINE |
| PIER 1 IMPORTS INC | COM | 720279108 | 9327 | 1567500 | SH | DEFINE |
| PIER 1 IMPORTS INC | COM | 720279108 | 21064 | 3540250 | SH | DEFINE |
| PIER 1 IMPORTS INC | COM | 720279108 | 156 | 26160 | SH | DEFINE |
| PIER 1 IMPORTS INC | COM | 720279108 | 3083 | 518130 | SH | DEFINE |
| PINNACLE WEST CAPITAL CORP | COM | 723484101 | 106 | 2100 | SH | DEFINE |
| PINNACLE WEST CAPITAL CORP | COM | 723484101 | 336724 | 6642800 | SH | DEFINE |
| PIIONEER DRILLING CO | COM | 723655106 | 2125 | 160000 | SH | DEFINE |
| PIIONEER NATURAL RESOURCES CO | COM | 723787107 | 3854 | 97100 | SH | DEFINE |
| PIIONEER NATURAL RESOURCES CO | COM | 723787107 | 79 | 2000 | SH | DEFINE |
| PITNEY BOWES INC | COM | 724479100 | 82657 | 1789490 | SH | DEFINE |
| PITNEY BOWES INC | COM | 724479100 | 1764 | 38180 | SH | DEFINE |
| PITNEY BOWES INC | COM | 724479100 | 2168 | 46941 | SH | DEFINE |
| PITNEY BOWES INC | COM | 724479100 | 1916 | 41485 | SH | DEFINE |
| PITNEY BOWES INC | COM | 724479100 | 26767 | 579500 | SH | DEFINE |
| PITNEY BOWES INC | COM | 724479100 | 62955 | 1362958 | SH | DEFINE |
| PITNEY BOWES INC | COM | 724479100 | 3990 | 86380 | SH | DEFINE |
| PITNEY BOWES INC | COM | 724479100 | 745 | 16120 | SH | DEFINE |
| PLACER SIERRA BANCSHARES | COM | 726079106 | 2481 | 104380 | SH | DEFINE |
| PLATINUM UNDERWRITER HLDGS LTD | COM | G7127P100 | 4184 | 135230 | SH | DEFINE |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 62129 | 1559069 | SH | DEFINE |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 10121 | 253967 | SH | DEFINE |
| PMC-SIERRA INC | NOTE 2.250%10/1 | 69344FAD8 | 10141 | 9500000 | PRN | DEFINE |
| PMI GROUP INC | COM | 69344M101 | 68618 | 1454700 | SH | DEFINE |
| PMI GROUP INC | COM | 69344M101 | 7361 | 156060 | SH | DEFINE |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 6632 | 89576 | SH | DEFINE |
| PNM RESOURCES INC | COM | 69349H107 | 57949 | 1863300 | SH | DEFINE |
| PNM RESOURCES INC | COM | 69349H107 | 257 | 8250 | SH | DEFINE |
| POGO PRODUCING CO | COM | 730448107 | 121782 | 2514087 | SH | DEFINE |
| POGO PRODUCING CO | COM | 730448107 | 814 | 16800 | SH | DEFINE |
| POGO PRODUCING CO | COM | 730448107 | 2 | 37 | SH | DEFINE |
| POLYONE CORP | COM | 73179P106 | 10313 | 1375000 | SH | DEFINE |
| POLYONE CORP | COM | 73179P106 | 1 | 75 | SH | DEFINE |
| PORTUGAL TELECOM SGPS SA | SPONSORED ADR | 737273102 | 93 | 7162 | SH | DEFINE |
| PORTUGAL TELECOM SGPS SA | SPONSORED ADR | 737273102 | 23501 | 1816176 | SH | DEFINE |
| POSCO | SPONSORED ADR | 693483109 | 39834 | 481841 | SH | DEFINE |
| POSCO | SPONSORED ADR | 693483109 | 2100 | 25400 | SH | DEFINE |
| POSCO | SPONSORED ADR | 693483109 | 412 | 4979 | SH | DEFINE |
| POTASH CORP OF SASKATCHEWAN INC | COM | 73755L107 | 114 | 680 | SH | DEFINE |
| POTASH CORP OF SASKATCHEWAN INC | COM | 73755L107 | 287 | 2000 | SH | DEFINE |
| POTLATCH CORP | COM | 737630103 | 248316 | 5666731 | SH | DEFINE |
| POWELL INDUSTRIES INC | COM | 739128106 | 8495 | 269100 | SH | DEFINE |
| POWER INTEGRATIONS INC | COM | 739276103 | 22318 | 951719 | SH | DEFINE |
| POWER INTEGRATIONS INC | COM | 739276103 | 37140 | 1583800 | SH | DEFINE |
| POWER INTEGRATIONS INC | COM | 739276103 | 12 | 530 | SH | DEFINE |
| POZEN INC | COM | 73941U102 | 1274 | 75000 | SH | DEFINE |
| POZEN INC | COM | 73941U102 | 4213 | 247990 | SH | DEFINE |
| POZEN INC | COM | 73941U102 | 9762 | 574599 | SH | DEFINE |
| PPG INDUSTRIES INC | COM | 693506107 | 10 | 150 | SH | DEFINE |
| PPG INDUSTRIES INC | COM | 693506107 | 2369 | 36895 | SH | DEFINE |
| PPL CORP | COM | 69351T106 | 437 | 12197 | SH | DEFINE |
| PPL CORP | COM | 69351T106 | 229376 | 6400000 | SH | DEFINE |
| PRAXAIR INC | COM | 74005P104 | 208983 | 3522378 | SH | DEFINE |
| PRAXAIR INC | COM | 74005P104 | 197 | 3322 | SH | DEFINE |
| PRAXAIR INC | COM | 74005P104 | 35 | 593 | SH | DEFINE |
| PRAXAIR INC | COM | 74005P104 | 14700 | 247768 | SH | DEFINE |
| PRAXAIR INC | COM | 74005P104 | 36429 | 614000 | SH | DEFINE |
| PRECISION CASTPARTS CORP | COM | 740189105 | 3196 | 40832 | SH | DEFINE |

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|------------------------------------|-----------------|-----------|---------|----------|-----|--------|
| PRECISION CASTPARTS CORP | COM | 740189105 | 46 | 586 | SH | DEFINE |
| PRECISION CASTPARTS CORP | COM | 740189105 | 197868 | 2527695 | SH | DEFINE |
| PRECISION DRILLING TRUST | COM | 740215108 | 1391 | 51532 | SH | DEFINE |
| PRECISION DRILLING TRUST | COM | 740215108 | 1548 | 57348 | SH | DEFINE |
| PRECISION DRILLING TRUST | COM | 740215108 | 5 | 200 | SH | DEFINE |
| PREMIUM STANDARD FARMS INC | COM | 74060C105 | 36819 | 1982700 | SH | DEFINE |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 11133 | 507200 | SH | DEFINE |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 13208 | 225000 | SH | DEFINE |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 32 | 550 | SH | DEFINE |
| PRINTRONIX INC | COM | 742578107 | 1612 | 130000 | SH | DEFINE |
| PROCTER & GAMBLE CO | COM | 742718109 | 198935 | 3095300 | SH | DEFINE |
| PROCTER & GAMBLE CO | COM | 742718109 | 493 | 7664 | SH | DEFINE |
| PROCTER & GAMBLE CO | COM | 742718109 | 27781 | 432250 | SH | DEFINE |
| PROCTER & GAMBLE CO | COM | 742718109 | 96041 | 1494329 | SH | DEFINE |
| PROCTER & GAMBLE CO | COM | 742718109 | 88595 | 1378480 | SH | DEFINE |
| PROCTER & GAMBLE CO | COM | 742718109 | 264 | 4100 | SH | DEFINE |
| PROCTER & GAMBLE CO | COM | 742718109 | 39 | 610 | SH | DEFINE |
| PROGRESS ENERGY INC | COM | 743263105 | 3558 | 72486 | SH | DEFINE |
| PROGRESS ENERGY INC | COM | 743263105 | 554594 | 11299800 | SH | DEFINE |
| PROGRESSIVE CORP | COM | 743315103 | 433 | 17888 | SH | DEFINE |
| PROLIANCE INTERNATIONAL INC | COM | 74340R104 | 3789 | 823800 | SH | DEFINE |
| PROLOGIS | COM | 743410102 | 102 | 1683 | SH | DEFINE |
| PROLOGIS | COM | 743410102 | 1962 | 32281 | SH | DEFINE |
| PROLOGIS | COM | 743410102 | 86168 | 1417934 | SH | DEFINE |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 5274 | 152837 | SH | DEFINE |
| PROTECTIVE LIFE CORP | COM | 743674103 | 13476 | 283700 | SH | DEFINE |
| PROTECTIVE LIFE CORP | COM | 743674103 | 43 | 900 | SH | DEFINE |
| PROVIDENCE & WORCESTER RAILROAD CO | COM | 743737108 | 3998 | 205000 | SH | DEFINE |
| PROVIDENCE SERVICE CORP | COM | 743815102 | 206 | 8200 | SH | DEFINE |
| PROVIDIAN FINANCIAL CORP | NOTE 4.000% 5/1 | 74406AAC6 | 13826 | 9000000 | PRN | DEFINE |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 124497 | 1450000 | SH | DEFINE |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 248031 | 2888779 | SH | DEFINE |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 2599 | 30273 | SH | DEFINE |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 4 | 49 | SH | DEFINE |
| PS BUSINESS PARKS INC | COM | 69360J107 | 85 | 1205 | SH | DEFINE |
| PS BUSINESS PARKS INC | COM | 69360J107 | 56073 | 793000 | SH | DEFINE |
| PSS WORLD MEDICAL INC | COM | 69366A100 | 1615 | 82700 | SH | DEFINE |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 6634 | 176800 | SH | DEFINE |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 25025 | 666990 | SH | DEFINE |
| PUBLIC SERVICE ENTERPRISE GROUP IN | COM | 744573106 | 2482 | 37398 | SH | DEFINE |
| PUBLIC SERVICE ENTERPRISE GROUP IN | COM | 744573106 | 2260 | 34050 | SH | DEFINE |
| PUBLIC SERVICE ENTERPRISE GROUP IN | COM | 744573106 | 8069 | 121552 | SH | DEFINE |
| PUBLIC SERVICE ENTERPRISE GROUP IN | COM | 744573106 | 1489669 | 22441533 | SH | DEFINE |
| PUBLIC SERVICE ENTERPRISE GROUP IN | COM | 744573106 | 259 | 390 | SH | DEFINE |
| PUBLIC SERVICE ENTERPRISE GROUP IN | COM | 744573106 | 25 | 370 | SH | DEFINE |
| PUBLIC STORAGE INC | COM | 74460D109 | 86 | 887 | SH | DEFINE |
| PUBLIC STORAGE INC | COM | 74460D109 | 2015 | 20662 | SH | DEFINE |
| PUBLIC STORAGE INC | COM | 74460D109 | 62956 | 645700 | SH | DEFINE |
| PUGET ENERGY INC | COM | 745310102 | 25 | 1000 | SH | DEFINE |
| PUGET ENERGY INC | COM | 745310102 | 281275 | 11091300 | SH | DEFINE |
| PULTE HOMES INC | COM | 745867101 | 86407 | 2608900 | SH | DEFINE |
| PULTE HOMES INC | COM | 745867101 | 63 | 1915 | SH | DEFINE |
| PUTNAM MUNICIPAL OPPORTUNITIES TRU | COM | 746922103 | 362 | 30000 | SH | DEFINE |
| QLOGIC CORP | COM | 747277101 | 3310 | 151004 | SH | DEFINE |
| QLOGIC CORP | COM | 747277101 | 3473 | 158440 | SH | DEFINE |
| QUALCOMM INC | COM | 747525103 | 87 | 2314 | SH | DEFINE |
| QUALCOMM INC | COM | 747525103 | 531 | 14047 | SH | DEFINE |
| QUALCOMM INC | COM | 747525103 | 52133 | 1379539 | SH | DEFINE |
| QUALCOMM INC | COM | 747525103 | 105203 | 2783879 | SH | DEFINE |
| QUALCOMM INC | COM | 747525103 | 121 | 3200 | SH | DEFINE |
| QUALCOMM INC | COM | 747525103 | 227 | 6000 | SH | DEFINE |
| QUALCOMM INC | COM | 747525103 | 21 | 550 | SH | DEFINE |

