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FRANKLIN RESOURCES INC  
Form 13F-HR  
November 10, 2010

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

Form 13F  
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2010

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-00734

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ROBERT C. ROSSELOT                      Fort Lauderdale, FL                      November 05, 2010  
[Signature]                                      [City,State]                                      [Date]

Report Type (Check only one.):

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

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 14  
 Form 13F Information Table Entry Total: 3797  
 Form 13F Information Table Value Total: 128,038,495  
 (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<br>File Number | Name   |
|-----|-------------------------|--|
| 1   | 028-05930               | Franklin Advisory Services, LLC                  |
| 2   | 028-03578               | Franklin Advisers, Inc.                          |
| 3   | 028-03877               | Fiduciary Trust Company International            |
| 4   | 028-12948               | Fiduciary International, Inc.                    |
| 5   | 028-06154               | Franklin Mutual Advisers, LLC                    |
| 6   | 028-11855               | Franklin Templeton Investments (Asia) Ltd.       |
| 7   | 028-11753               | Franklin Templeton Investments Australia Limited |
| 8   | 028-06143               | Franklin Templeton Investments Corp.             |
| 9   | 028-12310               | Franklin Templeton Institutional, LLC            |
| 10  | 028-11761               | Franklin Templeton Investment Management Limited |
| 11  | 028-06174               | Franklin Templeton Portfolio Advisors, Inc.      |
| 12  | 028-11763               | Templeton Asset Management Ltd.                  |
| 13  | 028-05454               | Templeton Global Advisors Limited                |
| 14  | 028-01074               | Templeton Investment Counsel, LLC                |

FORM 13F INFORMATION TABLE  
 FOR THE PERIOD ENDED 09/30/2010  
 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<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVEST<br>MENT<br>DISCRE<br>TION |
| 3M CO          | COM            | 88579Y101 | 3624               | 41800              | SH         |              | DEFINE                           |
| 3M CO          | COM            | 88579Y101 | 102866             | 1186320            | SH         |              | DEFINE                           |
| 3M CO          | COM            | 88579Y101 | 27246              | 314216             | SH         |              | DEFINE                           |
| 3M CO          | COM            | 88579Y101 | 16706              | 192587             | SH         |              | DEFINE                           |

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|                              |                          |            |        |          |     |             |
|------------------------------|--------------------------|------------|--------|----------|-----|-------------|
| 3M CO                        | COM                      | 88579Y101  | 1422   | 16403    | SH  | DEFINE      |
| A D C TELECOMMUNICATIONS     | COM NEW                  | 000886309  | 842    | 66462    | SH  | DEFINE      |
| A. T. CROSS COMPANY          | CL A                     | 227478104  | 4392   | 800000   | SH  | DEFINE      |
| ABB LTD                      | SPONSORED ADR            | 000375204  | 36980  | 1750910  | SH  | DEFINE      |
| ABB LTD                      | SPONSORED ADR            | 000375204  | 14153  | 670137   | SH  | DEFINE      |
| ABBOTT LABS                  | COM                      | 002824100  | 224023 | 4288340  | SH  | DEFINE      |
| ABBOTT LABS                  | COM                      | 002824100  | 78081  | 1494666  | SH  | DEFINE      |
| ABBOTT LABS                  | COM                      | 002824100  | 50101  | 959051   | SH  | DEFINE      |
| ABBOTT LABS                  | COM                      | 002824100  | 1019   | 19500    | SH  | DEFINE      |
| ABBOTT LABS                  | COM                      | 002824100  | 73     | 1390     | SH  | DEFINE      |
| ABBOTT LABS                  | COM                      | 002824100  | 19295  | 369318   | SH  | DEFINE      |
| ABBOTT LABS                  | COM                      | 002824100  | 2435   | 46603    | SH  | DEFINE      |
| ABBOTT LABS                  | COM                      | 002824100  | 1506   | 28820    | SH  | DEFINE      |
| ABBOTT LABS                  | COM                      | 002824100  | 8382   | 160460   | SH  | DEFINE      |
| ABBOTT LABS                  | COM                      | 002824100  | 89472  | 1712710  | SH  | DEFINE      |
| ABBOTT LABS                  | COM                      | 002824100  | 13095  | 250670   | SH  | DEFINE      |
| ABINGTON BANCORP INC         | COM                      | 00350L109  | 3852   | 365488   | SH  | DEFINE      |
| ABM INDS INC                 | COM                      | 000957100  | 102083 | 4728267  | SH  | DEFINE      |
| ABOVENET INC                 | COM                      | 00374N107  | 253393 | 4864522  | SH  | DEFINE      |
| ABOVENET INC                 | COM                      | 00374N107  | 313    | 6000     | SH  | CALL DEFINE |
| ABOVENET INC                 | COM                      | 00374N107  | 67     | 1288     | SH  | CALL DEFINE |
| ACCENTURE PLC IRELAND        | SHS CLASS A              | G1151C101  | 14709  | 346178   | SH  | DEFINE      |
| ACCENTURE PLC IRELAND        | SHS CLASS A              | G1151C101  | 17379  | 409016   | SH  | DEFINE      |
| ACCENTURE PLC IRELAND        | SHS CLASS A              | G1151C101  | 4879   | 114825   | SH  | DEFINE      |
| ACCENTURE PLC IRELAND        | SHS CLASS A              | G1151C101  | 13730  | 323141   | SH  | DEFINE      |
| ACCENTURE PLC IRELAND        | SHS CLASS A              | G1151C101  | 44333  | 1043364  | SH  | DEFINE      |
| ACCENTURE PLC IRELAND        | SHS CLASS A              | G1151C101  | 2387   | 56181    | SH  | DEFINE      |
| ACCENTURE PLC IRELAND        | SHS CLASS A              | G1151C101  | 8179   | 192490   | SH  | DEFINE      |
| ACCENTURE PLC IRELAND        | SHS CLASS A              | G1151C101  | 967951 | 22780686 | SH  | DEFINE      |
| ACCENTURE PLC IRELAND        | SHS CLASS A              | G1151C101  | 37706  | 887420   | SH  | DEFINE      |
| ACCENTURE PLC IRELAND        | SHS CLASS A              | G1151C101  | 175    | 4120     | SH  | DEFINE      |
| ACE LTD                      | SHS                      | H0023R105  | 11252  | 193163   | SH  | DEFINE      |
| ACE LTD                      | SHS                      | H0023R105  | 996    | 17100    | SH  | DEFINE      |
| ACE LTD                      | SHS                      | H0023R105  | 666355 | 11439569 | SH  | DEFINE      |
| ACE LTD                      | SHS                      | H0023R105  | 16893  | 290000   | SH  | DEFINE      |
| ACE LTD                      | SHS                      | H0023R105  | 4659   | 79991    | SH  | DEFINE      |
| ACE LTD                      | SHS                      | H0023R105  | 12891  | 221310   | SH  | DEFINE      |
| ACE LTD                      | SHS                      | H0023R105  | 379    | 6510     | SH  | DEFINE      |
| ACE LTD                      | SHS                      | H0023R105  | 62997  | 1081497  | SH  | DEFINE      |
| ACE LTD                      | SHS                      | H0023R105  | 15748  | 270344   | SH  | DEFINE      |
| ACE LTD                      | SHS                      | H0023R105  | 4200   | 72100    | SH  | DEFINE      |
| ACE LTD                      | SHS                      | H0023R105  | 326024 | 5596972  | SH  | DEFINE      |
| ACE LTD                      | SHS                      | H0023R105  | 246962 | 4239688  | SH  | DEFINE      |
| ACE LTD                      | SHS                      | H0023R105  | 151    | 2590     | SH  | DEFINE      |
| ACHILLION PHARMACEUTICALS IN | COM                      | 00448Q201  | 2511   | 831600   | SH  | DEFINE      |
| ACME PACKET INC              | COM                      | 004764106  | 740    | 19500    | SH  | DEFINE      |
| ACORDA THERAPEUTICS INC      | COM                      | 00484M106  | 10395  | 314800   | SH  | DEFINE      |
| ACORDA THERAPEUTICS INC      | COM                      | 00484M106  | 17     | 500      | SH  | DEFINE      |
| ACTEL CORP                   | COM                      | 004934105  | 7350   | 460832   | SH  | DEFINE      |
| ACTIVISION BLIZZARD INC      | COM                      | 00507V109  | 40076  | 3703840  | SH  | DEFINE      |
| ACTIVISION BLIZZARD INC      | COM                      | 00507V109  | 1996   | 184488   | SH  | DEFINE      |
| ADMINISTAFF INC              | COM                      | 007094105  | 35510  | 1318600  | SH  | DEFINE      |
| ADOBE SYS INC                | COM                      | 00724F101  | 18381  | 702900   | SH  | DEFINE      |
| ADOBE SYS INC                | COM                      | 00724F101  | 6368   | 243507   | SH  | DEFINE      |
| ADVANCE AUTO PARTS INC       | COM                      | 00751Y106  | 30468  | 519220   | SH  | DEFINE      |
| ADVANCE AUTO PARTS INC       | COM                      | 00751Y106  | 4      | 64       | SH  | DEFINE      |
| ADVANCED MICRO DEVICES INC   | NOTE 6.000% 5/0007903AL1 | 0007903AL1 | 20805  | 21042000 | PRN | DEFINE      |
| ADVANTAGE OIL & GAS LTD      | COM                      | 00765F101  | 113    | 17900    | SH  | DEFINE      |
| AECOM TECHNOLOGY CORP DELAWA | COM                      | 00766T100  | 335    | 13800    | SH  | DEFINE      |
| AEGEAN MARINE PETROLEUM NETW | SHS                      | Y0017S102  | 6784   | 407680   | SH  | DEFINE      |
| AEROVIRONMENT INC            | COM                      | 008073108  | 2155   | 96836    | SH  | DEFINE      |
| AES CORP                     | COM                      | 00130H105  | 1545   | 136110   | SH  | DEFINE      |

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|                              |               |           |        |         |    |        |
|------------------------------|---------------|-----------|--------|---------|----|--------|
| AETNA INC NEW                | COM           | 00817Y108 | 97462  | 3083240 | SH | DEFINE |
| AETNA INC NEW                | COM           | 00817Y108 | 1569   | 49626   | SH | DEFINE |
| AETNA INC NEW                | COM           | 00817Y108 | 46     | 1440    | SH | DEFINE |
| AETNA INC NEW                | COM           | 00817Y108 | 197    | 6240    | SH | DEFINE |
| AETNA INC NEW                | COM           | 00817Y108 | 308    | 9750    | SH | DEFINE |
| AFFILIATED MANAGERS GROUP    | COM           | 008252108 | 38233  | 490100  | SH | DEFINE |
| AFFILIATED MANAGERS GROUP    | COM           | 008252108 | 762    | 9770    | SH | DEFINE |
| AFFILIATED MANAGERS GROUP    | COM           | 008252108 | 2270   | 29100   | SH | DEFINE |
| AFLAC INC                    | COM           | 001055102 | 61338  | 1186199 | SH | DEFINE |
| AFLAC INC                    | COM           | 001055102 | 112388 | 2173420 | SH | DEFINE |
| AFLAC INC                    | COM           | 001055102 | 23049  | 445733  | SH | DEFINE |
| AFLAC INC                    | COM           | 001055102 | 22     | 430     | SH | DEFINE |
| AFLAC INC                    | COM           | 001055102 | 3653   | 70615   | SH | DEFINE |
| AFLAC INC                    | COM           | 001055102 | 134    | 2600    | SH | DEFINE |
| AFLAC INC                    | COM           | 001055102 | 2899   | 56057   | SH | DEFINE |
| AGA MED HLDGS INC            | COM           | 008368102 | 746    | 53403   | SH | DEFINE |
| AGCO CORP                    | COM           | 001084102 | 596    | 15285   | SH | DEFINE |
| AGILENT TECHNOLOGIES INC     | COM           | 00846U101 | 53818  | 1612769 | SH | DEFINE |
| AGILENT TECHNOLOGIES INC     | COM           | 00846U101 | 3969   | 118940  | SH | DEFINE |
| AGILENT TECHNOLOGIES INC     | COM           | 00846U101 | 17     | 500     | SH | OTHER  |
| AGILENT TECHNOLOGIES INC     | COM           | 00846U101 | 1402   | 42000   | SH | DEFINE |
| AGILENT TECHNOLOGIES INC     | COM           | 00846U101 | 34     | 1010    | SH | DEFINE |
| AGILENT TECHNOLOGIES INC     | COM           | 00846U101 | 98     | 2950    | SH | DEFINE |
| AGILENT TECHNOLOGIES INC     | COM           | 00846U101 | 127    | 3800    | SH | DEFINE |
| AGL RES INC                  | COM           | 001204106 | 135674 | 3536870 | SH | DEFINE |
| AGL RES INC                  | COM           | 001204106 | 19     | 500     | SH | DEFINE |
| AGNICO EAGLE MINES LTD       | COM           | 008474108 | 51390  | 723500  | SH | DEFINE |
| AGNICO EAGLE MINES LTD       | COM           | 008474108 | 1885   | 26500   | SH | DEFINE |
| AGRIUM INC                   | COM           | 008916108 | 42     | 563     | SH | DEFINE |
| AGRIUM INC                   | COM           | 008916108 | 95833  | 1268974 | SH | DEFINE |
| AIR PRODS & CHEMS INC        | COM           | 009158106 | 148847 | 1797230 | SH | DEFINE |
| AIR PRODS & CHEMS INC        | COM           | 009158106 | 41410  | 500000  | SH | DEFINE |
| AIR PRODS & CHEMS INC        | COM           | 009158106 | 14524  | 175367  | SH | DEFINE |
| AIR PRODS & CHEMS INC        | COM           | 009158106 | 116    | 1400    | SH | OTHER  |
| AIR PRODS & CHEMS INC        | COM           | 009158106 | 1168   | 14100   | SH | DEFINE |
| AIRGAS INC                   | COM           | 009363102 | 83489  | 1228677 | SH | DEFINE |
| AKAMAI TECHNOLOGIES INC      | COM           | 00971T101 | 6308   | 125700  | SH | DEFINE |
| AKAMAI TECHNOLOGIES INC      | COM           | 00971T101 | 296    | 5900    | SH | DEFINE |
| ALAMO GROUP INC              | COM           | 011311107 | 6811   | 305000  | SH | DEFINE |
| ALASKA AIR GROUP INC         | COM           | 011659109 | 22504  | 441000  | SH | DEFINE |
| ALASKA AIR GROUP INC         | COM           | 011659109 | 30618  | 600000  | SH | DEFINE |
| ALBERTO CULVER CO NEW        | COM           | 013078100 | 78003  | 2071789 | SH | DEFINE |
| ALBERTO CULVER CO NEW        | COM           | 013078100 | 9      | 250     | SH | DEFINE |
| ALBERTO CULVER CO NEW        | COM           | 013078100 | 85     | 2250    | SH | DEFINE |
| ALCATEL-LUCENT               | SPONSORED ADR | 013904305 | 168    | 49782   | SH | DEFINE |
| ALCOA INC                    | COM           | 013817101 | 3204   | 264600  | SH | DEFINE |
| ALCOA INC                    | COM           | 013817101 | 721    | 59500   | SH | DEFINE |
| ALCOA INC                    | COM           | 013817101 | 1431   | 118170  | SH | DEFINE |
| ALCOA INC                    | COM           | 013817101 | 8878   | 733114  | SH | DEFINE |
| ALCOA INC                    | COM           | 013817101 | 15675  | 1294380 | SH | DEFINE |
| ALCOA INC                    | COM           | 013817101 | 28308  | 2337590 | SH | DEFINE |
| ALCOA INC                    | COM           | 013817101 | 5757   | 475410  | SH | DEFINE |
| ALCOA INC                    | COM           | 013817101 | 117462 | 9699580 | SH | DEFINE |
| ALCOA INC                    | COM           | 013817101 | 1553   | 128230  | SH | DEFINE |
| ALCOA INC                    | COM           | 013817101 | 100    | 8240    | SH | DEFINE |
| ALCON INC                    | COM SHS       | H01301102 | 2088   | 12520   | SH | DEFINE |
| ALCON INC                    | COM SHS       | H01301102 | 357    | 2140    | SH | DEFINE |
| ALCON INC                    | COM SHS       | H01301102 | 279148 | 1673649 | SH | DEFINE |
| ALEXANDER & BALDWIN INC      | COM           | 014482103 | 4033   | 115765  | SH | DEFINE |
| ALEXANDERS INC               | COM           | 014752109 | 171708 | 543758  | SH | DEFINE |
| ALEXANDRIA REAL ESTATE EQ IN | COM           | 015271109 | 479    | 6842    | SH | DEFINE |
| ALEXANDRIA REAL ESTATE EQ IN | COM           | 015271109 | 12912  | 184460  | SH | DEFINE |

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|                              |                |                    |        |          |     |        |
|------------------------------|----------------|--------------------|--------|----------|-----|--------|
| ALEXANDRIA REAL ESTATE EQ IN | COM            | 015271109          | 259    | 3700     | SH  | DEFINE |
| ALEXION PHARMACEUTICALS INC  | COM            | 015351109          | 21065  | 327300   | SH  | DEFINE |
| ALEXION PHARMACEUTICALS INC  | COM            | 015351109          | 22     | 340      | SH  | DEFINE |
| ALLEGHANY CORP DEL           | COM            | 017175100          | 40     | 133      | SH  | DEFINE |
| ALLEGHANY CORP DEL           | COM            | 017175100          | 258272 | 852297   | SH  | DEFINE |
| ALLEGHENY ENERGY INC         | COM            | 017361106          | 26972  | 1100000  | SH  | DEFINE |
| ALLEGHENY ENERGY INC         | COM            | 017361106          | 38     | 1559     | SH  | DEFINE |
| ALLEGHENY ENERGY INC         | COM            | 017361106          | 613    | 25000    | SH  | DEFINE |
| ALLEGHENY TECHNOLOGIES INC   | COM            | 01741R102          | 335    | 7210     | SH  | DEFINE |
| ALLEGIANT TRAVEL CO          | COM            | 01748X102          | 32798  | 775000   | SH  | DEFINE |
| ALLEGIANT TRAVEL CO          | COM            | 01748X102          | 920    | 21732    | SH  | DEFINE |
| ALLEGIANT TRAVEL CO          | COM            | 01748X102          | 3259   | 77000    | SH  | DEFINE |
| ALLEGIANT TRAVEL CO          | COM            | 01748X102          | 3087   | 72952    | SH  | DEFINE |
| ALLERGAN INC                 | COM            | 018490102          | 85525  | 1285493  | SH  | DEFINE |
| ALLERGAN INC                 | COM            | 018490102          | 25698  | 386257   | SH  | DEFINE |
| ALLERGAN INC                 | COM            | 018490102          | 1139   | 17120    | SH  | DEFINE |
| ALLIANCE DATA SYSTEMS CORP   | COM            | 018581108          | 84311  | 1291910  | SH  | DEFINE |
| ALLIANCE DATA SYSTEMS CORP   | COM            | 018581108          | 233    | 3564     | SH  | DEFINE |
| ALLIANCE DATA SYSTEMS CORP   | COM            | 018581108          | 86259  | 1321771  | SH  | DEFINE |
| ALLIANCE DATA SYSTEMS CORP   | NOTE           | 1.750% 8/018581AD0 | 17659  | 17000000 | PRN | DEFINE |
| ALLIANCE ONE INTL INC        | COM            | 018772103          | 8232   | 1983600  | SH  | DEFINE |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106          | 1071   | 40550    | SH  | DEFINE |
| ALLIANT ENERGY CORP          | COM            | 018802108          | 57615  | 1585000  | SH  | DEFINE |
| ALLIANT ENERGY CORP          | COM            | 018802108          | 58     | 1600     | SH  | DEFINE |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM            | 01988P108          | 49121  | 2659500  | SH  | DEFINE |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM            | 01988P108          | 140    | 7593     | SH  | DEFINE |
| ALLSTATE CORP                | COM            | 020002101          | 3944   | 125000   | SH  | DEFINE |
| ALLSTATE CORP                | COM            | 020002101          | 15420  | 488739   | SH  | DEFINE |
| ALLSTATE CORP                | COM            | 020002101          | 10377  | 328896   | SH  | DEFINE |
| ALLSTATE CORP                | COM            | 020002101          | 32     | 1010     | SH  | DEFINE |
| ALLSTATE CORP                | COM            | 020002101          | 94     | 2970     | SH  | DEFINE |
| ALLSTATE CORP                | COM            | 020002101          | 158    | 5000     | SH  | DEFINE |
| ALLSTATE CORP                | COM            | 020002101          | 63     | 2000     | SH  | DEFINE |
| ALPHA NATURAL RESOURCES INC  | COM            | 02076X102          | 10748  | 261190   | SH  | DEFINE |
| ALPHA NATURAL RESOURCES INC  | COM            | 02076X102          | 41     | 1000     | SH  | DEFINE |
| ALTRIA GROUP INC             | COM            | 02209S103          | 7670   | 319301   | SH  | DEFINE |
| ALTRIA GROUP INC             | COM            | 02209S103          | 848449 | 35322610 | SH  | DEFINE |
| ALTRIA GROUP INC             | COM            | 02209S103          | 3843   | 160000   | SH  | DEFINE |
| ALZA CORP                    | SDCV           | 7/202261WAB5       | 13594  | 15000000 | PRN | DEFINE |
| AMAG PHARMACEUTICALS INC     | COM            | 00163U106          | 2757   | 160200   | SH  | DEFINE |
| AMARIN CORP PLC              | SPONS ADR NEW  | 023111206          | 1765   | 684000   | SH  | DEFINE |
| AMAZON COM INC               | COM            | 023135106          | 86799  | 552640   | SH  | DEFINE |
| AMAZON COM INC               | COM            | 023135106          | 14077  | 89625    | SH  | DEFINE |
| AMAZON COM INC               | COM            | 023135106          | 6678   | 42520    | SH  | DEFINE |
| AMAZON COM INC               | COM            | 023135106          | 989    | 6300     | SH  | DEFINE |
| AMAZON COM INC               | COM            | 023135106          | 16381  | 104300   | SH  | DEFINE |
| AMAZON COM INC               | COM            | 023135106          | 242    | 1543     | SH  | DEFINE |
| AMAZON COM INC               | COM            | 023135106          | 1178   | 7500     | SH  | DEFINE |
| AMB PROPERTY CORP            | COM            | 00163T109          | 149    | 5624     | SH  | DEFINE |
| AMB PROPERTY CORP            | COM            | 00163T109          | 4331   | 163620   | SH  | DEFINE |
| AMB PROPERTY CORP            | COM            | 00163T109          | 71     | 2700     | SH  | DEFINE |
| AMEREN CORP                  | COM            | 023608102          | 124179 | 4372510  | SH  | DEFINE |
| AMEREN CORP                  | COM            | 023608102          | 64     | 2250     | SH  | DEFINE |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS | 02364W105          | 18362  | 344300   | SH  | DEFINE |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS | 02364W105          | 26334  | 493800   | SH  | DEFINE |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS | 02364W105          | 475176 | 8910116  | SH  | DEFINE |
| AMERICAN AXLE & MFG HLDGS IN | COM            | 024061103          | 10839  | 1201700  | SH  | DEFINE |
| AMERICAN CAMPUS CMNTYS INC   | COM            | 024835100          | 113    | 3700     | SH  | DEFINE |
| AMERICAN CAMPUS CMNTYS INC   | COM            | 024835100          | 3184   | 104600   | SH  | DEFINE |
| AMERICAN CAMPUS CMNTYS INC   | COM            | 024835100          | 55     | 1800     | SH  | DEFINE |
| AMERICAN ELEC PWR INC        | COM            | 025537101          | 543004 | 14987680 | SH  | DEFINE |
| AMERICAN ELEC PWR INC        | COM            | 025537101          | 6544   | 180630   | SH  | DEFINE |

