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FRANKLIN RESOURCES INC
Form 13F-HR
August 07, 2008

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

Form 13F
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2008

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-00734

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ROBERT C. ROSSELOT Fort Lauderdale, FL August 4, 2008
[Signature] [City,State] [Date]

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 15
 Form 13F Information Table Entry Total: 3929
 Form 13F Information Table Value Total: 136,089,513
 (thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
1	028-05930	Franklin Advisory Services, LLC
2	028-03578	Franklin Advisers, Inc.
3	028-05825	Franklin Investment Advisory Services, LLC
4	028-03877	Fiduciary Trust Company International
5	028-12948	Fiduciary International, Inc.
6	028-06154	Franklin Mutual Advisers, LLC
7	028-11855	Franklin Templeton Investments (Asia) Ltd.
8	028-11753	Franklin Templeton Investments Australia Limited
9	028-06143	Franklin Templeton Investments Corp.
10	028-12310	Franklin Templeton Institutional, LLC
11	028-11761	Franklin Templeton Investment Management Limited
12	028-06174	Franklin Templeton Portfolio Advisors, Inc.
13	028-11763	Templeton Asset Management Ltd.
14	028-05454	Templeton Global Advisors Limited
15	028-01074	Templeton Investment Counsel, LLC

FORM 13F INFORMATION TABLE
 FOR THE PERIOD ENDED 06/30/2008
 REPORTING MANAGER: FRANKLIN RESOURCES, INC.

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVEST MENT DISCRE TION
3COM CORP	COM	885535104	55	26000	SH		DEFINE
3M CO	COM	88579Y101	3744	53800	SH		DEFINE
3M CO	COM	88579Y101	592044	8507603	SH		DEFINE
3M CO	COM	88579Y101	59499	855000	SH		DEFINE
3M CO	COM	88579Y101	23115	332161	SH		DEFINE

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3M CO	COM	88579Y101	46	660	SH	DEFINE
3M CO	COM	88579Y101	25447	365942	SH	DEFINE
3M CO	COM	88579Y101	271	3900	SH	DEFINE
3M CO	COM	88579Y101	1601	23000	SH	DEFINE
A D C TELECOMMUNICATIONS	COM NEW	000886309	4774	323244	SH	DEFINE
A D C TELECOMMUNICATIONS	COM NEW	000886309	292	19740	SH	DEFINE
ABB LTD	SPONSORED ADR	000375204	43401	1532520	SH	DEFINE
ABB LTD	SPONSORED ADR	000375204	1637	57817	SH	DEFINE
ABBOTT LABS	COM	002824100	5732	108210	SH	DEFINE
ABBOTT LABS	COM	002824100	3769	71160	SH	DEFINE
ABBOTT LABS	COM	002824100	21188	400000	SH	DEFINE
ABBOTT LABS	COM	002824100	42448	801367	SH	DEFINE
ABBOTT LABS	COM	002824100	212	4000	SH	DEFINE
ABBOTT LABS	COM	002824100	13	240	SH	DEFINE
ABBOTT LABS	COM	002824100	23105	436188	SH	DEFINE
ABBOTT LABS	COM	002824100	13636	257421	SH	DEFINE
ABBOTT LABS	COM	002824100	773	14577	SH	DEFINE
ABBOTT LABS	COM	002824100	1735	32753	SH	DEFINE
ABBOTT LABS	COM	002824100	93187	1759240	SH	DEFINE
ABBOTT LABS	COM	002824100	20437	385827	SH	DEFINE
ABINGTON BANCORP INC	COM	00350L109	5261	576850	SH	DEFINE
ABITIBIBOWATER INC	COM	003687100	12332	1321711	SH	DEFINE
ABITIBIBOWATER INC	COM	003687100	3572	382896	SH	DEFINE
ABITIBIBOWATER INC	COM	003687100	0	1	SH	DEFINE
ABM INDS INC	COM	000957100	86056	3867695	SH	DEFINE
ACCENTURE LTD BERMUDA	CL A	G1150G111	8135	199775	SH	DEFINE
ACCENTURE LTD BERMUDA	CL A	G1150G111	26363	647410	SH	DEFINE
ACCENTURE LTD BERMUDA	CL A	G1150G111	6113	150125	SH	DEFINE
ACCENTURE LTD BERMUDA	CL A	G1150G111	147472	3621607	SH	DEFINE
ACCENTURE LTD BERMUDA	CL A	G1150G111	2619	63401	SH	DEFINE
ACCENTURE LTD BERMUDA	CL A	G1150G111	362	8900	SH	DEFINE
ACCENTURE LTD BERMUDA	CL A	G1150G111	1287236	31611889	SH	DEFINE
ACCENTURE LTD BERMUDA	CL A	G1150G111	40460	993614	SH	DEFINE
ACCENTURE LTD BERMUDA	CL A	G1150G111	200	4900	SH	DEFINE
ACE LTD	ORD	G0070K103	129	2350	SH	DEFINE
ACE LTD	ORD	G0070K103	684	12409	SH	DEFINE
ACE LTD	ORD	G0070K103	5311	96405	SH	DEFINE
ACE LTD	ORD	G0070K103	5661	102760	SH	DEFINE
ACE LTD	ORD	G0070K103	76260	1384284	SH	DEFINE
ACE LTD	ORD	G0070K103	13306	240883	SH	DEFINE
ACE LTD	ORD	G0070K103	1562	28362	SH	DEFINE
ACE LTD	ORD	G0070K103	151572	2751358	SH	DEFINE
ACE LTD	ORD	G0070K103	299483	5436247	SH	DEFINE
ACE LTD	ORD	G0070K103	143	2590	SH	DEFINE
ACTEL CORP	COM	004934105	19879	1179121	SH	DEFINE
ACTIVISION INC NEW	COM NEW	004930202	310894	9125160	SH	DEFINE
ACTIVISION INC NEW	COM NEW	004930202	299	8781	SH	DEFINE
ACTIVISION INC NEW	COM NEW	004930202	5513	161800	SH	DEFINE
ACTIVISION INC NEW	COM NEW	004930202	3386	99378	SH	DEFINE
ADOBE SYS INC	COM	00724F101	95379	2421410	SH	DEFINE
ADOBE SYS INC	COM	00724F101	30590	776604	SH	DEFINE
ADOBE SYS INC	COM	00724F101	315	8000	SH	DEFINE
ADOBE SYS INC	COM	00724F101	345	8760	SH	DEFINE
ADOBE SYS INC	COM	00724F101	142	3600	SH	DEFINE
ADOBE SYS INC	COM	00724F101	500	12700	SH	DEFINE
ADOBE SYS INC	COM	00724F101	528	13400	SH	DEFINE
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	3901	944600	SH	DEFINE
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	2900	702211	SH	DEFINE
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	214	51700	SH	DEFINE
ADVANCED LIFE SCIENCES HLDGS	COM	00765H107	396	377400	SH	DEFINE
ADVANCED MEDICAL OPTICS INC	COM	00763M108	952	50780	SH	DEFINE
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1666	88888	SH	DEFINE