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|--------------------------------|-------------------|-----------|--------|---------|----|--------|
| QUALCOMM INC | COM | 747525103 | 567 | 15000 | SH | DEFINE |
| QUANTA SERVICES INC | COM | 74762E102 | 23604 | 1200000 | SH | DEFINE |
| QUEBECOR WORLD INC | COM | 748203106 | 58117 | 4304933 | SH | DEFINE |
| QUEBECOR WORLD INC | COM | 748203106 | 52747 | 3907191 | SH | DEFINE |
| QUEBECOR WORLD INC | COM | 748203106 | 9460 | 700766 | SH | DEFINE |
| QUEBECOR WORLD INC | COM | 748203106 | 41018 | 3038396 | SH | DEFINE |
| QUEBECOR WORLD INC | COM | 748203106 | 4443 | 329124 | SH | DEFINE |
| QUEBECOR WORLD INC | COM | 748203106 | 4785 | 354473 | SH | DEFINE |
| QUEBECOR WORLD INC | COM | 748203106 | 9284 | 687732 | SH | DEFINE |
| QUEENSTAKE RES LTD YUKON | COM | 748314101 | 11 | 59916 | SH | DEFINE |
| QUEENSTAKE RES LTD YUKON | COM | 748314101 | 1398 | 6500000 | SH | DEFINE |
| QUEST CAPITAL CORP | COM | 74835U109 | 278 | 92500 | SH | DEFINE |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 26500 | 500000 | SH | DEFINE |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 18445 | 348016 | SH | DEFINE |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 5 | 90 | SH | DEFINE |
| QUEST SOFTWARE INC | COM | 74834T103 | 18685 | 1275452 | SH | DEFINE |
| QUEST SOFTWARE INC | COM | 74834T103 | 23763 | 1622046 | SH | DEFINE |
| QUESTAR CORP | COM | 748356102 | 2198 | 26463 | SH | DEFINE |
| R & G FINANCIAL CORP | COM | 749136107 | 163 | 21255 | SH | DEFINE |
| R R DONNELLEY & SONS CO | COM | 257867101 | 182697 | 5140600 | SH | DEFINE |
| R R DONNELLEY & SONS CO | COM | 257867101 | 3711 | 104410 | SH | DEFINE |
| R R DONNELLEY & SONS CO | COM | 257867101 | 6404 | 180200 | SH | DEFINE |
| R R DONNELLEY & SONS CO | COM | 257867101 | 8657 | 243595 | SH | DEFINE |
| R R DONNELLEY & SONS CO | COM | 257867101 | 371 | 10437 | SH | DEFINE |
| R R DONNELLEY & SONS CO | COM | 257867101 | 26097 | 734300 | SH | DEFINE |
| R R DONNELLEY & SONS CO | COM | 257867101 | 11558 | 325216 | SH | DEFINE |
| R.H. DONNELLEY CORP | COM | 74955W307 | 496 | 7911 | SH | DEFINE |
| RACKABLE SYSTEMS INC | COM | 750077109 | 50 | 1628 | SH | DEFINE |
| RACKABLE SYSTEMS INC | COM | 750077109 | 4670 | 150780 | SH | DEFINE |
| RACKABLE SYSTEMS INC | COM | 750077109 | 61258 | 1977990 | SH | DEFINE |
| RADIAN GROUP INC | COM | 750236101 | 46282 | 858500 | SH | DEFINE |
| RADIAN GROUP INC | COM | 750236101 | 17 | 321 | SH | DEFINE |
| RADIOSHACK CORP | COM | 750438103 | 1 | 49 | SH | DEFINE |
| RADIOSHACK CORP | COM | 750438103 | 287 | 17130 | SH | DEFINE |
| RADIOSHACK CORP | COM | 750438103 | 1031 | 61450 | SH | DEFINE |
| RADIOSHACK CORP | COM | 750438103 | 7364 | 438880 | SH | DEFINE |
| RADIOSHACK CORP | COM | 750438103 | 168 | 10000 | SH | DEFINE |
| RAIT FINANCIAL TRUST | COM | 749227104 | 14 | 400 | SH | DEFINE |
| RAIT FINANCIAL TRUST | COM | 749227104 | 37163 | 1077799 | SH | DEFINE |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 40 | 1060 | SH | DEFINE |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 46 | 1200 | SH | DEFINE |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 14070 | 368900 | SH | DEFINE |
| RANDGOLD RESOURCES LTD | SPONSORED ADR | 752344309 | 49913 | 2127600 | SH | DEFINE |
| RAYTHEON CO | *W EXP 06/16/2017 | 755111119 | 996 | 55585 | SH | DEFINE |
| RAYTHEON CO | *W EXP 06/16/2017 | 755111119 | 18 | 977 | SH | DEFINE |
| RAYTHEON CO | *W EXP 06/16/2017 | 755111119 | 10 | 542 | SH | DEFINE |
| RAYTHEON CO | COM | 755111507 | 472174 | 8942687 | SH | DEFINE |
| RAYTHEON CO | COM | 755111507 | 5783 | 109520 | SH | DEFINE |
| RAYTHEON CO | COM | 755111507 | 6378 | 120787 | SH | DEFINE |
| RAYTHEON CO | COM | 755111507 | 31680 | 600000 | SH | DEFINE |
| RAYTHEON CO | COM | 755111507 | 2686 | 50877 | SH | DEFINE |
| RAYTHEON CO | COM | 755111507 | 5783 | 109527 | SH | DEFINE |
| RAYTHEON CO | COM | 755111507 | 27356 | 518100 | SH | DEFINE |
| RAYTHEON CO | COM | 755111507 | 17209 | 325934 | SH | DEFINE |
| RC2 CORP | COM | 749388104 | 12866 | 292400 | SH | DEFINE |
| RC2 CORP | COM | 749388104 | 137 | 3120 | SH | DEFINE |
| REALNETWORKS INC | COM | 75605L104 | 156 | 14262 | SH | DEFINE |
| REALNETWORKS INC | COM | 75605L104 | 12 | 1107 | SH | DEFINE |
| REALOGY CORP | COM | 75605E100 | 108815 | 3588872 | SH | DEFINE |
| REALOGY CORP | COM | 75605E100 | 12935 | 426610 | SH | DEFINE |
| RECKSON ASSOCIATES REALTY CORP | COM | 75621K106 | 87680 | 1922800 | SH | DEFINE |
| RECKSON ASSOCIATES REALTY CORP | COM | 75621K106 | 91 | 2000 | SH | DEFINE |

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|-------------------------------|---------------|-----------|--------|---------|----|--------|
| RED LION HOTELS CORP | COM | 756764106 | 7244 | 568600 | SH | DEFINE |
| REDWOOD TRUST INC | COM | 758075402 | 18 | 310 | SH | DEFINE |
| REDWOOD TRUST INC | COM | 758075402 | 21182 | 364700 | SH | DEFINE |
| REED ELSEVIER NV | SPONSORED ADR | 758204101 | 25540 | 748961 | SH | DEFINE |
| REED ELSEVIER NV | SPONSORED ADR | 758204101 | 745 | 21860 | SH | DEFINE |
| REGAL ENTERTAINMENT GROUP | COM | 758766109 | 6694 | 314000 | SH | DEFINE |
| REGENCY CENTERS CORP | COM | 758849103 | 58 | 740 | SH | DEFINE |
| REGENCY CENTERS CORP | COM | 758849103 | 1509 | 19300 | SH | DEFINE |
| REGENCY CENTERS CORP | COM | 758849103 | 36740 | 470000 | SH | DEFINE |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 1369 | 36593 | SH | DEFINE |
| REGIS CORP | COM | 758932107 | 57167 | 1445800 | SH | DEFINE |
| REHABCARE GROUP INC | COM | 759148109 | 9115 | 613796 | SH | DEFINE |
| REHABCARE GROUP INC | COM | 759148109 | 5486 | 369400 | SH | DEFINE |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 121235 | 3078600 | SH | DEFINE |
| RELIANT ENERGY INC | COM | 75952B105 | 68077 | 4790770 | SH | DEFINE |
| RELIANT ENERGY INC | COM | 75952B105 | 55 | 3871 | SH | DEFINE |
| RENAISSANCE HOLDINGS LTD | COM | G7496G103 | 404 | 6725 | SH | DEFINE |
| REPSOL YPF SA | SPONSORED ADR | 76026T205 | 31191 | 904089 | SH | DEFINE |
| REPSOL YPF SA | SPONSORED ADR | 76026T205 | 20747 | 601366 | SH | DEFINE |
| REPSOL YPF SA | SPONSORED ADR | 76026T205 | 265 | 7675 | SH | DEFINE |
| REPUBLIC AIRWAYS HOLDINGS INC | COM | 760276105 | 12719 | 758002 | SH | DEFINE |
| REPUBLIC SERVICES INC | COM | 760759100 | 130438 | 3207232 | SH | DEFINE |
| REPUBLIC SERVICES INC | COM | 760759100 | 262 | 6450 | SH | DEFINE |
| RESEARCH IN MOTION LTD | COM | 760975102 | 148028 | 993478 | SH | DEFINE |
| RESEARCH IN MOTION LTD | COM | 760975102 | 24 | 185 | SH | DEFINE |
| RESEARCH IN MOTION LTD | COM | 760975102 | 5578 | 43650 | SH | DEFINE |
| RESMED INC | COM | 761152107 | 76 | 1542 | SH | DEFINE |
| RESMED INC | COM | 761152107 | 30 | 606 | SH | DEFINE |
| RESMED INC | COM | 761152107 | 22666 | 460500 | SH | DEFINE |
| REUTERS GROUP PLC | SPONSORED ADR | 76132M102 | 758 | 14504 | SH | DEFINE |
| REVLON INC | COM | 761525500 | 21 | 16666 | SH | DEFINE |
| REYNOLDS AMERICAN INC | COM | 761713106 | 586182 | 8953443 | SH | DEFINE |
| REYNOLDS AMERICAN INC | COM | 761713106 | 501 | 7650 | SH | DEFINE |
| REYNOLDS AMERICAN INC | COM | 761713106 | 4 | 54 | SH | DEFINE |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 11653 | 676729 | SH | DEFINE |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 14906 | 865600 | SH | DEFINE |
| RIO NARCEA GOLD MINES LTD | COM | 766909105 | 9471 | 3300000 | SH | DEFINE |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 11140 | 52427 | SH | DEFINE |
| RLI CORPORATION | COM | 749607107 | 108103 | 1916036 | SH | DEFINE |
| RLI CORPORATION | COM | 749607107 | 96 | 1700 | SH | DEFINE |
| RLI CORPORATION | COM | 749607107 | 8 | 137 | SH | DEFINE |
| ROBERT HALF INTL INC | COM | 770323103 | 1416 | 38136 | SH | DEFINE |
| ROBERT HALF INTL INC | COM | 770323103 | 11136 | 300000 | SH | DEFINE |
| ROBERT HALF INTL INC | COM | 770323103 | 22 | 583 | SH | DEFINE |
| ROBERT HALF INTL INC | COM | 770323103 | 748 | 20150 | SH | DEFINE |
| ROBERT HALF INTL INC | COM | 770323103 | 111676 | 3008504 | SH | DEFINE |
| ROCKFORD CORP | COM | 77316P101 | 1432 | 575000 | SH | DEFINE |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 454 | 7435 | SH | DEFINE |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 9256 | 151544 | SH | DEFINE |
| ROCKWELL COLLINS INC | COM | 774341101 | 1480 | 23392 | SH | DEFINE |
| ROCKWELL COLLINS INC | COM | 774341101 | 6329 | 100000 | SH | DEFINE |
| ROCKWELL COLLINS INC | COM | 774341101 | 23 | 364 | SH | DEFINE |
| ROCKWELL COLLINS INC | COM | 774341101 | 641 | 10135 | SH | DEFINE |
| ROCKWELL COLLINS INC | COM | 774341101 | 101527 | 1604160 | SH | DEFINE |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 88176 | 2541090 | SH | DEFINE |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 30 | 500 | SH | DEFINE |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 46244 | 1330100 | SH | DEFINE |
| ROHM & HAAS CO | COM | 775371107 | 1267 | 24783 | SH | DEFINE |
| ROPER INDUSTRIES INC | COM | 776696106 | 271270 | 5399474 | SH | DEFINE |
| ROPER INDUSTRIES INC | COM | 776696106 | 131 | 2600 | SH | DEFINE |
| ROPER INDUSTRIES INC | COM | 776696106 | 4 | 76 | SH | DEFINE |
| ROSS STORES INC | COM | 778296103 | 444 | 15150 | SH | DEFINE |

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|-------------------------------------|---------------|-----------|--------|---------|----|--------|
| ROSS STORES INC | COM | 778296103 | 50399 | 1720086 | SH | DEFINE |
| ROWAN COMPANIES INC | COM | 779382100 | 19711 | 593700 | SH | DEFINE |
| ROWAN COMPANIES INC | COM | 779382100 | 1144 | 34454 | SH | DEFINE |
| ROWAN COMPANIES INC | COM | 779382100 | 17 | 500 | SH | DEFINE |
| ROWAN COMPANIES INC | COM | 779382100 | 18653 | 561843 | SH | DEFINE |
| ROYAL BANK OF CANADA | COM | 780087102 | 474960 | 8557834 | SH | DEFINE |
| ROYAL BANK OF CANADA | COM | 780087102 | 412 | 8640 | SH | DEFINE |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 1145 | 27672 | SH | DEFINE |
| ROYAL DUTCH SHELL | SPONSORED ADR | 780259107 | 162020 | 2277163 | SH | DEFINE |
| ROYAL DUTCH SHELL | SPONSORED ADR | 780259107 | 25847 | 363275 | SH | DEFINE |
| ROYAL DUTCH SHELL | SPONSORED ADR | 780259107 | 8137 | 114357 | SH | DEFINE |
| ROYAL DUTCH SHELL | SPONSORED ADR | 780259107 | 371 | 5213 | SH | DEFINE |
| ROYAL DUTCH SHELL | SPONSORED ADR | 780259206 | 14552 | 205570 | SH | DEFINE |
| ROYAL DUTCH SHELL | SPONSORED ADR | 780259206 | 7325 | 103470 | SH | DEFINE |
| ROYAL DUTCH SHELL | SPONSORED ADR | 780259206 | 283 | 4000 | SH | DEFINE |
| ROYAL DUTCH SHELL | SPONSORED ADR | 780259206 | 19821 | 280000 | SH | DEFINE |
| ROYAL DUTCH SHELL | SPONSORED ADR | 780259206 | 37409 | 528450 | SH | DEFINE |
| ROYAL DUTCH SHELL | SPONSORED ADR | 780259206 | 309574 | 4373133 | SH | DEFINE |
| RPM INTERNATIONAL INC | COM | 749685103 | 40325 | 1930366 | SH | DEFINE |
| RPM INTERNATIONAL INC | COM | 749685103 | 9968 | 477147 | SH | DEFINE |
| RRSAT GLOBAL COMMUNICATIONS NETWORK | COM | M8183P102 | 1843 | 142000 | SH | DEFINE |
| RTI INTERNATIONAL METALS INC | COM | 74973W107 | 17600 | 225000 | SH | DEFINE |
| RTI INTERNATIONAL METALS INC | COM | 74973W107 | 23 | 300 | SH | DEFINE |
| RTI INTERNATIONAL METALS INC | COM | 74973W107 | 69692 | 890980 | SH | DEFINE |
| RUSS BERRIE & CO INC | COM | 782233100 | 39204 | 2537500 | SH | DEFINE |
| RUTH'S CHRIS STEAK HOUSE INC | COM | 783332109 | 6318 | 345600 | SH | DEFINE |
| RUTH'S CHRIS STEAK HOUSE INC | COM | 783332109 | 154 | 8400 | SH | DEFINE |
| RYLAND GROUP INC | COM | 783764103 | 57062 | 1044700 | SH | DEFINE |
| S & P 500 DEPOSITORY RECEIPT | UNIT SER 1 | 78462F103 | 17 | 123 | SH | DEFINE |
| S & P 500 DEPOSITORY RECEIPT | UNIT SER 1 | 78462F103 | 4985 | 35185 | SH | DEFINE |
| SABRE HOLDINGS CORP | COM | 785905100 | 919 | 28830 | SH | DEFINE |
| SABRE HOLDINGS CORP | COM | 785905100 | 1380 | 43280 | SH | DEFINE |
| SABRE HOLDINGS CORP | COM | 785905100 | 32 | 1000 | SH | DEFINE |
| SABRE HOLDINGS CORP | COM | 785905100 | 3674 | 115210 | SH | DEFINE |
| SABRE HOLDINGS CORP | COM | 785905100 | 1061 | 33280 | SH | DEFINE |
| SABRE HOLDINGS CORP | COM | 785905100 | 1303 | 40865 | SH | DEFINE |
| SABRE HOLDINGS CORP | COM | 785905100 | 13 | 400 | SH | DEFINE |
| SAFECO CORP | COM | 786429100 | 294 | 4700 | SH | DEFINE |
| SAFECO CORP | COM | 786429100 | 26 | 419 | SH | DEFINE |
| SAFETY INSURANCE GROUP INC | COM | 78648T100 | 2586 | 51000 | SH | DEFINE |
| SAFEWAY INC | COM | 786514208 | 544 | 15755 | SH | DEFINE |
| SAIC INC | COM | 78390X101 | 1453 | 81700 | SH | DEFINE |
| SAIC INC | COM | 78390X101 | 19 | 1045 | SH | DEFINE |
| SAIC INC | COM | 78390X101 | 11 | 641 | SH | DEFINE |
| SAKS INC | COM | 79377W108 | 31185 | 1750000 | SH | DEFINE |
| SALESFORCE.COM INC | COM | 79466L302 | 51 | 1407 | SH | DEFINE |
| SALESFORCE.COM INC | COM | 79466L302 | 20 | 548 | SH | DEFINE |
| SALESFORCE.COM INC | COM | 79466L302 | 80 | 2200 | SH | DEFINE |
| SALESFORCE.COM INC | COM | 79466L302 | 33747 | 925850 | SH | DEFINE |
| SALLY BEAUTY HOLDINGS INC | COM | 79546E104 | 23335 | 2991700 | SH | DEFINE |
| SALLY BEAUTY HOLDINGS INC | COM | 79546E104 | 19 | 2400 | SH | DEFINE |
| SANDISK CORP | COM | 80004C101 | 4768 | 110805 | SH | DEFINE |
| SANOFI-AVENTIS | SPONSORED ADR | 80105N105 | 315 | 6813 | SH | DEFINE |
| SANOFI-AVENTIS | SPONSORED ADR | 80105N105 | 28814 | 624081 | SH | DEFINE |
| SANOFI-AVENTIS | SPONSORED ADR | 80105N105 | 726 | 15733 | SH | DEFINE |
| SANOFI-AVENTIS | SPONSORED ADR | 80105N105 | 1965 | 42558 | SH | DEFINE |
| SAP AG | SPONSORED ADR | 803054204 | 22444 | 422666 | SH | DEFINE |
| SAP AG | SPONSORED ADR | 803054204 | 43204 | 813633 | SH | DEFINE |
| SAPIENT CORP | COM | 803062108 | 99 | 18000 | SH | DEFINE |
| SAPIENT CORP | COM | 803062108 | 28279 | 5151000 | SH | DEFINE |
| SAPPI LTD | SPONSORED ADR | 803069202 | 294 | 17550 | SH | DEFINE |
| SAPPI LTD | SPONSORED ADR | 803069202 | 5259 | 313614 | SH | DEFINE |