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|                              |      |             |           |        |          |     |        |
|------------------------------|------|-------------|-----------|--------|----------|-----|--------|
| AMERICAN ELEC PWR INC        | COM  |             | 025537101 | 72     | 2000     | SH  | OTHER  |
| AMERICAN ELEC PWR INC        | COM  |             | 025537101 | 13     | 350      | SH  | DEFINE |
| AMERICAN EXPRESS CO          | COM  |             | 025816109 | 10186  | 242350   | SH  | DEFINE |
| AMERICAN EXPRESS CO          | COM  |             | 025816109 | 26656  | 634222   | SH  | DEFINE |
| AMERICAN EXPRESS CO          | COM  |             | 025816109 | 8937   | 212623   | SH  | DEFINE |
| AMERICAN EXPRESS CO          | COM  |             | 025816109 | 2633   | 62650    | SH  | DEFINE |
| AMERICAN EXPRESS CO          | COM  |             | 025816109 | 7864   | 187106   | SH  | DEFINE |
| AMERICAN EXPRESS CO          | COM  |             | 025816109 | 302    | 7190     | SH  | DEFINE |
| AMERICAN EXPRESS CO          | COM  |             | 025816109 | 18375  | 437186   | SH  | DEFINE |
| AMERICAN EXPRESS CO          | COM  |             | 025816109 | 2885   | 68630    | SH  | DEFINE |
| AMERICAN EXPRESS CO          | COM  |             | 025816109 | 321253 | 7643433  | SH  | DEFINE |
| AMERICAN EXPRESS CO          | COM  |             | 025816109 | 11412  | 271530   | SH  | DEFINE |
| AMERICAN EXPRESS CO          | COM  |             | 025816109 | 71     | 1690     | SH  | DEFINE |
| AMERICAN MED SYS HLDGS INC   | COM  |             | 02744M108 | 4897   | 250100   | SH  | DEFINE |
| AMERICAN MED SYS HLDGS INC   | COM  |             | 02744M108 | 877    | 44800    | SH  | DEFINE |
| AMERICAN MED SYS HLDGS INC   | COM  |             | 02744M108 | 3407   | 174000   | SH  | DEFINE |
| AMERICAN MED SYS HLDGS INC   | COM  |             | 02744M108 | 5268   | 269036   | SH  | DEFINE |
| AMERICAN MED SYS HLDGS INC   | NOTE | 3.250% 7/00 | 02744MAA6 | 2296   | 2048000  | PRN | DEFINE |
| AMERICAN MED SYS HLDGS INC   | NOTE | 4.000% 9/10 | 02744MAB4 | 16093  | 12952000 | PRN | DEFINE |
| AMERICAN NATL INS CO         | COM  |             | 028591105 | 65319  | 859801   | SH  | DEFINE |
| AMERICAN PAC CORP            | COM  |             | 028740108 | 3536   | 800000   | SH  | DEFINE |
| AMERICAN SUPERCONDUCTOR CORP | COM  |             | 030111108 | 246    | 7900     | SH  | DEFINE |
| AMERICAN TOWER CORP          | CL A |             | 029912201 | 123137 | 2402200  | SH  | DEFINE |
| AMERICAN TOWER CORP          | CL A |             | 029912201 | 32640  | 636761   | SH  | DEFINE |
| AMERICAN TOWER CORP          | CL A |             | 029912201 | 4972   | 97000    | SH  | DEFINE |
| AMERICAN TOWER CORP          | CL A |             | 029912201 | 1025   | 20000    | SH  | DEFINE |
| AMERICAN TOWER CORP          | CL A |             | 029912201 | 15240  | 297300   | SH  | DEFINE |
| AMERICAN TOWER CORP          | CL A |             | 029912201 | 496    | 9676     | SH  | DEFINE |
| AMERICAN TOWER CORP          | CL A |             | 029912201 | 1256   | 24500    | SH  | DEFINE |
| AMERICAN WOODMARK CORP       | COM  |             | 030506109 | 23235  | 1310500  | SH  | DEFINE |
| AMERICAN WTR WKS CO INC NEW  | COM  |             | 030420103 | 58175  | 2500000  | SH  | DEFINE |
| AMERICAN WTR WKS CO INC NEW  | COM  |             | 030420103 | 1372   | 58975    | SH  | DEFINE |
| AMERIPRISE FINL INC          | COM  |             | 03076C106 | 1656   | 34980    | SH  | DEFINE |
| AMERIS BANCORP               | COM  |             | 03076K108 | 939    | 100476   | SH  | DEFINE |
| AMERISOURCEBERGEN CORP       | COM  |             | 03073E105 | 1124   | 36668    | SH  | DEFINE |
| AMERISOURCEBERGEN CORP       | COM  |             | 03073E105 | 543    | 17700    | SH  | DEFINE |
| AMETEK INC NEW               | COM  |             | 031100100 | 56995  | 1193122  | SH  | DEFINE |
| AMETEK INC NEW               | COM  |             | 031100100 | 1265   | 26486    | SH  | DEFINE |
| AMGEN INC                    | COM  |             | 031162100 | 97625  | 1771460  | SH  | DEFINE |
| AMGEN INC                    | COM  |             | 031162100 | 6880   | 124840   | SH  | DEFINE |
| AMGEN INC                    | COM  |             | 031162100 | 266687 | 4839176  | SH  | DEFINE |
| AMGEN INC                    | COM  |             | 031162100 | 21731  | 394325   | SH  | DEFINE |
| AMGEN INC                    | COM  |             | 031162100 | 6084   | 110389   | SH  | DEFINE |
| AMGEN INC                    | COM  |             | 031162100 | 54824  | 994817   | SH  | DEFINE |
| AMGEN INC                    | COM  |             | 031162100 | 572    | 10380    | SH  | DEFINE |
| AMGEN INC                    | COM  |             | 031162100 | 106178 | 1926660  | SH  | DEFINE |
| AMGEN INC                    | COM  |             | 031162100 | 3637   | 66000    | SH  | DEFINE |
| AMGEN INC                    | COM  |             | 031162100 | 6420   | 116490   | SH  | DEFINE |
| AMGEN INC                    | COM  |             | 031162100 | 855422 | 15522087 | SH  | DEFINE |
| AMGEN INC                    | COM  |             | 031162100 | 69838  | 1267255  | SH  | DEFINE |
| AMGEN INC                    | COM  |             | 031162100 | 187    | 3400     | SH  | DEFINE |
| AMR CORP                     | NOTE | 6.250%10/10 | 001765BC9 | 9753   | 10000000 | PRN | DEFINE |
| AMTRUST FINANCIAL SERVICES I | COM  |             | 032359309 | 5686   | 391576   | SH  | DEFINE |
| AMYLIN PHARMACEUTICALS INC   | COM  |             | 032346108 | 5978   | 286700   | SH  | DEFINE |
| AMYLIN PHARMACEUTICALS INC   | COM  |             | 032346108 | 12     | 562      | SH  | DEFINE |
| ANADARKO PETE CORP           | COM  |             | 032511107 | 45391  | 795620   | SH  | DEFINE |
| ANADARKO PETE CORP           | COM  |             | 032511107 | 5508   | 96555    | SH  | DEFINE |
| ANADYS PHARMACEUTICALS INC   | COM  |             | 03252Q408 | 1679   | 723671   | SH  | DEFINE |
| ANALOG DEVICES INC           | COM  |             | 032654105 | 60048  | 1913560  | SH  | DEFINE |
| ANALOG DEVICES INC           | COM  |             | 032654105 | 2848   | 90766    | SH  | DEFINE |
| ANALOG DEVICES INC           | COM  |             | 032654105 | 13     | 400      | SH  | DEFINE |
| ANALOG DEVICES INC           | COM  |             | 032654105 | 84     | 2690     | SH  | DEFINE |

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|                              |                  |           |        |          |     |        |
|------------------------------|------------------|-----------|--------|----------|-----|--------|
| ANALOG DEVICES INC           | COM              | 032654105 | 100    | 3200     | SH  | DEFINE |
| ANGIOTECH PHARMACEUTICALS IN | COM              | 034918102 | 1120   | 1930930  | SH  | DEFINE |
| ANGLOGOLD ASHANTI LTD        | SPONSORED ADR    | 035128206 | 311352 | 6733388  | SH  | DEFINE |
| ANGLOGOLD ASHANTI LTD        | SPONSORED ADR    | 035128206 | 229    | 4950     | SH  | DEFINE |
| ANNALY CAP MGMT INC          | COM              | 035710409 | 704    | 39982    | SH  | DEFINE |
| ANNALY CAP MGMT INC          | COM              | 035710409 | 915    | 51975    | SH  | DEFINE |
| ANSYS INC                    | COM              | 03662Q105 | 69913  | 1654720  | SH  | DEFINE |
| ANSYS INC                    | COM              | 03662Q105 | 648    | 15341    | SH  | DEFINE |
| ANSYS INC                    | COM              | 03662Q105 | 2519   | 59628    | SH  | DEFINE |
| AOL INC                      | COM              | 00184X105 | 12     | 478      | SH  | DEFINE |
| AOL INC                      | COM              | 00184X105 | 958    | 38702    | SH  | DEFINE |
| AOL INC                      | COM              | 00184X105 | 1078   | 43562    | SH  | DEFINE |
| AON CORP                     | COM              | 037389103 | 3      | 75       | SH  | DEFINE |
| AON CORP                     | COM              | 037389103 | 29381  | 751230   | SH  | DEFINE |
| AON CORP                     | COM              | 037389103 | 39809  | 1017875  | SH  | DEFINE |
| AON CORP                     | COM              | 037389103 | 2029   | 51890    | SH  | DEFINE |
| AON CORP                     | COM              | 037389103 | 11409  | 291710   | SH  | DEFINE |
| AON CORP                     | COM              | 037389103 | 49     | 1260     | SH  | DEFINE |
| APACHE CORP                  | COM              | 037411105 | 3275   | 33500    | SH  | DEFINE |
| APACHE CORP                  | COM              | 037411105 | 10284  | 105200   | SH  | DEFINE |
| APACHE CORP                  | COM              | 037411105 | 25223  | 258007   | SH  | DEFINE |
| APACHE CORP                  | COM              | 037411105 | 1283   | 13120    | SH  | DEFINE |
| APACHE CORP                  | COM              | 037411105 | 1094   | 11195    | SH  | DEFINE |
| APACHE CORP                  | COM              | 037411105 | 733    | 7500     | SH  | DEFINE |
| APARTMENT INVT & MGMT CO     | CL A             | 03748R101 | 222    | 10398    | SH  | DEFINE |
| APARTMENT INVT & MGMT CO     | CL A             | 03748R101 | 6636   | 310400   | SH  | DEFINE |
| APARTMENT INVT & MGMT CO     | CL A             | 03748R101 | 111    | 5200     | SH  | DEFINE |
| APOGEE ENTERPRISES INC       | COM              | 037598109 | 25086  | 2741650  | SH  | DEFINE |
| APOLLO GROUP INC             | CL A             | 037604105 | 49409  | 962210   | SH  | DEFINE |
| APOLLO GROUP INC             | CL A             | 037604105 | 17     | 337      | SH  | DEFINE |
| APOLLO GROUP INC             | CL A             | 037604105 | 245    | 4771     | SH  | DEFINE |
| APPLE INC                    | COM              | 037833100 | 589447 | 2077330  | SH  | DEFINE |
| APPLE INC                    | COM              | 037833100 | 152804 | 538519   | SH  | DEFINE |
| APPLE INC                    | COM              | 037833100 | 13762  | 48500    | SH  | DEFINE |
| APPLE INC                    | COM              | 037833100 | 57     | 200      | SH  | DEFINE |
| APPLE INC                    | COM              | 037833100 | 936    | 3300     | SH  | DEFINE |
| APPLE INC                    | COM              | 037833100 | 394    | 1390     | SH  | DEFINE |
| APPLE INC                    | COM              | 037833100 | 14523  | 51184    | SH  | DEFINE |
| APPLE INC                    | COM              | 037833100 | 312    | 1100     | SH  | DEFINE |
| APPLE INC                    | COM              | 037833100 | 1304   | 4594     | SH  | DEFINE |
| APPLE INC                    | COM              | 037833100 | 1220   | 4300     | SH  | DEFINE |
| APPLIED INDL TECHNOLOGIES IN | COM              | 03820C105 | 46839  | 1530700  | SH  | DEFINE |
| APPLIED MATLS INC            | COM              | 038222105 | 2260   | 193495   | SH  | DEFINE |
| APTARGROUP INC               | COM              | 038336103 | 37543  | 822050   | SH  | DEFINE |
| ARBOR RLTY TR INC            | COM              | 038923108 | 1714   | 340000   | SH  | DEFINE |
| ARCELOMITTAL SA LUXEMBOURG   | NY REGISTRY SH   | 03938L104 | 2347   | 71176    | SH  | DEFINE |
| ARCELOMITTAL SA LUXEMBOURG   | NOTE 5.000% 5/10 | 3938LAK0  | 23253  | 17500000 | PRN | DEFINE |
| ARCH CAP GROUP LTD           | ORD              | G0450A105 | 8697   | 103779   | SH  | DEFINE |
| ARCH CAP GROUP LTD           | ORD              | G0450A105 | 8372   | 99900    | SH  | DEFINE |
| ARCH COAL INC                | COM              | 039380100 | 9421   | 352700   | SH  | DEFINE |
| ARCH COAL INC                | COM              | 039380100 | 5      | 200      | SH  | DEFINE |
| ARCHER DANIELS MIDLAND CO    | COM              | 039483102 | 42253  | 1323700  | SH  | DEFINE |
| ARCHER DANIELS MIDLAND CO    | COM              | 039483102 | 3542   | 110965   | SH  | DEFINE |
| ARCHER DANIELS MIDLAND CO    | UNIT 99/99/9999  | 039483201 | 16536  | 400000   | SH  | DEFINE |
| ARDEA BIOSCIENCES INC        | COM              | 03969P107 | 8620   | 374800   | SH  | DEFINE |
| ARDEA BIOSCIENCES INC        | COM              | 03969P107 | 292    | 12700    | SH  | DEFINE |
| ARDEA BIOSCIENCES INC        | COM              | 03969P107 | 994    | 43200    | SH  | DEFINE |
| ARGO GROUP INTL HLDGS LTD    | COM              | G0464B107 | 6092   | 175352   | SH  | DEFINE |
| ARKANSAS BEST CORP DEL       | COM              | 040790107 | 12115  | 500000   | SH  | DEFINE |
| ARKANSAS BEST CORP DEL       | COM              | 040790107 | 29     | 1200     | SH  | DEFINE |
| ARKANSAS BEST CORP DEL       | COM              | 040790107 | 24215  | 999380   | SH  | DEFINE |
| ARKANSAS BEST CORP DEL       | COM              | 040790107 | 1061   | 43796    | SH  | DEFINE |

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|                              |               |           |        |          |    |        |
|------------------------------|---------------|-----------|--------|----------|----|--------|
| ARM HLDGS PLC                | SPONSORED ADR | 042068106 | 16884  | 900000   | SH | DEFINE |
| ARMSTRONG WORLD INDS INC NEW | COM           | 04247X102 | 33208  | 800000   | SH | DEFINE |
| ARQULE INC                   | COM           | 04269E107 | 16201  | 3145800  | SH | DEFINE |
| ARQULE INC                   | COM           | 04269E107 | 178    | 34500    | SH | DEFINE |
| ARQULE INC                   | COM           | 04269E107 | 631    | 122500   | SH | DEFINE |
| ARROW ELECTRS INC            | COM           | 042735100 | 223    | 8340     | SH | DEFINE |
| ARROW ELECTRS INC            | COM           | 042735100 | 2660   | 99530    | SH | DEFINE |
| ARROW ELECTRS INC            | COM           | 042735100 | 1255   | 46940    | SH | DEFINE |
| ART TECHNOLOGY GROUP INC     | COM           | 04289L107 | 5058   | 1224628  | SH | DEFINE |
| ART TECHNOLOGY GROUP INC     | COM           | 04289L107 | 946    | 229080   | SH | DEFINE |
| ART TECHNOLOGY GROUP INC     | COM           | 04289L107 | 3543   | 857800   | SH | DEFINE |
| ART TECHNOLOGY GROUP INC     | COM           | 04289L107 | 2244   | 543424   | SH | DEFINE |
| ASHLAND INC NEW              | COM           | 044209104 | 16094  | 330000   | SH | DEFINE |
| ASML HOLDING N V             | NY REG SHS    | N07059186 | 1015   | 34136    | SH | DEFINE |
| ASPEN INSURANCE HOLDINGS LTD | SHS           | G05384105 | 60962  | 2013280  | SH | DEFINE |
| ASPEN INSURANCE HOLDINGS LTD | SHS           | G05384105 | 5150   | 170070   | SH | DEFINE |
| ASSOCIATED BANC CORP         | COM           | 045487105 | 71066  | 5387858  | SH | DEFINE |
| ASSURANT INC                 | COM           | 04621X108 | 32588  | 800700   | SH | DEFINE |
| ASSURED GUARANTY LTD         | COM           | G0585R106 | 254    | 14839    | SH | DEFINE |
| ASSURED GUARANTY LTD         | COM           | G0585R106 | 2232   | 130452   | SH | DEFINE |
| ASTEC INDS INC               | COM           | 046224101 | 36521  | 1280100  | SH | DEFINE |
| ASTORIA FINL CORP            | COM           | 046265104 | 224    | 16453    | SH | DEFINE |
| ASTRAZENECA PLC              | SPONSORED ADR | 046353108 | 719    | 14181    | SH | DEFINE |
| AT&T INC                     | COM           | 00206R102 | 711978 | 24894349 | SH | DEFINE |
| AT&T INC                     | COM           | 00206R102 | 38909  | 1360462  | SH | DEFINE |
| AT&T INC                     | COM           | 00206R102 | 33     | 1156     | SH | DEFINE |
| AT&T INC                     | COM           | 00206R102 | 24235  | 847195   | SH | DEFINE |
| AT&T INC                     | COM           | 00206R102 | 551    | 19260    | SH | DEFINE |
| AT&T INC                     | COM           | 00206R102 | 20879  | 730042   | SH | DEFINE |
| AT&T INC                     | COM           | 00206R102 | 2533   | 88559    | SH | DEFINE |
| AT&T INC                     | COM           | 00206R102 | 4877   | 170510   | SH | DEFINE |
| AT&T INC                     | COM           | 00206R102 | 90193  | 3153610  | SH | DEFINE |
| AT&T INC                     | COM           | 00206R102 | 14293  | 499760   | SH | DEFINE |
| AT&T INC                     | COM           | 00206R102 | 31     | 1080     | SH | DEFINE |
| ATHENAHEALTH INC             | COM           | 04685W103 | 3470   | 105100   | SH | DEFINE |
| ATHENAHEALTH INC             | COM           | 04685W103 | 2510   | 76018    | SH | DEFINE |
| ATHENAHEALTH INC             | COM           | 04685W103 | 2031   | 61500    | SH | DEFINE |
| ATHENAHEALTH INC             | COM           | 04685W103 | 3275   | 99172    | SH | DEFINE |
| ATHEROS COMMUNICATIONS INC   | COM           | 04743P108 | 44722  | 1697225  | SH | DEFINE |
| ATHEROS COMMUNICATIONS INC   | COM           | 04743P108 | 648    | 24600    | SH | DEFINE |
| ATHEROS COMMUNICATIONS INC   | COM           | 04743P108 | 16     | 590      | SH | DEFINE |
| ATHEROS COMMUNICATIONS INC   | COM           | 04743P108 | 87     | 3320     | SH | DEFINE |
| ATHEROS COMMUNICATIONS INC   | COM           | 04743P108 | 2432   | 92300    | SH | DEFINE |
| ATHEROS COMMUNICATIONS INC   | COM           | 04743P108 | 103    | 3900     | SH | DEFINE |
| ATLANTIC TELE NETWORK INC    | COM NEW       | 049079205 | 3939   | 80000    | SH | DEFINE |
| ATMEL CORP                   | COM           | 049513104 | 4379   | 550100   | SH | DEFINE |
| ATMEL CORP                   | COM           | 049513104 | 98     | 12300    | SH | DEFINE |
| ATMOS ENERGY CORP            | COM           | 049560105 | 9307   | 318200   | SH | DEFINE |
| ATMOS ENERGY CORP            | COM           | 049560105 | 1316   | 45000    | SH | DEFINE |
| ATMOS ENERGY CORP            | COM           | 049560105 | 18     | 600      | SH | DEFINE |
| ATWOOD OCEANICS INC          | COM           | 050095108 | 49874  | 1637900  | SH | DEFINE |
| ATWOOD OCEANICS INC          | COM           | 050095108 | 67     | 2200     | SH | DEFINE |
| AURIZON MINES LTD            | COM           | 05155P106 | 6938   | 1004800  | SH | DEFINE |
| AUTODESK INC                 | COM           | 052769106 | 25576  | 800000   | SH | DEFINE |
| AUTODESK INC                 | COM           | 052769106 | 4843   | 151476   | SH | DEFINE |
| AUTODESK INC                 | COM           | 052769106 | 5115   | 160000   | SH | DEFINE |
| AUTODESK INC                 | COM           | 052769106 | 1023   | 32000    | SH | DEFINE |
| AUTODESK INC                 | COM           | 052769106 | 16225  | 507500   | SH | DEFINE |
| AUTODESK INC                 | COM           | 052769106 | 1295   | 40500    | SH | DEFINE |
| AUTOLIV INC                  | COM           | 052800109 | 83047  | 1271200  | SH | DEFINE |
| AUTOLIV INC                  | COM           | 052800109 | 29     | 440      | SH | DEFINE |
| AUTOLIV INC                  | COM           | 052800109 | 2820   | 43160    | SH | DEFINE |