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AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	2290	70400	SH	DEFINE
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	6230	153100	SH	DEFINE
AEGON N V	NY REGISTRY SH	007924103	287	21901	SH	DEFINE
AERCAP HOLDINGS NV	SHS	N00985106	196	15500	SH	DEFINE
AEROPOSTALE	COM	007865108	5840	186400	SH	DEFINE
AEROPOSTALE	COM	007865108	44	1410	SH	DEFINE
AES CORP	COM	00130H105	1869	97292	SH	DEFINE
AETERNA ZENTARIS INC	COM	007975204	510	485500	SH	DEFINE
AETNA INC NEW	COM	00817Y108	2152	53100	SH	DEFINE
AETNA INC NEW	COM	00817Y108	371	9160	SH	DEFINE
AFFILIATED MANAGERS GROUP	COM	008252108	127670	1417609	SH	DEFINE
AFFILIATED MANAGERS GROUP	COM	008252108	13309	147779	SH	DEFINE
AFFILIATED MANAGERS GROUP	COM	008252108	234	2600	SH	DEFINE
AFFILIATED MANAGERS GROUP	COM	008252108	1961	21778	SH	DEFINE
AFLAC INC	COM	001055102	190790	3038050	SH	DEFINE
AFLAC INC	COM	001055102	92778	1477350	SH	DEFINE
AFLAC INC	COM	001055102	5338	85000	SH	DEFINE
AFLAC INC	COM	001055102	34474	548948	SH	DEFINE
AFLAC INC	COM	001055102	2606	41500	SH	DEFINE
AFLAC INC	COM	001055102	30	470	SH	DEFINE
AFLAC INC	COM	001055102	3977	63330	SH	DEFINE
AFLAC INC	COM	001055102	214	3400	SH	DEFINE
AFLAC INC	COM	001055102	1916	30505	SH	DEFINE
AGCO CORP	COM	001084102	4093	78100	SH	DEFINE
AGCO CORP	COM	001084102	532	10157	SH	DEFINE
AGILENT TECHNOLOGIES INC	COM	00846U101	46586	1310810	SH	DEFINE
AGILENT TECHNOLOGIES INC	COM	00846U101	14216	400000	SH	DEFINE
AGILENT TECHNOLOGIES INC	COM	00846U101	4634	130377	SH	DEFINE
AGILENT TECHNOLOGIES INC	COM	00846U101	1972	55500	SH	DEFINE
AGILENT TECHNOLOGIES INC	COM	00846U101	17	490	SH	DEFINE
AGILENT TECHNOLOGIES INC	COM	00846U101	300	8440	SH	DEFINE
AGILENT TECHNOLOGIES INC	COM	00846U101	124	3500	SH	DEFINE
AGL RES INC	COM	001204106	98899	2860000	SH	DEFINE
AGL RES INC	COM	001204106	21	600	SH	DEFINE
AGNICO EAGLE MINES LTD	COM	008474108	96681	1300000	SH	DEFINE
AGRIUM INC	COM	008916108	5	50	SH	DEFINE
AGRIUM INC	COM	008916108	6678	62100	SH	DEFINE
AIR PRODS & CHEMS INC	COM	009158106	2076	21000	SH	DEFINE
AIR PRODS & CHEMS INC	COM	009158106	49430	500000	SH	DEFINE
AIR PRODS & CHEMS INC	COM	009158106	12367	125094	SH	DEFINE
AIR PRODS & CHEMS INC	COM	009158106	173	1750	SH	OTHER
AIR TRANSPORT SERVICES GRP I	COM	00922R105	1825	1825000	SH	DEFINE
AIRGAS INC	COM	009363102	51290	878400	SH	DEFINE
AIRGAS INC	COM	009363102	25	421	SH	DEFINE
AK STL HLDG CORP	COM	001547108	5978	86640	SH	DEFINE
AKAMAI TECHNOLOGIES INC	COM	00971T101	247	7100	SH	DEFINE
ALAMO GROUP INC	COM	011311107	2232	108400	SH	DEFINE
ALASKA AIR GROUP INC	COM	011659109	20718	1350600	SH	DEFINE
ALASKA AIR GROUP INC	COM	011659109	7670	500000	SH	DEFINE
ALBERTO CULVER CO NEW	COM	013078100	63530	2418329	SH	DEFINE
ALBERTO CULVER CO NEW	COM	013078100	7	250	SH	DEFINE
ALBERTO CULVER CO NEW	COM	013078100	63	2400	SH	DEFINE
ALCATEL-LUCENT	SPONSORED ADR	013904305	302	49927	SH	DEFINE
ALCOA INC	COM	013817101	3815	107100	SH	DEFINE
ALCOA INC	COM	013817101	45495	1277240	SH	DEFINE
ALCOA INC	COM	013817101	5872	164861	SH	DEFINE
ALCOA INC	COM	013817101	300022	8422845	SH	DEFINE
ALCOA INC	COM	013817101	1993	56678	SH	DEFINE
ALCOA INC	COM	013817101	1738	48801	SH	DEFINE
ALCON INC	COM SHS	H01301102	12209	75000	SH	DEFINE
ALCON INC	COM SHS	H01301102	260	1600	SH	DEFINE
ALEXANDER & BALDWIN INC	COM	014482103	5858	128595	SH	DEFINE

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ALEXANDERS INC	COM	014752109	160779	517640	SH	DEFINE
ALEXION PHARMACEUTICALS INC	COM	015351109	4265	58830	SH	DEFINE
ALEXION PHARMACEUTICALS INC	COM	015351109	341	4700	SH	DEFINE
ALKERMES INC	COM	01642T108	2997	242500	SH	DEFINE
ALKERMES INC	COM	01642T108	124	10000	SH	DEFINE
ALLEGHANY CORP DEL	COM	017175100	35	104	SH	DEFINE
ALLEGHANY CORP DEL	COM	017175100	274210	825810	SH	DEFINE
ALLEGIANANT TRAVEL CO	COM	01748X102	8836	475300	SH	DEFINE
ALLEGIANANT TRAVEL CO	COM	01748X102	1811	97400	SH	DEFINE
ALLEGIANANT TRAVEL CO	COM	01748X102	141	7600	SH	DEFINE
ALLEGIANANT TRAVEL CO	COM	01748X102	4701	252536	SH	DEFINE
ALLERGAN INC	COM	018490102	1291	24808	SH	DEFINE
ALLERGAN INC	COM	018490102	41640	800000	SH	DEFINE
ALLERGAN INC	COM	018490102	13658	262405	SH	DEFINE
ALLERGAN INC	COM	018490102	479	9200	SH	DEFINE
ALLIANCE DATA SYSTEMS CORP	COM	018581108	113055	1999210	SH	DEFINE
ALLIANCE DATA SYSTEMS CORP	COM	018581108	156	2750	SH	DEFINE
ALLIANCE DATA SYSTEMS CORP	COM	018581108	242478	4287850	SH	DEFINE
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1864	32963	SH	DEFINE
ALLIANCE ONE INTL INC	COM	018772103	18760	3671200	SH	DEFINE
ALLIANCE ONE INTL INC	COM	018772103	5637	1103110	SH	DEFINE
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	1176	21500	SH	DEFINE
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	17023	311318	SH	DEFINE
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	3718	68000	SH	DEFINE
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	1203	22000	SH	DEFINE
ALLIANT ENERGY CORP	COM	018802108	42996	1255000	SH	DEFINE
ALLIANT ENERGY CORP	COM	018802108	55	1600	SH	DEFINE
ALLIED CAP CORP NEW	COM	01903Q108	232	16730	SH	DEFINE
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	1414	45927	SH	DEFINE
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	123	4000	SH	DEFINE
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	3955	128465	SH	DEFINE
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1628	131200	SH	DEFINE
ALLSTATE CORP	COM	020002101	5562	122000	SH	DEFINE
ALLSTATE CORP	COM	020002101	7376	161789	SH	DEFINE
ALLSTATE CORP	COM	020002101	105	2300	SH	DEFINE
ALLSTATE CORP	COM	020002101	15151	332335	SH	DEFINE
ALLSTATE CORP	COM	020002101	91	2000	SH	DEFINE
ALTRIA GROUP INC	COM	02209S103	4533	220460	SH	DEFINE
ALTRIA GROUP INC	COM	02209S103	4962	241351	SH	DEFINE
ALTRIA GROUP INC	COM	02209S103	62	3000	SH	DEFINE
ALTRIA GROUP INC	COM	02209S103	259296	12611675	SH	DEFINE
ALTRIA GROUP INC	COM	02209S103	7	350	SH	DEFINE
ALTRIA GROUP INC	COM	02209S103	3899	189640	SH	DEFINE
ALTRIA GROUP INC	COM	02209S103	60	2900	SH	DEFINE
ALUMINA LTD	SPONSORED ADR	022205108	3	189	SH	DEFINE
ALUMINA LTD	SPONSORED ADR	022205108	7574	414565	SH	DEFINE
ALZA CORP	SDCV	7/202261WAB5	13500	15000000	PRN	DEFINE
AMAG PHARMACEUTICALS INC	COM	00163U106	216	6340	SH	DEFINE
AMAG PHARMACEUTICALS INC	COM	00163U106	58	1700	SH	DEFINE
AMAZON COM INC	COM	023135106	24259	330820	SH	DEFINE
AMAZON COM INC	COM	023135106	183	2500	SH	DEFINE
AMAZON COM INC	NOTE 4.750% 2/0	0023135AF3	17200	16000000	PRN	DEFINE
AMB PROPERTY CORP	COM	00163T109	54	1075	SH	DEFINE
AMB PROPERTY CORP	COM	00163T109	589	11700	SH	DEFINE
AMB PROPERTY CORP	COM	00163T109	1028	20400	SH	DEFINE
AMB PROPERTY CORP	COM	00163T109	14907	295900	SH	DEFINE
AMB PROPERTY CORP	COM	00163T109	36	710	SH	DEFINE
AMB PROPERTY CORP	COM	00163T109	171	3400	SH	DEFINE
AMBAC FINL GROUP INC	COM	023139108	101	75400	SH	DEFINE
AMBAC FINL GROUP INC	COM	023139108	0	100	SH	DEFINE
AMDOCS LTD	ORD	G02602103	1325	45050	SH	DEFINE
AMEDISYS INC	COM	023436108	1296	25701	SH	DEFINE