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|------------------------------------|----------------|-----------|--------|----------|-----|--------|
| SAPPI LTD | SPONSORED ADR | 803069202 | 26 | 1525 | SH | DEFINE |
| SARA LEE CORP | COM | 803111103 | 14 | 800 | SH | DEFINE |
| SARA LEE CORP | COM | 803111103 | 1524 | 89501 | SH | DEFINE |
| SATYAM COMPUTERS SERVICES LTD | SPONSORED ADR | 804098101 | 2249 | 93654 | SH | DEFINE |
| SATYAM COMPUTERS SERVICES LTD | SPONSORED ADR | 804098101 | 11971 | 498580 | SH | DEFINE |
| SATYAM COMPUTERS SERVICES LTD | SPONSORED ADR | 804098101 | 8 | 320 | SH | DEFINE |
| SATYAM COMPUTERS SERVICES LTD | SPONSORED ADR | 804098101 | 250 | 10400 | SH | DEFINE |
| SAUL CENTERS INC | COM | 804395101 | 552 | 10000 | SH | DEFINE |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 1337 | 48608 | SH | DEFINE |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 101743 | 3699750 | SH | DEFINE |
| SCANA CORP | COM | 80589M102 | 960 | 23637 | SH | DEFINE |
| SCANA CORP | COM | 80589M102 | 35339 | 870000 | SH | DEFINE |
| SCANSOURCE INC | COM | 806037107 | 5596 | 184068 | SH | DEFINE |
| SCHERING-PLOUGH CORP | COM | 806605101 | 115 | 4882 | SH | DEFINE |
| SCHERING-PLOUGH CORP | COM | 806605101 | 522 | 22074 | SH | DEFINE |
| SCHERING-PLOUGH CORP | COM | 806605101 | 5804 | 245523 | SH | DEFINE |
| SCHERING-PLOUGH CORP | COM | 806605101 | 93082 | 3937465 | SH | DEFINE |
| SCHERING-PLOUGH CORP | COM | 806605101 | 144 | 6100 | SH | DEFINE |
| SCHERING-PLOUGH CORP | COM | 806605101 | 19 | 790 | SH | DEFINE |
| SCHERING-PLOUGH CORP | PFD CONV MAND | 806605606 | 1190 | 20915 | SH | DEFINE |
| SCHERING-PLOUGH CORP | PFD CONV MAND | 806605606 | 3398 | 59725 | SH | DEFINE |
| SCHERING-PLOUGH CORP | PFD CONV MAND | 806605606 | 509626 | 8958100 | SH | DEFINE |
| SCHLUMBERGER LTD | COM | 806857108 | 77 | 1214 | SH | DEFINE |
| SCHLUMBERGER LTD | COM | 806857108 | 271 | 4295 | SH | DEFINE |
| SCHLUMBERGER LTD | COM | 806857108 | 80045 | 1267334 | SH | DEFINE |
| SCHLUMBERGER LTD | COM | 806857108 | 34635 | 548370 | SH | DEFINE |
| SCHLUMBERGER LTD | COM | 806857108 | 253 | 4000 | SH | DEFINE |
| SCHLUMBERGER LTD | COM | 806857108 | 695 | 11000 | SH | DEFINE |
| SCHLUMBERGER LTD | DCV 1.500% 6/0 | 806857AC2 | 22994 | 13000000 | PRN | DEFINE |
| SCHNITZER STEEL INDUSTRIES INC | COM | 806882106 | 1088 | 27400 | SH | DEFINE |
| SCHOLASTIC CORP | COM | 807066105 | 13036 | 363740 | SH | DEFINE |
| SCHOLASTIC CORP | COM | 807066105 | 468 | 13050 | SH | DEFINE |
| SCHOLASTIC CORP | COM | 807066105 | 4 | 123 | SH | DEFINE |
| SCHOLASTIC CORP | COM | 807066105 | 182 | 5070 | SH | DEFINE |
| SCHOOL SPECIALTY INC | COM | 807863105 | 5642 | 150484 | SH | DEFINE |
| SCHWEITZER MAUDUIT INTERNATIONAL I | COM | 808541106 | 905 | 34724 | SH | DEFINE |
| SCHWEITZER MAUDUIT INTERNATIONAL I | COM | 808541106 | 3 | 134 | SH | DEFINE |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 2001 | 66176 | SH | DEFINE |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 56 | 1850 | SH | DEFINE |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 99730 | 3299056 | SH | DEFINE |
| SCOTTISH POWER PLC | SPONSORED ADR | 81013T804 | 385 | 6589 | SH | DEFINE |
| SCOTTS MIRACLE-GRO HOLDING CO | COM | 810186106 | 108 | 2100 | SH | DEFINE |
| SCOTTS MIRACLE-GRO HOLDING CO | COM | 810186106 | 4390 | 85000 | SH | DEFINE |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 874583 | 33003114 | SH | DEFINE |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 36547 | 1379142 | SH | DEFINE |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 17358 | 655030 | SH | DEFINE |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 6484 | 244674 | SH | DEFINE |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 3471 | 130970 | SH | DEFINE |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 4185 | 157920 | SH | DEFINE |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 5995 | 226236 | SH | DEFINE |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 87401 | 3298135 | SH | DEFINE |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 162 | 6110 | SH | DEFINE |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 2692 | 101575 | SH | DEFINE |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 498 | 18777 | SH | DEFINE |
| SEARS HOLDING CORP | COM | 812350106 | 707 | 4213 | SH | DEFINE |
| SEI INVESTMENT CO | COM | 784117103 | 1493 | 25067 | SH | DEFINE |
| SEI INVESTMENT CO | COM | 784117103 | 43 | 727 | SH | DEFINE |
| SEI INVESTMENT CO | COM | 784117103 | 30 | 510 | SH | DEFINE |
| SEI INVESTMENT CO | COM | 784117103 | 114416 | 1921023 | SH | DEFINE |
| SELECT COMFORT CORP | COM | 81616X103 | 20361 | 1170826 | SH | DEFINE |
| SELECTIVE INSURANCE GROUP INC | COM | 816300107 | 37239 | 650000 | SH | DEFINE |
| SELECTIVE INSURANCE GROUP INC | COM | 816300107 | 26 | 452 | SH | DEFINE |

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| SEMCO ENERGY INC | COM | 78412D109 | 793 | 130000 | SH | DEFINE |
| SEMPRA ENERGY | COM | 816851109 | 1 | 21 | SH | DEFINE |
| SEMPRA ENERGY | COM | 816851109 | 408 | 7278 | SH | DEFINE |
| SEMPRA ENERGY | COM | 816851109 | 402009 | 7173600 | SH | DEFINE |
| SEMTECH CORP | COM | 816850101 | 14235 | 1089135 | SH | DEFINE |
| SENECA FOODS CORP | COM | 817070105 | 3004 | 121500 | SH | DEFINE |
| SENECA FOODS CORP | COM | 817070501 | 6235 | 256600 | SH | DEFINE |
| SEPRACOR INC | COM | 817315104 | 6 | 100 | SH | DEFINE |
| SEPRACOR INC | COM | 817315104 | 24472 | 397400 | SH | DEFINE |
| SERVICE CORP INTERNATIONAL | COM | 817565104 | 945 | 92210 | SH | DEFINE |
| SERVICE CORP INTERNATIONAL | COM | 817565104 | 24741 | 2413730 | SH | DEFINE |
| SERVICE CORP INTERNATIONAL | COM | 817565104 | 1186 | 115750 | SH | DEFINE |
| SERVICE CORP INTERNATIONAL | COM | 817565104 | 13377 | 1305086 | SH | DEFINE |
| SERVICEMASTER CO | COM | 81760N109 | 172 | 13087 | SH | DEFINE |
| SHARPER IMAGE CORP | COM | 820013100 | 8671 | 937400 | SH | DEFINE |
| SHARPER IMAGE CORP | COM | 820013100 | 8327 | 900219 | SH | DEFINE |
| SHARPER IMAGE CORP | COM | 820013100 | 1931 | 208800 | SH | DEFINE |
| SHERWIN-WILLIAMS CO | COM | 824348106 | 377 | 5933 | SH | DEFINE |
| SHERWIN-WILLIAMS CO | COM | 824348106 | 7 | 116 | SH | DEFINE |
| SHINHAN FINANCIAL GROUP CO LTD | SPONSORED ADR | 824596100 | 18946 | 183335 | SH | DEFINE |
| SHINHAN FINANCIAL GROUP CO LTD | SPONSORED ADR | 824596100 | 527 | 5103 | SH | DEFINE |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 531 | 8590 | SH | DEFINE |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 23862 | 386362 | SH | DEFINE |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 14 | 220 | SH | DEFINE |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 2149 | 34800 | SH | DEFINE |
| SHUFFLE MASTER INC | COM | 825549108 | 6878 | 262500 | SH | DEFINE |
| SHUFFLE MASTER INC | COM | 825549108 | 130 | 4950 | SH | DEFINE |
| SIEMENS AG | SPONSORED ADR | 826197501 | 53935 | 547290 | SH | DEFINE |
| SIEMENS AG | SPONSORED ADR | 826197501 | 31022 | 314789 | SH | DEFINE |
| SIEMENS AG | SPONSORED ADR | 826197501 | 370 | 3750 | SH | DEFINE |
| SIERRA HEALTH SERVICES INC | COM | 826322109 | 1629 | 45200 | SH | DEFINE |
| SIERRA HEALTH SERVICES INC | BCV 2.250% 3/1 | 826322AB5 | 7903 | 2000000 | PRN | DEFINE |
| SIERRA PACIFIC RESOURCES CO | COM | 826428104 | 107672 | 6397600 | SH | DEFINE |
| SIERRA PACIFIC RESOURCES CO | COM | 826428104 | 41 | 2440 | SH | DEFINE |
| SIERRA PACIFIC RESOURCES CO | COM | 826428104 | 55906 | 3321800 | SH | DEFINE |
| SIERRA WIRELESS INC | COM | 826516106 | 503 | 30700 | SH | DEFINE |
| SIGMA-ALDRICH CORP | COM | 826552101 | 1756 | 22600 | SH | DEFINE |
| SIGMA-ALDRICH CORP | COM | 826552101 | 31088 | 400000 | SH | DEFINE |
| SIGMA-ALDRICH CORP | COM | 826552101 | 2399 | 30871 | SH | DEFINE |
| SIGMA-ALDRICH CORP | COM | 826552101 | 19430 | 250000 | SH | DEFINE |
| SIGMATEL INC | COM | 82661W107 | 6004 | 1370840 | SH | DEFINE |
| SIGMATEL INC | COM | 82661W107 | 79 | 18010 | SH | DEFINE |
| SIGNATURE BANK | COM | 82669G104 | 4517 | 145800 | SH | DEFINE |
| SIGNATURE BANK | COM | 82669G104 | 11433 | 369047 | SH | DEFINE |
| SILICON LABORATORIES INC | COM | 826919102 | 1296 | 37403 | SH | DEFINE |
| SILICON LABORATORIES INC | COM | 826919102 | 140048 | 4041784 | SH | DEFINE |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 198 | 1950 | SH | DEFINE |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 10828 | 106897 | SH | DEFINE |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 67997 | 671308 | SH | DEFINE |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 2320 | 22900 | SH | DEFINE |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 669 | 6600 | SH | DEFINE |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 7232 | 71400 | SH | DEFINE |
| SIMON PROPERTY GROUP INC | PFD CONV I 6% | 828806802 | 576 | 7075 | SH | DEFINE |
| SIMON PROPERTY GROUP INC | PFD CONV I 6% | 828806802 | 16280 | 200000 | SH | DEFINE |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 10457 | 330400 | SH | DEFINE |
| SIRF TECHNOLOGY HOLDINGS INC | COM | 82967H101 | 49 | 1927 | SH | DEFINE |
| SIRF TECHNOLOGY HOLDINGS INC | COM | 82967H101 | 20 | 772 | SH | DEFINE |
| SIRF TECHNOLOGY HOLDINGS INC | COM | 82967H101 | 1968 | 77100 | SH | DEFINE |
| SIRF TECHNOLOGY HOLDINGS INC | COM | 82967H101 | 22368 | 876500 | SH | DEFINE |
| SIX FLAGS INC | NOTE 4.500% 5/1 | 83001PAJ8 | 10475 | 10000000 | PRN | DEFINE |
| SK TELECOM CO LTD | SPONSORED ADR | 78440P108 | 242643 | 9163269 | SH | DEFINE |
| SK TELECOM CO LTD | SPONSORED ADR | 78440P108 | 122574 | 4628922 | SH | DEFINE |