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|                              |                |            |           |        |          |    |        |
|------------------------------|----------------|------------|-----------|--------|----------|----|--------|
| AUTOLIV INC                  | UNIT           | 99/99/9999 | 052800208 | 16492  | 188000   | SH | DEFINE |
| AUTOMATIC DATA PROCESSING IN | COM            |            | 053015103 | 29421  | 700000   | SH | DEFINE |
| AUTOMATIC DATA PROCESSING IN | COM            |            | 053015103 | 19285  | 458843   | SH | DEFINE |
| AUTOMATIC DATA PROCESSING IN | COM            |            | 053015103 | 147    | 3500     | SH | OTHER  |
| AUXILIUM PHARMACEUTICALS INC | COM            |            | 05334D107 | 3824   | 154300   | SH | DEFINE |
| AVAGO TECHNOLOGIES LTD       | SHS            |            | Y0486S104 | 27478  | 1220700  | SH | DEFINE |
| AVAGO TECHNOLOGIES LTD       | SHS            |            | Y0486S104 | 1590   | 70630    | SH | DEFINE |
| AVALONBAY CMNTYS INC         | COM            |            | 053484101 | 266    | 2558     | SH | DEFINE |
| AVALONBAY CMNTYS INC         | COM            |            | 053484101 | 454    | 4371     | SH | DEFINE |
| AVALONBAY CMNTYS INC         | COM            |            | 053484101 | 15112  | 145401   | SH | DEFINE |
| AVALONBAY CMNTYS INC         | COM            |            | 053484101 | 221    | 2126     | SH | DEFINE |
| AVERY DENNISON CORP          | COM            |            | 053611109 | 17149  | 462000   | SH | DEFINE |
| AVERY DENNISON CORP          | COM            |            | 053611109 | 11     | 300      | SH | DEFINE |
| AVISTA CORP                  | COM            |            | 05379B107 | 15211  | 728500   | SH | DEFINE |
| AVISTA CORP                  | COM            |            | 05379B107 | 50     | 2400     | SH | DEFINE |
| AVIVA PLC                    | ADR            |            | 05382A104 | 9092   | 721586   | SH | DEFINE |
| AVON PRODS INC               | COM            |            | 054303102 | 14502  | 451646   | SH | DEFINE |
| AVON PRODS INC               | COM            |            | 054303102 | 9375   | 291950   | SH | DEFINE |
| AVON PRODS INC               | COM            |            | 054303102 | 88991  | 2771438  | SH | DEFINE |
| AXIS CAPITAL HOLDINGS        | SHS            |            | G0692U109 | 1319   | 40040    | SH | DEFINE |
| AXIS CAPITAL HOLDINGS        | SHS            |            | G0692U109 | 12731  | 386500   | SH | DEFINE |
| BAIDU INC                    | SPON ADR REP A |            | 056752108 | 24064  | 234500   | SH | DEFINE |
| BAIDU INC                    | SPON ADR REP A |            | 056752108 | 5802   | 56540    | SH | DEFINE |
| BAKER HUGHES INC             | COM            |            | 057224107 | 30718  | 721080   | SH | DEFINE |
| BAKER HUGHES INC             | COM            |            | 057224107 | 930    | 21820    | SH | DEFINE |
| BAKER HUGHES INC             | COM            |            | 057224107 | 130896 | 3072682  | SH | DEFINE |
| BAKER HUGHES INC             | COM            |            | 057224107 | 899    | 21110    | SH | DEFINE |
| BAKER HUGHES INC             | COM            |            | 057224107 | 2136   | 50140    | SH | DEFINE |
| BAKER HUGHES INC             | COM            |            | 057224107 | 38703  | 908520   | SH | DEFINE |
| BAKER HUGHES INC             | COM            |            | 057224107 | 370    | 8680     | SH | DEFINE |
| BAKER HUGHES INC             | COM            |            | 057224107 | 62685  | 1471479  | SH | DEFINE |
| BAKER HUGHES INC             | COM            |            | 057224107 | 558    | 13103    | SH | DEFINE |
| BAKER HUGHES INC             | COM            |            | 057224107 | 5631   | 132180   | SH | DEFINE |
| BAKER HUGHES INC             | COM            |            | 057224107 | 351548 | 8252290  | SH | DEFINE |
| BAKER HUGHES INC             | COM            |            | 057224107 | 20811  | 488520   | SH | DEFINE |
| BAKER HUGHES INC             | COM            |            | 057224107 | 59     | 1390     | SH | DEFINE |
| BALDWIN & LYONS INC          | CL B           |            | 057755209 | 7352   | 288875   | SH | DEFINE |
| BALL CORP                    | COM            |            | 058498106 | 808    | 13734    | SH | DEFINE |
| BANCO BRADESCO S A           | SP ADR PFD NEW |            | 059460303 | 20     | 1000     | SH | DEFINE |
| BANCO BRADESCO S A           | SP ADR PFD NEW |            | 059460303 | 516742 | 25355330 | SH | DEFINE |
| BANCO BRADESCO S A           | SP ADR PFD NEW |            | 059460303 | 26508  | 1300687  | SH | DEFINE |
| BANCO BRADESCO S A           | SP ADR PFD NEW |            | 059460303 | 1473   | 72257    | SH | DEFINE |
| BANCO SANTANDER BRASIL S A   | ADS REP 1 UNIT |            | 05967A107 | 1951   | 141720   | SH | DEFINE |
| BANCO SANTANDER SA           | ADR            |            | 05964H105 | 13     | 1000     | SH | DEFINE |
| BANCO SANTANDER SA           | ADR            |            | 05964H105 | 1445   | 114150   | SH | DEFINE |
| BANCO SANTANDER SA           | ADR            |            | 05964H105 | 1      | 51       | SH | DEFINE |
| BANK HAWAII CORP             | COM            |            | 062540109 | 445    | 9905     | SH | DEFINE |
| BANK MONTREAL QUE            | COM            |            | 063671101 | 587    | 10119    | SH | DEFINE |
| BANK MONTREAL QUE            | COM            |            | 063671101 | 774    | 13409    | SH | DEFINE |
| BANK MONTREAL QUE            | COM            |            | 063671101 | 114668 | 1979918  | SH | DEFINE |
| BANK MONTREAL QUE            | COM            |            | 063671101 | 2458   | 42400    | SH | DEFINE |
| BANK NOVA SCOTIA HALIFAX     | COM            |            | 064149107 | 96     | 1800     | SH | DEFINE |
| BANK NOVA SCOTIA HALIFAX     | COM            |            | 064149107 | 4001   | 74950    | SH | DEFINE |
| BANK NOVA SCOTIA HALIFAX     | COM            |            | 064149107 | 750    | 14000    | SH | DEFINE |
| BANK NOVA SCOTIA HALIFAX     | COM            |            | 064149107 | 279557 | 5236260  | SH | DEFINE |
| BANK NOVA SCOTIA HALIFAX     | COM            |            | 064149107 | 24318  | 455300   | SH | DEFINE |
| BANK NOVA SCOTIA HALIFAX     | COM            |            | 064149107 | 950    | 17778    | SH | DEFINE |
| BANK NOVA SCOTIA HALIFAX     | COM            |            | 064149107 | 1747   | 32700    | SH | DEFINE |
| BANK OF AMERICA CORPORATION  | COM            |            | 060505104 | 1993   | 152000   | SH | DEFINE |
| BANK OF AMERICA CORPORATION  | COM            |            | 060505104 | 576551 | 43977901 | SH | DEFINE |
| BANK OF AMERICA CORPORATION  | COM            |            | 060505104 | 3722   | 283886   | SH | DEFINE |
| BANK OF AMERICA CORPORATION  | COM            |            | 060505104 | 748963 | 57129176 | SH | DEFINE |

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|                              |                  |           |        |          |     |        |
|------------------------------|------------------|-----------|--------|----------|-----|--------|
| BANK OF AMERICA CORPORATION  | COM              | 060505104 | 3280   | 250200   | SH  | DEFINE |
| BANK OF AMERICA CORPORATION  | COM              | 060505104 | 2987   | 227816   | SH  | DEFINE |
| BANK OF AMERICA CORPORATION  | COM              | 060505104 | 24241  | 1849058  | SH  | DEFINE |
| BANK OF AMERICA CORPORATION  | COM              | 060505104 | 312    | 23810    | SH  | DEFINE |
| BANK OF AMERICA CORPORATION  | COM              | 060505104 | 46168  | 3521596  | SH  | DEFINE |
| BANK OF AMERICA CORPORATION  | COM              | 060505104 | 4320   | 329550   | SH  | DEFINE |
| BANK OF AMERICA CORPORATION  | COM              | 060505104 | 230652 | 17593613 | SH  | DEFINE |
| BANK OF AMERICA CORPORATION  | COM              | 060505104 | 17357  | 1323955  | SH  | DEFINE |
| BANK OF AMERICA CORPORATION  | COM              | 060505104 | 70     | 5340     | SH  | DEFINE |
| BANK OF AMERICA CORPORATION  | 7.25%CNV PFD L   | 060505682 | 823009 | 837668   | SH  | DEFINE |
| BANK OF NEW YORK MELLON CORP | COM              | 064058100 | 2341   | 89600    | SH  | DEFINE |
| BANK OF NEW YORK MELLON CORP | COM              | 064058100 | 11901  | 455464   | SH  | DEFINE |
| BANK OF NEW YORK MELLON CORP | COM              | 064058100 | 11122  | 425650   | SH  | DEFINE |
| BANK OF NEW YORK MELLON CORP | COM              | 064058100 | 4346   | 166310   | SH  | DEFINE |
| BANK OF NEW YORK MELLON CORP | COM              | 064058100 | 35380  | 1353989  | SH  | DEFINE |
| BANK OF NEW YORK MELLON CORP | COM              | 064058100 | 384    | 14690    | SH  | DEFINE |
| BANK OF NEW YORK MELLON CORP | COM              | 064058100 | 57450  | 2198625  | SH  | DEFINE |
| BANK OF NEW YORK MELLON CORP | COM              | 064058100 | 1427   | 54612    | SH  | DEFINE |
| BANK OF NEW YORK MELLON CORP | COM              | 064058100 | 2705   | 103530   | SH  | DEFINE |
| BANK OF NEW YORK MELLON CORP | COM              | 064058100 | 8587   | 328629   | SH  | DEFINE |
| BANK OF NEW YORK MELLON CORP | COM              | 064058100 | 36365  | 1391679  | SH  | DEFINE |
| BANK OF NEW YORK MELLON CORP | COM              | 064058100 | 86     | 3310     | SH  | DEFINE |
| BANRO CORP                   | COM              | 066800103 | 15691  | 6890400  | SH  | DEFINE |
| BANRO CORP                   | -W EXP 09/17/201 | 066800111 | 432    | 600000   | SH  | DEFINE |
| BAR HBR BANKSHARES           | COM              | 066849100 | 4183   | 151000   | SH  | DEFINE |
| BARCLAYS BANK PLC            | ADS7.75%PFD S4   | 06739H511 | 1001   | 39475    | SH  | DEFINE |
| BARCLAYS PLC                 | ADR              | 06738E204 | 9      | 479      | SH  | DEFINE |
| BARCLAYS PLC                 | ADR              | 06738E204 | 1560   | 82780    | SH  | DEFINE |
| BARD C R INC                 | COM              | 067383109 | 75172  | 923150   | SH  | DEFINE |
| BARD C R INC                 | COM              | 067383109 | 945    | 11609    | SH  | DEFINE |
| BARD C R INC                 | COM              | 067383109 | 202    | 2477     | SH  | DEFINE |
| BARRETT BILL CORP            | COM              | 06846N104 | 14486  | 402390   | SH  | DEFINE |
| BARRETT BILL CORP            | COM              | 06846N104 | 774    | 21500    | SH  | DEFINE |
| BARRETT BILL CORP            | COM              | 06846N104 | 2833   | 78700    | SH  | DEFINE |
| BARRETT BILL CORP            | COM              | 06846N104 | 2960   | 82221    | SH  | DEFINE |
| BARRETT BILL CORP            | NOTE 5.000% 3/1  | 06846NAA2 | 357    | 350000   | PRN | DEFINE |
| BARRICK GOLD CORP            | COM              | 067901108 | 306839 | 6628633  | SH  | DEFINE |
| BARRICK GOLD CORP            | COM              | 067901108 | 687    | 14849    | SH  | DEFINE |
| BARRICK GOLD CORP            | COM              | 067901108 | 17908  | 387246   | SH  | DEFINE |
| BARRICK GOLD CORP            | COM              | 067901108 | 30685  | 663561   | SH  | DEFINE |
| BASSETT FURNITURE INDS INC   | COM              | 070203104 | 3134   | 635700   | SH  | DEFINE |
| BAXTER INTL INC              | COM              | 071813109 | 36939  | 774230   | SH  | DEFINE |
| BAXTER INTL INC              | COM              | 071813109 | 4175   | 87516    | SH  | DEFINE |
| BAXTER INTL INC              | COM              | 071813109 | 24     | 500      | SH  | DEFINE |
| BAXTER INTL INC              | COM              | 071813109 | 168    | 3530     | SH  | DEFINE |
| BAXTER INTL INC              | COM              | 071813109 | 143    | 3000     | SH  | DEFINE |
| BAYTEX ENERGY TR             | TRUST UNIT       | 073176109 | 30     | 825      | SH  | DEFINE |
| BAYTEX ENERGY TR             | TRUST UNIT       | 073176109 | 27911  | 770934   | SH  | DEFINE |
| BCE INC                      | COM NEW          | 05534B760 | 1149   | 35366    | SH  | DEFINE |
| BCE INC                      | COM NEW          | 05534B760 | 83652  | 2564911  | SH  | DEFINE |
| BECKMAN COULTER INC          | COM              | 075811109 | 26140  | 535770   | SH  | DEFINE |
| BECKMAN COULTER INC          | COM              | 075811109 | 270    | 5525     | SH  | DEFINE |
| BECKMAN COULTER INC          | COM              | 075811109 | 107941 | 2212350  | SH  | DEFINE |
| BECTON DICKINSON & CO        | COM              | 075887109 | 227484 | 3069954  | SH  | DEFINE |
| BECTON DICKINSON & CO        | COM              | 075887109 | 12292  | 165884   | SH  | DEFINE |
| BECTON DICKINSON & CO        | COM              | 075887109 | 1876   | 25320    | SH  | DEFINE |
| BECTON DICKINSON & CO        | COM              | 075887109 | 96     | 1300     | SH  | DEFINE |
| BED BATH & BEYOND INC        | COM              | 075896100 | 350    | 8068     | SH  | DEFINE |
| BEMIS INC                    | COM              | 081437105 | 93315  | 2939049  | SH  | DEFINE |
| BEMIS INC                    | COM              | 081437105 | 5612   | 176743   | SH  | DEFINE |
| BENCHMARK ELECTRS INC        | COM              | 08160H101 | 94998  | 5792580  | SH  | DEFINE |
| BERKLEY W R CORP             | COM              | 084423102 | 1389   | 51300    | SH  | DEFINE |

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|                              |                  |           |        |          |     |        |
|------------------------------|------------------|-----------|--------|----------|-----|--------|
| BERKLEY W R CORP             | COM              | 084423102 | 30894  | 1141260  | SH  | DEFINE |
| BERKLEY W R CORP             | COM              | 084423102 | 1099   | 40585    | SH  | DEFINE |
| BERKSHIRE HATHAWAY INC DEL   | CL A             | 084670108 | 1370   | 11       | SH  | DEFINE |
| BERKSHIRE HATHAWAY INC DEL   | CL A             | 084670108 | 22908  | 184      | SH  | DEFINE |
| BERKSHIRE HATHAWAY INC DEL   | CL A             | 084670108 | 9089   | 73       | SH  | DEFINE |
| BERKSHIRE HATHAWAY INC DEL   | CL A             | 084670108 | 148529 | 1193     | SH  | DEFINE |
| BERKSHIRE HATHAWAY INC DEL   | CL A             | 084670108 | 249    | 2        | SH  | DEFINE |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW         | 084670702 | 8080   | 97730    | SH  | DEFINE |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW         | 084670702 | 37209  | 450031   | SH  | DEFINE |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW         | 084670702 | 111314 | 1346326  | SH  | DEFINE |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW         | 084670702 | 15     | 180      | SH  | DEFINE |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW         | 084670702 | 209    | 2520     | SH  | DEFINE |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW         | 084670702 | 83     | 1000     | SH  | DEFINE |
| BEST BUY INC                 | COM              | 086516101 | 26096  | 639143   | SH  | DEFINE |
| BEST BUY INC                 | COM              | 086516101 | 16597  | 406496   | SH  | DEFINE |
| BEST BUY INC                 | COM              | 086516101 | 18     | 450      | SH  | DEFINE |
| BEST BUY INC                 | COM              | 086516101 | 868    | 21260    | SH  | DEFINE |
| BEST BUY INC                 | COM              | 086516101 | 114    | 2800     | SH  | DEFINE |
| BEST BUY INC                 | COM              | 086516101 | 846    | 20716    | SH  | DEFINE |
| BEST BUY INC                 | COM              | 086516101 | 3394   | 83130    | SH  | DEFINE |
| BEST BUY INC                 | SDCV 2.250% 1/1  | 086516AF8 | 17620  | 16000000 | PRN | DEFINE |
| BHP BILLITON LTD             | SPONSORED ADR    | 088606108 | 10844  | 142084   | SH  | DEFINE |
| BHP BILLITON PLC             | SPONSORED ADR    | 05545E209 | 13775  | 215510   | SH  | DEFINE |
| BHP BILLITON PLC             | SPONSORED ADR    | 05545E209 | 6      | 100      | SH  | DEFINE |
| BIG 5 SPORTING GOODS CORP    | COM              | 08915P101 | 5556   | 413988   | SH  | DEFINE |
| BIODEL INC                   | COM              | 09064M105 | 1158   | 218500   | SH  | DEFINE |
| BIOGEN IDEC INC              | COM              | 09062X103 | 36569  | 651622   | SH  | DEFINE |
| BIOGEN IDEC INC              | COM              | 09062X103 | 455    | 8114     | SH  | DEFINE |
| BIOGEN IDEC INC              | COM              | 09062X103 | 8894   | 158488   | SH  | DEFINE |
| BIOGEN IDEC INC              | COM              | 09062X103 | 2106   | 37520    | SH  | DEFINE |
| BIOGEN IDEC INC              | COM              | 09062X103 | 7879   | 140387   | SH  | DEFINE |
| BIOGEN IDEC INC              | COM              | 09062X103 | 8279   | 147530   | SH  | DEFINE |
| BIOGEN IDEC INC              | COM              | 09062X103 | 898    | 15994    | SH  | DEFINE |
| BIOGEN IDEC INC              | COM              | 09062X103 | 3739   | 66630    | SH  | DEFINE |
| BIOGEN IDEC INC              | COM              | 09062X103 | 157841 | 2812560  | SH  | DEFINE |
| BIOGEN IDEC INC              | COM              | 09062X103 | 11238  | 200250   | SH  | DEFINE |
| BIOMARIN PHARMACEUTICAL INC  | COM              | 09061G101 | 11396  | 509878   | SH  | DEFINE |
| BIOMARIN PHARMACEUTICAL INC  | COM              | 09061G101 | 353    | 15810    | SH  | DEFINE |
| BIOMARIN PHARMACEUTICAL INC  | COM              | 09061G101 | 1262   | 56480    | SH  | DEFINE |
| BIOMARIN PHARMACEUTICAL INC  | NOTE 1.875% 4/20 | 09061GAD3 | 12849  | 10300000 | PRN | DEFINE |
| BIOSPECIFICS TECHNOLOGIES CO | COM              | 090931106 | 4677   | 173750   | SH  | DEFINE |
| BLACKROCK INC                | COM              | 09247X101 | 63494  | 372927   | SH  | DEFINE |
| BLACKROCK INC                | COM              | 09247X101 | 15502  | 91055    | SH  | DEFINE |
| BLACKROCK INC                | COM              | 09247X101 | 1311   | 7700     | SH  | DEFINE |
| BLACKROCK MUNIHLDS FD INC    | COM              | 09254A101 | 189    | 13000    | SH  | DEFINE |
| BLACKROCK MUNIYIELD N Y INSD | COM              | 09255E102 | 166    | 11922    | SH  | DEFINE |
| BLACKROCK NY INS MUN INC TR  | COM              | 09249U105 | 533    | 36750    | SH  | DEFINE |
| BLOCK H & R INC              | COM              | 093671105 | 394    | 30400    | SH  | DEFINE |
| BLUE NILE INC                | COM              | 09578R103 | 27250  | 612500   | SH  | DEFINE |
| BLUE NILE INC                | COM              | 09578R103 | 667    | 15000    | SH  | DEFINE |
| BLUE NILE INC                | COM              | 09578R103 | 2465   | 55400    | SH  | DEFINE |
| BMC SOFTWARE INC             | COM              | 055921100 | 376    | 9282     | SH  | DEFINE |
| BOARDWALK PIPELINE PARTNERS  | UT LTD PARTNER   | 096627104 | 10498  | 321537   | SH  | DEFINE |
| BOARDWALK PIPELINE PARTNERS  | UT LTD PARTNER   | 096627104 | 229    | 7000     | SH  | DEFINE |
| BOEING CO                    | COM              | 097023105 | 85008  | 1277540  | SH  | DEFINE |
| BOEING CO                    | COM              | 097023105 | 3356   | 50436    | SH  | DEFINE |
| BOEING CO                    | COM              | 097023105 | 19     | 290      | SH  | DEFINE |
| BOEING CO                    | COM              | 097023105 | 539    | 8112     | SH  | DEFINE |
| BOEING CO                    | COM              | 097023105 | 120    | 1800     | SH  | DEFINE |
| BOEING CO                    | COM              | 097023105 | 1159   | 17417    | SH  | DEFINE |
| BORGWARNER INC               | COM              | 099724106 | 47757  | 907590   | SH  | DEFINE |
| BORGWARNER INC               | COM              | 099724106 | 8122   | 154354   | SH  | DEFINE |

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|                              |                |                     |        |          |     |             |
|------------------------------|----------------|---------------------|--------|----------|-----|-------------|
| BORGWARNER INC               | COM            | 099724106           | 1721   | 32700    | SH  | DEFINE      |
| BORGWARNER INC               | NOTE           | 3.500% 4/1099724AF3 | 11273  | 6750000  | PRN | DEFINE      |
| BOSTON PROPERTIES INC        | COM            | 101121101           | 195    | 2350     | SH  | DEFINE      |
| BOSTON PROPERTIES INC        | COM            | 101121101           | 1230   | 14797    | SH  | DEFINE      |
| BOSTON PROPERTIES INC        | COM            | 101121101           | 37118  | 446563   | SH  | DEFINE      |
| BOSTON PROPERTIES INC        | COM            | 101121101           | 657    | 7900     | SH  | DEFINE      |
| BOSTON SCIENTIFIC CORP       | COM            | 101137107           | 102    | 16591    | SH  | DEFINE      |
| BOSTON SCIENTIFIC CORP       | COM            | 101137107           | 289942 | 47298794 | SH  | DEFINE      |
| BOTTOMLINE TECH DEL INC      | COM            | 101388106           | 26799  | 1744714  | SH  | DEFINE      |
| BOTTOMLINE TECH DEL INC      | COM            | 101388106           | 1051   | 68400    | SH  | DEFINE      |
| BOTTOMLINE TECH DEL INC      | COM            | 101388106           | 3617   | 235500   | SH  | DEFINE      |
| BOTTOMLINE TECH DEL INC      | COM            | 101388106           | 10735  | 698867   | SH  | DEFINE      |
| BP PLC                       | SPONSORED ADR  | 055622104           | 302213 | 7340600  | SH  | DEFINE      |
| BP PLC                       | SPONSORED ADR  | 055622104           | 1647   | 40000    | SH  | CALL DEFINE |
| BP PLC                       | SPONSORED ADR  | 055622104           | 4613   | 112045   | SH  | DEFINE      |
| BP PLC                       | SPONSORED ADR  | 055622104           | 4419   | 107330   | SH  | DEFINE      |
| BP PLC                       | SPONSORED ADR  | 055622104           | 2830   | 68745    | SH  | DEFINE      |
| BP PLC                       | SPONSORED ADR  | 055622104           | 13532  | 328689   | SH  | DEFINE      |
| BP PLC                       | SPONSORED ADR  | 055622104           | 7      | 180      | SH  | DEFINE      |
| BP PLC                       | SPONSORED ADR  | 055622104           | 15265  | 370770   | SH  | DEFINE      |
| BP PRUDHOE BAY RTY TR        | UNIT BEN INT   | 055630107           | 2      | 15       | SH  | DEFINE      |
| BP PRUDHOE BAY RTY TR        | UNIT BEN INT   | 055630107           | 11811  | 114280   | SH  | DEFINE      |
| BRADY CORP                   | CL A           | 104674106           | 181827 | 6233347  | SH  | DEFINE      |
| BRADY CORP                   | CL A           | 104674106           | 58     | 2000     | SH  | DEFINE      |
| BRE PROPERTIES INC           | CL A           | 05564E106           | 26     | 632      | SH  | DEFINE      |
| BRE PROPERTIES INC           | CL A           | 05564E106           | 211    | 5082     | SH  | DEFINE      |
| BRE PROPERTIES INC           | CL A           | 05564E106           | 6105   | 147100   | SH  | DEFINE      |
| BRE PROPERTIES INC           | CL A           | 05564E106           | 95     | 2300     | SH  | DEFINE      |
| BRIGGS & STRATTON CORP       | COM            | 109043109           | 33206  | 1746749  | SH  | DEFINE      |
| BRIGGS & STRATTON CORP       | COM            | 109043109           | 7      | 365      | SH  | DEFINE      |
| BRIGHAM EXPLORATION CO       | COM            | 109178103           | 38879  | 2073460  | SH  | DEFINE      |
| BRIGHAM EXPLORATION CO       | COM            | 109178103           | 801    | 42700    | SH  | DEFINE      |
| BRIGHAM EXPLORATION CO       | COM            | 109178103           | 2985   | 159200   | SH  | DEFINE      |
| BRINKER INTL INC             | COM            | 109641100           | 23     | 1200     | SH  | DEFINE      |
| BRINKER INTL INC             | COM            | 109641100           | 45633  | 2419550  | SH  | DEFINE      |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108           | 18514  | 682903   | SH  | DEFINE      |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108           | 19     | 700      | SH  | DEFINE      |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108           | 794    | 29270    | SH  | DEFINE      |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108           | 105056 | 3875173  | SH  | DEFINE      |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108           | 660    | 24330    | SH  | DEFINE      |
| BRISTOW GROUP INC            | COM            | 110394103           | 100533 | 2786395  | SH  | DEFINE      |
| BRISTOW GROUP INC            | COM            | 110394103           | 502    | 13915    | SH  | DEFINE      |
| BRITISH AMERN TOB PLC        | SPONSORED ADR  | 110448107           | 25     | 330      | SH  | DEFINE      |
| BRITISH AMERN TOB PLC        | SPONSORED ADR  | 110448107           | 5592   | 74850    | SH  | DEFINE      |
| BROADRIDGE FINL SOLUTIONS IN | COM            | 11133T103           | 305    | 13349    | SH  | DEFINE      |
| BROADRIDGE FINL SOLUTIONS IN | COM            | 11133T103           | 1903   | 83200    | SH  | DEFINE      |
| BROCADE COMMUNICATIONS SYS I | COM NEW        | 111621306           | 5474   | 937353   | SH  | DEFINE      |
| BROCADE COMMUNICATIONS SYS I | COM NEW        | 111621306           | 26039  | 4458700  | SH  | DEFINE      |
| BROCADE COMMUNICATIONS SYS I | COM NEW        | 111621306           | 2544   | 435560   | SH  | DEFINE      |
| BROCADE COMMUNICATIONS SYS I | COM NEW        | 111621306           | 213770 | 36604450 | SH  | DEFINE      |
| BROCADE COMMUNICATIONS SYS I | COM NEW        | 111621306           | 5337   | 913820   | SH  | DEFINE      |
| BROCADE COMMUNICATIONS SYS I | COM NEW        | 111621306           | 61     | 10430    | SH  | DEFINE      |
| BROOKFIELD ASSET MGMT INC    | CL A LTD VT SH | 112585104           | 950    | 33545    | SH  | DEFINE      |
| BROOKFIELD ASSET MGMT INC    | CL A LTD VT SH | 112585104           | 19     | 675      | SH  | DEFINE      |
| BROOKFIELD ASSET MGMT INC    | CL A LTD VT SH | 112585104           | 150460 | 5325180  | SH  | DEFINE      |
| BROOKFIELD PPTYS CORP        | COM            | 112900105           | 2586   | 165093   | SH  | DEFINE      |
| BROWN FORMAN CORP            | CL A           | 115637100           | 40859  | 663720   | SH  | DEFINE      |
| BROWN FORMAN CORP            | CL B           | 115637209           | 145650 | 2362920  | SH  | DEFINE      |
| BROWN SHOE INC NEW           | COM            | 115736100           | 37291  | 3251218  | SH  | DEFINE      |
| BRUNSWICK CORP               | COM            | 117043109           | 29924  | 1966100  | SH  | DEFINE      |
| BUCKEYE PARTNERS L P         | UNIT LTD PARTN | 118230101           | 503    | 7922     | SH  | DEFINE      |
| BUFFALO WILD WINGS INC       | COM            | 119848109           | 38523  | 804400   | SH  | DEFINE      |