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AMEREN CORP	COM	023608102	670190	15870000	SH	DEFINE
AMEREN CORP	COM	023608102	2704	64026	SH	DEFINE
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	107226	2032720	SH	DEFINE
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	50904	964997	SH	DEFINE
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	5908	112000	SH	DEFINE
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	48150	912800	SH	DEFINE
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	476	9024	SH	DEFINE
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	354060	6712029	SH	DEFINE
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1741	33000	SH	DEFINE
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	3772	71500	SH	DEFINE
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	11985	1500000	SH	DEFINE
AMERICAN ELEC PWR INC	COM	025537101	447712	11128800	SH	DEFINE
AMERICAN ELEC PWR INC	COM	025537101	3113	77384	SH	DEFINE
AMERICAN ELEC PWR INC	COM	025537101	80	2000	SH	OTHER
AMERICAN ELEC PWR INC	COM	025537101	193	4800	SH	DEFINE
AMERICAN ELEC PWR INC	COM	025537101	14	350	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	21124	560760	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	17338	460262	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	137986	3663019	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	8	200	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	130	3450	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	53	1400	SH	DEFINE
AMERICAN INTL GROUP INC	COM	026874107	164049	6199877	SH	DEFINE
AMERICAN INTL GROUP INC	COM	026874107	21524	813470	SH	DEFINE
AMERICAN INTL GROUP INC	COM	026874107	33634	1271110	SH	DEFINE
AMERICAN INTL GROUP INC	COM	026874107	236232	8927900	SH	DEFINE
AMERICAN INTL GROUP INC	COM	026874107	10107	381971	SH	DEFINE
AMERICAN INTL GROUP INC	COM	026874107	6411	242302	SH	DEFINE
AMERICAN INTL GROUP INC	COM	026874107	22100	835213	SH	DEFINE
AMERICAN INTL GROUP INC	COM	026874107	86292	3261215	SH	DEFINE
AMERICAN INTL GROUP INC	COM	026874107	2498	90140	SH	DEFINE
AMERICAN INTL GROUP INC	COM	026874107	1212	45790	SH	DEFINE
AMERICAN INTL GROUP INC	COM	026874107	591709	22362406	SH	DEFINE
AMERICAN INTL GROUP INC	COM	026874107	32267	1219482	SH	DEFINE
AMERICAN INTL GROUP INC	COM	026874107	213	8067	SH	DEFINE
AMERICAN INTL GROUP INC	UNIT 99/99/9999	026874115	367800	6203400	SH	DEFINE
AMERICAN INTL GROUP INC	UNIT 99/99/9999	026874115	1943	32775	SH	DEFINE
AMERICAN INTL GROUP INC	UNIT 99/99/9999	026874115	89	1500	SH	DEFINE
AMERICAN MED SYS HLDGS INC	COM	02744M108	83876	5610430	SH	DEFINE
AMERICAN MED SYS HLDGS INC	COM	02744M108	4805	321390	SH	DEFINE
AMERICAN MED SYS HLDGS INC	COM	02744M108	419	28000	SH	DEFINE
AMERICAN MED SYS HLDGS INC	COM	02744M108	14106	943511	SH	DEFINE
AMERICAN MED SYS HLDGS INC	NOTE 3.250% 7/00	02744MAA6	14700	15000000	PRN	DEFINE
AMERICAN NATL INS CO	COM	028591105	83303	849854	SH	DEFINE
AMERICAN PAC CORP	COM	028740108	11844	687000	SH	DEFINE
AMERICAN TOWER CORP	CL A	029912201	133508	3159947	SH	DEFINE
AMERICAN TOWER CORP	CL A	029912201	4859	115000	SH	DEFINE
AMERICAN TOWER CORP	CL A	029912201	17999	426003	SH	DEFINE
AMERICAN TOWER CORP	CL A	029912201	6211	147000	SH	DEFINE
AMERICAN TOWER CORP	CL A	029912201	833	19706	SH	DEFINE
AMERICAN TOWER CORP	CL A	029912201	1458	34500	SH	DEFINE
AMERICAN WOODMARK CORP	COM	030506109	24669	1167510	SH	DEFINE
AMERICAN WTR WKS CO INC NEW	COM	030420103	11090	500000	SH	DEFINE
AMERIPRISE FINL INC	COM	03076C106	2714	66726	SH	DEFINE
AMETEK INC NEW	COM	031100100	186937	3958850	SH	DEFINE
AMETEK INC NEW	COM	031100100	1580	33455	SH	DEFINE
AMETEK INC NEW	COM	031100100	2745	58136	SH	DEFINE
AMGEN INC	COM	031162100	29215	619480	SH	DEFINE
AMGEN INC	COM	031162100	43953	932000	SH	DEFINE
AMGEN INC	COM	031162100	8052	170748	SH	DEFINE
AMGEN INC	COM	031162100	71	1500	SH	DEFINE
AMGEN INC	COM	031162100	23541	499180	SH	DEFINE

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AMGEN INC	COM	031162100	8471	179619	SH	DEFINE
AMGEN INC	COM	031162100	47292	1002800	SH	DEFINE
AMGEN INC	COM	031162100	171554	3637696	SH	DEFINE
AMGEN INC	COM	031162100	4384	94512	SH	DEFINE
AMGEN INC	COM	031162100	2885	61170	SH	DEFINE
AMGEN INC	COM	031162100	953948	20227900	SH	DEFINE
AMGEN INC	COM	031162100	50898	1079256	SH	DEFINE
AMGEN INC	COM	031162100	160	3400	SH	DEFINE
AMGEN INC	NOTE	0.375% 2/0031162AQ3	30794	35600000	PRN	DEFINE
AMICUS THERAPEUTICS INC	COM	03152W109	516	48331	SH	DEFINE
AMR CORP	COM	001765106	10240	2000000	SH	DEFINE
AMR CORP	COM	001765106	1	288	SH	DEFINE
AMTRUST FINANCIAL SERVICES I	COM	032359309	10594	840831	SH	DEFINE
ANADARKO PETE CORP	COM	032511107	6771	90470	SH	DEFINE
ANADIGICS INC	COM	032515108	4735	480710	SH	DEFINE
ANADIGICS INC	COM	032515108	378	38400	SH	DEFINE
ANALOG DEVICES INC	COM	032654105	322	10136	SH	DEFINE
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	8533	2863500	SH	DEFINE
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	21062	7067630	SH	DEFINE
ANGLO AMERN PLC	ADR NEW	03485P201	11065	312121	SH	DEFINE
ANGLO AMERN PLC	ADR NEW	03485P201	48	1346	SH	DEFINE
ANGLO AMERN PLC	ADR NEW	03485P201	2	60	SH	DEFINE
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	204228	6016739	SH	DEFINE
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	115	3376	SH	DEFINE
ANHEUSER BUSCH COS INC	COM	035229103	31276	503480	SH	DEFINE
ANHEUSER BUSCH COS INC	COM	035229103	43272	696580	SH	DEFINE
ANHEUSER BUSCH COS INC	COM	035229103	225964	3637541	SH	DEFINE
ANHEUSER BUSCH COS INC	COM	035229103	22	360	SH	DEFINE
ANHEUSER BUSCH COS INC	COM	035229103	4333	69868	SH	DEFINE
ANHEUSER BUSCH COS INC	COM	035229103	149	2400	SH	DEFINE
ANHEUSER BUSCH COS INC	COM	035229103	1067	17181	SH	DEFINE
ANNALY CAP MGMT INC	COM	035710409	105	6774	SH	DEFINE
ANNALY CAP MGMT INC	COM	035710409	4708	303570	SH	DEFINE
ANNALY CAP MGMT INC	COM	035710409	3262	210300	SH	DEFINE
ANSOFT CORP	COM	036384105	5611	154150	SH	DEFINE
ANSOFT CORP	COM	036384105	568	15600	SH	DEFINE
ANSYS INC	COM	03662Q105	16615	352600	SH	DEFINE
AON CORP	COM	037389103	2516	54760	SH	DEFINE
AON CORP	COM	037389103	55	1200	SH	DEFINE
AON CORP	COM	037389103	3365	73244	SH	DEFINE
AON CORP	COM	037389103	29606	644440	SH	DEFINE
AON CORP	COM	037389103	118931	2588826	SH	DEFINE
AON CORP	COM	037389103	2998	64560	SH	DEFINE
AON CORP	COM	037389103	1973	42940	SH	DEFINE
AON CORP	COM	037389103	628	13662	SH	DEFINE
AON CORP	COM	037389103	29111	633683	SH	DEFINE
APACHE CORP	COM	037411105	6186	44500	SH	DEFINE
APACHE CORP	COM	037411105	44514	320248	SH	DEFINE
APACHE CORP	COM	037411105	520	3740	SH	DEFINE
APACHE CORP	COM	037411105	5574	40100	SH	DEFINE
APEX SILVER MINES LTD	ORD	G04074103	982	200000	SH	DEFINE
APOGEE ENTERPRISES INC	COM	037598109	39839	2465300	SH	DEFINE
APOLLO GROUP INC	CL A	037604105	39	873	SH	DEFINE
APOLLO GROUP INC	CL A	037604105	5502	124300	SH	DEFINE
APOLLO INVT CORP	COM	03761U106	2960	206582	SH	DEFINE
APOLLO INVT CORP	COM	03761U106	101	7063	SH	DEFINE
APPLE INC	COM	037833100	198756	1187030	SH	DEFINE
APPLE INC	COM	037833100	133952	800000	SH	DEFINE
APPLE INC	COM	037833100	81644	487602	SH	DEFINE
APPLE INC	COM	037833100	3684	22000	SH	DEFINE
APPLE INC	COM	037833100	27	160	SH	DEFINE
APPLE INC	COM	037833100	464	2770	SH	DEFINE