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|-----------------------------------|----------------|-----------|--------|----------|----|--------|
| SK TELECOM CO LTD | SPONSORED ADR | 78440P108 | 15715 | 593478 | SH | DEFINE |
| SK TELECOM CO LTD | SPONSORED ADR | 78440P108 | 29375 | 1109340 | SH | DEFINE |
| SK TELECOM CO LTD | SPONSORED ADR | 78440P108 | 13085 | 494129 | SH | DEFINE |
| SK TELECOM CO LTD | SPONSORED ADR | 78440P108 | 5498 | 207629 | SH | DEFINE |
| SK TELECOM CO LTD | SPONSORED ADR | 78440P108 | 3312 | 125093 | SH | DEFINE |
| SK TELECOM CO LTD | SPONSORED ADR | 78440P108 | 70 | 2660 | SH | DEFINE |
| SK TELECOM CO LTD | SPONSORED ADR | 78440P108 | 609 | 23000 | SH | DEFINE |
| SKYWEST INC | COM | 830879102 | 28821 | 1129800 | SH | DEFINE |
| SKYWEST INC | COM | 830879102 | 20 | 800 | SH | DEFINE |
| SL GREEN REALTY CORP | COM | 78440X101 | 969 | 7300 | SH | DEFINE |
| SL GREEN REALTY CORP | COM | 78440X101 | 212 | 1600 | SH | DEFINE |
| SL GREEN REALTY CORP | COM | 78440X101 | 3014 | 22700 | SH | DEFINE |
| SLM CORP | COM | 78442P106 | 1 | 12 | SH | DEFINE |
| SLM CORP | COM | 78442P106 | 146 | 3000 | SH | DEFINE |
| SLM CORP | COM | 78442P106 | 1625 | 33325 | SH | DEFINE |
| SLM CORP | COM | 78442P106 | 72286 | 1482180 | SH | DEFINE |
| SLM CORP | COM | 78442P106 | 68 | 1400 | SH | DEFINE |
| SLM CORP | COM | 78442P106 | 12 | 250 | SH | DEFINE |
| SMITH & NEPHEW PLC | SPONSORED ADR | 83175M205 | 929 | 17748 | SH | DEFINE |
| SMITH INTERNATIONAL INC | COM | 832110100 | 89 | 2164 | SH | DEFINE |
| SMITH INTERNATIONAL INC | COM | 832110100 | 36 | 882 | SH | DEFINE |
| SMITH INTERNATIONAL INC | COM | 832110100 | 378 | 9200 | SH | DEFINE |
| SMITH INTERNATIONAL INC | COM | 832110100 | 34053 | 829141 | SH | DEFINE |
| SMITHTOWN BANCORP INC | COM | 832449102 | 1951 | 71952 | SH | DEFINE |
| SMUCKER J M CO (THE) | COM | 832696405 | 1563 | 32255 | SH | DEFINE |
| SOIEDAD QUIMICA Y MINERA DE CHILE | SPON ADR SER B | 833635105 | 11713 | 86400 | SH | DEFINE |
| SOLECTRON CORP | COM | 834182107 | 282 | 87520 | SH | DEFINE |
| SOLECTRON CORP | COM | 834182107 | 141 | 43909 | SH | DEFINE |
| SOMAXON PHARMACEUTICALS INC | COM | 834453102 | 2597 | 183000 | SH | DEFINE |
| SONUS NETWORKS INC | COM | 835916107 | 6266 | 950900 | SH | DEFINE |
| SONY CORP | SPONSORED ADR | 835699307 | 22325 | 521255 | SH | DEFINE |
| SONY CORP | SPONSORED ADR | 835699307 | 25712 | 600320 | SH | DEFINE |
| SONY CORP | SPONSORED ADR | 835699307 | 72 | 1680 | SH | DEFINE |
| SONY CORP | SPONSORED ADR | 835699307 | 977 | 22805 | SH | DEFINE |
| SONY CORP | SPONSORED ADR | 835699307 | 2570 | 60000 | SH | DEFINE |
| SOUTH JERSEY INDUSTRIES INC | COM | 838518108 | 397 | 11884 | SH | DEFINE |
| SOUTHERN CO | COM | 842587107 | 541 | 14679 | SH | DEFINE |
| SOUTHERN CO | COM | 842587107 | 884798 | 24004300 | SH | DEFINE |
| SOUTHERN COPPER CORPORATION | COM | 84265V105 | 250 | 4630 | SH | DEFINE |
| SOUTHERN COPPER CORPORATION | COM | 84265V105 | 2698 | 50074 | SH | DEFINE |
| SOUTHERN NATL BANCORP OF VA IN | COM | 843395104 | 4389 | 264400 | SH | DEFINE |
| SOUTHERN UNION CO | COM | 844030106 | 208 | 7450 | SH | DEFINE |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 1 | 73 | SH | DEFINE |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 999 | 65200 | SH | DEFINE |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 384 | 25080 | SH | DEFINE |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 2291 | 149568 | SH | DEFINE |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 31235 | 2038817 | SH | DEFINE |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 136 | 8900 | SH | DEFINE |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 23 | 1480 | SH | DEFINE |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 938 | 26748 | SH | DEFINE |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 25 | 726 | SH | DEFINE |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 123 | 3500 | SH | DEFINE |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 80184 | 2287703 | SH | DEFINE |
| SOVEREIGN BANCORP INC | COM | 845905108 | 378509 | 14907808 | SH | DEFINE |
| SOVEREIGN BANCORP INC | COM | 845905108 | 194 | 7638 | SH | DEFINE |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 498 | 8700 | SH | DEFINE |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 326 | 5700 | SH | DEFINE |
| SPANSION INC | COM | 84649R101 | 21042 | 1415987 | SH | DEFINE |
| SPARTON CORP | COM | 847235108 | 2132 | 254365 | SH | DEFINE |
| SPECTRA ENERGY CORPORATION | COM | 847560109 | 387946 | 13980050 | SH | DEFINE |
| SPIRIT AEROSYSTEMS HOLDINGS INC | COM | 848574109 | 887 | 26500 | SH | DEFINE |
| SPIRIT AEROSYSTEMS HOLDINGS INC | COM | 848574109 | 40726 | 1216800 | SH | DEFINE |

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| SPRINT NEXTEL CORP | COM | 852061100 | 306947 | 16249158 | SH | DEFINE |
| SPRINT NEXTEL CORP | COM | 852061100 | 1 | 73 | SH | DEFINE |
| SPRINT NEXTEL CORP | COM | 852061100 | 524 | 27755 | SH | DEFINE |
| SPRINT NEXTEL CORP | COM | 852061100 | 1925 | 101913 | SH | DEFINE |
| SPRINT NEXTEL CORP | COM | 852061100 | 17666 | 935183 | SH | DEFINE |
| SPRINT NEXTEL CORP | COM | 852061100 | 155 | 8200 | SH | DEFINE |
| SPRINT NEXTEL CORP | COM | 852061100 | 21 | 1113 | SH | DEFINE |
| SPSS INC | COM | 78462K102 | 13572 | 451350 | SH | DEFINE |
| SPX CORP | COM | 784635104 | 234 | 3820 | SH | DEFINE |
| ST JOE COMPANY | COM | 790148100 | 75839 | 1415700 | SH | DEFINE |
| ST JOE COMPANY | COM | 790148100 | 114373 | 2135025 | SH | DEFINE |
| ST JOE COMPANY | COM | 790148100 | 107 | 2000 | SH | DEFINE |
| ST JUDE MEDICAL INC | COM | 790849103 | 467 | 12775 | SH | DEFINE |
| ST PAUL TRAVELERS COMPANIES INC | COM | 792860108 | 30872 | 575000 | SH | DEFINE |
| ST PAUL TRAVELERS COMPANIES INC | COM | 792860108 | 385337 | 7177076 | SH | DEFINE |
| ST PAUL TRAVELERS COMPANIES INC | COM | 792860108 | 2022 | 37654 | SH | DEFINE |
| ST PAUL TRAVELERS COMPANIES INC | COM | 792860108 | 3024 | 56318 | SH | DEFINE |
| ST PAUL TRAVELERS COMPANIES INC | COM | 792860108 | 28338 | 527800 | SH | DEFINE |
| STANCORP FINANCIAL GROUP INC | COM | 852891100 | 69643 | 1545900 | SH | DEFINE |
| STANCORP FINANCIAL GROUP INC | COM | 852891100 | 23 | 500 | SH | DEFINE |
| STANCORP FINANCIAL GROUP INC | COM | 852891100 | 1 | 24 | SH | DEFINE |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 10540 | 376700 | SH | DEFINE |
| STANDARD PACIFIC CORP | COM | 85375C101 | 28754 | 1073300 | SH | DEFINE |
| STANLEY WORKS | COM | 854616109 | 1343 | 26700 | SH | DEFINE |
| STANLEY WORKS | COM | 854616109 | 283 | 5625 | SH | DEFINE |
| STANTEC INC | COM | 85472N109 | 23114 | 915394 | SH | DEFINE |
| STAPLES INC | COM | 855030102 | 40 | 1500 | SH | DEFINE |
| STAPLES INC | COM | 855030102 | 10342 | 387350 | SH | DEFINE |
| STAPLES INC | COM | 855030102 | 5668 | 212270 | SH | DEFINE |
| STARBUCKS CORP | COM | 855244109 | 93 | 2636 | SH | DEFINE |
| STARBUCKS CORP | COM | 855244109 | 35 | 992 | SH | DEFINE |
| STARBUCKS CORP | COM | 855244109 | 5141 | 145149 | SH | DEFINE |
| STARBUCKS CORP | COM | 855244109 | 44072 | 1244270 | SH | DEFINE |
| STARWOOD HOTELS & RESORTS WORLDWID | COM | 85590A401 | 1206 | 19300 | SH | DEFINE |
| STARWOOD HOTELS & RESORTS WORLDWID | COM | 85590A401 | 53726 | 859620 | SH | DEFINE |
| STATE NATIONAL BANCSHARES INC | COM | 857124101 | 68850 | 1882936 | SH | DEFINE |
| STATE STREET CORP | COM | 857477103 | 184624 | 2737600 | SH | DEFINE |
| STATE STREET CORP | COM | 857477103 | 27 | 400 | SH | DEFINE |
| STATE STREET CORP | COM | 857477103 | 22747 | 337298 | SH | DEFINE |
| STEEL DYNAMICS INC | COM | 858119100 | 71364 | 2199200 | SH | DEFINE |
| STEEL DYNAMICS INC | COM | 858119100 | 883 | 27200 | SH | DEFINE |
| STEEL DYNAMICS INC | COM | 858119100 | 11 | 338 | SH | DEFINE |
| STEINER LEISURE LTD | COM | P8744Y102 | 25711 | 565079 | SH | DEFINE |
| STEINER LEISURE LTD | COM | P8744Y102 | 19706 | 433100 | SH | DEFINE |
| STEINER LEISURE LTD | COM | P8744Y102 | 2795 | 61420 | SH | DEFINE |
| STEINER LEISURE LTD | COM | P8744Y102 | 118 | 2600 | SH | DEFINE |
| STEINER LEISURE LTD | COM | P8744Y102 | 1588 | 34910 | SH | DEFINE |
| STEREOTAXIS INC | COM | 85916J102 | 15369 | 1489270 | SH | DEFINE |
| STERICYCLE INC | COM | 858912108 | 93 | 1237 | SH | DEFINE |
| STERICYCLE INC | COM | 858912108 | 39 | 510 | SH | DEFINE |
| STERICYCLE INC | COM | 858912108 | 45910 | 608080 | SH | DEFINE |
| STERIS CORP | COM | 859152100 | 29182 | 1159400 | SH | DEFINE |
| STERIS CORP | COM | 859152100 | 143 | 5700 | SH | DEFINE |
| STEVEN MADDEN LTD | COM | 556269108 | 216 | 6168 | SH | DEFINE |
| STILLWATER MINING CO | COM | 86074Q102 | 3163 | 253246 | SH | DEFINE |
| STORA ENSO OYJ | SPONSORED ADR | 86210M106 | 27670 | 1752388 | SH | DEFINE |
| STORA ENSO OYJ | SPONSORED ADR | 86210M106 | 126 | 7966 | SH | DEFINE |
| STRATEGIC HOTELS & RESORTS INC | COM | 86272T106 | 24671 | 1132200 | SH | DEFINE |
| STRAYER EDUCATION INC | COM | 863236105 | 9651 | 91000 | SH | DEFINE |
| STRETRACKS GOLD TRUST | GOLD SHS | 863307104 | 2680 | 42405 | SH | DEFINE |
| STRYKER CORP | COM | 863667101 | 12225 | 221826 | SH | DEFINE |
| STRYKER CORP | COM | 863667101 | 11022 | 200000 | SH | DEFINE |

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| SUEZ SA | SPONSORED ADR | 864686100 | 5480 | 105470 | SH | DEFINE |
| SUEZ SA | SPONSORED ADR | 864686100 | 21704 | 417707 | SH | DEFINE |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 267427 | 5422278 | SH | DEFINE |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 194 | 4570 | SH | DEFINE |
| SUN MICROSYSTEMS INC | COM | 866810104 | 8672 | 1600000 | SH | DEFINE |
| SUN MICROSYSTEMS INC | COM | 866810104 | 669 | 123460 | SH | DEFINE |
| SUN-TIME MEDIA GROUP INC | COM | 86688Q100 | 29336 | 5974604 | SH | DEFINE |
| SUNCOR ENERGY INC | COM | 867229106 | 200243 | 2181535 | SH | DEFINE |
| SUNCOR ENERGY INC | COM | 867229106 | 439 | 5561 | SH | DEFINE |
| SUNOCO INC | COM | 86764P109 | 880 | 14111 | SH | DEFINE |
| SUNOCO INC | COM | 86764P109 | 577 | 9246 | SH | DEFINE |
| SUNOCO INC | COM | 86764P109 | 20400 | 327129 | SH | DEFINE |
| SUNOPTA INC | COM | 8676EP108 | 19744 | 2243671 | SH | DEFINE |
| SUNPOWER CORP | COM | 867652109 | 35 | 936 | SH | DEFINE |
| SUNPOWER CORP | COM | 867652109 | 24440 | 657523 | SH | DEFINE |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 5361 | 174500 | SH | DEFINE |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 117 | 3800 | SH | DEFINE |
| SUNTRUST BANKS INC | COM | 867914103 | 104736 | 1240209 | SH | DEFINE |
| SUNTRUST BANKS INC | COM | 867914103 | 113 | 1336 | SH | DEFINE |
| SUNTRUST BANKS INC | COM | 867914103 | 2131 | 25235 | SH | DEFINE |
| SUPERIOR ENERGY SERVICES INC | COM | 868157108 | 21682 | 663460 | SH | DEFINE |
| SUPERIOR ENERGY SERVICES INC | COM | 868157108 | 39862 | 1219756 | SH | DEFINE |
| SUPERIOR INDUSTRIES INTL INC | COM | 868168105 | 23228 | 1205376 | SH | DEFINE |
| SUPERIOR INDUSTRIES INTL INC | COM | 868168105 | 19 | 1000 | SH | DEFINE |
| SUPERIOR UNIFORM GROUP INC | COM | 868358102 | 5932 | 461300 | SH | DEFINE |
| SYMANTEC CORP | COM | 871503108 | 1440 | 69060 | SH | DEFINE |
| SYMANTEC CORP | COM | 871503108 | 5 | 243 | SH | DEFINE |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 11858 | 793723 | SH | DEFINE |
| SYMS CORP | COM | 871551107 | 28471 | 1430000 | SH | DEFINE |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 1955 | 52644 | SH | DEFINE |
| SYNOPSIS INC | COM | 871607107 | 6739 | 252124 | SH | DEFINE |
| SYNOPSIS INC | COM | 871607107 | 43 | 1590 | SH | DEFINE |
| SYSCO CORP | COM | 871829107 | 2316 | 63000 | SH | DEFINE |
| SYSCO CORP | COM | 871829107 | 1 | 33 | SH | DEFINE |
| SYSCO CORP | COM | 871829107 | 473 | 12880 | SH | DEFINE |
| SYSCO CORP | COM | 871829107 | 28958 | 787767 | SH | DEFINE |
| SYSCO CORP | COM | 871829107 | 7944 | 216117 | SH | DEFINE |
| SYSCO CORP | COM | 871829107 | 129 | 3500 | SH | DEFINE |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 87 | 1984 | SH | DEFINE |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 36 | 814 | SH | DEFINE |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 804 | 18358 | SH | DEFINE |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 33593 | 767500 | SH | DEFINE |
| T-3 ENERGY SERVICES INC | COM | 87306E107 | 2756 | 125000 | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MANUFACTURING | SPONSORED ADR | 874039100 | 3279 | 300000 | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MANUFACTURING | SPONSORED ADR | 874039100 | 0 | 3 | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MANUFACTURING | SPONSORED ADR | 874039100 | 14788 | 1352962 | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MANUFACTURING | SPONSORED ADR | 874039100 | 209 | 19089 | SH | DEFINE |
| TALISMAN ENERGY INC | COM | 87425E103 | 30938 | 1562502 | SH | DEFINE |
| TALISMAN ENERGY INC | COM | 87425E103 | 4757 | 280000 | SH | DEFINE |
| TANDY BRANDS ACCESSORIES INC | COM | 875378101 | 6329 | 540000 | SH | DEFINE |
| TANGER FACTORY OUTLET CENTERS INC | COM | 875465106 | 37 | 955 | SH | DEFINE |
| TANGER FACTORY OUTLET CENTERS INC | COM | 875465106 | 17516 | 448200 | SH | DEFINE |
| TARGET CORP | COM | 87612E106 | 454 | 7950 | SH | DEFINE |
| TARGET CORP | COM | 87612E106 | 30553 | 535541 | SH | DEFINE |
| TARGET CORP | COM | 87612E106 | 1980 | 34700 | SH | DEFINE |
| TARGET CORP | COM | 87612E106 | 3317 | 58144 | SH | DEFINE |
| TARGET CORP | COM | 87612E106 | 1974 | 34595 | SH | DEFINE |
| TARGET CORP | COM | 87612E106 | 18315 | 321040 | SH | DEFINE |
| TARGET CORP | COM | 87612E106 | 54647 | 957874 | SH | DEFINE |
| TARGET CORP | COM | 87612E106 | 977 | 17119 | SH | DEFINE |
| TARGET CORP | COM | 87612E106 | 55775 | 977648 | SH | DEFINE |
| TARGET CORP | COM | 87612E106 | 183 | 3210 | SH | DEFINE |