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|------------------------------|------------|---------------------|--------|----------|-----|--------|
| BUFFALO WILD WINGS INC       | COM        | 119848109           | 690    | 14400    | SH  | DEFINE |
| BUFFALO WILD WINGS INC       | COM        | 119848109           | 2529   | 52800    | SH  | DEFINE |
| BUNGE LIMITED                | COM        | G16962105           | 5229   | 88394    | SH  | DEFINE |
| BUNGE LIMITED                | COM        | G16962105           | 20504  | 346580   | SH  | DEFINE |
| BUNGE LIMITED                | COM        | G16962105           | 12562  | 212343   | SH  | DEFINE |
| BURGER KING HLDGS INC        | COM        | 121208201           | 1322   | 55340    | SH  | DEFINE |
| BURGER KING HLDGS INC        | COM        | 121208201           | 11     | 480      | SH  | DEFINE |
| BURGER KING HLDGS INC        | COM        | 121208201           | 44492  | 1863139  | SH  | DEFINE |
| BURGER KING HLDGS INC        | COM        | 121208201           | 74875  | 3135449  | SH  | DEFINE |
| BURGER KING HLDGS INC        | COM        | 121208201           | 8      | 335      | SH  | DEFINE |
| BURGER KING HLDGS INC        | COM        | 121208201           | 3825   | 160170   | SH  | DEFINE |
| BURGER KING HLDGS INC        | COM        | 121208201           | 238    | 9970     | SH  | DEFINE |
| BURGER KING HLDGS INC        | COM        | 121208201           | 9210   | 385680   | SH  | DEFINE |
| BURGER KING HLDGS INC        | COM        | 121208201           | 95     | 3960     | SH  | DEFINE |
| C H ROBINSON WORLDWIDE INC   | COM NEW    | 12541W209           | 70913  | 1014200  | SH  | DEFINE |
| C H ROBINSON WORLDWIDE INC   | COM NEW    | 12541W209           | 1535   | 21950    | SH  | DEFINE |
| C H ROBINSON WORLDWIDE INC   | COM NEW    | 12541W209           | 168    | 2397     | SH  | DEFINE |
| CA INC                       | COM        | 12673P105           | 239    | 11336    | SH  | DEFINE |
| CABOT CORP                   | COM        | 127055101           | 44250  | 1358600  | SH  | DEFINE |
| CABOT CORP                   | COM        | 127055101           | 416    | 12765    | SH  | DEFINE |
| CADENCE PHARMACEUTICALS INC  | COM        | 12738T100           | 3351   | 401356   | SH  | DEFINE |
| CADENCE PHARMACEUTICALS INC  | COM        | 12738T100           | 368    | 44102    | SH  | DEFINE |
| CADENCE PHARMACEUTICALS INC  | COM        | 12738T100           | 1331   | 159410   | SH  | DEFINE |
| CAE INC                      | COM        | 124765108           | 6724   | 650996   | SH  | DEFINE |
| CAL DIVE INTL INC            | NOTE       | 3.250%12/1127914AB5 | 9263   | 10000000 | PRN | DEFINE |
| CALIFORNIA PIZZA KITCHEN INC | COM        | 13054D109           | 7233   | 423967   | SH  | DEFINE |
| CALLAWAY GOLF CO             | COM        | 131193104           | 11200  | 1600000  | SH  | DEFINE |
| CALLAWAY GOLF CO             | COM        | 131193104           | 125    | 17900    | SH  | DEFINE |
| CALLON PETE CO DEL           | COM        | 13123X102           | 27067  | 5468076  | SH  | DEFINE |
| CALPINE CORP                 | COM NEW    | 131347304           | 23418  | 1881000  | SH  | DEFINE |
| CALPINE CORP                 | COM NEW    | 131347304           | 6      | 443      | SH  | DEFINE |
| CAMDEN PPTY TR               | SH BEN INT | 133131102           | 65     | 1365     | SH  | DEFINE |
| CAMDEN PPTY TR               | SH BEN INT | 133131102           | 228    | 4746     | SH  | DEFINE |
| CAMDEN PPTY TR               | SH BEN INT | 133131102           | 6421   | 133850   | SH  | DEFINE |
| CAMDEN PPTY TR               | SH BEN INT | 133131102           | 106    | 2200     | SH  | DEFINE |
| CAMECO CORP                  | COM        | 13321L108           | 469    | 16925    | SH  | DEFINE |
| CAMECO CORP                  | COM        | 13321L108           | 1368   | 49200    | SH  | DEFINE |
| CAMERON INTERNATIONAL CORP   | COM        | 13342B105           | 174279 | 4056740  | SH  | DEFINE |
| CAMERON INTERNATIONAL CORP   | COM        | 13342B105           | 70     | 1640     | SH  | DEFINE |
| CAMERON INTERNATIONAL CORP   | COM        | 13342B105           | 436    | 10143    | SH  | DEFINE |
| CAMPBELL SOUP CO             | COM        | 134429109           | 450    | 12576    | SH  | DEFINE |
| CANADIAN NAT RES LTD         | COM        | 136385101           | 2091   | 60286    | SH  | DEFINE |
| CANADIAN NAT RES LTD         | COM        | 136385101           | 420    | 12130    | SH  | DEFINE |
| CANADIAN NAT RES LTD         | COM        | 136385101           | 150055 | 4336595  | SH  | DEFINE |
| CANADIAN NAT RES LTD         | COM        | 136385101           | 798    | 23000    | SH  | DEFINE |
| CANADIAN NAT RES LTD         | COM        | 136385101           | 592    | 17100    | SH  | DEFINE |
| CANADIAN NATL RY CO          | COM        | 136375102           | 32093  | 501300   | SH  | DEFINE |
| CANADIAN NATL RY CO          | COM        | 136375102           | 7379   | 115265   | SH  | DEFINE |
| CANADIAN NATL RY CO          | COM        | 136375102           | 146929 | 2295735  | SH  | DEFINE |
| CANADIAN PAC RY LTD          | COM        | 13645T100           | 30465  | 500000   | SH  | DEFINE |
| CANADIAN PAC RY LTD          | COM        | 13645T100           | 284    | 4661     | SH  | DEFINE |
| CANADIAN PAC RY LTD          | COM        | 13645T100           | 12058  | 197242   | SH  | DEFINE |
| CANADIAN PAC RY LTD          | COM        | 13645T100           | 533    | 8700     | SH  | DEFINE |
| CANON INC                    | ADR        | 138006309           | 1058   | 22640    | SH  | DEFINE |
| CANON INC                    | ADR        | 138006309           | 2830   | 60577    | SH  | DEFINE |
| CAPE BANCORP INC             | COM        | 139209100           | 23     | 3000     | SH  | DEFINE |
| CAPE BANCORP INC             | COM        | 139209100           | 2011   | 264663   | SH  | DEFINE |
| CAPELLA EDUCATION COMPANY    | COM        | 139594105           | 10184  | 131200   | SH  | DEFINE |
| CAPELLA EDUCATION COMPANY    | COM        | 139594105           | 57     | 740      | SH  | DEFINE |
| CAPITAL ONE FINL CORP        | COM        | 14040H105           | 365    | 9222     | SH  | DEFINE |
| CAPITAL ONE FINL CORP        | COM        | 14040H105           | 1200   | 30345    | SH  | DEFINE |
| CAPITALSOURCE INC            | COM        | 14055X102           | 171    | 32100    | SH  | DEFINE |

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|                              |              |        |              |        |           |     |        |
|------------------------------|--------------|--------|--------------|--------|-----------|-----|--------|
| CAPITALSOURCE INC            | SDCV         | 4.000% | 7/114055XAE2 | 147839 | 148582000 | PRN | DEFINE |
| CAPITALSOURCE INC            | NOTE         | 7.250% | 7/114055XAG7 | 12613  | 12676000  | PRN | DEFINE |
| CARDINAL HEALTH INC          | COM          |        | 14149Y108    | 9912   | 300000    | SH  | DEFINE |
| CARDINAL HEALTH INC          | COM          |        | 14149Y108    | 583    | 17632     | SH  | DEFINE |
| CARDINAL HEALTH INC          | COM          |        | 14149Y108    | 2443   | 73950     | SH  | DEFINE |
| CARDIOME PHARMA CORP         | COM NEW      |        | 14159U202    | 1963   | 321728    | SH  | DEFINE |
| CAREER EDUCATION CORP        | COM          |        | 141665109    | 228    | 10625     | SH  | DEFINE |
| CAREFUSION CORP              | COM          |        | 14170T101    | 3726   | 150000    | SH  | DEFINE |
| CAREFUSION CORP              | COM          |        | 14170T101    | 287    | 11566     | SH  | DEFINE |
| CARLISLE COS INC             | COM          |        | 142339100    | 65450  | 2185294   | SH  | DEFINE |
| CARNIVAL CORP                | PAIRED CTF   |        | 143658300    | 40694  | 1065000   | SH  | DEFINE |
| CARNIVAL CORP                | PAIRED CTF   |        | 143658300    | 69     | 1795      | SH  | DEFINE |
| CARNIVAL CORP                | PAIRED CTF   |        | 143658300    | 2648   | 69300     | SH  | DEFINE |
| CARNIVAL CORP                | PAIRED CTF   |        | 143658300    | 3431   | 89806     | SH  | DEFINE |
| CARNIVAL CORP                | PAIRED CTF   |        | 143658300    | 517    | 13520     | SH  | DEFINE |
| CARNIVAL CORP                | DBCV         | 2.000% | 4/1143658AN2 | 18428  | 18000000  | PRN | DEFINE |
| CASELLA WASTE SYS INC        | CL A         |        | 147448104    | 7387   | 1758900   | SH  | DEFINE |
| CASEYS GEN STORES INC        | COM          |        | 147528103    | 26470  | 634000    | SH  | DEFINE |
| CATALYST HEALTH SOLUTIONS IN | COM          |        | 14888B103    | 440    | 12490     | SH  | DEFINE |
| CATERPILLAR INC DEL          | COM          |        | 149123101    | 54086  | 687420    | SH  | DEFINE |
| CATERPILLAR INC DEL          | COM          |        | 149123101    | 26205  | 333063    | SH  | DEFINE |
| CATERPILLAR INC DEL          | COM          |        | 149123101    | 17     | 220       | SH  | DEFINE |
| CATERPILLAR INC DEL          | COM          |        | 149123101    | 962    | 12000     | SH  | DEFINE |
| CATERPILLAR INC DEL          | COM          |        | 149123101    | 110    | 1400      | SH  | DEFINE |
| CATERPILLAR INC DEL          | COM          |        | 149123101    | 2105   | 26753     | SH  | DEFINE |
| CATO CORP NEW                | CL A         |        | 149205106    | 11902  | 444750    | SH  | DEFINE |
| CBS CORP NEW                 | CL B         |        | 124857202    | 1586   | 100000    | SH  | DEFINE |
| CBS CORP NEW                 | CL B         |        | 124857202    | 113    | 7102      | SH  | DEFINE |
| CDN IMPERIAL BK OF COMMERCE  | COM          |        | 136069101    | 1187   | 16314     | SH  | DEFINE |
| CDN IMPERIAL BK OF COMMERCE  | COM          |        | 136069101    | 598    | 8250      | SH  | DEFINE |
| CDN IMPERIAL BK OF COMMERCE  | COM          |        | 136069101    | 215138 | 2968509   | SH  | DEFINE |
| CELANESE CORP DEL            | COM SER A    |        | 150870103    | 1701   | 53000     | SH  | DEFINE |
| CELANESE CORP DEL            | COM SER A    |        | 150870103    | 212552 | 6621505   | SH  | DEFINE |
| CELANESE CORP DEL            | COM SER A    |        | 150870103    | 6827   | 212685    | SH  | DEFINE |
| CELANESE CORP DEL            | COM SER A    |        | 150870103    | 87     | 2700      | SH  | OTHER  |
| CELANESE CORP DEL            | COM SER A    |        | 150870103    | 57     | 1780      | SH  | DEFINE |
| CELANESE CORP DEL            | COM SER A    |        | 150870103    | 318    | 9920      | SH  | DEFINE |
| CELANESE CORP DEL            | COM SER A    |        | 150870103    | 278    | 8650      | SH  | DEFINE |
| CELANESE CORP DEL            | COM SER A    |        | 150870103    | 422    | 13131     | SH  | DEFINE |
| CELGENE CORP                 | COM          |        | 151020104    | 159409 | 2767012   | SH  | DEFINE |
| CELGENE CORP                 | COM          |        | 151020104    | 68032  | 1180913   | SH  | DEFINE |
| CELGENE CORP                 | COM          |        | 151020104    | 46     | 800       | SH  | OTHER  |
| CELGENE CORP                 | COM          |        | 151020104    | 1331   | 23100     | SH  | DEFINE |
| CELGENE CORP                 | COM          |        | 151020104    | 44     | 760       | SH  | DEFINE |
| CELGENE CORP                 | COM          |        | 151020104    | 270    | 4690      | SH  | DEFINE |
| CELGENE CORP                 | COM          |        | 151020104    | 242    | 4200      | SH  | DEFINE |
| CELGENE CORP                 | COM          |        | 151020104    | 357    | 6195      | SH  | DEFINE |
| CELLDEX THERAPEUTICS INC NEW | COM          |        | 15117B103    | 654    | 163400    | SH  | DEFINE |
| CEMEX SAB DE CV              | SPON ADR NEW |        | 151290889    | 185    | 21790     | SH  | DEFINE |
| CEMEX SAB DE CV              | SPON ADR NEW |        | 151290889    | 806    | 94809     | SH  | DEFINE |
| CENOVUS ENERGY INC           | COM          |        | 15135U109    | 35     | 1200      | SH  | DEFINE |
| CENOVUS ENERGY INC           | COM          |        | 15135U109    | 711    | 24705     | SH  | DEFINE |
| CENOVUS ENERGY INC           | COM          |        | 15135U109    | 65     | 2250      | SH  | DEFINE |
| CENOVUS ENERGY INC           | COM          |        | 15135U109    | 65342  | 2270473   | SH  | DEFINE |
| CENOVUS ENERGY INC           | COM          |        | 15135U109    | 591    | 20500     | SH  | DEFINE |
| CENTERPOINT ENERGY INC       | COM          |        | 15189T107    | 171452 | 10906600  | SH  | DEFINE |
| CENTERPOINT ENERGY INC       | COM          |        | 15189T107    | 16     | 1000      | SH  | DEFINE |
| CENTRAL EUROPEAN DIST CORP   | COM          |        | 153435102    | 16113  | 721896    | SH  | DEFINE |
| CENTRAL GOLDTRUST            | TR UNIT      |        | 153546106    | 506    | 10041     | SH  | DEFINE |
| CENTURYLINK INC              | COM          |        | 156700106    | 228237 | 5784000   | SH  | DEFINE |
| CENTURYLINK INC              | COM          |        | 156700106    | 13541  | 343151    | SH  | DEFINE |
| CEPHALON INC                 | NOTE         | 2.500% | 5/0156708AR0 | 11300  | 10000000  | PRN | DEFINE |

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|                              |                 |           |        |          |    |        |
|------------------------------|-----------------|-----------|--------|----------|----|--------|
| CERADYNE INC                 | COM             | 156710105 | 39466  | 1690210  | SH | DEFINE |
| CERNER CORP                  | COM             | 156782104 | 44607  | 531100   | SH | DEFINE |
| CERNER CORP                  | COM             | 156782104 | 770    | 9165     | SH | DEFINE |
| CF INDS HLDGS INC            | COM             | 125269100 | 2225   | 23300    | SH | DEFINE |
| CF INDS HLDGS INC            | COM             | 125269100 | 1      | 10       | SH | DEFINE |
| CHARMING SHOPPES INC         | COM             | 161133103 | 17107  | 4860000  | SH | DEFINE |
| CHARTER COMMUNICATIONS INC D | CL A NEW        | 16117M305 | 620209 | 19083347 | SH | DEFINE |
| CHATHAM LODGING TR           | COM             | 16208T102 | 1967   | 105700   | SH | DEFINE |
| CHATHAM LODGING TR           | COM             | 16208T102 | 324    | 17400    | SH | DEFINE |
| CHATHAM LODGING TR           | COM             | 16208T102 | 1208   | 64900    | SH | DEFINE |
| CHECK POINT SOFTWARE TECH LT | ORD             | M22465104 | 7386   | 200000   | SH | DEFINE |
| CHECK POINT SOFTWARE TECH LT | ORD             | M22465104 | 11012  | 298179   | SH | DEFINE |
| CHECK POINT SOFTWARE TECH LT | ORD             | M22465104 | 43115  | 1167476  | SH | DEFINE |
| CHECK POINT SOFTWARE TECH LT | ORD             | M22465104 | 591    | 15990    | SH | DEFINE |
| CHECK POINT SOFTWARE TECH LT | ORD             | M22465104 | 15935  | 431487   | SH | DEFINE |
| CHECK POINT SOFTWARE TECH LT | ORD             | M22465104 | 14973  | 405443   | SH | DEFINE |
| CHECK POINT SOFTWARE TECH LT | ORD             | M22465104 | 120998 | 3276426  | SH | DEFINE |
| CHELSEA THERAPEUTICS INTL LT | COM             | 163428105 | 2795   | 545900   | SH | DEFINE |
| CHEMICAL FINL CORP           | COM             | 163731102 | 30043  | 1455567  | SH | DEFINE |
| CHESAPEAKE ENERGY CORP       | COM             | 165167107 | 1907   | 84200    | SH | DEFINE |
| CHESAPEAKE ENERGY CORP       | COM             | 165167107 | 5      | 200      | SH | DEFINE |
| CHESAPEAKE ENERGY CORP       | COM             | 165167107 | 2655   | 117222   | SH | DEFINE |
| CHESAPEAKE ENERGY CORP       | COM             | 165167107 | 738    | 32590    | SH | DEFINE |
| CHESAPEAKE ENERGY CORP       | COM             | 165167107 | 2743   | 121090   | SH | DEFINE |
| CHESAPEAKE ENERGY CORP       | COM             | 165167107 | 49974  | 2206366  | SH | DEFINE |
| CHESAPEAKE ENERGY CORP       | COM             | 165167107 | 59762  | 2638520  | SH | DEFINE |
| CHESAPEAKE ENERGY CORP       | COM             | 165167107 | 5257   | 232090   | SH | DEFINE |
| CHESAPEAKE ENERGY CORP       | COM             | 165167107 | 1527   | 67410    | SH | DEFINE |
| CHESAPEAKE ENERGY CORP       | COM             | 165167107 | 6719   | 296640   | SH | DEFINE |
| CHESAPEAKE ENERGY CORP       | COM             | 165167107 | 82     | 3630     | SH | DEFINE |
| CHEVRON CORP NEW             | COM             | 166764100 | 67327  | 830690   | SH | DEFINE |
| CHEVRON CORP NEW             | COM             | 166764100 | 46551  | 574355   | SH | DEFINE |
| CHEVRON CORP NEW             | COM             | 166764100 | 2924   | 36080    | SH | DEFINE |
| CHEVRON CORP NEW             | COM             | 166764100 | 22347  | 275716   | SH | DEFINE |
| CHEVRON CORP NEW             | COM             | 166764100 | 5037   | 62141    | SH | DEFINE |
| CHEVRON CORP NEW             | COM             | 166764100 | 43796  | 540317   | SH | DEFINE |
| CHEVRON CORP NEW             | COM             | 166764100 | 552    | 6810     | SH | DEFINE |
| CHEVRON CORP NEW             | COM             | 166764100 | 81208  | 1001951  | SH | DEFINE |
| CHEVRON CORP NEW             | COM             | 166764100 | 3909   | 48227    | SH | DEFINE |
| CHEVRON CORP NEW             | COM             | 166764100 | 12488  | 154080   | SH | DEFINE |
| CHEVRON CORP NEW             | COM             | 166764100 | 290145 | 3579830  | SH | DEFINE |
| CHEVRON CORP NEW             | COM             | 166764100 | 36013  | 444330   | SH | DEFINE |
| CHEVRON CORP NEW             | COM             | 166764100 | 154    | 1900     | SH | DEFINE |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 167250109 | 2098   | 85795    | SH | DEFINE |
| CHICOS FAS INC               | COM             | 168615102 | 25     | 2400     | SH | DEFINE |
| CHICOS FAS INC               | COM             | 168615102 | 46100  | 4382090  | SH | DEFINE |
| CHINA LIFE INS CO LTD        | SPON ADR REP H  | 16939P106 | 1241   | 20865    | SH | DEFINE |
| CHINA MOBILE LIMITED         | SPONSORED ADR   | 16941M109 | 1      | 20       | SH | DEFINE |
| CHINA MOBILE LIMITED         | SPONSORED ADR   | 16941M109 | 14971  | 292797   | SH | DEFINE |
| CHINA MOBILE LIMITED         | SPONSORED ADR   | 16941M109 | 10     | 200      | SH | OTHER  |
| CHINA MOBILE LIMITED         | SPONSORED ADR   | 16941M109 | 4506   | 88135    | SH | DEFINE |
| CHINA REAL ESTATE INFO CORP  | ADR             | 16948Q103 | 315    | 29350    | SH | DEFINE |
| CHINA SEC & SURVE TECH INC   | COM             | 16942J105 | 8478   | 1524899  | SH | DEFINE |
| CHINA SOUTHN AIRLS LTD       | SPON ADR CL H   | 169409109 | 2740   | 94425    | SH | DEFINE |
| CHINA TELECOM CORP LTD       | SPON ADR H SHS  | 169426103 | 22     | 400      | SH | DEFINE |
| CHINA TELECOM CORP LTD       | SPON ADR H SHS  | 169426103 | 23177  | 423558   | SH | DEFINE |
| CHINA TELECOM CORP LTD       | SPON ADR H SHS  | 169426103 | 10092  | 184430   | SH | DEFINE |
| CHINA YUCHAI INTL LTD        | COM             | G21082105 | 655    | 34250    | SH | DEFINE |
| CHIPOTLE MEXICAN GRILL INC   | COM             | 169656105 | 32680  | 190000   | SH | DEFINE |
| CHIPOTLE MEXICAN GRILL INC   | COM             | 169656105 | 685    | 3985     | SH | DEFINE |
| CHRISTOPHER & BANKS CORP     | COM             | 171046105 | 29484  | 3727450  | SH | DEFINE |
| CHUBB CORP                   | COM             | 171232101 | 29635  | 520000   | SH | DEFINE |