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APPLE INC	COM	037833100	167	1000	SH	DEFINE
APPLE INC	COM	037833100	991	5921	SH	DEFINE
APPLE INC	COM	037833100	2738	16350	SH	DEFINE
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	33312	1378250	SH	DEFINE
APPLIED MATLS INC	COM	038222105	564	29550	SH	DEFINE
APPLIED MATLS INC	COM	038222105	2872	150435	SH	DEFINE
APTARGROUP INC	COM	038336103	31014	739300	SH	DEFINE
AQUA AMERICA INC	COM	03836W103	190	11866	SH	DEFINE
AQUILA INC	COM	03840P102	791	209710	SH	DEFINE
AQUILA INC	COM	03840P102	169	45890	SH	DEFINE
AQUILA INC	COM	03840P102	61393	16284718	SH	DEFINE
AQUILA INC	COM	03840P102	36684	9730447	SH	DEFINE
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	12335	168075	SH	DEFINE
ARBOR RLTY TR INC	COM	038923108	9384	1046100	SH	DEFINE
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	2423	24454	SH	DEFINE
ARCH COAL INC	COM	039380100	21376	284900	SH	DEFINE
ARCHER DANIELS MIDLAND CO	COM	039483102	8166	241942	SH	DEFINE
ARCHER DANIELS MIDLAND CO	UNIT 99/99/9999	039483201	17536	400000	SH	DEFINE
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	22	648	SH	DEFINE
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	6407	190910	SH	DEFINE
ARIAD PHARMACEUTICALS INC	COM	04033A100	1772	738300	SH	DEFINE
ARIES MARITIME TRANSPRT LTD	SHS	G0474B105	3007	619900	SH	DEFINE
ARKANSAS BEST CORP DEL	COM	040790107	18320	500000	SH	DEFINE
ARLINGTON TANKERS LTD	COM	G04899103	4797	206600	SH	DEFINE
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	10227	350000	SH	DEFINE
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	27124	928264	SH	DEFINE
ARQULE INC	COM	04269E107	2570	790800	SH	DEFINE
ARQULE INC	COM	04269E107	228	70000	SH	DEFINE
ARRIS GROUP INC	COM	04269Q100	209	24696	SH	DEFINE
ARRIS GROUP INC	COM	04269Q100	3650	431900	SH	DEFINE
ARRIS GROUP INC	COM	04269Q100	296	35000	SH	DEFINE
ARRIS GROUP INC	COM	04269Q100	137	16200	SH	DEFINE
ARROW ELECTRS INC	COM	042735100	265	8640	SH	DEFINE
ART TECHNOLOGY GROUP INC	COM	04289L107	6393	1997730	SH	DEFINE
ART TECHNOLOGY GROUP INC	COM	04289L107	482	150700	SH	DEFINE
ART TECHNOLOGY GROUP INC	COM	04289L107	4784	1495460	SH	DEFINE
ASHLAND INC NEW	COM	044209104	12848	266546	SH	DEFINE
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	58099	2454550	SH	DEFINE
ASSURANT INC	COM	04621X108	52814	800700	SH	DEFINE
ASSURANT INC	COM	04621X108	21982	333270	SH	DEFINE
ASSURANT INC	COM	04621X108	321	4860	SH	DEFINE
ASSURED GUARANTY LTD	COM	G0585R106	5487	305000	SH	DEFINE
ASSURED GUARANTY LTD	COM	G0585R106	7933	440991	SH	DEFINE
ASTRAZENECA PLC	SPONSORED ADR	046353108	1887	44363	SH	DEFINE
AT&T INC	COM	00206R102	1603108	47584102	SH	DEFINE
AT&T INC	COM	00206R102	42506	1261681	SH	DEFINE
AT&T INC	COM	00206R102	168	5000	SH	DEFINE
AT&T INC	COM	00206R102	46	1366	SH	DEFINE
AT&T INC	COM	00206R102	25930	771876	SH	DEFINE
AT&T INC	COM	00206R102	22451	666411	SH	DEFINE
AT&T INC	COM	00206R102	2978	88402	SH	DEFINE
AT&T INC	COM	00206R102	1255	37255	SH	DEFINE
AT&T INC	COM	00206R102	10559	313430	SH	DEFINE
AT&T INC	COM	00206R102	270	8000	SH	DEFINE
ATHEROS COMMUNICATIONS INC	COM	04743P108	14267	475570	SH	DEFINE
ATHEROS COMMUNICATIONS INC	COM	04743P108	4554	151800	SH	DEFINE
ATHEROS COMMUNICATIONS INC	COM	04743P108	345	11500	SH	DEFINE
ATLANTIC TELE NETWORK INC	COM NEW	049079205	11279	410000	SH	DEFINE
ATMOS ENERGY CORP	COM	049560105	45353	1645000	SH	DEFINE
ATMOS ENERGY CORP	COM	049560105	139780	5070000	SH	DEFINE
ATMOS ENERGY CORP	COM	049560105	18	641	SH	DEFINE
ATWOOD OCEANICS INC	COM	050095108	32838	264100	SH	DEFINE

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AUTODESK INC	COM	052769106	48041	1420910	SH	DEFINE
AUTODESK INC	COM	052769106	3959	117090	SH	DEFINE
AUTODESK INC	COM	052769106	3638	107600	SH	DEFINE
AUTODESK INC	COM	052769106	277	8191	SH	DEFINE
AUTODESK INC	COM	052769106	1200	35500	SH	DEFINE
AUTOLIV INC	COM	052800109	1790	38400	SH	DEFINE
AUTOLIV INC	COM	052800109	11655	250000	SH	DEFINE
AUTOLIV INC	COM	052800109	270	5800	SH	DEFINE
AUTOLIV INC	COM	052800109	950	20373	SH	DEFINE
AUTOMATIC DATA PROCESSING IN	COM	053015103	29330	700000	SH	DEFINE
AUTOMATIC DATA PROCESSING IN	COM	053015103	9758	232891	SH	DEFINE
AUTOMATIC DATA PROCESSING IN	COM	053015103	176	4210	SH	OTHER
AUTOMATIC DATA PROCESSING IN	COM	053015103	2	50	SH	DEFINE
AVALONBAY CMNTYS INC	COM	053484101	205	2300	SH	DEFINE
AVALONBAY CMNTYS INC	COM	053484101	219	2455	SH	DEFINE
AVALONBAY CMNTYS INC	COM	053484101	954	10700	SH	DEFINE
AVALONBAY CMNTYS INC	COM	053484101	1765	19800	SH	DEFINE
AVALONBAY CMNTYS INC	COM	053484101	25321	283998	SH	DEFINE
AVALONBAY CMNTYS INC	COM	053484101	67	755	SH	DEFINE
AVALONBAY CMNTYS INC	COM	053484101	348	3900	SH	DEFINE
AVERY DENNISON CORP	COM	053611109	25780	586854	SH	DEFINE
AVERY DENNISON CORP	COM	053611109	20296	462000	SH	DEFINE
AVERY DENNISON CORP	COM	053611109	489	11120	SH	DEFINE
AVERY DENNISON CORP	COM	053611109	44	1000	SH	DEFINE
AVERY DENNISON CORP	COM	053611109	767	17450	SH	DEFINE
AVERY DENNISON CORP	COM	053611109	268	6100	SH	DEFINE
AVERY DENNISON CORP	COM	053611109	31	700	SH	DEFINE
AVISTA CORP	COM	05379B107	13031	607200	SH	DEFINE
AVOCENT CORP	COM	053893103	37330	2007000	SH	DEFINE
AVON PRODS INC	COM	054303102	16616	461289	SH	DEFINE
AVON PRODS INC	COM	054303102	448	12430	SH	DEFINE
AVON PRODS INC	COM	054303102	2	50	SH	DEFINE
AXA	SPONSORED ADR	054536107	561	19080	SH	DEFINE
AXA	SPONSORED ADR	054536107	314	10680	SH	DEFINE
AXA	SPONSORED ADR	054536107	27307	915170	SH	DEFINE
AXIS CAPITAL HOLDINGS	SHS	G0692U109	1025	34370	SH	DEFINE
BAIDU COM INC	SPON ADR REP A	056752108	11079	35400	SH	DEFINE
BAIDU COM INC	SPON ADR REP A	056752108	47	150	SH	DEFINE
BAKER HUGHES INC	COM	057224107	7424	85000	SH	DEFINE
BAKER HUGHES INC	COM	057224107	1407	16105	SH	DEFINE
BALDWIN & LYONS INC	CL B	057755209	4176	238875	SH	DEFINE
BALL CORP	COM	058498106	476	9980	SH	DEFINE
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1996	105197	SH	DEFINE
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	429882	21010869	SH	DEFINE
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	21994	1074954	SH	DEFINE
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	356	17420	SH	DEFINE
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	1243	61211	SH	DEFINE
BANCO LATINOAMERICANO DE EXP	CL E	P16994132	19402	1198403	SH	DEFINE
BANCO MACRO SA	SPON ADR B	05961W105	191	11500	SH	DEFINE
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	3286	76400	SH	DEFINE
BANCO SANTANDER SA	ADR	05964H105	150	8272	SH	DEFINE
BANCO SANTANDER SA	ADR	05964H105	17598	961648	SH	DEFINE
BANK HAWAII CORP	COM	062540109	630	13178	SH	DEFINE
BANK NOVA SCOTIA HALIFAX	COM	064149107	648	14132	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	3765	157727	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	709225	29711965	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	21953	919673	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	143	6000	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	5964	249855	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	3006	125914	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	15192	635266	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	65469	2742738	SH	DEFINE