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| TARGET CORP | COM | 87612E106 | 17 | 290 | SH | DEFINE |
| TASER INTERNATIONAL INC | COM | 87651B104 | 345 | 45346 | SH | DEFINE |
| TATA MOTORS LTD | SPONSORED ADR | 876568502 | 1999 | 97828 | SH | DEFINE |
| TATA MOTORS LTD | SPONSORED ADR | 876568502 | 1606 | 78590 | SH | DEFINE |
| TAUBMAN CENTERS INC | COM | 876664103 | 1460 | 28700 | SH | DEFINE |
| TAUBMAN CENTERS INC | COM | 876664103 | 712 | 14000 | SH | DEFINE |
| TAUBMAN CENTERS INC | COM | 876664103 | 229 | 4500 | SH | DEFINE |
| TAUBMAN CENTERS INC | COM | 876664103 | 3113 | 61200 | SH | DEFINE |
| TDK CORP | SPONSORED ADR | 872351408 | 233 | 2900 | SH | DEFINE |
| TECHNIP SA | SPONSORED ADR | 878546209 | 2127 | 31000 | SH | DEFINE |
| TECK COMINCO LTD | COM | 878742204 | 35159 | 399990 | SH | DEFINE |
| TECO ENERGY INC | COM | 872375100 | 107022 | 6211390 | SH | DEFINE |
| TECO ENERGY INC | COM | 872375100 | 214 | 12433 | SH | DEFINE |
| TECO ENERGY INC | COM | 872375100 | 170663 | 9905000 | SH | DEFINE |
| TECO ENERGY INC | COM | 872375100 | 4837 | 280737 | SH | DEFINE |
| TECUMSEH PRODUCTS CO | COM | 878895101 | 5358 | 322799 | SH | DEFINE |
| TECUMSEH PRODUCTS CO | COM | 878895200 | 22224 | 1315000 | SH | DEFINE |
| TEEKAY SHIPPING CORP | COM | Y8564W103 | 85513 | 1960399 | SH | DEFINE |
| TEEKAY SHIPPING CORP | COM | Y8564W103 | 30 | 681 | SH | DEFINE |
| TEKTRONIX INC | COM | 879131100 | 37289 | 1278347 | SH | DEFINE |
| TEKTRONIX INC | COM | 879131100 | 120 | 4098 | SH | DEFINE |
| TEKTRONIX INC | COM | 879131100 | 190193 | 6520168 | SH | DEFINE |
| TELE NORTE LESTE PARTICIPACOE SA | SPON ADR PFD | 879246106 | 162951 | 10921681 | SH | DEFINE |
| TELE NORTE LESTE PARTICIPACOE SA | SPON ADR PFD | 879246106 | 182622 | 12240050 | SH | DEFINE |
| TELE NORTE LESTE PARTICIPACOE SA | SPON ADR PFD | 879246106 | 22 | 1455 | SH | DEFINE |
| TELE NORTE LESTE PARTICIPACOE SA | SPON ADR PFD | 879246106 | 30485 | 2043220 | SH | DEFINE |
| TELE NORTE LESTE PARTICIPACOE SA | SPON ADR PFD | 879246106 | 60 | 4000 | SH | DEFINE |
| TELE NORTE LESTE PARTICIPACOE SA | SPON ADR PFD | 879246106 | 22371 | 1499400 | SH | DEFINE |
| TELE NORTE LESTE PARTICIPACOE SA | SPON ADR PFD | 879246106 | 73 | 4890 | SH | DEFINE |
| TELE NORTE LESTE PARTICIPACOE SA | SPON ADR PFD | 879246106 | 3159 | 211740 | SH | DEFINE |
| TELE NORTE LESTE PARTICIPACOE SA | SPON ADR PFD | 879246106 | 660 | 44210 | SH | DEFINE |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 9398 | 234180 | SH | DEFINE |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 169 | 4200 | SH | DEFINE |
| TELEFLEX INC | COM | 879369106 | 130104 | 2015241 | SH | DEFINE |
| TELEFLEX INC | COM | 879369106 | 84 | 1300 | SH | DEFINE |
| TELEFLEX INC | COM | 879369106 | 32280 | 500000 | SH | DEFINE |
| TELEFLEX INC | COM | 879369106 | 491 | 7600 | SH | DEFINE |
| TELEFONICA SA | SPONSORED ADR | 879382208 | 1665 | 26121 | SH | DEFINE |
| TELEFONICA SA | SPONSORED ADR | 879382208 | 278084 | 4362097 | SH | DEFINE |
| TELEFONICA SA | SPONSORED ADR | 879382208 | 32177 | 504734 | SH | DEFINE |
| TELEFONICA SA | SPONSORED ADR | 879382208 | 123743 | 1941061 | SH | DEFINE |
| TELEFONICA SA | SPONSORED ADR | 879382208 | 4640 | 72783 | SH | DEFINE |
| TELEFONICA SA | SPONSORED ADR | 879382208 | 39 | 612 | SH | DEFINE |
| TELEFONICA SA | SPONSORED ADR | 879382208 | 4508 | 70714 | SH | DEFINE |
| TELEFONOS DE MEXICO SA DE CV (TELM | SPONSORED ADR | 879403780 | 429512 | 15198598 | SH | DEFINE |
| TELEFONOS DE MEXICO SA DE CV (TELM | SPONSORED ADR | 879403780 | 302148 | 10691713 | SH | DEFINE |
| TELEFONOS DE MEXICO SA DE CV (TELM | SPONSORED ADR | 879403780 | 11157 | 394796 | SH | DEFINE |
| TELEFONOS DE MEXICO SA DE CV (TELM | SPONSORED ADR | 879403780 | 103202 | 3651868 | SH | DEFINE |
| TELEFONOS DE MEXICO SA DE CV (TELM | SPONSORED ADR | 879403780 | 1970 | 69704 | SH | DEFINE |
| TELEFONOS DE MEXICO SA DE CV (TELM | SPONSORED ADR | 879403780 | 15 | 533 | SH | DEFINE |
| TELEFONOS DE MEXICO SA DE CV (TELM | SPONSORED ADR | 879403780 | 158303 | 5601646 | SH | DEFINE |
| TELEFONOS DE MEXICO SA DE CV (TELM | SPONSORED ADR | 879403780 | 2982 | 105510 | SH | DEFINE |
| TELEFONOS DE MEXICO SA DE CV (TELM | SPONSORED ADR | 879403780 | 11780 | 416841 | SH | DEFINE |
| TELEFONOS DE MEXICO SA DE CV (TELM | SPONSORED ADR | 879403780 | 209 | 7400 | SH | DEFINE |
| TELENOR ASA | SPONSORED ADR | 87944W105 | 36592 | 648447 | SH | DEFINE |
| TELENOR ASA | SPONSORED ADR | 87944W105 | 694 | 12300 | SH | DEFINE |
| TELENOR ASA | SPONSORED ADR | 87944W105 | 5272 | 93425 | SH | DEFINE |
| TELEPHONE & DATA SYSTEMS INC | COM | 879433100 | 391 | 7200 | SH | DEFINE |
| TELEPHONE & DATA SYSTEMS INC | COM | 879433860 | 258 | 5200 | SH | DEFINE |
| TELETECH HOLDINGS INC | COM | 879939106 | 8317 | 348280 | SH | DEFINE |
| TELIK INC | COM | 87959M109 | 1528 | 345000 | SH | DEFINE |
| TELLABS INC | COM | 879664100 | 81944 | 7986780 | SH | DEFINE |

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|------------------------------------|----------------|-----------|--------|----------|----|--------|
| TELLABS INC | COM | 879664100 | 294 | 28700 | SH | DEFINE |
| TELLABS INC | COM | 879664100 | 2 | 160 | SH | DEFINE |
| TELUS CORP | COM | 87971M202 | 283628 | 5451241 | SH | DEFINE |
| TELUS CORP | COM | 87971M202 | 2720 | 60900 | SH | DEFINE |
| TEMPLE INLAND INC | COM | 879868107 | 460761 | 10010013 | SH | DEFINE |
| TEMPLE INLAND INC | COM | 879868107 | 3420 | 74290 | SH | DEFINE |
| TEMPLE INLAND INC | COM | 879868107 | 9 | 194 | SH | DEFINE |
| TEMPLETON DRAGON FUND INC | COM | 88018T101 | 287 | 10935 | SH | SOLE |
| TEMPLETON DRAGON FUND INC | COM | 88018T101 | 21 | 800 | SH | DEFINE |
| TEMPLETON EMERGING MARKETS FUND | COM | 880191101 | 1093 | 59608 | SH | DEFINE |
| TEMPLETON EMERGING MARKETS INCOME | COM | 880192109 | 195 | 14279 | SH | SOLE |
| TEMPLETON EMERGING MARKETS INCOME | COM | 880192109 | 38 | 2800 | SH | DEFINE |
| TEMPLETON GLOBAL INCOME FUND | COM | 880198106 | 317 | 33401 | SH | DEFINE |
| TEMPLETON RUSSIA & EAST EUROPEAN | COM | 88022F105 | 964 | 11042 | SH | SOLE |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 248 | 12124 | SH | DEFINE |
| TENARIS SA | SPONSORED ADR | 88031M109 | 19086 | 382556 | SH | DEFINE |
| TENET HEALTHCARE CORP | COM | 88033G100 | 514685 | 73842856 | SH | DEFINE |
| TENET HEALTHCARE CORP | COM | 88033G100 | 27822 | 3991630 | SH | DEFINE |
| TENET HEALTHCARE CORP | COM | 88033G100 | 2226 | 319381 | SH | DEFINE |
| TENET HEALTHCARE CORP | COM | 88033G100 | 16918 | 2427270 | SH | DEFINE |
| TENET HEALTHCARE CORP | COM | 88033G100 | 377 | 54150 | SH | DEFINE |
| TENET HEALTHCARE CORP | COM | 88033G100 | 1895 | 271822 | SH | DEFINE |
| TENET HEALTHCARE CORP | COM | 88033G100 | 2905 | 416729 | SH | DEFINE |
| TENET HEALTHCARE CORP | COM | 88033G100 | 19027 | 2729902 | SH | DEFINE |
| TENET HEALTHCARE CORP | COM | 88033G100 | 108 | 15440 | SH | DEFINE |
| TENET HEALTHCARE CORP | COM | 88033G100 | 1393 | 199859 | SH | DEFINE |
| TENET HEALTHCARE CORP | COM | 88033G100 | 558 | 80039 | SH | DEFINE |
| TENNECO INC | COM | 880349105 | 57678 | 2333270 | SH | DEFINE |
| TEPPCO PARTNERS L.P. | UT LTD PARTNER | 872384102 | 285 | 7070 | SH | DEFINE |
| TERADYNE INC | COM | 880770102 | 190 | 12700 | SH | DEFINE |
| TEREX CORP | COM | 880779103 | 3303 | 51145 | SH | DEFINE |
| TEREX CORP | COM | 880779103 | 8 | 130 | SH | DEFINE |
| TEREX CORP | COM | 880779103 | 150533 | 2330959 | SH | DEFINE |
| TERNIUM SA | SPONSORED ADR | 880890108 | 25117 | 849400 | SH | DEFINE |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 7798 | 193300 | SH | DEFINE |
| TEVA PHARMACEUTICAL INDUSTRIES LTD | SPONSORED ADR | 881624209 | 559 | 18000 | SH | DEFINE |
| TEVA PHARMACEUTICAL INDUSTRIES LTD | SPONSORED ADR | 881624209 | 1 | 35 | SH | DEFINE |
| TEVA PHARMACEUTICAL INDUSTRIES LTD | SPONSORED ADR | 881624209 | 33309 | 1071710 | SH | DEFINE |
| TEVA PHARMACEUTICAL INDUSTRIES LTD | SPONSORED ADR | 881624209 | 30228 | 972580 | SH | DEFINE |
| TEVA PHARMACEUTICAL INDUSTRIES LTD | SPONSORED ADR | 881624209 | 55272 | 1778377 | SH | DEFINE |
| TEVA PHARMACEUTICAL INDUSTRIES LTD | SPONSORED ADR | 881624209 | 746 | 24000 | SH | DEFINE |
| TEVA PHARMACEUTICAL INDUSTRIES LTD | SPONSORED ADR | 881624209 | 311 | 10000 | SH | DEFINE |
| TEVA PHARMACEUTICAL INDUSTRIES LTD | SPONSORED ADR | 881624209 | 12432 | 400000 | SH | DEFINE |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 5606 | 282000 | SH | DEFINE |
| TEXAS INDUSTRIES INC | COM | 882491103 | 51384 | 800000 | SH | DEFINE |
| TEXAS INDUSTRIES INC | COM | 882491103 | 11 | 169 | SH | DEFINE |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 67 | 2316 | SH | DEFINE |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 14832 | 515000 | SH | DEFINE |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 588 | 20426 | SH | DEFINE |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 28856 | 1001947 | SH | DEFINE |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 49512 | 1719174 | SH | DEFINE |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 216 | 7500 | SH | DEFINE |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 28 | 970 | SH | DEFINE |
| TEXTRON INC | COM | 883203101 | 49229 | 525000 | SH | DEFINE |
| TEXTRON INC | COM | 883203101 | 356 | 3800 | SH | DEFINE |
| TEXTRON INC | COM | 883203101 | 16 | 167 | SH | DEFINE |
| THE HERSHEY CO | COM | 427866108 | 1145 | 23000 | SH | DEFINE |
| THE HERSHEY CO | COM | 427866108 | 25717 | 516400 | SH | DEFINE |
| THE HERSHEY CO | COM | 427866108 | 1580 | 31721 | SH | DEFINE |
| THE HERSHEY CO | COM | 427866108 | 2241 | 45000 | SH | DEFINE |
| THERAVANCE INC | COM | 88338T104 | 618 | 20000 | SH | DEFINE |
| THERAVANCE INC | COM | 88338T104 | 5603 | 181400 | SH | DEFINE |