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|------------------------------|-----------------|-----------|--------|----------|----|--------|
| CHUBB CORP                   | COM             | 171232101 | 18704  | 328193   | SH | DEFINE |
| CHUBB CORP                   | COM             | 171232101 | 57     | 1000     | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD      | SPON ADR NEW10  | 17133Q106 | 601    | 26820    | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD      | SPON ADR NEW10  | 17133Q106 | 31     | 1364     | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD      | SPON ADR NEW10  | 17133Q106 | 2743   | 122332   | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD      | SPON ADR NEW10  | 17133Q106 | 1968   | 87773    | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD      | SPON ADR NEW10  | 17133Q106 | 5382   | 240033   | SH | DEFINE |
| CHURCH & DWIGHT INC          | COM             | 171340102 | 3621   | 55755    | SH | DEFINE |
| CIENA CORP                   | COM NEW         | 171779309 | 389    | 25000    | SH | DEFINE |
| CIGNA CORP                   | COM             | 125509109 | 1799   | 50274    | SH | DEFINE |
| CIGNA CORP                   | COM             | 125509109 | 1209   | 33800    | SH | DEFINE |
| CIMAREX ENERGY CO            | COM             | 171798101 | 812    | 12272    | SH | DEFINE |
| CIMAREX ENERGY CO            | COM             | 171798101 | 1005   | 15180    | SH | DEFINE |
| CINCINNATI FINL CORP         | COM             | 172062101 | 13554  | 469800   | SH | DEFINE |
| CINCINNATI FINL CORP         | COM             | 172062101 | 106    | 3675     | SH | DEFINE |
| CINTAS CORP                  | COM             | 172908105 | 38967  | 1414398  | SH | DEFINE |
| CINTAS CORP                  | COM             | 172908105 | 193    | 7000     | SH | DEFINE |
| CIRCOR INTL INC              | COM             | 17273K109 | 21194  | 670685   | SH | DEFINE |
| CISCO SYS INC                | COM             | 17275R102 | 204320 | 9329630  | SH | DEFINE |
| CISCO SYS INC                | COM             | 17275R102 | 67818  | 3096700  | SH | DEFINE |
| CISCO SYS INC                | COM             | 17275R102 | 48     | 2200     | SH | OTHER  |
| CISCO SYS INC                | COM             | 17275R102 | 2961   | 135200   | SH | DEFINE |
| CISCO SYS INC                | COM             | 17275R102 | 21890  | 999544   | SH | DEFINE |
| CISCO SYS INC                | COM             | 17275R102 | 4344   | 198370   | SH | DEFINE |
| CISCO SYS INC                | COM             | 17275R102 | 59430  | 2713704  | SH | DEFINE |
| CISCO SYS INC                | COM             | 17275R102 | 1151   | 52570    | SH | DEFINE |
| CISCO SYS INC                | COM             | 17275R102 | 101844 | 4650424  | SH | DEFINE |
| CISCO SYS INC                | COM             | 17275R102 | 3081   | 140698   | SH | DEFINE |
| CISCO SYS INC                | COM             | 17275R102 | 4238   | 193530   | SH | DEFINE |
| CISCO SYS INC                | COM             | 17275R102 | 533564 | 24363668 | SH | DEFINE |
| CISCO SYS INC                | COM             | 17275R102 | 55699  | 2543348  | SH | DEFINE |
| CISCO SYS INC                | COM             | 17275R102 | 178    | 8120     | SH | DEFINE |
| CIT GROUP INC                | COM NEW         | 125581801 | 154157 | 3776500  | SH | DEFINE |
| CIT GROUP INC                | COM NEW         | 125581801 | 57     | 1400     | SH | DEFINE |
| CIT GROUP INC                | COM NEW         | 125581801 | 136726 | 3349477  | SH | DEFINE |
| CITIGROUP INC                | COM             | 172967101 | 369    | 94500    | SH | DEFINE |
| CITIGROUP INC                | COM             | 172967101 | 143261 | 36733591 | SH | DEFINE |
| CITIGROUP INC                | COM             | 172967101 | 574    | 147230   | SH | DEFINE |
| CITIGROUP INC                | COM             | 172967101 | 16     | 4140     | SH | DEFINE |
| CITIGROUP INC                | COM             | 172967101 | 6043   | 1549610  | SH | DEFINE |
| CITIGROUP INC                | COM             | 172967101 | 4231   | 1084830  | SH | DEFINE |
| CITIGROUP INC                | COM             | 172967101 | 4      | 1100     | SH | DEFINE |
| CITIGROUP INC                | COM             | 172967101 | 347    | 89060    | SH | DEFINE |
| CITIGROUP INC                | UNIT 99/99/9999 | 172967416 | 60760  | 512700   | SH | DEFINE |
| CITIGROUP INC                | UNIT 99/99/9999 | 172967416 | 3354   | 28300    | SH | DEFINE |
| CITIGROUP INC                | UNIT 99/99/9999 | 172967416 | 71     | 600      | SH | OTHER  |
| CITIGROUP INC                | UNIT 99/99/9999 | 172967416 | 965    | 8145     | SH | DEFINE |
| CITIZENS CMNTY BANCORP INC M | COM             | 174903104 | 579    | 130700   | SH | DEFINE |
| CITRIX SYS INC               | COM             | 177376100 | 211897 | 3105140  | SH | DEFINE |
| CITRIX SYS INC               | COM             | 177376100 | 8649   | 126745   | SH | DEFINE |
| CITRIX SYS INC               | COM             | 177376100 | 205    | 3000     | SH | DEFINE |
| CITRIX SYS INC               | COM             | 177376100 | 510    | 7471     | SH | DEFINE |
| CLARCOR INC                  | COM             | 179895107 | 3481   | 90105    | SH | DEFINE |
| CLEAN HARBORS INC            | COM             | 184496107 | 4309   | 63600    | SH | DEFINE |
| CLEAN HARBORS INC            | COM             | 184496107 | 964    | 14235    | SH | DEFINE |
| CLEAN HARBORS INC            | COM             | 184496107 | 3144   | 46400    | SH | DEFINE |
| CLECO CORP NEW               | COM             | 12561W105 | 29620  | 1000000  | SH | DEFINE |
| CLIFFS NATURAL RESOURCES INC | COM             | 18683K101 | 10668  | 166900   | SH | DEFINE |
| CLIFFS NATURAL RESOURCES INC | COM             | 18683K101 | 83     | 1300     | SH | DEFINE |
| CLIFFS NATURAL RESOURCES INC | COM             | 18683K101 | 1316   | 20590    | SH | DEFINE |
| CLINICAL DATA INC NEW        | COM             | 18725U109 | 2153   | 127600   | SH | DEFINE |
| CLOROX CO DEL                | COM             | 189054109 | 5645   | 84562    | SH | DEFINE |



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|------------------------------|----------------|---------------------|--------|----------|-----|--------|
| CME GROUP INC                | COM            | 12572Q105           | 5469   | 21000    | SH  | DEFINE |
| CME GROUP INC                | COM            | 12572Q105           | 844    | 3241     | SH  | DEFINE |
| CME GROUP INC                | COM            | 12572Q105           | 738    | 2834     | SH  | DEFINE |
| CMS ENERGY CORP              | COM            | 125896100           | 25228  | 1400000  | SH  | DEFINE |
| CMS ENERGY CORP              | COM            | 125896100           | 27     | 1500     | SH  | DEFINE |
| CMS ENERGY CORP              | NOTE           | 5.500% 6/1125896BD1 | 20194  | 15000000 | PRN | DEFINE |
| CNA FINL CORP                | COM            | 126117100           | 1360   | 48605    | SH  | DEFINE |
| CNH GLOBAL N V               | SHS NEW        | N20935206           | 40198  | 1097100  | SH  | DEFINE |
| CNO FINL GROUP INC           | COM            | 12621E103           | 31981  | 5772745  | SH  | DEFINE |
| COACH INC                    | COM            | 189754104           | 6195   | 144207   | SH  | DEFINE |
| COAST DISTR SYS              | COM            | 190345108           | 247    | 66800    | SH  | DEFINE |
| COBALT INTL ENERGY INC       | COM            | 19075F106           | 5069   | 530810   | SH  | DEFINE |
| COBRA ELECTRS CORP           | COM            | 191042100           | 1350   | 540000   | SH  | DEFINE |
| COCA COLA CO                 | COM            | 191216100           | 26258  | 448700   | SH  | DEFINE |
| COCA COLA CO                 | COM            | 191216100           | 30817  | 526598   | SH  | DEFINE |
| COCA COLA CO                 | COM            | 191216100           | 838    | 14230    | SH  | DEFINE |
| COCA COLA CO                 | COM            | 191216100           | 1788   | 30562    | SH  | DEFINE |
| COCA COLA ENTERPRISES INC    | COM            | 191219104           | 142    | 4585     | SH  | DEFINE |
| COCA COLA ENTERPRISES INC    | COM            | 191219104           | 421827 | 13607321 | SH  | DEFINE |
| COGENT COMM GROUP INC        | COM NEW        | 19239V302           | 7696   | 812642   | SH  | DEFINE |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 192446102           | 16794  | 260500   | SH  | DEFINE |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 192446102           | 392    | 6083     | SH  | DEFINE |
| COHERENT INC                 | COM            | 192479103           | 13     | 325      | SH  | DEFINE |
| COHERENT INC                 | COM            | 192479103           | 11509  | 287659   | SH  | DEFINE |
| COHU INC                     | COM            | 192576106           | 38142  | 3029555  | SH  | DEFINE |
| COINSTAR INC                 | COM            | 19259P300           | 6384   | 148500   | SH  | DEFINE |
| COINSTAR INC                 | COM            | 19259P300           | 873    | 20300    | SH  | DEFINE |
| COINSTAR INC                 | COM            | 19259P300           | 3057   | 71100    | SH  | DEFINE |
| COINSTAR INC                 | NOTE           | 4.000% 9/019259PAF9 | 18235  | 14000000 | PRN | DEFINE |
| COLGATE PALMOLIVE CO         | COM            | 194162103           | 10945  | 142398   | SH  | DEFINE |
| COLGATE PALMOLIVE CO         | COM            | 194162103           | 312    | 4064     | SH  | DEFINE |
| COLONIAL PPTYS TR            | COM SH BEN INT | 195872106           | 277    | 17100    | SH  | DEFINE |
| COLONIAL PPTYS TR            | COM SH BEN INT | 195872106           | 7854   | 485100   | SH  | DEFINE |
| COLONIAL PPTYS TR            | COM SH BEN INT | 195872106           | 139    | 8600     | SH  | DEFINE |
| COLONY FINL INC              | COM            | 19624R106           | 23100  | 1250000  | SH  | DEFINE |
| COLUMBIA BKG SYS INC         | COM            | 197236102           | 5608   | 285400   | SH  | DEFINE |
| COMCAST CORP NEW             | CL A           | 20030N101           | 45125  | 2495838  | SH  | DEFINE |
| COMCAST CORP NEW             | CL A           | 20030N101           | 2767   | 153031   | SH  | DEFINE |
| COMCAST CORP NEW             | CL A           | 20030N101           | 982    | 54340    | SH  | DEFINE |
| COMCAST CORP NEW             | CL A           | 20030N101           | 565    | 31000    | SH  | DEFINE |
| COMCAST CORP NEW             | CL A           | 20030N101           | 1522   | 84166    | SH  | DEFINE |
| COMCAST CORP NEW             | CL A           | 20030N101           | 10553  | 583710   | SH  | DEFINE |
| COMCAST CORP NEW             | CL A           | 20030N101           | 8022   | 443700   | SH  | DEFINE |
| COMCAST CORP NEW             | CL A SPL       | 20030N200           | 2176   | 127946   | SH  | DEFINE |
| COMCAST CORP NEW             | CL A SPL       | 20030N200           | 20641  | 1213483  | SH  | DEFINE |
| COMCAST CORP NEW             | CL A SPL       | 20030N200           | 1136   | 66770    | SH  | DEFINE |
| COMCAST CORP NEW             | CL A SPL       | 20030N200           | 9426   | 554170   | SH  | DEFINE |
| COMCAST CORP NEW             | CL A SPL       | 20030N200           | 406    | 23890    | SH  | DEFINE |
| COMCAST CORP NEW             | CL A SPL       | 20030N200           | 39694  | 2333555  | SH  | DEFINE |
| COMCAST CORP NEW             | CL A SPL       | 20030N200           | 998    | 58667    | SH  | DEFINE |
| COMCAST CORP NEW             | CL A SPL       | 20030N200           | 2723   | 160100   | SH  | DEFINE |
| COMCAST CORP NEW             | CL A SPL       | 20030N200           | 711892 | 41851394 | SH  | DEFINE |
| COMCAST CORP NEW             | CL A SPL       | 20030N200           | 32963  | 1937833  | SH  | DEFINE |
| COMCAST CORP NEW             | CL A SPL       | 20030N200           | 167    | 9840     | SH  | DEFINE |
| COMMERCIAL METALS CO         | COM            | 201723103           | 15287  | 1055000  | SH  | DEFINE |
| COMMERCIAL METALS CO         | COM            | 201723103           | 4      | 260      | SH  | DEFINE |
| COMMUNITY HEALTH SYS INC NEW | COM            | 203668108           | 57220  | 1847600  | SH  | DEFINE |
| COMMUNITY HEALTH SYS INC NEW | COM            | 203668108           | 427    | 13795    | SH  | DEFINE |
| COMMUNITY HEALTH SYS INC NEW | COM            | 203668108           | 272096 | 8785791  | SH  | DEFINE |
| COMMUNITY HEALTH SYS INC NEW | COM            | 203668108           | 1443   | 46600    | SH  | DEFINE |
| COMMVAULT SYSTEMS INC        | COM            | 204166102           | 778    | 29900    | SH  | DEFINE |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601           | 688    | 41955    | SH  | DEFINE |

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|                              |                |           |        |          |    |        |
|------------------------------|----------------|-----------|--------|----------|----|--------|
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR  | 20440W105 | 468    | 26480    | SH | DEFINE |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR  | 20440W105 | 55517  | 3141870  | SH | DEFINE |
| COMPANIA CERVECERIAS UNIDAS  | SPONSORED ADR  | 204429104 | 81     | 1450     | SH | DEFINE |
| COMPANIA CERVECERIAS UNIDAS  | SPONSORED ADR  | 204429104 | 22323  | 401125   | SH | DEFINE |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR  | 204448104 | 36926  | 817303   | SH | DEFINE |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR  | 204448104 | 73664  | 1630460  | SH | DEFINE |
| COMPUTER PROGRAMS & SYS INC  | COM            | 205306103 | 7323   | 172013   | SH | DEFINE |
| COMPUTER SCIENCES CORP       | COM            | 205363104 | 46000  | 1000000  | SH | DEFINE |
| COMPUTER SCIENCES CORP       | COM            | 205363104 | 983    | 21371    | SH | DEFINE |
| COMSTOCK RES INC             | COM NEW        | 205768203 | 8452   | 375830   | SH | DEFINE |
| COMSTOCK RES INC             | COM NEW        | 205768203 | 520    | 23100    | SH | DEFINE |
| COMSTOCK RES INC             | COM NEW        | 205768203 | 1878   | 83500    | SH | DEFINE |
| COMSTOCK RES INC             | COM NEW        | 205768203 | 3149   | 140034   | SH | DEFINE |
| CONAGRA FOODS INC            | COM            | 205887102 | 256    | 11650    | SH | DEFINE |
| CONCHO RES INC               | COM            | 20605P101 | 193406 | 2922840  | SH | DEFINE |
| CONCHO RES INC               | COM            | 20605P101 | 538    | 8131     | SH | DEFINE |
| CONCUR TECHNOLOGIES INC      | COM            | 206708109 | 26520  | 536400   | SH | DEFINE |
| CONCUR TECHNOLOGIES INC      | COM            | 206708109 | 1181   | 23895    | SH | DEFINE |
| CONCUR TECHNOLOGIES INC      | COM            | 206708109 | 796    | 16100    | SH | DEFINE |
| CONCUR TECHNOLOGIES INC      | COM            | 206708109 | 161    | 3250     | SH | DEFINE |
| CONOCOPHILLIPS               | COM            | 20825C104 | 10567  | 184000   | SH | DEFINE |
| CONOCOPHILLIPS               | COM            | 20825C104 | 648056 | 11284270 | SH | DEFINE |
| CONOCOPHILLIPS               | COM            | 20825C104 | 24976  | 434900   | SH | DEFINE |
| CONOCOPHILLIPS               | COM            | 20825C104 | 44     | 760      | SH | DEFINE |
| CONOCOPHILLIPS               | COM            | 20825C104 | 7927   | 138013   | SH | DEFINE |
| CONOCOPHILLIPS               | COM            | 20825C104 | 184    | 3200     | SH | DEFINE |
| CONOCOPHILLIPS               | COM            | 20825C104 | 2237   | 38950    | SH | DEFINE |
| CONSOL ENERGY INC            | COM            | 20854P109 | 6427   | 173900   | SH | DEFINE |
| CONSOL ENERGY INC            | COM            | 20854P109 | 1053   | 28490    | SH | DEFINE |
| CONSOLIDATED EDISON INC      | COM            | 209115104 | 362350 | 7514520  | SH | DEFINE |
| CONSOLIDATED EDISON INC      | COM            | 209115104 | 1233   | 25573    | SH | DEFINE |
| CONSOLIDATED EDISON INC      | COM            | 209115104 | 7653   | 158704   | SH | DEFINE |
| CONSOLIDATED EDISON INC      | COM            | 209115104 | 1501   | 31119    | SH | DEFINE |
| CONSOLIDATED EDISON INC      | COM            | 209115104 | 767    | 15900    | SH | DEFINE |
| CONSOLIDATED EDISON INC      | COM            | 209115104 | 13750  | 285160   | SH | DEFINE |
| CONSTELLATION BRANDS INC     | CL A           | 21036P108 | 816    | 46142    | SH | DEFINE |
| CONSTELLATION ENERGY GROUP I | COM            | 210371100 | 58032  | 1800000  | SH | DEFINE |
| CONSTELLATION ENERGY GROUP I | COM            | 210371100 | 81     | 2505     | SH | DEFINE |
| CONTINENTAL AIRLS INC        | CL B           | 210795308 | 24840  | 1000000  | SH | DEFINE |
| CONTINENTAL AIRLS INC        | CL B           | 210795308 | 1339   | 53900    | SH | DEFINE |
| CONTINENTAL MATLS CORP       | COM PAR \$0.25 | 211615307 | 2287   | 130000   | SH | DEFINE |
| CON-WAY INC                  | COM            | 205944101 | 971    | 31320    | SH | DEFINE |
| COPA HOLDINGS SA             | CL A           | P31076105 | 365    | 6765     | SH | DEFINE |
| COPA HOLDINGS SA             | CL A           | P31076105 | 77134  | 1430792  | SH | DEFINE |
| CORCEPT THERAPEUTICS INC     | COM            | 218352102 | 1945   | 500000   | SH | DEFINE |
| CORN PRODS INTL INC          | COM            | 219023108 | 25388  | 677000   | SH | DEFINE |
| CORN PRODS INTL INC          | COM            | 219023108 | 935    | 24935    | SH | DEFINE |
| CORNING INC                  | COM            | 219350105 | 10638  | 581940   | SH | DEFINE |
| CORNING INC                  | COM            | 219350105 | 21080  | 1153190  | SH | DEFINE |
| CORPORATE OFFICE PPTYS TR    | SH BEN INT     | 22002T108 | 82     | 2202     | SH | DEFINE |
| CORPORATE OFFICE PPTYS TR    | SH BEN INT     | 22002T108 | 2268   | 60800    | SH | DEFINE |
| CORPORATE OFFICE PPTYS TR    | SH BEN INT     | 22002T108 | 37     | 1000     | SH | DEFINE |
| COST PLUS INC CALIF          | COM            | 221485105 | 4246   | 1023130  | SH | DEFINE |
| COSTCO WHSL CORP NEW         | COM            | 22160K105 | 19755  | 306333   | SH | DEFINE |
| COSTCO WHSL CORP NEW         | COM            | 22160K105 | 34186  | 530090   | SH | DEFINE |
| COSTCO WHSL CORP NEW         | COM            | 22160K105 | 26     | 400      | SH | OTHER  |
| COSTCO WHSL CORP NEW         | COM            | 22160K105 | 39     | 610      | SH | DEFINE |
| COSTCO WHSL CORP NEW         | COM            | 22160K105 | 212    | 3290     | SH | DEFINE |
| COSTCO WHSL CORP NEW         | COM            | 22160K105 | 193    | 3000     | SH | DEFINE |
| COVANCE INC                  | COM            | 222816100 | 9358   | 200000   | SH | DEFINE |
| COVANCE INC                  | COM            | 222816100 | 485    | 10373    | SH | DEFINE |
| COVENTRY HEALTH CARE INC     | COM            | 222862104 | 812    | 37730    | SH | DEFINE |