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BANK OF AMERICA CORPORATION	COM	060505104	1644	68892	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	727	30470	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	56449	2364849	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	11044	462657	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	49	2050	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	3802	100500	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	16646	440012	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	98	2600	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	23596	623750	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	59026	1560301	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	9590	253491	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	410	10849	SH	DEFINE
BANKUNITED FINL CORP	CL A	06652B103	357	372090	SH	DEFINE
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	3590	145983	SH	DEFINE
BARCLAYS PLC	ADR	06738E204	17	750	SH	DEFINE
BARCLAYS PLC	ADR	06738E204	2786	120330	SH	DEFINE
BARD C R INC	COM	067383109	72439	823635	SH	DEFINE
BARD C R INC	COM	067383109	1552	17642	SH	DEFINE
BARD C R INC	COM	067383109	1650	18761	SH	DEFINE
BARR PHARMACEUTICALS INC	COM	068306109	4134	91700	SH	DEFINE
BARR PHARMACEUTICALS INC	COM	068306109	79	1750	SH	DEFINE
BARRETT BILL CORP	COM	06846N104	127229	2141550	SH	DEFINE
BARRETT BILL CORP	COM	06846N104	6199	104340	SH	DEFINE
BARRETT BILL CORP	COM	06846N104	463	7800	SH	DEFINE
BARRETT BILL CORP	COM	06846N104	9127	153636	SH	DEFINE
BARRICK GOLD CORP	COM	067901108	158530	3484183	SH	DEFINE
BARRICK GOLD CORP	COM	067901108	614	13493	SH	DEFINE
BASSETT FURNITURE INDS INC	COM	070203104	7518	637100	SH	DEFINE
BASSETT FURNITURE INDS INC	COM	070203104	12	1000	SH	DEFINE
BAXTER INTL INC	COM	071813109	3652	57110	SH	DEFINE
BAXTER INTL INC	COM	071813109	25576	400000	SH	DEFINE
BAXTER INTL INC	COM	071813109	3861	60391	SH	DEFINE
BAXTER INTL INC	COM	071813109	267	4170	SH	DEFINE
BBVA BANCO FRANCES S A	SPONSORED ADR	07329M100	6726	1269025	SH	DEFINE
BCE INC	COM NEW	05534B760	5136	147546	SH	DEFINE
BE AEROSPACE INC	COM	073302101	11524	494800	SH	DEFINE
BE AEROSPACE INC	COM	073302101	5231	224609	SH	DEFINE
BE AEROSPACE INC	COM	073302101	1558	66900	SH	DEFINE
BEARINGPOINT INC	COM	074002106	10073	12435368	SH	DEFINE
BEARINGPOINT INC	COM	074002106	33	40700	SH	DEFINE
BEAZER HOMES USA INC	COM	07556Q105	17818	3198991	SH	DEFINE
BECKMAN COULTER INC	COM	075811109	452	6700	SH	DEFINE
BECTON DICKINSON & CO	COM	075887109	105943	1303112	SH	DEFINE
BECTON DICKINSON & CO	COM	075887109	4938	60737	SH	DEFINE
BECTON DICKINSON & CO	COM	075887109	1813	22300	SH	DEFINE
BECTON DICKINSON & CO	COM	075887109	106	1300	SH	DEFINE
BED BATH & BEYOND INC	COM	075896100	1929	68650	SH	DEFINE
BEMIS INC	COM	081437105	68672	3062989	SH	DEFINE
BEMIS INC	COM	081437105	8016	357558	SH	DEFINE
BENCHMARK ELECTRS INC	COM	08160H101	42120	2577700	SH	DEFINE
BERKLEY W R CORP	COM	084423102	987	40859	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	22218	184	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	6038	50	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	483845	4007	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	550	137	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	23791	5930	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	837076	208643	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	20	5	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	421	105	SH	DEFINE
BEST BUY INC	COM	086516101	34067	860279	SH	DEFINE
BEST BUY INC	COM	086516101	16881	426297	SH	DEFINE
BEST BUY INC	COM	086516101	1444	36473	SH	DEFINE

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BEST BUY INC	COM	086516101	238	6000	SH	DEFINE
BEST BUY INC	SDCV 2.250% 1/10	086516AF8	38700	36945000	PRN	DEFINE
BEVERLY HILLS BANCORP DEL	COM	087866109	1456	866488	SH	DEFINE
BFC FINL CORP	CL A	055384200	750	1000000	SH	DEFINE
BHP BILLITON LTD	SPONSORED ADR	088606108	8320	97662	SH	DEFINE
BHP BILLITON PLC	SPONSORED ADR	05545E209	7663	98900	SH	DEFINE
BIG 5 SPORTING GOODS CORP	COM	08915P101	11274	1488859	SH	DEFINE
BIG LOTS INC	COM	089302103	31240	1000000	SH	DEFINE
BIODEL INC	COM	09064M105	2295	176500	SH	DEFINE
BIOFORM MEDICAL INC	COM	09065G107	1852	458300	SH	DEFINE
BIOFORM MEDICAL INC	COM	09065G107	81	20000	SH	DEFINE
BIOGEN IDEC INC	COM	09062X103	9525	170422	SH	DEFINE
BIOGEN IDEC INC	COM	09062X103	22356	400000	SH	DEFINE
BIOGEN IDEC INC	COM	09062X103	3346	59863	SH	DEFINE
BIOGEN IDEC INC	COM	09062X103	177	3170	SH	DEFINE
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3095	106800	SH	DEFINE
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2151	74210	SH	DEFINE
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	168	5800	SH	DEFINE
BIOMARIN PHARMACEUTICAL INC	NOTE 1.875% 4/20	09061GAD3	6789	4300000	PRN	DEFINE
BIOVAIL CORP	COM	09067J109	117	12100	SH	DEFINE
BJ SVCS CO	COM	055482103	6053	189510	SH	DEFINE
BJS RESTAURANTS INC	COM	09180C106	4212	432900	SH	DEFINE
BLACK & DECKER CORP	COM	091797100	2701	46968	SH	DEFINE
BLACKROCK INC	COM	09247X101	34897	197160	SH	DEFINE
BLACKROCK INC	COM	09247X101	227	1280	SH	DEFINE
BLACKROCK INC	COM	09247X101	266	1500	SH	DEFINE
BLACKROCK MUNIHLDGS FD INC	COM	09254A101	151	13000	SH	DEFINE
BLACKROCK MUNIYIELD N Y INSD	COM	09255E102	142	11922	SH	DEFINE
BLACKROCK NY INS MUN INC TR	COM	09249U105	484	36750	SH	DEFINE
BLOCK H & R INC	COM	093671105	984	46000	SH	DEFINE
BLOCK H & R INC	COM	093671105	105370	4923826	SH	DEFINE
BMB MUNAI INC	COM	09656A105	27232	4583855	SH	DEFINE
BMC SOFTWARE INC	COM	055921100	378	10493	SH	DEFINE
BMC SOFTWARE INC	COM	055921100	9797	272150	SH	DEFINE
BMC SOFTWARE INC	COM	055921100	8524	236790	SH	DEFINE
BOB EVANS FARMS INC	COM	096761101	675	23600	SH	DEFINE
BOEING CO	COM	097023105	55297	841400	SH	DEFINE
BOEING CO	COM	097023105	68677	1045000	SH	DEFINE
BOEING CO	COM	097023105	17987	273685	SH	DEFINE
BOEING CO	COM	097023105	47	710	SH	DEFINE
BOEING CO	COM	097023105	2886	43666	SH	DEFINE
BOEING CO	COM	097023105	322	4900	SH	DEFINE
BOEING CO	COM	097023105	1894	28822	SH	DEFINE
BOEING CO	COM	097023105	434	6600	SH	DEFINE
BORGWARNER INC	COM	099724106	45523	1025760	SH	DEFINE
BORGWARNER INC	COM	099724106	2089	47080	SH	DEFINE
BORGWARNER INC	COM	099724106	977	22012	SH	DEFINE
BOSTON PROPERTIES INC	COM	101121101	433	4800	SH	DEFINE
BOSTON PROPERTIES INC	COM	101121101	235	2600	SH	DEFINE
BOSTON PROPERTIES INC	COM	101121101	1498	16600	SH	DEFINE
BOSTON PROPERTIES INC	COM	101121101	2607	28900	SH	DEFINE
BOSTON PROPERTIES INC	COM	101121101	40833	452593	SH	DEFINE
BOSTON PROPERTIES INC	COM	101121101	89	982	SH	DEFINE
BOSTON PROPERTIES INC	COM	101121101	460	5100	SH	DEFINE
BOSTON SCIENTIFIC CORP	COM	101137107	168	13645	SH	DEFINE
BOSTON SCIENTIFIC CORP	COM	101137107	4634	377094	SH	DEFINE
BOSTON SCIENTIFIC CORP	COM	101137107	22156	1802740	SH	DEFINE
BOSTON SCIENTIFIC CORP	COM	101137107	48316	3931287	SH	DEFINE
BOSTON SCIENTIFIC CORP	COM	101137107	2175	177869	SH	DEFINE
BOSTON SCIENTIFIC CORP	COM	101137107	1067	86810	SH	DEFINE
BOSTON SCIENTIFIC CORP	COM	101137107	629397	51212110	SH	DEFINE
BOSTON SCIENTIFIC CORP	COM	101137107	25930	2109854	SH	DEFINE