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|------------------------------|---------------|-----------|---------|----------|----|--------|
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 565 | 12484 | SH | DEFINE |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 5802 | 128114 | SH | DEFINE |
| THOMAS & BETTS CORP | COM | 884315102 | 23640 | 500000 | SH | DEFINE |
| THOMAS WEISEL PARTNERS GROUP | COM | 884481102 | 5694 | 269870 | SH | DEFINE |
| THOMSON CORP | COM | 884903105 | 55476 | 1146679 | SH | DEFINE |
| THOMSON CORP | COM | 884903105 | 83 | 1994 | SH | DEFINE |
| THOMSON SA | SPONSORED ADR | 885118109 | 2677 | 137120 | SH | DEFINE |
| THOR INDUSTRIES INC | COM | 885160101 | 54182 | 1231700 | SH | DEFINE |
| THQ INC | COM | 872443403 | 16519 | 507950 | SH | DEFINE |
| TIDEWATER INC | COM | 886423102 | 13081 | 270500 | SH | DEFINE |
| TIDEWATER INC | COM | 886423102 | 10 | 200 | SH | DEFINE |
| TIFFANY & CO | COM | 886547108 | 2559 | 65218 | SH | DEFINE |
| TIM HORTONS INC | COM | 88706M103 | 91520 | 2716530 | SH | DEFINE |
| TIM HORTONS INC | COM | 88706M103 | 384 | 13255 | SH | DEFINE |
| TIMBERLAND COMPANY | COM | 887100105 | 25892 | 819900 | SH | DEFINE |
| TIME WARNER INC | COM | 887317105 | 1029634 | 47274270 | SH | DEFINE |
| TIME WARNER INC | COM | 887317105 | 50478 | 2317610 | SH | DEFINE |
| TIME WARNER INC | COM | 887317105 | 45952 | 2109800 | SH | DEFINE |
| TIME WARNER INC | COM | 887317105 | 793828 | 36447585 | SH | DEFINE |
| TIME WARNER INC | COM | 887317105 | 29403 | 1350000 | SH | DEFINE |
| TIME WARNER INC | COM | 887317105 | 10088 | 463200 | SH | DEFINE |
| TIME WARNER INC | COM | 887317105 | 15914 | 730649 | SH | DEFINE |
| TIME WARNER INC | COM | 887317105 | 3 | 128 | SH | DEFINE |
| TIME WARNER INC | COM | 887317105 | 2379 | 109240 | SH | DEFINE |
| TIME WARNER INC | COM | 887317105 | 3517 | 161500 | SH | DEFINE |
| TIME WARNER INC | COM | 887317105 | 88808 | 4077515 | SH | DEFINE |
| TIME WARNER INC | COM | 887317105 | 139 | 6360 | SH | DEFINE |
| TIME WARNER INC | COM | 887317105 | 7626 | 350160 | SH | DEFINE |
| TIME WARNER INC | COM | 887317105 | 1417 | 65060 | SH | DEFINE |
| TIME WARNER TELECOM INC | COM | 887319101 | 2603 | 130600 | SH | DEFINE |
| TIMKEN CO | COM | 887389104 | 40846 | 1399800 | SH | DEFINE |
| TIMKEN CO | COM | 887389104 | 20 | 700 | SH | DEFINE |
| TJX COMPANIES INC | COM | 872540109 | 51 | 1775 | SH | DEFINE |
| TJX COMPANIES INC | COM | 872540109 | 1263 | 44286 | SH | DEFINE |
| TJX COMPANIES INC | COM | 872540109 | 14 | 478 | SH | DEFINE |
| TNT NV | SPONSORED ADR | 87260W101 | 1715 | 39800 | SH | DEFINE |
| TOLL BROTHERS INC | COM | 889478103 | 1247 | 38694 | SH | DEFINE |
| TOLL BROTHERS INC | COM | 889478103 | 28060 | 870604 | SH | DEFINE |
| TOOTSIE ROLL INDUSTRIES INC | COM | 890516107 | 757 | 23161 | SH | DEFINE |
| TORCHMARK CORP | COM | 891027104 | 424249 | 6653844 | SH | DEFINE |
| TORCHMARK CORP | COM | 891027104 | 14901 | 233710 | SH | DEFINE |
| TORCHMARK CORP | COM | 891027104 | 1194 | 18730 | SH | DEFINE |
| TORCHMARK CORP | COM | 891027104 | 663 | 10400 | SH | DEFINE |
| TORCHMARK CORP | COM | 891027104 | 3734 | 58570 | SH | DEFINE |
| TORCHMARK CORP | COM | 891027104 | 1843 | 28900 | SH | DEFINE |
| TORCHMARK CORP | COM | 891027104 | 7649 | 119960 | SH | DEFINE |
| TORCHMARK CORP | COM | 891027104 | 77302 | 1212391 | SH | DEFINE |
| TORCHMARK CORP | COM | 891027104 | 9713 | 152340 | SH | DEFINE |
| TORCHMARK CORP | COM | 891027104 | 1963 | 30790 | SH | DEFINE |
| TORONTO DOMINION BANK | COM | 891160509 | 219687 | 3150996 | SH | DEFINE |
| TORONTO DOMINION BANK | COM | 891160509 | 473 | 7903 | SH | DEFINE |
| TOTAL SA | SPONSORED ADR | 89151E109 | 2705 | 37610 | SH | DEFINE |
| TOTAL SA | SPONSORED ADR | 89151E109 | 31403 | 436636 | SH | DEFINE |
| TOTAL SA | SPONSORED ADR | 89151E109 | 7100 | 98725 | SH | DEFINE |
| TOTAL SA | SPONSORED ADR | 89151E109 | 7494 | 104198 | SH | DEFINE |
| TOTAL SA | SPONSORED ADR | 89151E109 | 9002 | 125163 | SH | DEFINE |
| TOYOTA MOTOR CORP | SPONSORED ADR | 892331307 | 1800 | 13400 | SH | DEFINE |
| TOYOTA MOTOR CORP | SPONSORED ADR | 892331307 | 1752 | 13047 | SH | DEFINE |
| TRACTOR SUPPLY CO | COM | 892356106 | 517 | 11553 | SH | DEFINE |
| TRACTOR SUPPLY CO | COM | 892356106 | 36 | 800 | SH | DEFINE |
| TRACTOR SUPPLY CO | COM | 892356106 | 49143 | 1099140 | SH | DEFINE |
| TRANSALTA CORP | COM | 89346D107 | 202 | 7569 | SH | DEFINE |

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| TRANSATLANTIC HOLDINGS INC | COM | 893521104 | 939 | 15128 | SH | DEFINE |
| TRANSCANADA CORP | COM | 89353D107 | 65767 | 1619482 | SH | DEFINE |
| TRANSCANADA CORP | COM | 89353D107 | 517 | 14800 | SH | DEFINE |
| TRANSGLOBE ENERGY CORP | COM | 893662106 | 65 | 11150 | SH | DEFINE |
| TRANSOCEAN INC | COM | G90078109 | 6 | 77 | SH | DEFINE |
| TRANSOCEAN INC | COM | G90078109 | 24446 | 302208 | SH | DEFINE |
| TRANSOCEAN INC | COM | G90078109 | 81 | 1000 | SH CALL | DEFINE |
| TRANSOCEAN INC | COM | G90078109 | 6067 | 75000 | SH | DEFINE |
| TRAVELERS PROPERTY CASUALTY CORP | NT CV JR 2032 | 89420G307 | 222 | 8500 | SH | DEFINE |
| TRAVELERS PROPERTY CASUALTY CORP | NT CV JR 2032 | 89420G307 | 7842 | 300000 | SH | DEFINE |
| TREDEGAR CORP | COM | 894650100 | 25112 | 1110680 | SH | DEFINE |
| TREDEGAR CORP | COM | 894650100 | 10541 | 466214 | SH | DEFINE |
| TRIBUNE CO | COM | 896047107 | 715 | 23222 | SH | DEFINE |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 5261 | 289400 | SH | DEFINE |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 7724 | 424840 | SH | DEFINE |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 173 | 9500 | SH | DEFINE |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 2590 | 51047 | SH | DEFINE |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 3305 | 65150 | SH | DEFINE |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 207221 | 4084791 | SH | DEFINE |
| TRIMERIS INC | COM | 896263100 | 953 | 75000 | SH | DEFINE |
| TRIMERIS INC | COM | 896263100 | 15395 | 1211235 | SH | DEFINE |
| TRINITY INDUSTRIES INC | COM | 896522109 | 77440 | 2200000 | SH | DEFINE |
| TRINITY INDUSTRIES INC | COM | 896522109 | 1880 | 53418 | SH | DEFINE |
| TRINITY INDUSTRIES INC | COM | 896522109 | 3670 | 104267 | SH | DEFINE |
| TRINITY INDUSTRIES INC | COM | 896522109 | 105179 | 2988040 | SH | DEFINE |
| TRIZETTO GROUP INC | COM | 896882107 | 19167 | 1043400 | SH | DEFINE |
| TRUMP ENTERTAINMENT RESORTS INC | COM | 89816T103 | 93787 | 5141843 | SH | DEFINE |
| TRUSTCO BANK CORP NY | COM | 898349105 | 11195 | 1006709 | SH | DEFINE |
| TRUSTCO BANK CORP NY | COM | 898349105 | 68 | 6085 | SH | DEFINE |
| TSAKOS ENERGY NAVIGATION LTD | COM | G9108L108 | 3893 | 84825 | SH | DEFINE |
| TUESDAY MORNING CORP | COM | 899035505 | 35832 | 2304300 | SH | DEFINE |
| TUESDAY MORNING CORP | COM | 899035505 | 3 | 179 | SH | DEFINE |
| TUMBLEWEED COMMUNICATIONS CORP | COM | 899690101 | 4004 | 1522400 | SH | DEFINE |
| TXU CORP | COM | 873168108 | 1501 | 27684 | SH | DEFINE |
| TXU CORP | COM | 873168108 | 1041 | 19200 | SH | DEFINE |
| TXU CORP | COM | 873168108 | 5127 | 94584 | SH | DEFINE |
| TXU CORP | COM | 873168108 | 503593 | 9289664 | SH | DEFINE |
| TXU CORP | COM | 873168108 | 336 | 6200 | SH | DEFINE |
| TXU CORP | COM | 873168108 | 51 | 950 | SH | DEFINE |
| TYCO INTERNATIONAL GROUP SA | DBCV 3.125% 1/1 | 902118BG2 | 15761 | 11000000 | PRN | DEFINE |
| TYCO INTERNATIONAL LTD | COM | 902124106 | 1120977 | 36874230 | SH | DEFINE |
| TYCO INTERNATIONAL LTD | COM | 902124106 | 44847 | 1475229 | SH | DEFINE |
| TYCO INTERNATIONAL LTD | COM | 902124106 | 1764 | 58020 | SH | DEFINE |
| TYCO INTERNATIONAL LTD | COM | 902124106 | 848716 | 27918300 | SH | DEFINE |
| TYCO INTERNATIONAL LTD | COM | 902124106 | 3587 | 118000 | SH | DEFINE |
| TYCO INTERNATIONAL LTD | COM | 902124106 | 47122 | 1550052 | SH | DEFINE |
| TYCO INTERNATIONAL LTD | COM | 902124106 | 25046 | 823896 | SH | DEFINE |
| TYCO INTERNATIONAL LTD | COM | 902124106 | 2700 | 88827 | SH | DEFINE |
| TYCO INTERNATIONAL LTD | COM | 902124106 | 48069 | 1581210 | SH | DEFINE |
| TYCO INTERNATIONAL LTD | COM | 902124106 | 2909 | 95690 | SH | DEFINE |
| TYCO INTERNATIONAL LTD | COM | 902124106 | 10538 | 346650 | SH | DEFINE |
| TYCO INTERNATIONAL LTD | COM | 902124106 | 117986 | 3881121 | SH | DEFINE |
| TYCO INTERNATIONAL LTD | COM | 902124106 | 102 | 3360 | SH | DEFINE |
| TYCO INTERNATIONAL LTD | COM | 902124106 | 8990 | 295736 | SH | DEFINE |
| TYCO INTERNATIONAL LTD | COM | 902124106 | 1762 | 57965 | SH | DEFINE |
| U-STORE-IT TRUST | COM | 91274F104 | 60 | 2930 | SH | DEFINE |
| U-STORE-IT TRUST | COM | 91274F104 | 35716 | 1738000 | SH | DEFINE |
| UBS AG | COM | H89231338 | 572405 | 7729974 | SH | DEFINE |
| UBS AG | COM | H89231338 | 249961 | 3384832 | SH | DEFINE |
| UBS AG | COM | H89231338 | 41096 | 554971 | SH | DEFINE |
| UBS AG | COM | H89231338 | 62232 | 840408 | SH | DEFINE |
| UBS AG | COM | H89231338 | 10505 | 145100 | SH | DEFINE |

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|------------------------------------|----------------|-----------|--------|---------|----|--------|
| UBS AG | COM | H89231338 | 1018 | 13750 | SH | DEFINE |
| UBS AG | COM | H89231338 | 1629 | 22004 | SH | DEFINE |
| UBS AG | COM | H89231338 | 7702 | 104008 | SH | DEFINE |
| UBS AG | COM | H89231338 | 95179 | 1285333 | SH | DEFINE |
| UBS AG | COM | H89231338 | 2518 | 34000 | SH | DEFINE |
| UBS AG | COM | H89231338 | 3852 | 52020 | SH | DEFINE |
| UBS AG | COM | H89231338 | 1303 | 17596 | SH | DEFINE |
| UBS AG | COM | H89231338 | 33241 | 448900 | SH | DEFINE |
| UCBH HOLDINGS INC | COM | 90262T308 | 13730 | 781907 | SH | DEFINE |
| UCBH HOLDINGS INC | COM | 90262T308 | 14563 | 829300 | SH | DEFINE |
| UMB FINANCIAL CORP | COM | 902788108 | 6820 | 186800 | SH | DEFINE |
| UMB FINANCIAL CORP | COM | 902788108 | 204 | 5594 | SH | DEFINE |
| UMB FINANCIAL CORP | COM | 902788108 | 5374 | 147200 | SH | DEFINE |
| UNDER ARMOUR INC | COM | 904311107 | 1075 | 21300 | SH | DEFINE |
| UNIBANCO UNIAO DE BANCOS BRASILEIR | GDR REP PFD UT | 90458E107 | 2341 | 25180 | SH | DEFINE |
| UNIBANCO UNIAO DE BANCOS BRASILEIR | GDR REP PFD UT | 90458E107 | 461667 | 4966300 | SH | DEFINE |
| UNILEVER NV | N Y SHS NEW | 904784709 | 518 | 19020 | SH | DEFINE |
| UNILEVER NV | N Y SHS NEW | 904784709 | 36538 | 1340839 | SH | DEFINE |
| UNILEVER NV | N Y SHS NEW | 904784709 | 2181 | 80036 | SH | DEFINE |
| UNILEVER NV | N Y SHS NEW | 904784709 | 1577 | 57871 | SH | DEFINE |
| UNILEVER NV | N Y SHS NEW | 904784709 | 23070 | 846600 | SH | DEFINE |
| UNION PACIFIC CORP | COM | 907818108 | 27606 | 300000 | SH | DEFINE |
| UNION PACIFIC CORP | COM | 907818108 | 12945 | 140674 | SH | DEFINE |
| UNIONBANCAL CORP | COM | 908906100 | 88579 | 1446192 | SH | DEFINE |
| UNIONBANCAL CORP | COM | 908906100 | 55 | 900 | SH | DEFINE |
| UNIT CORP | COM | 909218109 | 10417 | 215000 | SH | DEFINE |
| UNITED AMERICA INDEMNITY LTD | COM | 90933T109 | 5501 | 217168 | SH | DEFINE |
| UNITED NATURAL FOODS INC | COM | 911163103 | 17908 | 498565 | SH | DEFINE |
| UNITED NATURAL FOODS INC | COM | 911163103 | 216 | 6000 | SH | DEFINE |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 1485 | 19802 | SH | DEFINE |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 1901 | 25353 | SH | DEFINE |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 45696 | 609437 | SH | DEFINE |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 37018 | 493700 | SH | DEFINE |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 82 | 1100 | SH | DEFINE |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 135 | 1800 | SH | DEFINE |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 13 | 180 | SH | DEFINE |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 600 | 8000 | SH | DEFINE |
| UNITED STATES STEEL CORP | COM | 912909108 | 105753 | 1445900 | SH | DEFINE |
| UNITED STATES STEEL CORP | COM | 912909108 | 105375 | 1440734 | SH | DEFINE |
| UNITED STATES STEEL CORP | COM | 912909108 | 666 | 9100 | SH | DEFINE |
| UNITED STATES STEEL CORP | COM | 912909108 | 118 | 1619 | SH | DEFINE |
| UNITED SURGICAL PARTNERS INTERNATI | COM | 913016309 | 2101 | 74100 | SH | DEFINE |
| UNITED SURGICAL PARTNERS INTERNATI | COM | 913016309 | 882 | 31100 | SH | DEFINE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 239994 | 3838680 | SH | DEFINE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 157 | 2510 | SH | DEFINE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 50016 | 800000 | SH | DEFINE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 4615 | 73817 | SH | DEFINE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 57513 | 919919 | SH | DEFINE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 77547 | 1240356 | SH | DEFINE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 144 | 2300 | SH | DEFINE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 20 | 320 | SH | DEFINE |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 18409 | 342616 | SH | DEFINE |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 2380 | 44298 | SH | DEFINE |
| UNITRIN INC | COM | 913275103 | 562 | 11220 | SH | DEFINE |
| UNIVERSAL COMPRESSION HOLDINGS INC | COM | 913431102 | 52794 | 850000 | SH | DEFINE |
| UNIVERSAL CORP | COM | 913456109 | 36302 | 740700 | SH | DEFINE |
| UNIVERSAL FOREST PRODUCTS INC | COM | 913543104 | 46030 | 987342 | SH | DEFINE |
| UNIVERSAL HEALTH SERVICES INC | COM | 913903100 | 222 | 4000 | SH | DEFINE |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 1182 | 56900 | SH | DEFINE |
| UPM-KYMMENE CORP | SPONSORED ADR | 915436109 | 16021 | 634231 | SH | DEFINE |
| UPM-KYMMENE CORP | SPONSORED ADR | 915436109 | 336 | 13300 | SH | DEFINE |
| URBAN OUTFITTERS INC | COM | 917047102 | 985 | 42777 | SH | DEFINE |