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|                          |                  |           |         |          |    |        |
|--------------------------|------------------|-----------|---------|----------|----|--------|
| COVENTRY HEALTH CARE INC | COM              | 222862104 | 30      | 1400     | SH | DEFINE |
| COVIDIEN PLC             | SHS              | G2554F105 | 14067   | 350000   | SH | DEFINE |
| COVIDIEN PLC             | SHS              | G2554F105 | 4324    | 107592   | SH | DEFINE |
| COVIDIEN PLC             | SHS              | G2554F105 | 535     | 13304    | SH | DEFINE |
| COVIDIEN PLC             | SHS              | G2554F105 | 2794    | 69525    | SH | DEFINE |
| COVIDIEN PLC             | SHS              | G2554F105 | 964     | 23977    | SH | DEFINE |
| COVIDIEN PLC             | SHS              | G2554F105 | 10070   | 250561   | SH | DEFINE |
| COVIDIEN PLC             | SHS              | G2554F105 | 1055    | 26260    | SH | DEFINE |
| COVIDIEN PLC             | SHS              | G2554F105 | 1358    | 33800    | SH | DEFINE |
| COVIDIEN PLC             | SHS              | G2554F105 | 468120  | 11647668 | SH | DEFINE |
| COVIDIEN PLC             | SHS              | G2554F105 | 12324   | 306632   | SH | DEFINE |
| COVIDIEN PLC             | SHS              | G2554F105 | 77      | 1916     | SH | DEFINE |
| CREDICORP LTD            | COM              | G2519Y108 | 150428  | 1320700  | SH | DEFINE |
| CREDIT SUISSE GROUP      | SPONSORED ADR    | 225401108 | 327     | 7676     | SH | DEFINE |
| CREDIT SUISSE GROUP      | SPONSORED ADR    | 225401108 | 724     | 17000    | SH | DEFINE |
| CREE INC                 | COM              | 225447101 | 68143   | 1255160  | SH | DEFINE |
| CREE INC                 | COM              | 225447101 | 25960   | 478180   | SH | DEFINE |
| CREE INC                 | COM              | 225447101 | 1227    | 22600    | SH | DEFINE |
| CREE INC                 | COM              | 225447101 | 208     | 3827     | SH | DEFINE |
| CRH PLC                  | ADR              | 12626K203 | 2       | 104      | SH | DEFINE |
| CRH PLC                  | ADR              | 12626K203 | 7883    | 473712   | SH | DEFINE |
| CSX CORP                 | COM              | 126408103 | 1976    | 35722    | SH | DEFINE |
| CTC MEDIA INC            | COM              | 12642X106 | 102643  | 4678337  | SH | DEFINE |
| CTRIIP COM INTL LTD      | AMERICAN DEP SHS | 22943F100 | 4700    | 98420    | SH | DEFINE |
| CTRIIP COM INTL LTD      | AMERICAN DEP SHS | 22943F100 | 5149    | 107835   | SH | DEFINE |
| CTRIIP COM INTL LTD      | AMERICAN DEP SHS | 22943F100 | 3199    | 67000    | SH | DEFINE |
| CTRIIP COM INTL LTD      | AMERICAN DEP SHS | 22943F100 | 76      | 1600     | SH | DEFINE |
| CULLEN FROST BANKERS INC | COM              | 229899109 | 391     | 7250     | SH | DEFINE |
| CUMMINS INC              | COM              | 231021106 | 197596  | 2181430  | SH | DEFINE |
| CUMMINS INC              | COM              | 231021106 | 22064   | 243582   | SH | DEFINE |
| CUMMINS INC              | COM              | 231021106 | 181     | 2000     | SH | DEFINE |
| CUMMINS INC              | COM              | 231021106 | 591     | 6525     | SH | DEFINE |
| CURIS INC                | COM              | 231269101 | 1081    | 789400   | SH | DEFINE |
| CVR ENERGY INC           | COM              | 12662P108 | 4756    | 576490   | SH | DEFINE |
| CVS CAREMARK CORPORATION | COM              | 126650100 | 84107   | 2672594  | SH | DEFINE |
| CVS CAREMARK CORPORATION | COM              | 126650100 | 16407   | 521353   | SH | DEFINE |
| CVS CAREMARK CORPORATION | COM              | 126650100 | 1216404 | 38652803 | SH | DEFINE |
| CVS CAREMARK CORPORATION | COM              | 126650100 | 13878   | 440993   | SH | DEFINE |
| CVS CAREMARK CORPORATION | COM              | 126650100 | 3519    | 111810   | SH | DEFINE |
| CVS CAREMARK CORPORATION | COM              | 126650100 | 15852   | 503717   | SH | DEFINE |
| CVS CAREMARK CORPORATION | COM              | 126650100 | 281     | 8920     | SH | DEFINE |
| CVS CAREMARK CORPORATION | COM              | 126650100 | 29485   | 936934   | SH | DEFINE |
| CVS CAREMARK CORPORATION | COM              | 126650100 | 1396    | 44350    | SH | DEFINE |
| CVS CAREMARK CORPORATION | COM              | 126650100 | 5310    | 168720   | SH | DEFINE |
| CVS CAREMARK CORPORATION | COM              | 126650100 | 345581  | 10981299 | SH | DEFINE |
| CVS CAREMARK CORPORATION | COM              | 126650100 | 47427   | 1507040  | SH | DEFINE |
| CVS CAREMARK CORPORATION | COM              | 126650100 | 88      | 2810     | SH | DEFINE |
| CYMER INC                | COM              | 232572107 | 8451    | 227900   | SH | DEFINE |
| CYMER INC                | COM              | 232572107 | 912     | 24600    | SH | DEFINE |
| CYMER INC                | COM              | 232572107 | 3333    | 89900    | SH | DEFINE |
| CYTEC INDS INC           | COM              | 232820100 | 2008    | 35620    | SH | DEFINE |
| D R HORTON INC           | COM              | 23331A109 | 37125   | 3338600  | SH | DEFINE |
| D R HORTON INC           | COM              | 23331A109 | 80      | 7238     | SH | DEFINE |
| DANAHER CORP DEL         | COM              | 235851102 | 64078   | 1577880  | SH | DEFINE |
| DANAHER CORP DEL         | COM              | 235851102 | 21980   | 541238   | SH | DEFINE |
| DANAHER CORP DEL         | COM              | 235851102 | 5888    | 145000   | SH | DEFINE |
| DANAHER CORP DEL         | COM              | 235851102 | 1137    | 28000    | SH | DEFINE |
| DANAHER CORP DEL         | COM              | 235851102 | 16447   | 405000   | SH | DEFINE |
| DANAHER CORP DEL         | COM              | 235851102 | 297     | 7316     | SH | DEFINE |
| DANAHER CORP DEL         | COM              | 235851102 | 1421    | 35000    | SH | DEFINE |
| DAVITA INC               | COM              | 23918K108 | 76995   | 1115390  | SH | DEFINE |
| DAVITA INC               | COM              | 23918K108 | 235     | 3405     | SH | DEFINE |

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|                              |              |           |        |          |    |        |
|------------------------------|--------------|-----------|--------|----------|----|--------|
| DEAN FOODS CO NEW            | COM          | 242370104 | 908    | 88900    | SH | DEFINE |
| DEAN FOODS CO NEW            | COM          | 242370104 | 5734   | 561640   | SH | DEFINE |
| DEAN FOODS CO NEW            | COM          | 242370104 | 20     | 1980     | SH | DEFINE |
| DEAN FOODS CO NEW            | COM          | 242370104 | 114    | 11200    | SH | DEFINE |
| DEERE & CO                   | COM          | 244199105 | 6978   | 100000   | SH | DEFINE |
| DEERE & CO                   | COM          | 244199105 | 5281   | 75674    | SH | DEFINE |
| DEL MONTE FOODS CO           | COM          | 24522P103 | 540    | 41206    | SH | DEFINE |
| DELL INC                     | COM          | 24702R101 | 8156   | 629290   | SH | DEFINE |
| DELL INC                     | COM          | 24702R101 | 425    | 32820    | SH | DEFINE |
| DELL INC                     | COM          | 24702R101 | 28075  | 2166299  | SH | DEFINE |
| DELL INC                     | COM          | 24702R101 | 16080  | 1240733  | SH | DEFINE |
| DELL INC                     | COM          | 24702R101 | 3100   | 239170   | SH | DEFINE |
| DELL INC                     | COM          | 24702R101 | 23612  | 1821893  | SH | DEFINE |
| DELL INC                     | COM          | 24702R101 | 373    | 28810    | SH | DEFINE |
| DELL INC                     | COM          | 24702R101 | 59206  | 4568400  | SH | DEFINE |
| DELL INC                     | COM          | 24702R101 | 831    | 64116    | SH | DEFINE |
| DELL INC                     | COM          | 24702R101 | 4698   | 362530   | SH | DEFINE |
| DELL INC                     | COM          | 24702R101 | 170349 | 13144250 | SH | DEFINE |
| DELL INC                     | COM          | 24702R101 | 31762  | 2450780  | SH | DEFINE |
| DELL INC                     | COM          | 24702R101 | 123    | 9490     | SH | DEFINE |
| DELTA APPAREL INC            | COM          | 247368103 | 11625  | 775000   | SH | DEFINE |
| DENBURY RES INC              | COM NEW      | 247916208 | 8483   | 533880   | SH | DEFINE |
| DENDREON CORP                | COM          | 24823Q107 | 51615  | 1253410  | SH | DEFINE |
| DENDREON CORP                | COM          | 24823Q107 | 4542   | 110300   | SH | DEFINE |
| DENDREON CORP                | COM          | 24823Q107 | 5148   | 125000   | SH | DEFINE |
| DENDREON CORP                | COM          | 24823Q107 | 906    | 22000    | SH | DEFINE |
| DENDREON CORP                | COM          | 24823Q107 | 13651  | 331500   | SH | DEFINE |
| DENDREON CORP                | COM          | 24823Q107 | 142    | 3458     | SH | DEFINE |
| DENDREON CORP                | COM          | 24823Q107 | 1083   | 26300    | SH | DEFINE |
| DENTSPLY INTL INC NEW        | COM          | 249030107 | 352    | 11000    | SH | DEFINE |
| DEPOMED INC                  | COM          | 249908104 | 1636   | 365100   | SH | DEFINE |
| DESCARTES SYSTEMS GROUP INC  | COM          | 249906108 | 10392  | 1619100  | SH | DEFINE |
| DEUTSCHE BANK AG             | NAMEN AKT    | D18190898 | 173    | 3150     | SH | DEFINE |
| DEUTSCHE BANK AG             | NAMEN AKT    | D18190898 | 764    | 13950    | SH | DEFINE |
| DEVELOPERS DIVERSIFIED RLTY  | COM          | 251591103 | 363    | 32324    | SH | DEFINE |
| DEVELOPERS DIVERSIFIED RLTY  | COM          | 251591103 | 10082  | 898588   | SH | DEFINE |
| DEVELOPERS DIVERSIFIED RLTY  | COM          | 251591103 | 133    | 11890    | SH | DEFINE |
| DEVON ENERGY CORP NEW        | COM          | 25179M103 | 2434   | 37600    | SH | DEFINE |
| DEVON ENERGY CORP NEW        | COM          | 25179M103 | 78209  | 1208050  | SH | DEFINE |
| DEVON ENERGY CORP NEW        | COM          | 25179M103 | 25307  | 390902   | SH | DEFINE |
| DEVON ENERGY CORP NEW        | COM          | 25179M103 | 13     | 200      | SH | OTHER  |
| DEVON ENERGY CORP NEW        | COM          | 25179M103 | 868    | 13400    | SH | DEFINE |
| DEVON ENERGY CORP NEW        | COM          | 25179M103 | 47     | 720      | SH | DEFINE |
| DEVON ENERGY CORP NEW        | COM          | 25179M103 | 315    | 4870     | SH | DEFINE |
| DEVON ENERGY CORP NEW        | COM          | 25179M103 | 317    | 4900     | SH | DEFINE |
| DEX ONE CORP                 | COM          | 25212W100 | 180324 | 14684389 | SH | DEFINE |
| DEX ONE CORP                 | COM          | 25212W100 | 25     | 2000     | SH | DEFINE |
| DEX ONE CORP                 | COM          | 25212W100 | 61     | 5000     | SH | DEFINE |
| DEX ONE CORP                 | COM          | 25212W100 | 249    | 20281    | SH | DEFINE |
| DEXCOM INC                   | COM          | 252131107 | 6075   | 459500   | SH | DEFINE |
| DEXCOM INC                   | COM          | 252131107 | 1099   | 83100    | SH | DEFINE |
| DEXCOM INC                   | COM          | 252131107 | 4031   | 304900   | SH | DEFINE |
| DHT HOLDINGS INC             | COM          | Y2065G105 | 1747   | 423110   | SH | DEFINE |
| DIAGEO P L C                 | SPON ADR NEW | 25243Q205 | 22649  | 328200   | SH | DEFINE |
| DIAGEO P L C                 | SPON ADR NEW | 25243Q205 | 34887  | 505542   | SH | DEFINE |
| DIAGEO P L C                 | SPON ADR NEW | 25243Q205 | 90     | 1300     | SH | OTHER  |
| DIAGEO P L C                 | SPON ADR NEW | 25243Q205 | 1290   | 18700    | SH | DEFINE |
| DIAGEO P L C                 | SPON ADR NEW | 25243Q205 | 7599   | 110065   | SH | DEFINE |
| DIAGEO P L C                 | SPON ADR NEW | 25243Q205 | 1277   | 18498    | SH | DEFINE |
| DIAMOND OFFSHORE DRILLING IN | COM          | 25271C102 | 678    | 10000    | SH | DEFINE |
| DIAMOND OFFSHORE DRILLING IN | COM          | 25271C102 | 308    | 4550     | SH | DEFINE |
| DIAMOND OFFSHORE DRILLING IN | COM          | 25271C102 | 1284   | 18950    | SH | DEFINE |

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|                              |            |           |        |          |    |        |
|------------------------------|------------|-----------|--------|----------|----|--------|
| DICKS SPORTING GOODS INC     | COM        | 253393102 | 41489  | 1479640  | SH | DEFINE |
| DICKS SPORTING GOODS INC     | COM        | 253393102 | 611    | 21800    | SH | DEFINE |
| DIGI INTL INC                | COM        | 253798102 | 1216   | 128182   | SH | DEFINE |
| DIGITAL RLTY TR INC          | COM        | 253868103 | 8966   | 145321   | SH | DEFINE |
| DIGITAL RLTY TR INC          | COM        | 253868103 | 430    | 6971     | SH | DEFINE |
| DIGITAL RLTY TR INC          | COM        | 253868103 | 12827  | 207900   | SH | DEFINE |
| DIGITAL RLTY TR INC          | COM        | 253868103 | 228    | 3700     | SH | DEFINE |
| DILLARDS INC                 | CL A       | 254067101 | 12056  | 510000   | SH | DEFINE |
| DIONEX CORP                  | COM        | 254546104 | 21610  | 250000   | SH | DEFINE |
| DIRECTV                      | COM CL A   | 25490A101 | 937    | 22511    | SH | DEFINE |
| DISCOVER FINL SVCS           | COM        | 254709108 | 399    | 23938    | SH | DEFINE |
| DISCOVERY COMMUNICATNS NEW   | COM SER A  | 25470F104 | 33146  | 761100   | SH | DEFINE |
| DISCOVERY COMMUNICATNS NEW   | COM SER A  | 25470F104 | 284    | 6516     | SH | DEFINE |
| DISCOVERY COMMUNICATNS NEW   | COM SER C  | 25470F302 | 61035  | 1598200  | SH | DEFINE |
| DISCOVERY COMMUNICATNS NEW   | COM SER C  | 25470F302 | 299    | 7824     | SH | DEFINE |
| DISCOVERY COMMUNICATNS NEW   | COM SER C  | 25470F302 | 439    | 11500    | SH | DEFINE |
| DISH NETWORK CORP            | CL A       | 25470M109 | 1102   | 57540    | SH | DEFINE |
| DISNEY WALT CO               | COM DISNEY | 254687106 | 100217 | 3026802  | SH | DEFINE |
| DISNEY WALT CO               | COM DISNEY | 254687106 | 47540  | 1435834  | SH | DEFINE |
| DISNEY WALT CO               | COM DISNEY | 254687106 | 123    | 3700     | SH | OTHER  |
| DISNEY WALT CO               | COM DISNEY | 254687106 | 8064   | 243547   | SH | DEFINE |
| DISNEY WALT CO               | COM DISNEY | 254687106 | 9440   | 285114   | SH | DEFINE |
| DISNEY WALT CO               | COM DISNEY | 254687106 | 27481  | 829980   | SH | DEFINE |
| DISNEY WALT CO               | COM DISNEY | 254687106 | 267    | 8051     | SH | DEFINE |
| DISNEY WALT CO               | COM DISNEY | 254687106 | 245106 | 7402786  | SH | DEFINE |
| DISNEY WALT CO               | COM DISNEY | 254687106 | 13288  | 401320   | SH | DEFINE |
| DIVX INC                     | COM        | 255413106 | 4570   | 479500   | SH | DEFINE |
| DIVX INC                     | COM        | 255413106 | 753    | 79000    | SH | DEFINE |
| DIVX INC                     | COM        | 255413106 | 3043   | 319300   | SH | DEFINE |
| DIVX INC                     | COM        | 255413106 | 3880   | 407146   | SH | DEFINE |
| DIXIE GROUP INC              | CL A       | 255519100 | 1454   | 480000   | SH | DEFINE |
| DOLBY LABORATORIES INC       | COM        | 25659T107 | 20710  | 364540   | SH | DEFINE |
| DOLBY LABORATORIES INC       | COM        | 25659T107 | 1476   | 25980    | SH | DEFINE |
| DOLLAR GEN CORP NEW          | COM        | 256677105 | 83624  | 2858927  | SH | DEFINE |
| DOLLAR GEN CORP NEW          | COM        | 256677105 | 347    | 11879    | SH | DEFINE |
| DOMINION RES INC VA NEW      | COM        | 25746U109 | 628803 | 14402270 | SH | DEFINE |
| DOMINION RES INC VA NEW      | COM        | 25746U109 | 4938   | 113100   | SH | DEFINE |
| DOMTAR CORP                  | COM NEW    | 257559203 | 169452 | 2623902  | SH | DEFINE |
| DONALDSON INC                | COM        | 257651109 | 40618  | 861836   | SH | DEFINE |
| DOUGLAS EMMETT INC           | COM        | 25960P109 | 153    | 8744     | SH | DEFINE |
| DOUGLAS EMMETT INC           | COM        | 25960P109 | 4458   | 254600   | SH | DEFINE |
| DOUGLAS EMMETT INC           | COM        | 25960P109 | 77     | 4400     | SH | DEFINE |
| DOVER CORP                   | COM        | 260003108 | 195951 | 3753136  | SH | DEFINE |
| DOVER CORP                   | COM        | 260003108 | 2384   | 45668    | SH | DEFINE |
| DOVER CORP                   | COM        | 260003108 | 21     | 400      | SH | OTHER  |
| DOVER CORP                   | COM        | 260003108 | 42     | 800      | SH | DEFINE |
| DOW CHEM CO                  | COM        | 260543103 | 3095   | 112700   | SH | DEFINE |
| DOW CHEM CO                  | COM        | 260543103 | 6138   | 223519   | SH | DEFINE |
| DR PEPPER SNAPPLE GROUP INC  | COM        | 26138E109 | 453    | 12754    | SH | DEFINE |
| DR PEPPER SNAPPLE GROUP INC  | COM        | 26138E109 | 292694 | 8240259  | SH | DEFINE |
| DR PEPPER SNAPPLE GROUP INC  | COM        | 26138E109 | 1607   | 45231    | SH | DEFINE |
| DR PEPPER SNAPPLE GROUP INC  | COM        | 26138E109 | 8406   | 236661   | SH | DEFINE |
| DR PEPPER SNAPPLE GROUP INC  | COM        | 26138E109 | 12025  | 338555   | SH | DEFINE |
| DR PEPPER SNAPPLE GROUP INC  | COM        | 26138E109 | 735    | 20700    | SH | DEFINE |
| DR PEPPER SNAPPLE GROUP INC  | COM        | 26138E109 | 51     | 1440     | SH | DEFINE |
| DR PEPPER SNAPPLE GROUP INC  | COM        | 26138E109 | 318    | 8955     | SH | DEFINE |
| DR PEPPER SNAPPLE GROUP INC  | COM        | 26138E109 | 12106  | 340826   | SH | DEFINE |
| DR PEPPER SNAPPLE GROUP INC  | COM        | 26138E109 | 32     | 890      | SH | DEFINE |
| DREAMWORKS ANIMATION SKG INC | CL A       | 26153C103 | 10711  | 335670   | SH | DEFINE |
| DREAMWORKS ANIMATION SKG INC | CL A       | 26153C103 | 76     | 2390     | SH | DEFINE |
| DRESSER-RAND GROUP INC       | COM        | 261608103 | 6426   | 174190   | SH | DEFINE |
| DRESSER-RAND GROUP INC       | COM        | 261608103 | 44     | 1200     | SH | DEFINE |

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|                              |                  |           |        |          |     |        |
|------------------------------|------------------|-----------|--------|----------|-----|--------|
| DREW INDS INC                | COM NEW          | 26168L205 | 8142   | 390300   | SH  | DEFINE |
| DREW INDS INC                | COM NEW          | 26168L205 | 1466   | 70300    | SH  | DEFINE |
| DREW INDS INC                | COM NEW          | 26168L205 | 263    | 12600    | SH  | DEFINE |
| DREW INDS INC                | COM NEW          | 26168L205 | 939    | 45000    | SH  | DEFINE |
| DRIL-QUIP INC                | COM              | 262037104 | 16750  | 269680   | SH  | DEFINE |
| DRIL-QUIP INC                | COM              | 262037104 | 453    | 7300     | SH  | DEFINE |
| DRIL-QUIP INC                | COM              | 262037104 | 1714   | 27600    | SH  | DEFINE |
| DRIL-QUIP INC                | COM              | 262037104 | 589    | 9480     | SH  | DEFINE |
| DRYSHIPS INC                 | SHS              | Y2109Q101 | 87     | 18000    | SH  | DEFINE |
| DST SYS INC DEL              | COM              | 233326107 | 58612  | 1307142  | SH  | DEFINE |
| DTE ENERGY CO                | COM              | 233331107 | 932    | 20300    | SH  | DEFINE |
| DTE ENERGY CO                | COM              | 233331107 | 162845 | 3545500  | SH  | DEFINE |
| DTE ENERGY CO                | COM              | 233331107 | 206    | 4475     | SH  | DEFINE |
| DTS INC                      | COM              | 23335C101 | 2305   | 60400    | SH  | DEFINE |
| DTS INC                      | COM              | 23335C101 | 435    | 11400    | SH  | DEFINE |
| DTS INC                      | COM              | 23335C101 | 1550   | 40600    | SH  | DEFINE |
| DU PONT E I DE NEMOURS & CO  | COM              | 263534109 | 28865  | 646900   | SH  | DEFINE |
| DU PONT E I DE NEMOURS & CO  | COM              | 263534109 | 41581  | 931896   | SH  | DEFINE |
| DU PONT E I DE NEMOURS & CO  | COM              | 263534109 | 13146  | 294617   | SH  | DEFINE |
| DU PONT E I DE NEMOURS & CO  | COM              | 263534109 | 495    | 11074    | SH  | DEFINE |
| DU PONT E I DE NEMOURS & CO  | COM              | 263534109 | 12461  | 279263   | SH  | DEFINE |
| DU PONT E I DE NEMOURS & CO  | COM              | 263534109 | 1952   | 43743    | SH  | DEFINE |
| DU PONT E I DE NEMOURS & CO  | COM              | 263534109 | 7124   | 159660   | SH  | DEFINE |
| DU PONT E I DE NEMOURS & CO  | COM              | 263534109 | 27324  | 612360   | SH  | DEFINE |
| DU PONT E I DE NEMOURS & CO  | COM              | 263534109 | 2467   | 55280    | SH  | DEFINE |
| DUCKWALL-ALCO STORES INC NEW | COM              | 264142100 | 3108   | 238000   | SH  | DEFINE |
| DUCOMMUN INC DEL             | COM              | 264147109 | 3006   | 138000   | SH  | DEFINE |
| DUKE ENERGY CORP NEW         | COM              | 26441C105 | 805762 | 45497590 | SH  | DEFINE |
| DUKE ENERGY CORP NEW         | COM              | 26441C105 | 10153  | 573270   | SH  | DEFINE |
| DUKE ENERGY CORP NEW         | COM              | 26441C105 | 35     | 2000     | SH  | OTHER  |
| DUKE ENERGY CORP NEW         | COM              | 26441C105 | 0      | 7        | SH  | DEFINE |
| DUN & BRADSTREET CORP DEL NE | COM              | 26483E100 | 9045   | 122000   | SH  | DEFINE |
| DUN & BRADSTREET CORP DEL NE | COM              | 26483E100 | 172    | 2318     | SH  | DEFINE |
| DUPONT FABROS TECHNOLOGY INC | COM              | 26613Q106 | 288    | 11441    | SH  | DEFINE |
| DUPONT FABROS TECHNOLOGY INC | COM              | 26613Q106 | 8589   | 341500   | SH  | DEFINE |
| DUPONT FABROS TECHNOLOGY INC | COM              | 26613Q106 | 141    | 5600     | SH  | DEFINE |
| E M C CORP MASS              | COM              | 268648102 | 116651 | 5743470  | SH  | DEFINE |
| E M C CORP MASS              | COM              | 268648102 | 34031  | 1675595  | SH  | DEFINE |
| E M C CORP MASS              | COM              | 268648102 | 1456   | 71700    | SH  | DEFINE |
| E M C CORP MASS              | COM              | 268648102 | 43     | 2140     | SH  | DEFINE |
| E M C CORP MASS              | COM              | 268648102 | 274    | 13470    | SH  | DEFINE |
| E M C CORP MASS              | COM              | 268648102 | 215    | 10600    | SH  | DEFINE |
| E M C CORP MASS              | COM              | 268648102 | 355    | 17460    | SH  | DEFINE |
| E M C CORP MASS              | NOTE 1.750%12/02 | 268648AM4 | 13813  | 10000000 | PRN | DEFINE |
| EATON CORP                   | COM              | 278058102 | 5098   | 61800    | SH  | DEFINE |
| EATON CORP                   | COM              | 278058102 | 4035   | 48914    | SH  | DEFINE |
| EATON VANCE CORP             | COM NON VTG      | 278265103 | 703    | 24200    | SH  | DEFINE |
| EBAY INC                     | COM              | 278642103 | 1      | 50       | SH  | DEFINE |
| EBAY INC                     | COM              | 278642103 | 14598  | 598263   | SH  | DEFINE |
| ECHO GLOBAL LOGISTICS INC    | COM              | 27875T101 | 2771   | 217000   | SH  | DEFINE |
| ECHO GLOBAL LOGISTICS INC    | COM              | 27875T101 | 427    | 33400    | SH  | DEFINE |
| ECHO GLOBAL LOGISTICS INC    | COM              | 27875T101 | 1543   | 120800   | SH  | DEFINE |
| ECOLAB INC                   | COM              | 278865100 | 123205 | 2428140  | SH  | DEFINE |
| ECOLAB INC                   | COM              | 278865100 | 872    | 17180    | SH  | DEFINE |
| ECOLAB INC                   | COM              | 278865100 | 513    | 10105    | SH  | DEFINE |
| ECOLOGY & ENVIRONMENT INC    | CL A             | 278878103 | 2378   | 199811   | SH  | DEFINE |
| EDISON INTL                  | COM              | 281020107 | 87695  | 2550000  | SH  | DEFINE |
| EDISON INTL                  | COM              | 281020107 | 41     | 1200     | SH  | DEFINE |
| EDWARDS LIFESCIENCES CORP    | COM              | 28176E108 | 130037 | 1939390  | SH  | DEFINE |
| EDWARDS LIFESCIENCES CORP    | COM              | 28176E108 | 1049   | 15645    | SH  | DEFINE |
| EDWARDS LIFESCIENCES CORP    | COM              | 28176E108 | 365    | 5446     | SH  | DEFINE |
| EL PASO CORP                 | COM              | 28336L109 | 666    | 53766    | SH  | DEFINE |