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BOTTOMLINE TECH DEL INC	COM	101388106	16559	1701800	SH	DEFINE
BOTTOMLINE TECH DEL INC	COM	101388106	3861	396770	SH	DEFINE
BOTTOMLINE TECH DEL INC	COM	101388106	276	28400	SH	DEFINE
BOTTOMLINE TECH DEL INC	COM	101388106	15733	1616497	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	2804	40300	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	532238	7650400	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	24363	350200	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	69646	1001098	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	30633	440315	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	7610	109386	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	29243	431445	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	13	180	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	28128	404310	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	281	4032	SH	DEFINE
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	5874	56826	SH	DEFINE
BRADY CORP	CL A	104674106	247027	7153992	SH	DEFINE
BRADY CORP	CL A	104674106	69	2000	SH	DEFINE
BRIGGS & STRATTON CORP	COM	109043109	25667	2024200	SH	DEFINE
BRIGGS & STRATTON CORP	COM	109043109	5	365	SH	DEFINE
BRINKS CO	COM	109696104	245	3750	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COM	110122108	332041	16173440	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COM	110122108	14834	722546	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COM	110122108	119785	5834616	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COM	110122108	685	33389	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COM	110122108	17855	869691	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COM	110122108	97353	4742009	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COM	110122108	2134	105064	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COM	110122108	2102	102400	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COM	110122108	159469	7767618	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COM	110122108	18089	881081	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COM	110122108	246	12000	SH	DEFINE
BRISTOW GROUP INC	COM	110394103	87585	1769750	SH	DEFINE
BRISTOW GROUP INC	COM	110394103	689	13915	SH	DEFINE
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	23	330	SH	DEFINE
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	5890	85050	SH	DEFINE
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	14670	400157	SH	DEFINE
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	549	26094	SH	DEFINE
BROOKDALE SR LIVING INC	COM	112463104	1110	54500	SH	DEFINE
BROOKDALE SR LIVING INC	COM	112463104	31	1500	SH	DEFINE
BROWN FORMAN CORP	CL A	115637100	51019	671120	SH	DEFINE
BROWN FORMAN CORP	CL B	115637209	264	3500	SH	DEFINE
BROWN FORMAN CORP	CL B	115637209	119799	1585267	SH	DEFINE
BROWN SHOE INC NEW	COM	115736100	43600	3217681	SH	DEFINE
BRUNSWICK CORP	COM	117043109	32634	3078700	SH	DEFINE
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	281	6560	SH	DEFINE
BUCYRUS INTL INC NEW	COM	118759109	6572	90000	SH	DEFINE
BUCYRUS INTL INC NEW	COM	118759109	37	500	SH	DEFINE
BUNGE LIMITED	COM	G16962105	19922	184994	SH	DEFINE
BUNGE LIMITED	COM	G16962105	17859	165840	SH	DEFINE
BUNGE LIMITED	COM	G16962105	21976	204071	SH	DEFINE
BUNGE LIMITED	COM	G16962105	253	2350	SH	DEFINE
BUNGE LIMITED	COM	G16962105	8	73	SH	DEFINE
BURLINGTON NORTHN SANTA FE C	COM	12189T104	35161	352000	SH	DEFINE
BURLINGTON NORTHN SANTA FE C	COM	12189T104	47831	478839	SH	DEFINE
BURLINGTON NORTHN SANTA FE C	COM	12189T104	170	1700	SH	DEFINE
BURLINGTON NORTHN SANTA FE C	COM	12189T104	699	7000	SH	DEFINE
BURLINGTON NORTHN SANTA FE C	COM	12189T104	30	300	SH	SOLE
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	205221	3742182	SH	DEFINE
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1694	30883	SH	DEFINE
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2539	46302	SH	DEFINE
CA INC	COM	12673P105	289	12505	SH	DEFINE
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	18	800	SH	DEFINE

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CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	88009	3894189	SH	DEFINE
CABOT CORP	COM	127055101	24439	1005300	SH	DEFINE
CABOT CORP	COM	127055101	272	11170	SH	DEFINE
CADBURY PLC	SPONS ADR	12721E102	186	3693	SH	DEFINE
CADBURY PLC	SPONS ADR	12721E102	13126	260855	SH	DEFINE
CADBURY PLC	SPONS ADR	12721E102	56	1120	SH	DEFINE
CADENCE DESIGN SYSTEM INC	COM	127387108	738	73080	SH	DEFINE
CADENCE DESIGN SYSTEM INC	COM	127387108	1464	144967	SH	DEFINE
CADENCE DESIGN SYSTEM INC	COM	127387108	614	60830	SH	DEFINE
CADENCE DESIGN SYSTEM INC	COM	127387108	31549	3123664	SH	DEFINE
CADENCE DESIGN SYSTEM INC	COM	127387108	848	83675	SH	DEFINE
CADENCE DESIGN SYSTEM INC	COM	127387108	954	94426	SH	DEFINE
CADENCE DESIGN SYSTEM INC	COM	127387108	68030	6735633	SH	DEFINE
CADENCE DESIGN SYSTEM INC	COM	127387108	7552	747719	SH	DEFINE
CADENCE DESIGN SYSTEM INC	COM	127387108	79	7800	SH	DEFINE
CADENCE PHARMACEUTICALS INC	COM	12738T100	5829	957194	SH	DEFINE
CAL DIVE INTL INC	NOTE 3.250%12/1	1127914AB5	14700	10000000	PRN	DEFINE
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	19921	1778459	SH	DEFINE
CALLAWAY GOLF CO	COM	131193104	240	20300	SH	DEFINE
CAMDEN PPTY TR	SH BEN INT	133131102	136	3074	SH	DEFINE
CAMDEN PPTY TR	SH BEN INT	133131102	571	12900	SH	DEFINE
CAMDEN PPTY TR	SH BEN INT	133131102	1093	24700	SH	DEFINE
CAMDEN PPTY TR	SH BEN INT	133131102	16239	366900	SH	DEFINE
CAMDEN PPTY TR	SH BEN INT	133131102	164	3700	SH	DEFINE
CAMECO CORP	COM	13321L108	5311	123885	SH	DEFINE
CAMERON INTERNATIONAL CORP	COM	13342B105	79623	1438540	SH	DEFINE
CAMERON INTERNATIONAL CORP	COM	13342B105	288	5200	SH	DEFINE
CAMERON INTERNATIONAL CORP	COM	13342B105	1144	20660	SH	DEFINE
CAMPBELL SOUP CO	COM	134429109	652	19486	SH	DEFINE
CANADIAN NATL RY CO	COM	136375102	30122	626500	SH	DEFINE
CANADIAN NATL RY CO	COM	136375102	24040	500000	SH	DEFINE
CANADIAN NATL RY CO	COM	136375102	10031	208630	SH	DEFINE
CANADIAN NATL RY CO	COM	136375102	373	7756	SH	DEFINE
CANADIAN PAC RY LTD	COM	13645T100	33070	500000	SH	DEFINE
CANADIAN PAC RY LTD	COM	13645T100	54	818	SH	DEFINE
CANON INC	ADR	138006309	12707	248137	SH	DEFINE
CANON INC	ADR	138006309	6656	129969	SH	DEFINE
CANON INC	ADR	138006309	154	3000	SH	DEFINE
CAPE BANCORP INC	COM	139209100	47	4830	SH	DEFINE
CAPE BANCORP INC	COM	139209100	316	32393	SH	DEFINE
CAPITAL ONE FINL CORP	COM	14040H105	10490	275988	SH	DEFINE
CAPITAL ONE FINL CORP	COM	14040H105	470	12375	SH	DEFINE
CAPITALSOURCE INC	COM	14055X102	26180	2362838	SH	DEFINE
CAPITALSOURCE INC	COM	14055X102	1102	99480	SH	DEFINE
CAPITALSOURCE INC	COM	14055X102	194	17481	SH	DEFINE
CAPITALSOURCE INC	COM	14055X102	1	110	SH	DEFINE
CAPITALSOURCE INC	DBCV 4.000% 7/1	114055XAE2	39724	49310000	PRN	DEFINE
CARBO CERAMICS INC	COM	140781105	4300	73700	SH	DEFINE
CARDINAL HEALTH INC	COM	14149Y108	15474	300000	SH	DEFINE
CARDINAL HEALTH INC	COM	14149Y108	1113	21573	SH	DEFINE
CARDINAL HEALTH INC	COM	14149Y108	675	13080	SH	DEFINE
CARDINAL HEALTH INC	COM	14149Y108	3805	73777	SH	DEFINE
CARDIOME PHARMA CORP	COM NEW	14159U202	2552	290028	SH	DEFINE
CAREER EDUCATION CORP	COM	141665109	179	12275	SH	DEFINE
CARLISLE COS INC	COM	142339100	208566	7191931	SH	DEFINE
CARLISLE COS INC	COM	142339100	15	500	SH	DEFINE
CARMAX INC	COM	143130102	192	13510	SH	DEFINE
CARNIVAL CORP	PAIRED CTF	143658300	39517	1198926	SH	DEFINE
CARNIVAL CORP	PAIRED CTF	143658300	18622	565000	SH	DEFINE
CARNIVAL CORP	PAIRED CTF	143658300	136	4140	SH	DEFINE
CARNIVAL CORP	PAIRED CTF	143658300	3685	111810	SH	DEFINE
CARNIVAL CORP	PAIRED CTF	143658300	1691	51738	SH	DEFINE