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|------------------------------------|-----|-----------|--------|----------|----|--------|
| US BANCORP | COM | 902973304 | 5522 | 152592 | SH | DEFINE |
| US BANCORP | COM | 902973304 | 180506 | 4987724 | SH | DEFINE |
| US BANCORP | COM | 902973304 | 290821 | 8035957 | SH | DEFINE |
| US BANCORP | COM | 902973304 | 3092 | 85442 | SH | DEFINE |
| US BANCORP | COM | 902973304 | 10125 | 279784 | SH | DEFINE |
| US BANCORP | COM | 902973304 | 32600 | 900800 | SH | DEFINE |
| US BIOENERGY CORP | COM | 90342V109 | 24091 | 1417100 | SH | DEFINE |
| V F CORP | COM | 918204108 | 41040 | 500000 | SH | DEFINE |
| V F CORP | COM | 918204108 | 1046 | 12740 | SH | DEFINE |
| V F CORP | COM | 918204108 | 417 | 5082 | SH | DEFINE |
| VA SOFTWARE CORP | COM | 91819B105 | 5949 | 1182606 | SH | DEFINE |
| VA SOFTWARE CORP | COM | 91819B105 | 5909 | 1174700 | SH | DEFINE |
| VAIL RESORTS INC | COM | 91879Q109 | 68351 | 1525000 | SH | DEFINE |
| VAIL RESORTS INC | COM | 91879Q109 | 7470 | 166670 | SH | DEFINE |
| VAIL RESORTS INC | COM | 91879Q109 | 8 | 179 | SH | DEFINE |
| VAIL RESORTS INC | COM | 91879Q109 | 247 | 5500 | SH | DEFINE |
| VALEANT PHARMACEUTICALS INTERNATIO | COM | 91911X104 | 124809 | 7239522 | SH | DEFINE |
| VALEANT PHARMACEUTICALS INTERNATIO | COM | 91911X104 | 5 | 300 | SH | DEFINE |
| VALEANT PHARMACEUTICALS INTERNATIO | COM | 91911X104 | 147 | 8530 | SH | DEFINE |
| VALERA PHARMACEUTICALS INC | COM | 91914F100 | 404 | 50000 | SH | DEFINE |
| VALERO ENERGY CORP | COM | 91913Y100 | 1143 | 22332 | SH | DEFINE |
| VALERO ENERGY CORP | COM | 91913Y100 | 7325 | 143172 | SH | DEFINE |
| VALLEY NATIONAL BANCORP | COM | 919794107 | 911 | 34374 | SH | DEFINE |
| VALUECLICK INC | COM | 92046N102 | 15849 | 670700 | SH | DEFINE |
| VARIAN INC | COM | 922206107 | 20873 | 466015 | SH | DEFINE |
| VARIAN INC | COM | 922206107 | 39816 | 888942 | SH | DEFINE |
| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 1441 | 30282 | SH | DEFINE |
| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 34 | 725 | SH | DEFINE |
| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 143 | 3000 | SH | DEFINE |
| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 174569 | 3669723 | SH | DEFINE |
| VARIAN SEMICONDUCTOR EQUIPMENT ASS | COM | 922207105 | 49303 | 1083100 | SH | DEFINE |
| VCA ANTECH INC | COM | 918194101 | 1924 | 59758 | SH | DEFINE |
| VCA ANTECH INC | COM | 918194101 | 158468 | 4922886 | SH | DEFINE |
| VECTREN CORP | COM | 92240G101 | 282 | 9979 | SH | DEFINE |
| VECTREN CORP | COM | 92240G101 | 22624 | 800000 | SH | DEFINE |
| VENTAS INC | COM | 92276F100 | 126410 | 2986993 | SH | DEFINE |
| VENTAS INC | COM | 92276F100 | 85 | 2000 | SH | DEFINE |
| VENTAS INC | COM | 92276F100 | 43798 | 1034930 | SH | DEFINE |
| VENTAS INC | COM | 92276F100 | 1422 | 33600 | SH | DEFINE |
| VENTAS INC | COM | 92276F100 | 453 | 10700 | SH | DEFINE |
| VENTAS INC | COM | 92276F100 | 4406 | 104100 | SH | DEFINE |
| VERIGY LTD | COM | Y93691106 | 869 | 48974 | SH | DEFINE |
| VERIGY LTD | COM | Y93691106 | 0 | 5 | SH | DEFINE |
| VERIGY LTD | COM | Y93691106 | 141 | 7942 | SH | DEFINE |
| VERIGY LTD | COM | Y93691106 | 1 | 56 | SH | DEFINE |
| VERISIGN INC | COM | 92343E102 | 2 | 75 | SH | DEFINE |
| VERISIGN INC | COM | 92343E102 | 203 | 8425 | SH | DEFINE |
| VERISIGN INC | COM | 92343E102 | 4815 | 200226 | SH | DEFINE |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 801669 | 21527082 | SH | DEFINE |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 2307 | 61961 | SH | DEFINE |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 1477 | 39656 | SH | DEFINE |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 51449 | 1381550 | SH | DEFINE |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 500942 | 13451728 | SH | DEFINE |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 93 | 2500 | SH | DEFINE |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 16 | 420 | SH | DEFINE |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 1104 | 29500 | SH | DEFINE |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 9916 | 265000 | SH | DEFINE |
| VIACOM INC | COM | 92553P102 | 4101 | 100000 | SH | DEFINE |
| VIACOM INC | COM | 92553P102 | 1267 | 30889 | SH | DEFINE |
| VIACOM INC | COM | 92553P201 | 963876 | 23491988 | SH | DEFINE |
| VIACOM INC | COM | 92553P201 | 50493 | 1230630 | SH | DEFINE |
| VIACOM INC | COM | 92553P201 | 382951 | 9333439 | SH | DEFINE |

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|--------------------------|-----------------|-----------|--------|----------|-----|--------|
| VIACOM INC | COM | 92553P201 | 2052 | 50000 | SH | DEFINE |
| VIACOM INC | COM | 92553P201 | 11326 | 276050 | SH | DEFINE |
| VIACOM INC | COM | 92553P201 | 2726 | 66434 | SH | DEFINE |
| VIACOM INC | COM | 92553P201 | 6155 | 150006 | SH | DEFINE |
| VIACOM INC | COM | 92553P201 | 2680 | 65310 | SH | DEFINE |
| VIACOM INC | COM | 92553P201 | 4293 | 104640 | SH | DEFINE |
| VIACOM INC | COM | 92553P201 | 116366 | 2836108 | SH | DEFINE |
| VIACOM INC | COM | 92553P201 | 112 | 2730 | SH | DEFINE |
| VIACOM INC | COM | 92553P201 | 9030 | 220090 | SH | DEFINE |
| VIACOM INC | COM | 92553P201 | 1762 | 42950 | SH | DEFINE |
| VIASAT INC | COM | 92552V100 | 16573 | 555947 | SH | DEFINE |
| VIASAT INC | COM | 92552V100 | 35057 | 1176017 | SH | DEFINE |
| VILLAGE SUPER MARKET INC | COM | 927107409 | 9489 | 111000 | SH | DEFINE |
| VIMPEL COMMUNICATIONS | SPONSORED ADR | 68370R109 | 1548 | 19609 | SH | DEFINE |
| VION PHARMACEUTICALS INC | COM | 927624106 | 2041 | 1512200 | SH | DEFINE |
| VIROPHARMA INC | COM | 928241108 | 586 | 40000 | SH | DEFINE |
| VIROPHARMA INC | COM | 928241108 | 73 | 5000 | SH | DEFINE |
| VIROPHARMA INC | COM | 928241108 | 6670 | 455602 | SH | DEFINE |
| VIVUS INC | COM | 928551100 | 724 | 200000 | SH | DEFINE |
| VIVUS INC | COM | 928551100 | 4597 | 1270000 | SH | DEFINE |
| VODAFONE GROUP PLC | SPONSORED ADR | 92857W209 | 78815 | 2837118 | SH | DEFINE |
| VODAFONE GROUP PLC | SPONSORED ADR | 92857W209 | 26274 | 945774 | SH | DEFINE |
| VODAFONE GROUP PLC | SPONSORED ADR | 92857W209 | 1936 | 69700 | SH | DEFINE |
| VODAFONE GROUP PLC | SPONSORED ADR | 92857W209 | 24637 | 886863 | SH | DEFINE |
| VODAFONE GROUP PLC | SPONSORED ADR | 92857W209 | 1695 | 61000 | SH | DEFINE |
| VOLCOM INC | COM | 92864N101 | 5683 | 192200 | SH | DEFINE |
| VORNADO REALTY TRUST | COM | 929042109 | 126 | 1034 | SH | DEFINE |
| VORNADO REALTY TRUST | COM | 929042109 | 2223 | 18300 | SH | DEFINE |
| VORNADO REALTY TRUST | COM | 929042109 | 73058 | 601300 | SH | DEFINE |
| WABASH NATIONAL CORP | COM | 929566107 | 48075 | 3183759 | SH | DEFINE |
| WACHOVIA CORP | COM | 929903102 | 10541 | 185100 | SH | DEFINE |
| WACHOVIA CORP | COM | 929903102 | 384201 | 6746283 | SH | DEFINE |
| WACHOVIA CORP | COM | 929903102 | 4787 | 84058 | SH | DEFINE |
| WACHOVIA CORP | COM | 929903102 | 3573 | 62740 | SH | DEFINE |
| WACHOVIA CORP | COM | 929903102 | 26742 | 469569 | SH | DEFINE |
| WACHOVIA CORP | COM | 929903102 | 282969 | 4968721 | SH | DEFINE |
| WACHOVIA CORP | COM | 929903102 | 110 | 1930 | SH | DEFINE |
| WACHOVIA CORP | COM | 929903102 | 10 | 170 | SH | DEFINE |
| WAL-MART STORES INC | COM | 931142103 | 183656 | 3976960 | SH | DEFINE |
| WAL-MART STORES INC | COM | 931142103 | 1393 | 30159 | SH | DEFINE |
| WAL-MART STORES INC | COM | 931142103 | 5110 | 110650 | SH | DEFINE |
| WAL-MART STORES INC | COM | 931142103 | 27661 | 598975 | SH | DEFINE |
| WAL-MART STORES INC | COM | 931142103 | 59458 | 1287535 | SH | DEFINE |
| WAL-MART STORES INC | COM | 931142103 | 125 | 2700 | SH | DEFINE |
| WAL-MART STORES INC | COM | 931142103 | 21 | 450 | SH | DEFINE |
| WALGREEN CO | COM | 931422109 | 1 | 19 | SH | DEFINE |
| WALGREEN CO | COM | 931422109 | 371 | 8080 | SH | DEFINE |
| WALGREEN CO | COM | 931422109 | 16556 | 360777 | SH | DEFINE |
| WALGREEN CO | COM | 931422109 | 13139 | 286313 | SH | DEFINE |
| WALGREEN CO | COM | 931422109 | 124 | 2700 | SH | DEFINE |
| WALGREEN CO | COM | 931422109 | 20 | 430 | SH | DEFINE |
| WALT DISNEY CO | COM | 254687106 | 76 | 2214 | SH | DEFINE |
| WALT DISNEY CO | COM | 254687106 | 34270 | 1000000 | SH | DEFINE |
| WALT DISNEY CO | COM | 254687106 | 281 | 8203 | SH | DEFINE |
| WALT DISNEY CO | COM | 254687106 | 52297 | 1526038 | SH | DEFINE |
| WALT DISNEY CO | COM | 254687106 | 65902 | 1923036 | SH | DEFINE |
| WALT DISNEY CO | COM | 254687106 | 86 | 2500 | SH | DEFINE |
| WALT DISNEY CO | COM | 254687106 | 14 | 420 | SH | DEFINE |
| WALT DISNEY CO | NOTE 2.125% 4/1 | 254687AU0 | 11 | 9000 | PRN | DEFINE |
| WALT DISNEY CO | NOTE 2.125% 4/1 | 254687AU0 | 19520 | 16000000 | PRN | DEFINE |
| WARNACO GROUP INC | COM | 934390402 | 37756 | 1487644 | SH | DEFINE |
| WARNACO GROUP INC | COM | 934390402 | 7731 | 304620 | SH | DEFINE |