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|                              |                |           |        |         |    |        |
|------------------------------|----------------|-----------|--------|---------|----|--------|
| EL PASO ENERGY CAP TR I      | PFD CV TR SECS | 283678209 | 268    | 7000    | SH | DEFINE |
| ELAN PLC                     | ADR            | 284131208 | 45     | 7840    | SH | DEFINE |
| ELAN PLC                     | ADR            | 284131208 | 44307  | 7705494 | SH | DEFINE |
| ELAN PLC                     | ADR            | 284131208 | 34962  | 6080360 | SH | DEFINE |
| ELAN PLC                     | ADR            | 284131208 | 29859  | 5192950 | SH | DEFINE |
| ELAN PLC                     | ADR            | 284131208 | 20330  | 3535613 | SH | DEFINE |
| ELBIT SYS LTD                | ORD            | M3760D101 | 243    | 4590    | SH | DEFINE |
| ELDORADO GOLD CORP NEW       | COM            | 284902103 | 48423  | 2617800 | SH | DEFINE |
| ELDORADO GOLD CORP NEW       | COM            | 284902103 | 1387   | 75000   | SH | DEFINE |
| ELECTRO SCIENTIFIC INDS      | COM            | 285229100 | 5916   | 532473  | SH | DEFINE |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 91     | 3200    | SH | DEFINE |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 2049   | 72170   | SH | DEFINE |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 431    | 15190   | SH | DEFINE |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 4062   | 143067  | SH | DEFINE |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 16141  | 568553  | SH | DEFINE |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 190730 | 6718227 | SH | DEFINE |
| EMCOR GROUP INC              | COM            | 29084Q100 | 26474  | 1076600 | SH | DEFINE |
| EMERSON ELEC CO              | COM            | 291011104 | 54061  | 1026600 | SH | DEFINE |
| EMERSON ELEC CO              | COM            | 291011104 | 39315  | 746573  | SH | DEFINE |
| EMERSON ELEC CO              | COM            | 291011104 | 16     | 300     | SH | OTHER  |
| EMERSON ELEC CO              | COM            | 291011104 | 2848   | 54080   | SH | DEFINE |
| ENBRIDGE INC                 | COM            | 29250N105 | 10     | 200     | SH | DEFINE |
| ENBRIDGE INC                 | COM            | 29250N105 | 106780 | 2043001 | SH | DEFINE |
| ENCANA CORP                  | COM            | 292505104 | 36     | 1200    | SH | DEFINE |
| ENCANA CORP                  | COM            | 292505104 | 1947   | 64408   | SH | DEFINE |
| ENCANA CORP                  | COM            | 292505104 | 74747  | 2491517 | SH | DEFINE |
| ENCANA CORP                  | COM            | 292505104 | 2491   | 82200   | SH | DEFINE |
| ENCANA CORP                  | COM            | 292505104 | 601    | 19882   | SH | DEFINE |
| ENDO PHARMACEUTICALS HLDGS I | COM            | 29264F205 | 1383   | 41600   | SH | DEFINE |
| ENER1 INC                    | COM NEW        | 29267A203 | 651    | 176900  | SH | DEFINE |
| ENER1 INC                    | COM NEW        | 29267A203 | 4      | 1000    | SH | DEFINE |
| ENERGEN CORP                 | COM            | 29265N108 | 41797  | 914200  | SH | DEFINE |
| ENERGEN CORP                 | COM            | 29265N108 | 178    | 3900    | SH | DEFINE |
| ENERGIZER HLDGS INC          | COM            | 29266R108 | 1329   | 19766   | SH | DEFINE |
| ENERGY TRANSFER EQUITY L P   | COM UT LTD PTN | 29273V100 | 557    | 15000   | SH | DEFINE |
| ENERGY TRANSFER PRTRNS L P   | UNIT LTD PARTN | 29273R109 | 218    | 4525    | SH | DEFINE |
| ENERPLUS RES FD              | UNIT TR G NEW  | 29274D604 | 535    | 20787   | SH | DEFINE |
| ENERPLUS RES FD              | UNIT TR G NEW  | 29274D604 | 6440   | 251498  | SH | DEFINE |
| ENI S P A                    | SPONSORED ADR  | 26874R108 | 412    | 9537    | SH | DEFINE |
| ENI S P A                    | SPONSORED ADR  | 26874R108 | 11602  | 268699  | SH | DEFINE |
| ENI S P A                    | SPONSORED ADR  | 26874R108 | 226    | 5237    | SH | DEFINE |
| ENSCO PLC                    | SPONSORED ADR  | 29358Q109 | 18809  | 420496  | SH | DEFINE |
| ENSCO PLC                    | SPONSORED ADR  | 29358Q109 | 1147   | 25636   | SH | DEFINE |
| ENSTAR GROUP LIMITED         | SHS            | G3075P101 | 8212   | 113109  | SH | DEFINE |
| ENERGY CORP NEW              | COM            | 29364G103 | 2464   | 32200   | SH | DEFINE |
| ENERGY CORP NEW              | COM            | 29364G103 | 103316 | 1350000 | SH | DEFINE |
| ENERGY CORP NEW              | COM            | 29364G103 | 2146   | 28037   | SH | DEFINE |
| ENERGY CORP NEW              | COM            | 29364G103 | 106687 | 1394052 | SH | DEFINE |
| ENTERPRISE PRODS PARTNERS L  | COM            | 293792107 | 8130   | 204934  | SH | DEFINE |
| ENVESTNET INC                | COM            | 29404K106 | 2274   | 217400  | SH | DEFINE |
| ENVESTNET INC                | COM            | 29404K106 | 425    | 40600   | SH | DEFINE |
| ENVESTNET INC                | COM            | 29404K106 | 1507   | 144100  | SH | DEFINE |
| EOG RES INC                  | COM            | 26875P101 | 10217  | 109900  | SH | DEFINE |
| EOG RES INC                  | COM            | 26875P101 | 809    | 8697    | SH | DEFINE |
| EQUIFAX INC                  | COM            | 294429105 | 12480  | 400000  | SH | DEFINE |
| EQUIFAX INC                  | COM            | 294429105 | 138    | 4416    | SH | DEFINE |
| EQUITY LIFESTYLE PPTYS INC   | COM            | 29472R108 | 122    | 2238    | SH | DEFINE |
| EQUITY LIFESTYLE PPTYS INC   | COM            | 29472R108 | 3345   | 61400   | SH | DEFINE |
| EQUITY LIFESTYLE PPTYS INC   | COM            | 29472R108 | 54     | 1000    | SH | DEFINE |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L107 | 2      | 33      | SH | DEFINE |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L107 | 11427  | 240218  | SH | DEFINE |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L107 | 1201   | 25250   | SH | DEFINE |

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|-----------------------------|--------------|-----------|---------|----------|----|--------|
| EQUITY RESIDENTIAL          | SH BEN INT   | 29476L107 | 35260   | 741219   | SH | DEFINE |
| EQUITY RESIDENTIAL          | SH BEN INT   | 29476L107 | 609     | 12800    | SH | DEFINE |
| ERICSSON L M TEL CO         | ADR B SEK 10 | 294821608 | 5061    | 461338   | SH | DEFINE |
| ERICSSON L M TEL CO         | ADR B SEK 10 | 294821608 | 13034   | 1188114  | SH | DEFINE |
| ERICSSON L M TEL CO         | ADR B SEK 10 | 294821608 | 55977   | 5102780  | SH | DEFINE |
| ERIE INDY CO                | CL A         | 29530P102 | 206696  | 3687051  | SH | DEFINE |
| ERIE INDY CO                | CL A         | 29530P102 | 45      | 800      | SH | DEFINE |
| ESCO TECHNOLOGIES INC       | COM          | 296315104 | 38276   | 1150800  | SH | DEFINE |
| ESPEY MFG & ELECTRS CORP    | COM          | 296650104 | 3182    | 147299   | SH | DEFINE |
| ESSEX PPTY TR INC           | COM          | 297178105 | 222     | 2027     | SH | DEFINE |
| ESSEX PPTY TR INC           | COM          | 297178105 | 6534    | 59700    | SH | DEFINE |
| ESSEX PPTY TR INC           | COM          | 297178105 | 109     | 1000     | SH | DEFINE |
| ESTERLINE TECHNOLOGIES CORP | COM          | 297425100 | 1837    | 32100    | SH | DEFINE |
| ESTERLINE TECHNOLOGIES CORP | COM          | 297425100 | 338     | 5900     | SH | DEFINE |
| ESTERLINE TECHNOLOGIES CORP | COM          | 297425100 | 1242    | 21700    | SH | DEFINE |
| ETHAN ALLEN INTERIORS INC   | COM          | 297602104 | 12137   | 695150   | SH | DEFINE |
| EURAND N V                  | SHS          | N31010106 | 3613    | 367200   | SH | DEFINE |
| EVERCORE PARTNERS INC       | CLASS A      | 29977A105 | 2721    | 95100    | SH | DEFINE |
| EVERCORE PARTNERS INC       | CLASS A      | 29977A105 | 517     | 18080    | SH | DEFINE |
| EVERCORE PARTNERS INC       | CLASS A      | 29977A105 | 1797    | 62800    | SH | DEFINE |
| EVEREST RE GROUP LTD        | COM          | G3223R108 | 592     | 6850     | SH | DEFINE |
| EXELON CORP                 | COM          | 30161N101 | 99479   | 2336280  | SH | DEFINE |
| EXELON CORP                 | COM          | 30161N101 | 6285    | 147606   | SH | DEFINE |
| EXELON CORP                 | COM          | 30161N101 | 603143  | 14164942 | SH | DEFINE |
| EXELON CORP                 | COM          | 30161N101 | 38      | 890      | SH | DEFINE |
| EXELON CORP                 | COM          | 30161N101 | 516     | 12084    | SH | DEFINE |
| EXELON CORP                 | COM          | 30161N101 | 204     | 4800     | SH | DEFINE |
| EXELON CORP                 | COM          | 30161N101 | 782     | 18363    | SH | DEFINE |
| EXPEDIA INC DEL             | COM          | 30212P105 | 78914   | 2797380  | SH | DEFINE |
| EXPEDIA INC DEL             | COM          | 30212P105 | 172     | 6083     | SH | DEFINE |
| EXPEDIA INC DEL             | COM          | 30212P105 | 1751    | 62080    | SH | DEFINE |
| EXPEDIA INC DEL             | COM          | 30212P105 | 138973  | 4926369  | SH | DEFINE |
| EXPEDITORS INTL WASH INC    | COM          | 302130109 | 123005  | 2660684  | SH | DEFINE |
| EXPEDITORS INTL WASH INC    | COM          | 302130109 | 3402    | 73578    | SH | DEFINE |
| EXPEDITORS INTL WASH INC    | COM          | 302130109 | 25      | 540      | SH | DEFINE |
| EXPEDITORS INTL WASH INC    | COM          | 302130109 | 145     | 3130     | SH | DEFINE |
| EXPEDITORS INTL WASH INC    | COM          | 302130109 | 176     | 3800     | SH | DEFINE |
| EXPEDITORS INTL WASH INC    | COM          | 302130109 | 363     | 7860     | SH | DEFINE |
| EXPRESS SCRIPTS INC         | COM          | 302182100 | 104872  | 2153410  | SH | DEFINE |
| EXPRESS SCRIPTS INC         | COM          | 302182100 | 15139   | 310861   | SH | DEFINE |
| EXPRESS SCRIPTS INC         | COM          | 302182100 | 27      | 560      | SH | DEFINE |
| EXPRESS SCRIPTS INC         | COM          | 302182100 | 128     | 2620     | SH | DEFINE |
| EXPRESS SCRIPTS INC         | COM          | 302182100 | 117     | 2400     | SH | DEFINE |
| EXPRESS SCRIPTS INC         | COM          | 302182100 | 439     | 9017     | SH | DEFINE |
| EXTERRAN HLDGS INC          | COM          | 30225X103 | 23232   | 1023000  | SH | DEFINE |
| EXTERRAN HLDGS INC          | COM          | 30225X103 | 137699  | 6063350  | SH | DEFINE |
| EXXON MOBIL CORP            | COM          | 30231G102 | 2799    | 45300    | SH | DEFINE |
| EXXON MOBIL CORP            | COM          | 30231G102 | 1312775 | 21245751 | SH | DEFINE |
| EXXON MOBIL CORP            | COM          | 30231G102 | 224917  | 3640026  | SH | DEFINE |
| EXXON MOBIL CORP            | COM          | 30231G102 | 1977    | 32000    | SH | DEFINE |
| EXXON MOBIL CORP            | COM          | 30231G102 | 86      | 1390     | SH | DEFINE |
| EXXON MOBIL CORP            | COM          | 30231G102 | 8883    | 143765   | SH | DEFINE |
| EXXON MOBIL CORP            | COM          | 30231G102 | 321     | 5200     | SH | DEFINE |
| EXXON MOBIL CORP            | COM          | 30231G102 | 2127    | 34428    | SH | DEFINE |
| F M C CORP                  | COM NEW      | 302491303 | 1250    | 18278    | SH | DEFINE |
| F M C CORP                  | COM NEW      | 302491303 | 3950    | 57736    | SH | DEFINE |
| F5 NETWORKS INC             | COM          | 315616102 | 32983   | 317716   | SH | DEFINE |
| F5 NETWORKS INC             | COM          | 315616102 | 12892   | 124191   | SH | DEFINE |
| FACTSET RESH SYS INC        | COM          | 303075105 | 87190   | 1074690  | SH | DEFINE |
| FACTSET RESH SYS INC        | COM          | 303075105 | 1018    | 12550    | SH | DEFINE |
| FACTSET RESH SYS INC        | COM          | 303075105 | 245     | 3014     | SH | DEFINE |
| FAMILY DLR STORES INC       | COM          | 307000109 | 241931  | 5478500  | SH | DEFINE |



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|                              |                 |           |        |         |    |        |
|------------------------------|-----------------|-----------|--------|---------|----|--------|
| FAMILY DLR STORES INC        | COM             | 307000109 | 93     | 2100    | SH | DEFINE |
| FAMILY DLR STORES INC        | COM             | 307000109 | 119    | 2700    | SH | DEFINE |
| FARMER BROS CO               | COM             | 307675108 | 32645  | 2040293 | SH | DEFINE |
| FARO TECHNOLOGIES INC        | COM             | 311642102 | 4864   | 223000  | SH | DEFINE |
| FARO TECHNOLOGIES INC        | COM             | 311642102 | 824    | 37800   | SH | DEFINE |
| FARO TECHNOLOGIES INC        | COM             | 311642102 | 2976   | 136461  | SH | DEFINE |
| FARO TECHNOLOGIES INC        | COM             | 311642102 | 6434   | 295005  | SH | DEFINE |
| FASTENAL CO                  | COM             | 311900104 | 1201   | 22583   | SH | DEFINE |
| FASTENAL CO                  | COM             | 311900104 | 745    | 14000   | SH | DEFINE |
| FBL FINL GROUP INC           | CL A            | 30239F106 | 15770  | 606994  | SH | DEFINE |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW  | 313747206 | 653    | 8000    | SH | DEFINE |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW  | 313747206 | 349    | 4274    | SH | DEFINE |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW  | 313747206 | 10183  | 124700  | SH | DEFINE |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW  | 313747206 | 180    | 2200    | SH | DEFINE |
| FEDERAL SIGNAL CORP          | COM             | 313855108 | 5      | 1000    | SH | DEFINE |
| FEDERAL SIGNAL CORP          | COM             | 313855108 | 25549  | 4740079 | SH | DEFINE |
| FEDEX CORP                   | COM             | 31428X106 | 107348 | 1255510 | SH | DEFINE |
| FEDEX CORP                   | COM             | 31428X106 | 12265  | 143455  | SH | DEFINE |
| FEDEX CORP                   | COM             | 31428X106 | 2779   | 32500   | SH | DEFINE |
| FEDEX CORP                   | COM             | 31428X106 | 14524  | 169871  | SH | DEFINE |
| FEDEX CORP                   | COM             | 31428X106 | 258    | 3020    | SH | DEFINE |
| FEDEX CORP                   | COM             | 31428X106 | 513    | 6000    | SH | DEFINE |
| FEDEX CORP                   | COM             | 31428X106 | 13950  | 163153  | SH | DEFINE |
| FEDEX CORP                   | COM             | 31428X106 | 334    | 3905    | SH | DEFINE |
| FEDEX CORP                   | COM             | 31428X106 | 5795   | 67773   | SH | DEFINE |
| FEDEX CORP                   | COM             | 31428X106 | 289773 | 3389162 | SH | DEFINE |
| FEDEX CORP                   | COM             | 31428X106 | 12981  | 151830  | SH | DEFINE |
| FEDEX CORP                   | COM             | 31428X106 | 98     | 1150    | SH | DEFINE |
| FEI CO                       | COM             | 30241L109 | 3245   | 165828  | SH | DEFINE |
| FELCOR LODGING TR INC        | COM             | 31430F101 | 1167   | 253800  | SH | DEFINE |
| FELCOR LODGING TR INC        | COM             | 31430F101 | 170    | 36900   | SH | DEFINE |
| FELCOR LODGING TR INC        | COM             | 31430F101 | 604    | 131200  | SH | DEFINE |
| FELCOR LODGING TR INC        | PFD CV A \$1.95 | 31430F200 | 83687  | 3901500 | SH | DEFINE |
| FERRO CORP                   | COM             | 315405100 | 144    | 11137   | SH | DEFINE |
| FIBRIA CELULOSE S A          | SP ADR REP COM  | 31573A109 | 1093   | 63235   | SH | DEFINE |
| FIDELITY NATIONAL FINANCIAL  | CL A            | 31620R105 | 358    | 22767   | SH | DEFINE |
| FIDELITY NATL INFORMATION SV | COM             | 31620M106 | 268    | 9872    | SH | DEFINE |
| FIFTH THIRD BANCORP          | COM             | 316773100 | 223    | 18550   | SH | DEFINE |
| FIRST CALIFORNIA FINANCIAL G | COM NEW         | 319395109 | 2238   | 906100  | SH | DEFINE |
| FIRST CLOVER LEAF FIN CORP   | COM             | 31969M105 | 2612   | 436070  | SH | DEFINE |
| FIRST DEFIANCE FINL CORP     | COM             | 32006W106 | 2369   | 235000  | SH | DEFINE |
| FIRST INTST BANCSYSTEM INC   | COM CL A        | 32055Y201 | 2154   | 160000  | SH | DEFINE |
| FIRST INTST BANCSYSTEM INC   | COM CL A        | 32055Y201 | 365    | 27100   | SH | DEFINE |
| FIRST INTST BANCSYSTEM INC   | COM CL A        | 32055Y201 | 1322   | 98200   | SH | DEFINE |
| FIRST MERCURY FINANCIAL CORP | COM             | 320841109 | 424    | 42100   | SH | DEFINE |
| FIRST NIAGARA FINL GP INC    | COM             | 33582V108 | 19782  | 1698000 | SH | DEFINE |
| FIRST NIAGARA FINL GP INC    | COM             | 33582V108 | 117    | 10000   | SH | DEFINE |
| FIRST SOLAR INC              | COM             | 336433107 | 113381 | 769470  | SH | DEFINE |
| FIRST SOLAR INC              | COM             | 336433107 | 192    | 1305    | SH | DEFINE |
| FIRST SOLAR INC              | COM             | 336433107 | 19     | 130     | SH | DEFINE |
| FIRST SOLAR INC              | COM             | 336433107 | 106    | 720     | SH | DEFINE |
| FIRST SOLAR INC              | COM             | 336433107 | 103    | 700     | SH | DEFINE |
| FIRST SOLAR INC              | COM             | 336433107 | 214    | 1450    | SH | DEFINE |
| FIRSTENERGY CORP             | COM             | 337932107 | 214031 | 5553480 | SH | DEFINE |
| FIRSTENERGY CORP             | COM             | 337932107 | 342    | 8865    | SH | DEFINE |
| FIRSTENERGY CORP             | COM             | 337932107 | 12     | 320     | SH | DEFINE |
| FIRSTENERGY CORP             | COM             | 337932107 | 76     | 1980    | SH | DEFINE |
| FIRSTENERGY CORP             | COM             | 337932107 | 170    | 4400    | SH | DEFINE |
| FISERV INC                   | COM             | 337738108 | 1073   | 19936   | SH | DEFINE |
| FLEXSTEEL INDS INC           | COM             | 339382103 | 3682   | 240000  | SH | DEFINE |
| FLEXTRONICS INTL LTD         | ORD             | Y2573F102 | 240    | 39735   | SH | DEFINE |
| FLEXTRONICS INTL LTD         | ORD             | Y2573F102 | 10209  | 1690309 | SH | DEFINE |