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CARNIVAL CORP	PAIRED CTF	143658300	51102	1550439	SH	DEFINE
CARNIVAL CORP	PAIRED CTF	143658300	1866	56615	SH	DEFINE
CARNIVAL CORP	PAIRED CTF	143658300	622	18870	SH	DEFINE
CARNIVAL CORP	DBCV 2.000% 4/1	143658AN2	18428	18000000	PRN	DEFINE
CASELLA WASTE SYS INC	CL A	147448104	22093	1811282	SH	DEFINE
CASEYS GEN STORES INC	COM	147528103	38170	1647400	SH	DEFINE
CATERPILLAR INC DEL	COM	149123101	32038	434000	SH	DEFINE
CATERPILLAR INC DEL	COM	149123101	12062	163404	SH	DEFINE
CATERPILLAR INC DEL	COM	149123101	1715	23475	SH	DEFINE
CATERPILLAR INC DEL	COM	149123101	1855	25122	SH	DEFINE
CATO CORP NEW	CL A	149205106	6408	450000	SH	DEFINE
CAVALIER HOMES INC	COM	149507105	851	432000	SH	DEFINE
CBS CORP NEW	CL B	124857202	1154	59212	SH	DEFINE
CBS CORP NEW	CL B	124857202	136	7000	SH	DEFINE
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	739	39325	SH	DEFINE
CELANESE CORP DEL	COM SER A	150870103	1849	40500	SH	DEFINE
CELANESE CORP DEL	PFD 4.25% CONV	150870202	21902	375000	SH	DEFINE
CELGENE CORP	COM	151020104	180389	2824318	SH	DEFINE
CELGENE CORP	COM	151020104	1597	25000	SH	DEFINE
CELGENE CORP	COM	151020104	69204	1083512	SH	DEFINE
CELGENE CORP	COM	151020104	6060	94880	SH	DEFINE
CELGENE CORP	COM	151020104	722	11302	SH	DEFINE
CELGENE CORP	COM	151020104	1948	30500	SH	DEFINE
CELLCOM ISRAEL LTD	SHS	M2196U109	1799	52600	SH	DEFINE
CEMEX SAB DE CV	SPON ADR NEW	151290889	21052	852312	SH	DEFINE
CEMEX SAB DE CV	SPON ADR NEW	151290889	1548	62677	SH	DEFINE
CEMEX SAB DE CV	SPON ADR NEW	151290889	2011	81400	SH	DEFINE
CEMEX SAB DE CV	SPON ADR NEW	151290889	115	4656	SH	DEFINE
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	5726	819100	SH	DEFINE
CENTERPOINT ENERGY INC	COM	15189T107	141038	8787420	SH	DEFINE
CENTERPOINT ENERGY INC	COM	15189T107	87	5400	SH	DEFINE
CENTURYTEL INC	COM	156700106	4343	122029	SH	DEFINE
CENTURYTEL INC	COM	156700106	107	3000	SH	DEFINE
CEPHALON INC	COM	156708109	15612	234100	SH	DEFINE
CERNER CORP	COM	156782104	86318	1910532	SH	DEFINE
CERNER CORP	COM	156782104	469	10370	SH	DEFINE
CERNER CORP	COM	156782104	2182	48304	SH	DEFINE
CF INDS HLDGS INC	COM	125269100	5287	34600	SH	DEFINE
CHARMING SHOPPES INC	COM	161133103	23868	5200000	SH	DEFINE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	4218	178206	SH	DEFINE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	125	5300	SH	DEFINE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	4081	172420	SH	DEFINE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	3654	154360	SH	DEFINE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	42999	1816616	SH	DEFINE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	12261	517987	SH	DEFINE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	26595	1110060	SH	DEFINE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	3324	140430	SH	DEFINE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	350352	14801536	SH	DEFINE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	324948	13728250	SH	DEFINE
CHEMICAL FINL CORP	COM	163731102	31973	1567309	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	6141	93100	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	48616	737057	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	16878	255880	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	1915	29029	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	778	11800	SH	DEFINE
CHESAPEAKE ENERGY CORP	PFD CONV	165167842	677	4250	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	603699	6089969	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	57352	578556	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	22133	223270	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	8762	88391	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	25546	258225	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	131024	1321743	SH	DEFINE

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CHEVRON CORP NEW	COM	166764100	4414	44569	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	1533	15460	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	232445	2344850	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	6253	63080	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	359	3620	SH	DEFINE
CHICOS FAS INC	COM	168615102	91	17000	SH	DEFINE
CHICOS FAS INC	COM	168615102	2062	384060	SH	DEFINE
CHICOS FAS INC	COM	168615102	25914	4825760	SH	DEFINE
CHICOS FAS INC	COM	168615102	4297	800155	SH	DEFINE
CHICOS FAS INC	COM	168615102	886	156015	SH	DEFINE
CHICOS FAS INC	COM	168615102	270	50310	SH	DEFINE
CHICOS FAS INC	COM	168615102	146472	27275938	SH	DEFINE
CHICOS FAS INC	COM	168615102	6047	1126131	SH	DEFINE
CHICOS FAS INC	COM	168615102	26	4760	SH	DEFINE
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	1591	30500	SH	DEFINE
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	12533	187200	SH	DEFINE
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	2863	42764	SH	DEFINE
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	8	123	SH	DEFINE
CHINA NEPSTAR CHAIN DRUGSTOR	SPONSORED ADR	16943C109	114	13200	SH	DEFINE
CHINA SOUTHN AIRLS LTD	SPON ADR CL H	169409109	505	25550	SH	DEFINE
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	8573	159068	SH	DEFINE
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	84	1540	SH	DEFINE
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	18094	219000	SH	DEFINE
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	13904	168290	SH	DEFINE
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	157	1900	SH	DEFINE
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	213	2579	SH	DEFINE
CHIPOTLE MEXICAN GRILL INC	CL B	169656204	109493	1452930	SH	DEFINE
CHIPOTLE MEXICAN GRILL INC	CL B	169656204	777	10305	SH	DEFINE
CHIPOTLE MEXICAN GRILL INC	CL B	169656204	1506	19978	SH	DEFINE
CHIQUITA BRANDS INTL INC	COM	170032809	12288	810000	SH	DEFINE
CHRISTOPHER & BANKS CORP	COM	171046105	27808	4089400	SH	DEFINE
CHROMCRAFT REVINGTON INC	COM	171117104	690	200000	SH	DEFINE
CHUBB CORP	COM	171232101	15771	321800	SH	DEFINE
CHUBB CORP	COM	171232101	11885	242494	SH	DEFINE
CHUBB CORP	COM	171232101	49	1000	SH	DEFINE
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	91	3598	SH	DEFINE
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	2946	116127	SH	DEFINE
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	165	6501	SH	DEFINE
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	5273	207862	SH	DEFINE
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	50667	1997141	SH	DEFINE
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	1721	67820	SH	DEFINE
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	12904	525210	SH	DEFINE
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	437881	17259812	SH	DEFINE
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	244029	9618806	SH	DEFINE
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	259	10200	SH	DEFINE
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	2	91	SH	SOLE
CHURCH & DWIGHT INC	COM	171340102	1304	23140	SH	DEFINE
CIGNA CORP	COM	125509109	1678	47414	SH	DEFINE
CIGNA CORP	COM	125509109	4	120	SH	DEFINE
CIGNA CORP	COM	125509109	3344	94500	SH	DEFINE
CIMAREX ENERGY CO	COM	171798101	341	4899	SH	DEFINE
CINCINNATI FINL CORP	COM	172062101	630	24800	SH	DEFINE
CINTAS CORP	COM	172908105	66115	2493978	SH	DEFINE
CINTAS CORP	COM	172908105	441	16650	SH	DEFINE
CIRCOR INTL INC	COM	17273K109	38193	779600	SH	DEFINE
CISCO SYS INC	COM	17275R102	157585	6774950	SH	DEFINE
CISCO SYS INC	COM	17275R102	35937	1545000	SH	DEFINE
CISCO SYS INC	COM	17275R102	60978	2621566	SH	DEFINE
CISCO SYS INC	COM	17275R102	105	4500	SH	OTHER
CISCO SYS INC	COM	17275R102	1628	70000	SH	DEFINE
CISCO SYS INC	COM	17275R102	8806	378570	SH	DEFINE
CISCO SYS INC	COM	17275R102	4115	176930	SH	DEFINE