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|-------------------------------|-----|-----------|--------|---------|----|--------|
| WARNACO GROUP INC | COM | 934390402 | 2583 | 101771 | SH | DEFINE |
| WARNACO GROUP INC | COM | 934390402 | 112 | 4400 | SH | DEFINE |
| WARNACO GROUP INC | COM | 934390402 | 21 | 820 | SH | DEFINE |
| WARNACO GROUP INC | COM | 934390402 | 168 | 6600 | SH | DEFINE |
| WASHINGTON MUTUAL INC | COM | 939322103 | 128189 | 2817970 | SH | DEFINE |
| WASHINGTON MUTUAL INC | COM | 939322103 | 440941 | 9693137 | SH | DEFINE |
| WASHINGTON MUTUAL INC | COM | 939322103 | 111 | 2450 | SH | DEFINE |
| WASHINGTON MUTUAL INC | COM | 939322103 | 640 | 14080 | SH | DEFINE |
| WASHINGTON MUTUAL INC | COM | 939322103 | 8866 | 194910 | SH | DEFINE |
| WASHINGTON MUTUAL INC | COM | 939322103 | 286616 | 6300642 | SH | DEFINE |
| WASHINGTON MUTUAL INC | COM | 939322103 | 121 | 2670 | SH | DEFINE |
| WASHINGTON MUTUAL INC | COM | 939322103 | 21 | 470 | SH | DEFINE |
| WASHINGTON POST CO | COM | 939640108 | 242856 | 325719 | SH | DEFINE |
| WASHINGTON POST CO | COM | 939640108 | 1347 | 1807 | SH | DEFINE |
| WASTE MANAGEMENT INC | COM | 94106L109 | 1634 | 44438 | SH | DEFINE |
| WASTE MANAGEMENT INC | COM | 94106L109 | 889 | 24176 | SH | DEFINE |
| WASTE MANAGEMENT INC | COM | 94106L109 | 738 | 20060 | SH | DEFINE |
| WASTE MANAGEMENT INC | COM | 94106L109 | 20360 | 553700 | SH | DEFINE |
| WATERS CORP | COM | 941848103 | 2064 | 42143 | SH | DEFINE |
| WATERS CORP | COM | 941848103 | 24485 | 500000 | SH | DEFINE |
| WATERS CORP | COM | 941848103 | 301 | 6140 | SH | DEFINE |
| WATERS CORP | COM | 941848103 | 968 | 19760 | SH | DEFINE |
| WATERS CORP | COM | 941848103 | 139559 | 2849892 | SH | DEFINE |
| WATERS CORP | COM | 941848103 | 64 | 1300 | SH | DEFINE |
| WATERS CORP | COM | 941848103 | 14 | 280 | SH | DEFINE |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 13320 | 511710 | SH | DEFINE |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 46916 | 1802400 | SH | DEFINE |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 21328 | 819380 | SH | DEFINE |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 3 | 100 | SH | DEFINE |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 1744 | 66990 | SH | DEFINE |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 69694 | 2677434 | SH | DEFINE |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 29250 | 711500 | SH | DEFINE |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 66 | 1600 | SH | DEFINE |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 4 | 90 | SH | DEFINE |
| WEATHERFORD INTERNATIONAL LTD | COM | G95089101 | 900 | 21534 | SH | DEFINE |
| WEATHERFORD INTERNATIONAL LTD | COM | G95089101 | 50424 | 1206600 | SH | DEFINE |
| WEATHERFORD INTERNATIONAL LTD | COM | G95089101 | 208 | 4975 | SH | DEFINE |
| WEATHERFORD INTERNATIONAL LTD | COM | G95089101 | 4992 | 119450 | SH | DEFINE |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 2716 | 77850 | SH | DEFINE |
| WEBMD HEALTH CORP | COM | 94770V102 | 3738 | 93400 | SH | DEFINE |
| WEBMETHODS INC | COM | 94768C108 | 12008 | 1631541 | SH | DEFINE |
| WEBMETHODS INC | COM | 94768C108 | 2890 | 392700 | SH | DEFINE |
| WEBSIDESTORY INC | COM | 947685103 | 622 | 49100 | SH | DEFINE |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 4154 | 60297 | SH | DEFINE |
| WELLPOINT INC | COM | 94973V107 | 1 | 11 | SH | DEFINE |
| WELLPOINT INC | COM | 94973V107 | 456 | 5800 | SH | DEFINE |
| WELLPOINT INC | COM | 94973V107 | 2989 | 37990 | SH | DEFINE |
| WELLPOINT INC | COM | 94973V107 | 42825 | 544220 | SH | DEFINE |
| WELLPOINT INC | COM | 94973V107 | 150 | 1900 | SH | DEFINE |
| WELLPOINT INC | COM | 94973V107 | 24 | 300 | SH | DEFINE |
| WELLS FARGO & CO | COM | 949746101 | 3247 | 91300 | SH | DEFINE |
| WELLS FARGO & CO | COM | 949746101 | 91 | 2565 | SH | DEFINE |
| WELLS FARGO & CO | COM | 949746101 | 11241 | 316101 | SH | DEFINE |
| WELLS FARGO & CO | COM | 949746101 | 33237 | 934665 | SH | DEFINE |
| WELLS FARGO & CO | COM | 949746101 | 62700 | 1763204 | SH | DEFINE |
| WELLS FARGO & CO | COM | 949746101 | 9 | 260 | SH | DEFINE |
| WENDYS INTERNATIONAL INC | COM | 950590109 | 340 | 10267 | SH | DEFINE |
| WESCO INTERNATIONAL INC | COM | 95082P105 | 1058 | 17986 | SH | DEFINE |
| WESCO INTERNATIONAL INC | COM | 95082P105 | 33 | 565 | SH | DEFINE |
| WESCO INTERNATIONAL INC | COM | 95082P105 | 120740 | 2053049 | SH | DEFINE |
| WEST MARINE INC | COM | 954235107 | 34392 | 1991430 | SH | DEFINE |
| WEST MARINE INC | COM | 954235107 | 38168 | 2210100 | SH | DEFINE |

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|------------------------------------|---------------|-----------|---------|----------|----|--------|
| WEST MARINE INC | COM | 954235107 | 155 | 9000 | SH | DEFINE |
| WEST MARINE INC | COM | 954235107 | 387 | 22380 | SH | DEFINE |
| WEST MARINE INC | COM | 954235107 | 4042 | 234070 | SH | DEFINE |
| WEST PHARMACEUTICAL SERVICES INC | COM | 955306105 | 188192 | 3673473 | SH | DEFINE |
| WESTAR ENERGY INC | COM | 95709T100 | 20768 | 800000 | SH | DEFINE |
| WESTERN REFINING INC | COM | 959319104 | 7116 | 279500 | SH | DEFINE |
| WESTERN REFINING INC | COM | 959319104 | 2291 | 90000 | SH | DEFINE |
| WESTERN REFINING INC | COM | 959319104 | 234 | 9200 | SH | DEFINE |
| WESTERN UNION CO | COM | 959802109 | 1 | 55 | SH | DEFINE |
| WESTERN UNION CO | COM | 959802109 | 4729 | 210916 | SH | DEFINE |
| WESTERN UNION CO | COM | 959802109 | 14 | 607 | SH | DEFINE |
| WESTLAKE CHEMICAL CORP | COM | 960413102 | 60573 | 1930300 | SH | DEFINE |
| WESTLAKE CHEMICAL CORP | COM | 960413102 | 17 | 541 | SH | DEFINE |
| WESTWOOD ONE INC | COM | 961815107 | 3 | 444 | SH | DEFINE |
| WESTWOOD ONE INC | COM | 961815107 | 22781 | 3226740 | SH | DEFINE |
| WESTWOOD ONE INC | COM | 961815107 | 4549 | 644300 | SH | DEFINE |
| WEYERHAEUSER CO | COM | 962166104 | 1272808 | 18015689 | SH | DEFINE |
| WEYERHAEUSER CO | COM | 962166104 | 1897 | 26857 | SH | DEFINE |
| WEYERHAEUSER CO | COM | 962166104 | 1641 | 23225 | SH | DEFINE |
| WEYERHAEUSER CO | COM | 962166104 | 1363 | 19298 | SH | DEFINE |
| WHITE MOUNTAINS INSURANCE GROUP IN | COM | G9618E107 | 1139775 | 1967062 | SH | DEFINE |
| WHITE MOUNTAINS INSURANCE GROUP IN | COM | G9618E107 | 435 | 750 | SH | DEFINE |
| WHITNEY HOLDING CORP | COM | 966612103 | 1069 | 32758 | SH | DEFINE |
| WHITNEY HOLDING CORP | COM | 966612103 | 217 | 6664 | SH | DEFINE |
| WHITNEY HOLDING CORP | COM | 966612103 | 17778 | 545013 | SH | DEFINE |
| WHOLE FOODS MARKET INC | COM | 966837106 | 7233 | 154129 | SH | DEFINE |
| WILD OATS MARKETS INC | COM | 96808B107 | 173 | 12000 | SH | DEFINE |
| WILLIAMS COS INC | COM | 969457100 | 6318 | 241900 | SH | DEFINE |
| WILLIAMS COS INC | COM | 969457100 | 33594 | 1286146 | SH | DEFINE |
| WILLIAMS-SONOMA INC | COM | 969904101 | 19304 | 614000 | SH | DEFINE |
| WILLIAMS-SONOMA INC | COM | 969904101 | 151 | 4800 | SH | DEFINE |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 622022 | 15664120 | SH | DEFINE |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 12278 | 309190 | SH | DEFINE |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 2365 | 59550 | SH | DEFINE |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 31965 | 804965 | SH | DEFINE |
| WILMINGTON TRUST CORP | COM | 971807102 | 76 | 1800 | SH | DEFINE |
| WILMINGTON TRUST CORP | COM | 971807102 | 497 | 11787 | SH | DEFINE |
| WINDSTREAM CORP | COM | 97381W104 | 2 | 128 | SH | DEFINE |
| WINDSTREAM CORP | COM | 97381W104 | 5398 | 379636 | SH | DEFINE |
| WINDSTREAM CORP | COM | 97381W104 | 0 | 1 | SH | DEFINE |
| WINNEBAGO INDUSTRIES INC | COM | 974637100 | 43296 | 1315600 | SH | DEFINE |
| WIPRO LTD | SPONSORED ADR | 97651M109 | 6734 | 416950 | SH | DEFINE |
| WISCONSIN ENERGY CORP | COM | 976657106 | 721 | 15200 | SH | DEFINE |
| WISCONSIN ENERGY CORP | COM | 976657106 | 47460 | 1000000 | SH | DEFINE |
| WITNESS SYSTEMS INC | COM | 977424100 | 2104 | 120000 | SH | DEFINE |
| WITNESS SYSTEMS INC | COM | 977424100 | 13949 | 795700 | SH | DEFINE |
| WM WRIGLEY JR CO | COM | 982526105 | 567 | 10955 | SH | DEFINE |
| WM WRIGLEY JR CO | COM | 982526105 | 17840 | 344927 | SH | DEFINE |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 1356 | 47542 | SH | DEFINE |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 99056 | 3473220 | SH | DEFINE |
| WPP GROUP PLC | SPONSORED ADR | 929309409 | 1634 | 24125 | SH | DEFINE |
| WPP GROUP PLC | SPONSORED ADR | 929309409 | 1732 | 25575 | SH | DEFINE |
| WRIGHT MEDICAL GROUP INC | COM | 98235T107 | 23392 | 1004790 | SH | DEFINE |
| WYETH | COM | 983024100 | 39713 | 779900 | SH | DEFINE |
| WYETH | COM | 983024100 | 2968 | 58280 | SH | DEFINE |
| WYETH | COM | 983024100 | 376 | 7384 | SH | DEFINE |
| WYETH | COM | 983024100 | 30552 | 600000 | SH | DEFINE |
| WYETH | COM | 983024100 | 27869 | 547306 | SH | DEFINE |
| WYETH | COM | 983024100 | 32147 | 631325 | SH | DEFINE |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 83394 | 2604429 | SH | DEFINE |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 26341 | 822657 | SH | DEFINE |
| XANSER CORP | COM | 98389J103 | 13608 | 2800000 | SH | DEFINE |

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| XCEL ENERGY INC | COM | 98389B100 | 20247 | 878000 | SH | DEFINE |
| XCEL ENERGY INC | COM | 98389B100 | 359 | 15555 | SH | DEFINE |
| XCEL ENERGY INC | COM | 98389B100 | 46120 | 2000000 | SH | DEFINE |
| XENOPORT INC | COM | 98411C100 | 2455 | 100000 | SH | DEFINE |
| XEROX CORP | COM | 984121103 | 473 | 27911 | SH | DEFINE |
| XL CAPITAL LTD | COM | G98255105 | 812083 | 11275798 | SH | DEFINE |
| XL CAPITAL LTD | COM | G98255105 | 220144 | 3056708 | SH | DEFINE |
| XL CAPITAL LTD | COM | G98255105 | 19500 | 270765 | SH | DEFINE |
| XL CAPITAL LTD | COM | G98255105 | 49081 | 681490 | SH | DEFINE |
| XL CAPITAL LTD | COM | G98255105 | 720 | 10003 | SH | DEFINE |
| XL CAPITAL LTD | COM | G98255105 | 1 | 19 | SH | DEFINE |
| XL CAPITAL LTD | COM | G98255105 | 2101 | 29168 | SH | DEFINE |
| XL CAPITAL LTD | COM | G98255105 | 5824 | 80871 | SH | DEFINE |
| XL CAPITAL LTD | COM | G98255105 | 30210 | 419466 | SH | DEFINE |
| XL CAPITAL LTD | COM | G98255105 | 1256 | 17440 | SH | DEFINE |
| XL CAPITAL LTD | COM | G98255105 | 756 | 10501 | SH | DEFINE |
| XM SATELLITE RADIO HOLDINGS INC | COM | 983759101 | 85 | 5850 | SH | DEFINE |
| XM SATELLITE RADIO HOLDINGS INC | COM | 983759101 | 2155 | 149167 | SH | DEFINE |
| XM SATELLITE RADIO HOLDINGS INC | COM | 983759101 | 2032 | 140600 | SH | DEFINE |
| XM SATELLITE RADIO HOLDINGS INC | COM | 983759101 | 96073 | 6648650 | SH | DEFINE |
| XTO ENERGY INC | COM | 98385X106 | 144 | 3066 | SH | DEFINE |
| XTO ENERGY INC | COM | 98385X106 | 5787 | 123000 | SH | DEFINE |
| XYRATEX (BM) LTD | COM | G98268108 | 13867 | 642600 | SH | DEFINE |
| YAHOO INC | COM | 984332106 | 40864 | 1600000 | SH | DEFINE |
| YAHOO INC | COM | 984332106 | 6429 | 251735 | SH | DEFINE |
| YAHOO INC | COM | 984332106 | 10428 | 408311 | SH | DEFINE |
| YAHOO INC | FRNT 4/0 | 984332AB2 | 1430000 | 11000000 | PRN | DEFINE |
| YANKEE CANDLE CO | COM | 984757104 | 33673 | 982280 | SH | DEFINE |
| YANKEE CANDLE CO | COM | 984757104 | 6 | 184 | SH | DEFINE |
| YUM! BRANDS INC | COM | 988498101 | 1589 | 27032 | SH | DEFINE |
| ZALE CORP | COM | 988858106 | 44487 | 1577000 | SH | DEFINE |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 1 | 15 | SH | DEFINE |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 5016 | 64000 | SH | DEFINE |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 389 | 4960 | SH | DEFINE |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 58057 | 740706 | SH | DEFINE |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 20460 | 261042 | SH | DEFINE |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 110 | 1400 | SH | DEFINE |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 274 | 3500 | SH | DEFINE |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 15 | 190 | SH | DEFINE |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 941 | 12000 | SH | DEFINE |
| ZOLTEK COMPANIES INC | COM | 98975W104 | 279 | 14200 | SH | DEFINE |
| ZUMIEZ INC | COM | 989817101 | 6811 | 230566 | SH | DEFINE |

GRAND TOTAL

165714166