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CISCO SYS INC	COM	17275R102	766	32920	SH	DEFINE
CISCO SYS INC	COM	17275R102	10631	457068	SH	DEFINE
CISCO SYS INC	COM	17275R102	910	39104	SH	DEFINE
CISCO SYS INC	COM	17275R102	1038	44620	SH	DEFINE
CISCO SYS INC	COM	17275R102	306184	13163550	SH	DEFINE
CISCO SYS INC	COM	17275R102	10698	459940	SH	DEFINE
CISCO SYS INC	COM	17275R102	4	182	SH	SOLE
CIT GROUP INC	COM	125581108	17498	2569400	SH	DEFINE
CIT GROUP INC	COM	125581108	1	85	SH	DEFINE
CIT GROUP INC	COM	125581108	68788	10101048	SH	DEFINE
CIT GROUP INC	UNIT 99/99/9999	125581405	13957	1561200	SH	DEFINE
CIT GROUP INC	8.75%PFD SER C	125581603	1226	30000	SH	DEFINE
CITIGROUP INC	COM	172967101	1642	98000	SH	DEFINE
CITIGROUP INC	COM	172967101	22369	1334690	SH	DEFINE
CITIGROUP INC	COM	172967101	12133	723954	SH	DEFINE
CITIGROUP INC	COM	172967101	18	1050	SH	DEFINE
CITIGROUP INC	COM	172967101	5616	334860	SH	DEFINE
CITIGROUP INC	COM	172967101	121	7200	SH	DEFINE
CITIGROUP INC	COM	172967101	34	2000	SH	DEFINE
CITIZENS COMMUNICATIONS CO	COM	17453B101	7058	622382	SH	DEFINE
CITIZENS COMMUNICATIONS CO	COM	17453B101	193	17000	SH	DEFINE
CITRIX SYS INC	COM	177376100	394	13400	SH	DEFINE
CLARCOR INC	COM	179895107	6037	172000	SH	DEFINE
CLAYTON HLDGS INC	COM	18418N107	5618	940970	SH	DEFINE
CLAYTON HLDGS INC	COM	18418N107	191	32000	SH	DEFINE
CLEAN HARBORS INC	COM	184496107	6551	92190	SH	DEFINE
CLEAN HARBORS INC	COM	184496107	490	6900	SH	DEFINE
CLEAN HARBORS INC	COM	184496107	441	6200	SH	DEFINE
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	17600	500000	SH	DEFINE
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	25	712	SH	DEFINE
CLECO CORP NEW	COM	12561W105	23330	1000000	SH	DEFINE
CLEVELAND CLIFFS INC	COM	185896107	12	100	SH	DEFINE
CLEVELAND CLIFFS INC	COM	185896107	5435	45600	SH	DEFINE
CLOROX CO DEL	COM	189054109	29583	566720	SH	DEFINE
CLOROX CO DEL	COM	189054109	4406	84408	SH	DEFINE
CLOROX CO DEL	COM	189054109	25	480	SH	DEFINE
CLOROX CO DEL	COM	189054109	524	10030	SH	DEFINE
CLOROX CO DEL	COM	189054109	162	3100	SH	DEFINE
CLOROX CO DEL	COM	189054109	262	5015	SH	DEFINE
CME GROUP INC	COM	12572Q105	13542	35340	SH	DEFINE
CME GROUP INC	COM	12572Q105	2147	5603	SH	DEFINE
CME GROUP INC	COM	12572Q105	106	277	SH	DEFINE
CMS ENERGY CORP	COM	125896100	4470	300000	SH	DEFINE
CMS ENERGY CORP	COM	125896100	6429	431474	SH	DEFINE
CMS ENERGY CORP	NOTE 2.875%12/01	125896AW0	7139	6000000	PRN	DEFINE
CNH GLOBAL N V	SHS NEW	N20935206	41277	1215100	SH	DEFINE
CNINSURE INC	SPONSORED ADR	18976M103	4637	316070	SH	DEFINE
CNOOC LTD	SPONSORED ADR	126132109	32	185	SH	DEFINE
CNOOC LTD	SPONSORED ADR	126132109	2393	13790	SH	DEFINE
COACH INC	COM	189754104	21464	743214	SH	DEFINE
COAST DISTR SYS	COM	190345108	204	66800	SH	DEFINE
COBRA ELECTRS CORP	COM	191042100	1283	470000	SH	DEFINE
COCA COLA CO	COM	191216100	29869	574630	SH	DEFINE
COCA COLA CO	COM	191216100	26549	510752	SH	DEFINE
COCA COLA CO	COM	191216100	1913	37153	SH	DEFINE
COCA COLA CO	COM	191216100	1752	33697	SH	DEFINE
COCA COLA ENTERPRISES INC	COM	191219104	1	40	SH	DEFINE
COCA COLA ENTERPRISES INC	COM	191219104	235998	13641495	SH	DEFINE
COGENT COMM GROUP INC	COM NEW	19239V302	1069	79800	SH	DEFINE
COGENT COMM GROUP INC	COM NEW	19239V302	10229	762962	SH	DEFINE
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	25504	784500	SH	DEFINE
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	11295	347427	SH	DEFINE

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COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	276	8480	SH	DEFINE
COHERENT INC	COM	192479103	14601	488500	SH	DEFINE
COHERENT INC	COM	192479103	32203	1077022	SH	DEFINE
COHU INC	COM	192576106	31803	2166400	SH	DEFINE
COLGATE PALMOLIVE CO	COM	194162103	13491	195235	SH	DEFINE
COLGATE PALMOLIVE CO	COM	194162103	405	5864	SH	DEFINE
COLGATE PALMOLIVE CO	COM	194162103	193	2800	SH	DEFINE
COMCAST CORP NEW	CL A	20030N101	21018	1107950	SH	DEFINE
COMCAST CORP NEW	CL A	20030N101	1458	76855	SH	DEFINE
COMCAST CORP NEW	CL A	20030N101	33	1740	SH	DEFINE
COMCAST CORP NEW	CL A	20030N101	690	36350	SH	DEFINE
COMCAST CORP NEW	CL A	20030N101	511	26950	SH	DEFINE
COMCAST CORP NEW	CL A	20030N101	220	11600	SH	DEFINE
COMCAST CORP NEW	CL A	20030N101	10044	529470	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	271	14440	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	1126	60038	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	735284	39194244	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	13021	694060	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	2646	141020	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	49568	2642193	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	3890	210928	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	2038	108630	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	858051	45738336	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	23671	1261771	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	56	3000	SH	DEFINE
COMMUNITY HEALTH SYS INC NEW	COM	203668108	66397	2013251	SH	DEFINE
COMMUNITY HEALTH SYS INC NEW	COM	203668108	61	1850	SH	DEFINE
COMMUNITY HEALTH SYS INC NEW	COM	203668108	304775	9241211	SH	DEFINE
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1327	40249	SH	DEFINE
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	2521	102672	SH	DEFINE
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	19351	954665	SH	DEFINE
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	595	13390	SH	DEFINE
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	9832	329500	SH	DEFINE
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	119	4000	SH	DEFINE
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	12278	411446	SH	DEFINE
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	133430	4471526	SH	DEFINE
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	4933	165320	SH	DEFINE
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	18	612	SH	DEFINE
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	1640665	54982072	SH	DEFINE
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	196793	6594928	SH	DEFINE
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	122780	4114602	SH	DEFINE
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	265	8892	SH	DEFINE
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	1165	32530	SH	DEFINE
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	2176	60740	SH	DEFINE
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	2156	60200	SH	DEFINE
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	126	3529	SH	DEFINE
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	64426	1798600	SH	DEFINE
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	9369	261545	SH	DEFINE
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	3117	106900	SH	DEFINE
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	84261	1288986	SH	DEFINE
COMPELLENT TECHNOLOGIES INC	COM	20452A108	6439	567836	SH	DEFINE
COMPUTER PROGRAMS & SYS INC	COM	205306103	9336	538282	SH	DEFINE
COMPUTER SCIENCES CORP	COM	205363104	46840	1000000	SH	DEFINE
COMPUTER SCIENCES CORP	COM	205363104	1666	35568	SH	DEFINE
CONAGRA FOODS INC	COM	205887102	296	15345	SH	DEFINE
CONCUR TECHNOLOGIES INC	COM	206708109	73571	2214005	SH	DEFINE
CONCUR TECHNOLOGIES INC	COM	206708109	752	22628	SH	DEFINE
CONOCOPHILLIPS	COM	20825C104	4417	46800	SH	DEFINE
CONOCOPHILLIPS	COM	20825C104	749545	7940940	SH	DEFINE
CONOCOPHILLIPS	COM	20825C104	3304	35000	SH	DEFINE
CONOCOPHILLIPS	COM	20825C104	53709	569013	SH	DEFINE
CONOCOPHILLIPS	COM	20825C104	3407	36100	SH	DEFINE

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CONOCOPHILLIPS	COM	20825C104	33	350 SH	DEFINE
CONOCOPHILLIPS	COM	20825C104	17259	183759 SH	DEFINE
CONOCOPHILLIPS	COM	20825C104	198	2100 SH	DEFINE
CONOCOPHILLIPS	COM	20825C104	2747	29102 SH	DEFINE
CONSECO INC	COM NEW	208464883	114515	11543887 SH	DEFINE
CONSOL ENERGY INC	COM	20854P109	20361	181200 SH	DEFINE
CONSOLIDATED EDISON INC	COM	209115104	585764	14985000 SH	DEFINE
CONSOLIDATED EDISON INC	COM	209115104	1488	38066 SH	DEFINE
CONSTELLATION BRANDS INC	CL A	21036P108	2509	126329 SH	DEFINE
CONSTELLATION ENERGY GROUP I	COM	210371100	45566	555000 SH	DEFINE
CONSTELLATION ENERGY GROUP I	COM	210371100	571	6950 SH	DEFINE
CONSTELLATION ENERGY GROUP I	COM	210371100	571658	6962942 SH	DEFINE
CONSTELLATION ENERGY GROUP I	COM	210371100	3	33 SH	DEFINE
CONTINENTAL AIRLS INC	CL B	210795308	10110	1000000 SH	DEFINE
CONTINENTAL AIRLS					