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|                               |                |           |        |          |    |        |
|-------------------------------|----------------|-----------|--------|----------|----|--------|
| FLEXTRONICS INTL LTD          | ORD            | Y2573F102 | 2716   | 449600   | SH | DEFINE |
| FLEXTRONICS INTL LTD          | ORD            | Y2573F102 | 45690  | 7564560  | SH | DEFINE |
| FLEXTRONICS INTL LTD          | ORD            | Y2573F102 | 23030  | 3812946  | SH | DEFINE |
| FLEXTRONICS INTL LTD          | ORD            | Y2573F102 | 1963   | 325082   | SH | DEFINE |
| FLEXTRONICS INTL LTD          | ORD            | Y2573F102 | 3244   | 537140   | SH | DEFINE |
| FLEXTRONICS INTL LTD          | ORD            | Y2573F102 | 272422 | 45103007 | SH | DEFINE |
| FLEXTRONICS INTL LTD          | ORD            | Y2573F102 | 107265 | 17759111 | SH | DEFINE |
| FLEXTRONICS INTL LTD          | ORD            | Y2573F102 | 101    | 16710    | SH | DEFINE |
| FLIR SYS INC                  | COM            | 302445101 | 106817 | 4156244  | SH | DEFINE |
| FLIR SYS INC                  | COM            | 302445101 | 31     | 1200     | SH | DEFINE |
| FLIR SYS INC                  | COM            | 302445101 | 134    | 5210     | SH | DEFINE |
| FLIR SYS INC                  | COM            | 302445101 | 185    | 7200     | SH | DEFINE |
| FLIR SYS INC                  | COM            | 302445101 | 4122   | 160407   | SH | DEFINE |
| FLOWSERVE CORP                | COM            | 34354P105 | 148177 | 1354190  | SH | DEFINE |
| FLOWSERVE CORP                | COM            | 34354P105 | 205    | 1875     | SH | DEFINE |
| FLOWSERVE CORP                | COM            | 34354P105 | 1355   | 12385    | SH | DEFINE |
| FLOWSERVE CORP                | COM            | 34354P105 | 328    | 2997     | SH | DEFINE |
| FLOWSERVE CORP                | COM            | 34354P105 | 4637   | 42380    | SH | DEFINE |
| FLUOR CORP NEW                | COM            | 343412102 | 22353  | 451300   | SH | DEFINE |
| FLUOR CORP NEW                | COM            | 343412102 | 11640  | 235011   | SH | DEFINE |
| FMC TECHNOLOGIES INC          | COM            | 30249U101 | 160837 | 2355180  | SH | DEFINE |
| FMC TECHNOLOGIES INC          | COM            | 30249U101 | 375    | 5490     | SH | DEFINE |
| FMC TECHNOLOGIES INC          | COM            | 30249U101 | 213    | 3115     | SH | DEFINE |
| FOMENTO ECONOMICO MEXICANO S  | SPON ADR UNITS | 344419106 | 68334  | 1347012  | SH | DEFINE |
| FORCE PROTECTION INC          | COM NEW        | 345203202 | 3747   | 743525   | SH | DEFINE |
| FORD MTR CO CAP TR II         | PFD TR CV6.5%  | 345395206 | 23476  | 490000   | SH | DEFINE |
| FORD MTR CO CAP TR II         | PFD TR CV6.5%  | 345395206 | 196    | 4100     | SH | DEFINE |
| FORD MTR CO DEL               | COM PAR \$0.01 | 345370860 | 13464  | 1100000  | SH | DEFINE |
| FORD MTR CO DEL               | COM PAR \$0.01 | 345370860 | 1972   | 161097   | SH | DEFINE |
| FOREST CITY ENTERPRISES INC   | CL A           | 345550107 | 115    | 9000     | SH | DEFINE |
| FOREST CITY ENTERPRISES INC   | CL A           | 345550107 | 1328   | 103500   | SH | DEFINE |
| FOREST LABS INC               | COM            | 345838106 | 1023   | 33080    | SH | DEFINE |
| FOREST LABS INC               | COM            | 345838106 | 997    | 32240    | SH | DEFINE |
| FORESTAR GROUP INC            | COM            | 346233109 | 3      | 168      | SH | DEFINE |
| FORESTAR GROUP INC            | COM            | 346233109 | 39616  | 2323501  | SH | DEFINE |
| FORTUNE BRANDS INC            | COM            | 349631101 | 4180   | 84900    | SH | DEFINE |
| FORTUNE BRANDS INC            | COM            | 349631101 | 449    | 9126     | SH | DEFINE |
| FORTUNE BRANDS INC            | COM            | 349631101 | 76     | 1544     | SH | DEFINE |
| FORWARD AIR CORP              | COM            | 349853101 | 12879  | 495333   | SH | DEFINE |
| FOSSIL INC                    | COM            | 349882100 | 19673  | 365746   | SH | DEFINE |
| FRANCE TELECOM                | SPONSORED ADR  | 35177Q105 | 14001  | 650311   | SH | DEFINE |
| FRANCE TELECOM                | SPONSORED ADR  | 35177Q105 | 14063  | 653182   | SH | DEFINE |
| FRANKLIN ELEC INC             | COM            | 353514102 | 28955  | 873181   | SH | DEFINE |
| FRANKLIN ELEC INC             | COM            | 353514102 | 30     | 900      | SH | DEFINE |
| FRANKLIN RES INC              | COM            | 354613101 | 47881  | 447907   | SH | DEFINE |
| FREDS INC                     | CL A           | 356108100 | 47229  | 4002457  | SH | DEFINE |
| FREEMPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 44652  | 522915   | SH | DEFINE |
| FREEMPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 18776  | 219887   | SH | DEFINE |
| FREEMPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 1536   | 17935    | SH | DEFINE |
| FREEMPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 1784   | 20897    | SH | DEFINE |
| FRESENIUS MED CARE AG&CO KGA  | SPONSORED ADR  | 358029106 | 3      | 45       | SH | DEFINE |
| FRESENIUS MED CARE AG&CO KGA  | SPONSORED ADR  | 358029106 | 1124   | 18200    | SH | DEFINE |
| FRISCHS RESTAURANTS INC       | COM            | 358748101 | 3141   | 160000   | SH | DEFINE |
| FRONTIER COMMUNICATIONS CORP  | COM            | 35906A108 | 98376  | 12041144 | SH | DEFINE |
| FRONTIER COMMUNICATIONS CORP  | COM            | 35906A108 | 4606   | 563758   | SH | DEFINE |
| FRONTIER COMMUNICATIONS CORP  | COM            | 35906A108 | 18     | 2240     | SH | OTHER  |
| FRONTIER COMMUNICATIONS CORP  | COM            | 35906A108 | 1      | 72       | SH | DEFINE |
| FRONTIER COMMUNICATIONS CORP  | COM            | 35906A108 | 0      | 18       | SH | DEFINE |
| FRONTIER OIL CORP             | COM            | 35914P105 | 7980   | 595490   | SH | DEFINE |
| FULLER H B CO                 | COM            | 359694106 | 231    | 11604    | SH | DEFINE |
| FURMANITE CORPORATION         | COM            | 361086101 | 7808   | 1600000  | SH | DEFINE |
| FURNITURE BRANDS INTL INC     | COM            | 360921100 | 11140  | 2070709  | SH | DEFINE |

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|                              |               |           |        |          |    |        |
|------------------------------|---------------|-----------|--------|----------|----|--------|
| GAFISA S A                   | SPONS ADR     | 362607301 | 2534   | 163600   | SH | DEFINE |
| GAIAM INC                    | CL A          | 36268Q103 | 2851   | 426200   | SH | DEFINE |
| GAIAM INC                    | CL A          | 36268Q103 | 568    | 84840    | SH | DEFINE |
| GAIAM INC                    | CL A          | 36268Q103 | 2048   | 306100   | SH | DEFINE |
| GAIAM INC                    | CL A          | 36268Q103 | 1471   | 219852   | SH | DEFINE |
| GALLAGHER ARTHUR J & CO      | COM           | 363576109 | 69769  | 2645790  | SH | DEFINE |
| GALLAGHER ARTHUR J & CO      | COM           | 363576109 | 55     | 2100     | SH | DEFINE |
| GAMESTOP CORP NEW            | CL A          | 36467W109 | 1122   | 56908    | SH | DEFINE |
| GAMMON GOLD INC              | COM           | 36467T106 | 12713  | 1823200  | SH | DEFINE |
| GAP INC DEL                  | COM           | 364760108 | 479    | 25674    | SH | DEFINE |
| GAP INC DEL                  | COM           | 364760108 | 1482   | 79500    | SH | DEFINE |
| GAP INC DEL                  | COM           | 364760108 | 2233   | 119820   | SH | DEFINE |
| GAP INC DEL                  | COM           | 364760108 | 36407  | 1953161  | SH | DEFINE |
| GARDNER DENVER INC           | COM           | 365558105 | 56400  | 1050670  | SH | DEFINE |
| GENCO SHIPPING & TRADING LTD | SHS           | Y2685T107 | 1900   | 119170   | SH | DEFINE |
| GENCORP INC                  | COM           | 368682100 | 16337  | 3320604  | SH | DEFINE |
| GENERAL DYNAMICS CORP        | COM           | 369550108 | 35161  | 559800   | SH | DEFINE |
| GENERAL DYNAMICS CORP        | COM           | 369550108 | 108534 | 1727975  | SH | DEFINE |
| GENERAL DYNAMICS CORP        | COM           | 369550108 | 9295   | 147988   | SH | DEFINE |
| GENERAL DYNAMICS CORP        | COM           | 369550108 | 63     | 1000     | SH | OTHER  |
| GENERAL DYNAMICS CORP        | COM           | 369550108 | 892    | 14200    | SH | DEFINE |
| GENERAL DYNAMICS CORP        | COM           | 369550108 | 39     | 620      | SH | DEFINE |
| GENERAL DYNAMICS CORP        | COM           | 369550108 | 207    | 3289     | SH | DEFINE |
| GENERAL DYNAMICS CORP        | COM           | 369550108 | 151    | 2400     | SH | DEFINE |
| GENERAL DYNAMICS CORP        | COM           | 369550108 | 1363   | 21693    | SH | DEFINE |
| GENERAL ELECTRIC CO          | COM           | 369604103 | 5010   | 308300   | SH | DEFINE |
| GENERAL ELECTRIC CO          | COM           | 369604103 | 272233 | 16752830 | SH | DEFINE |
| GENERAL ELECTRIC CO          | COM           | 369604103 | 98749  | 6076837  | SH | DEFINE |
| GENERAL ELECTRIC CO          | COM           | 369604103 | 81     | 5000     | SH | OTHER  |
| GENERAL ELECTRIC CO          | COM           | 369604103 | 1474   | 90700    | SH | DEFINE |
| GENERAL ELECTRIC CO          | COM           | 369604103 | 11150  | 686180   | SH | DEFINE |
| GENERAL ELECTRIC CO          | COM           | 369604103 | 4253   | 261714   | SH | DEFINE |
| GENERAL ELECTRIC CO          | COM           | 369604103 | 40365  | 2483483  | SH | DEFINE |
| GENERAL ELECTRIC CO          | COM           | 369604103 | 510    | 31360    | SH | DEFINE |
| GENERAL ELECTRIC CO          | COM           | 369604103 | 68158  | 4194327  | SH | DEFINE |
| GENERAL ELECTRIC CO          | COM           | 369604103 | 3613   | 222334   | SH | DEFINE |
| GENERAL ELECTRIC CO          | COM           | 369604103 | 6879   | 423300   | SH | DEFINE |
| GENERAL ELECTRIC CO          | COM           | 369604103 | 479555 | 29511094 | SH | DEFINE |
| GENERAL ELECTRIC CO          | COM           | 369604103 | 51796  | 3187420  | SH | DEFINE |
| GENERAL ELECTRIC CO          | COM           | 369604103 | 128    | 7850     | SH | DEFINE |
| GENERAL MARITIME CORP NEW    | SHS           | Y2693R101 | 1013   | 206340   | SH | DEFINE |
| GENERAL MLS INC              | COM           | 370334104 | 4447   | 121700   | SH | DEFINE |
| GENERAL MLS INC              | COM           | 370334104 | 190255 | 5206748  | SH | DEFINE |
| GENERAL MLS INC              | COM           | 370334104 | 13034  | 356696   | SH | DEFINE |
| GENESEE & WYO INC            | CL A          | 371559105 | 52608  | 1212450  | SH | DEFINE |
| GENTEX CORP                  | COM           | 371901109 | 53414  | 2737750  | SH | DEFINE |
| GENTIUM S P A                | SPONSORED ADR | 37250B104 | 3750   | 528900   | SH | DEFINE |
| GENUINE PARTS CO             | COM           | 372460105 | 229    | 5133     | SH | DEFINE |
| GENUINE PARTS CO             | COM           | 372460105 | 8597   | 192797   | SH | DEFINE |
| GENUINE PARTS CO             | COM           | 372460105 | 878    | 19687    | SH | DEFINE |
| GENWORTH FINL INC            | COM CL A      | 37247D106 | 22440  | 1836300  | SH | DEFINE |
| GENWORTH FINL INC            | COM CL A      | 37247D106 | 64     | 5200     | SH | DEFINE |
| GENWORTH FINL INC            | COM CL A      | 37247D106 | 956    | 78215    | SH | DEFINE |
| GENZYME CORP                 | COM           | 372917104 | 28790  | 406700   | SH | DEFINE |
| GENZYME CORP                 | COM           | 372917104 | 775    | 10946    | SH | DEFINE |
| GENZYME CORP                 | COM           | 372917104 | 252990 | 3573808  | SH | DEFINE |
| GIBRALTAR INDS INC           | COM           | 374689107 | 33036  | 3678821  | SH | DEFINE |
| GILDAN ACTIVEWEAR INC        | COM           | 375916103 | 39     | 1400     | SH | DEFINE |
| GILDAN ACTIVEWEAR INC        | COM           | 375916103 | 68465  | 2436830  | SH | DEFINE |
| GILEAD SCIENCES INC          | COM           | 375558103 | 2361   | 66300    | SH | DEFINE |
| GILEAD SCIENCES INC          | COM           | 375558103 | 118890 | 3338640  | SH | DEFINE |
| GILEAD SCIENCES INC          | COM           | 375558103 | 43311  | 1216246  | SH | DEFINE |

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|----------------------------|------------------|-----------|--------|----------|-----|--------|
| GILEAD SCIENCES INC        | COM              | 375558103 | 28     | 800      | SH  | OTHER  |
| GILEAD SCIENCES INC        | COM              | 375558103 | 7079   | 198800   | SH  | DEFINE |
| GILEAD SCIENCES INC        | COM              | 375558103 | 45     | 1260     | SH  | DEFINE |
| GILEAD SCIENCES INC        | COM              | 375558103 | 1033   | 29000    | SH  | DEFINE |
| GILEAD SCIENCES INC        | COM              | 375558103 | 271    | 7620     | SH  | DEFINE |
| GILEAD SCIENCES INC        | COM              | 375558103 | 15483  | 434800   | SH  | DEFINE |
| GILEAD SCIENCES INC        | COM              | 375558103 | 292    | 8200     | SH  | DEFINE |
| GILEAD SCIENCES INC        | COM              | 375558103 | 199    | 5594     | SH  | DEFINE |
| GILEAD SCIENCES INC        | COM              | 375558103 | 1318   | 37000    | SH  | DEFINE |
| GILEAD SCIENCES INC        | NOTE 0.625% 5/03 | 375558AH6 | 16556  | 15000000 | PRN | DEFINE |
| GLATFELTER                 | COM              | 377316104 | 13353  | 1098127  | SH  | DEFINE |
| GLAXOSMITHKLINE PLC        | SPONSORED ADR    | 37733W105 | 1120   | 28347    | SH  | DEFINE |
| GLAXOSMITHKLINE PLC        | SPONSORED ADR    | 37733W105 | 2437   | 61680    | SH  | DEFINE |
| GLAXOSMITHKLINE PLC        | SPONSORED ADR    | 37733W105 | 15028  | 380273   | SH  | DEFINE |
| GLIMCHER RLTY TR           | SH BEN INT       | 379302102 | 121    | 19647    | SH  | DEFINE |
| GLIMCHER RLTY TR           | SH BEN INT       | 379302102 | 3464   | 563200   | SH  | DEFINE |
| GLIMCHER RLTY TR           | SH BEN INT       | 379302102 | 61     | 10000    | SH  | DEFINE |
| GLOBAL INDEMNITY PLC       | SHS              | G39319101 | 1743   | 108584   | SH  | DEFINE |
| GLOBAL INDS LTD            | COM              | 379336100 | 32479  | 5937600  | SH  | DEFINE |
| GLOBAL PMTS INC            | COM              | 37940X102 | 44004  | 1025985  | SH  | DEFINE |
| GLOBAL PMTS INC            | COM              | 37940X102 | 4      | 82       | SH  | DEFINE |
| GOLD FIELDS LTD NEW        | SPONSORED ADR    | 38059T106 | 45388  | 2972348  | SH  | DEFINE |
| GOLD RESOURCE CORP         | COM              | 38068T105 | 16077  | 1000000  | SH  | DEFINE |
| GOLDCORP INC NEW           | COM              | 380956409 | 119127 | 2738690  | SH  | DEFINE |
| GOLDCORP INC NEW           | COM              | 380956409 | 1362   | 31290    | SH  | DEFINE |
| GOLDCORP INC NEW           | COM              | 380956409 | 5238   | 120500   | SH  | DEFINE |
| GOLDEN STAR RES LTD CDA    | COM              | 38119T104 | 7927   | 1607700  | SH  | DEFINE |
| GOLDEN STAR RES LTD CDA    | COM              | 38119T104 | 28     | 5700     | SH  | DEFINE |
| GOLDMAN SACHS GROUP INC    | COM              | 38141G104 | 5783   | 40000    | SH  | DEFINE |
| GOLDMAN SACHS GROUP INC    | COM              | 38141G104 | 10183  | 70432    | SH  | DEFINE |
| GOLDMAN SACHS GROUP INC    | COM              | 38141G104 | 1865   | 12900    | SH  | DEFINE |
| GOLDMAN SACHS GROUP INC    | COM              | 38141G104 | 301043 | 2082190  | SH  | DEFINE |
| GOLDMAN SACHS GROUP INC    | COM              | 38141G104 | 867    | 5995     | SH  | DEFINE |
| GOOGLE INC                 | CL A             | 38259P508 | 188308 | 358140   | SH  | DEFINE |
| GOOGLE INC                 | CL A             | 38259P508 | 30123  | 57290    | SH  | DEFINE |
| GOOGLE INC                 | CL A             | 38259P508 | 97     | 185      | SH  | OTHER  |
| GOOGLE INC                 | CL A             | 38259P508 | 2498   | 4750     | SH  | DEFINE |
| GOOGLE INC                 | CL A             | 38259P508 | 57     | 108      | SH  | DEFINE |
| GOOGLE INC                 | CL A             | 38259P508 | 463    | 880      | SH  | DEFINE |
| GOOGLE INC                 | CL A             | 38259P508 | 263    | 500      | SH  | DEFINE |
| GOOGLE INC                 | CL A             | 38259P508 | 320    | 609      | SH  | DEFINE |
| GOVERNMENT PPTYS INCOME TR | COM SHS BEN INT  | 38376A103 | 146    | 5483     | SH  | DEFINE |
| GOVERNMENT PPTYS INCOME TR | COM SHS BEN INT  | 38376A103 | 4355   | 163100   | SH  | DEFINE |
| GOVERNMENT PPTYS INCOME TR | COM SHS BEN INT  | 38376A103 | 80     | 3000     | SH  | DEFINE |
| GRACO INC                  | COM              | 384109104 | 49616  | 1563700  | SH  | DEFINE |
| GRACO INC                  | COM              | 384109104 | 666    | 20975    | SH  | DEFINE |
| GRACO INC                  | COM              | 384109104 | 89     | 2800     | SH  | DEFINE |
| GRAINGER W W INC           | COM              | 384802104 | 1155   | 9700     | SH  | DEFINE |
| GRAINGER W W INC           | COM              | 384802104 | 65511  | 550000   | SH  | DEFINE |
| GRAINGER W W INC           | COM              | 384802104 | 1905   | 15995    | SH  | DEFINE |
| GRAN TIERRA ENERGY INC     | COM              | 38500T101 | 9856   | 1276720  | SH  | DEFINE |
| GRAND CANYON ED INC        | COM              | 38526M106 | 3164   | 144300   | SH  | DEFINE |
| GRAND CANYON ED INC        | COM              | 38526M106 | 572    | 26100    | SH  | DEFINE |
| GRAND CANYON ED INC        | COM              | 38526M106 | 2081   | 94900    | SH  | DEFINE |
| GRANITE CONSTR INC         | COM              | 387328107 | 43968  | 1933500  | SH  | DEFINE |
| GREAT BASIN GOLD LTD       | COM              | 390124105 | 25675  | 10560200 | SH  | DEFINE |
| GREAT PLAINS ENERGY INC    | COM              | 391164100 | 9703   | 513400   | SH  | DEFINE |
| GREAT PLAINS ENERGY INC    | COM              | 391164100 | 27076  | 1432600  | SH  | DEFINE |
| GREAT PLAINS ENERGY INC    | COM              | 391164100 | 58     | 3083     | SH  | DEFINE |
| GREAT PLAINS ENERGY INC    | COM              | 391164100 | 186    | 9875     | SH  | DEFINE |
| GREAT PLAINS ENERGY INC    | COM              | 391164100 | 543    | 28755    | SH  | DEFINE |
| GREAT PLAINS ENERGY INC    | UNIT 06/15/2042  | 391164803 | 34561  | 543200   | SH  | DEFINE |

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|                              |              |            |           |        |          |    |        |
|------------------------------|--------------|------------|-----------|--------|----------|----|--------|
| GREAT PLAINS ENERGY INC      | UNIT         | 06/15/2042 | 391164803 | 6384   | 100345   | SH | DEFINE |
| GREAT PLAINS ENERGY INC      | UNIT         | 06/15/2042 | 391164803 | 83     | 1300     | SH | OTHER  |
| GREAT PLAINS ENERGY INC      | UNIT         | 06/15/2042 | 391164803 | 410    | 6447     | SH | DEFINE |
| GREATBATCH INC               | COM          |            | 39153L106 | 8448   | 364311   | SH | DEFINE |
| GREEN DOT CORP               | CL A         |            | 39304D102 | 8484   | 175000   | SH | DEFINE |
| GREEN DOT CORP               | CL A         |            | 39304D102 | 170    | 3516     | SH | DEFINE |
| GREEN DOT CORP               | CL A         |            | 39304D102 | 470    | 9700     | SH | DEFINE |
| GREENLIGHT CAPITAL RE LTD    | CLASS A      |            | G4095J109 | 876    | 35000    | SH | DEFINE |
| GRIFFIN LD & NURSERIES INC   | CL A         |            | 398231100 | 4415   | 167000   | SH | DEFINE |
| GRIFFON CORP                 | COM          |            | 398433102 | 2013   | 165131   | SH | DEFINE |
| GROUP 1 AUTOMOTIVE INC       | COM          |            | 398905109 | 59558  | 1993230  | SH | DEFINE |
| GROUPE CGI INC               | CL A SUB VTG |            | 39945C109 | 11149  | 740110   | SH | DEFINE |
| GSI COMMERCE INC             | COM          |            | 36238G102 | 40854  | 1654000  | SH | DEFINE |
| GSI COMMERCE INC             | COM          |            | 36238G102 | 657    | 26600    | SH | DEFINE |
| GSI COMMERCE INC             | COM          |            | 36238G102 | 2384   | 96500    | SH | DEFINE |
| GTSI CORP                    | COM          |            | 36238K103 | 4406   | 625000   | SH | DEFINE |
| GUARANTY BANCORP DEL         | COM          |            | 40075T102 | 17077  | 10740191 | SH | DEFINE |
| GUESS INC                    | COM          |            | 401617105 | 91667  | 2256090  | SH | DEFINE |
| GUESS INC                    | COM          |            | 401617105 | 630    | 15500    | SH | DEFINE |
| GUESS INC                    | COM          |            | 401617105 | 17     | 430      | SH | DEFINE |
| GUESS INC                    | COM          |            | 401617105 | 102    | 2520     | SH | DEFINE |
| GUESS INC                    | COM          |            | 401617105 | 2344   | 57700    | SH | DEFINE |
| GUESS INC                    | COM          |            | 401617105 | 106    | 2600     | SH | DEFINE |
| GYMBOREE CORP                | COM          |            | 403777105 | 21863  | 526300   | SH | DEFINE |
| GYMBOREE CORP                | COM          |            | 403777105 | 36306  | 874000   | SH | DEFINE |
| GYMBOREE CORP                | COM          |            | 403777105 | 773    | 18600    | SH | DEFINE |
| GYMBOREE CORP                | COM          |            | 403777105 | 2787   | 67100    | SH | DEFINE |
| HAIN CELESTIAL GROUP INC     | COM          |            | 405217100 | 3364   | 140300   | SH | DEFINE |
| HAIN CELESTIAL GROUP INC     | COM          |            | 405217100 | 634    | 26430    | SH | DEFINE |
| HAIN CELESTIAL GROUP INC     | COM          |            | 405217100 | 2122   | 88500    | SH | DEFINE |
| HALLIBURTON CO               | COM          |            | 406216101 | 75999  | 2298140  | SH | DEFINE |
| HALLIBURTON CO               | COM          |            | 406216101 | 595    | 18004    | SH | DEFINE |
| HALLIBURTON CO               | COM          |            | 406216101 | 17584  | 531728   | SH | DEFINE |
| HALLIBURTON CO               | COM          |            | 406216101 | 1739   | 52590    | SH | DEFINE |
| HALLIBURTON CO               | COM          |            | 406216101 | 40248  | 1217051  | SH | DEFINE |
| HALLIBURTON CO               | COM          |            | 406216101 | 51031  | 1543107  | SH | DEFINE |
| HALLIBURTON CO               | COM          |            | 406216101 | 2832   | 85645    | SH | DEFINE |
| HALLIBURTON CO               | COM          |            | 406216101 | 3623   | 109570   | SH | DEFINE |
| HALLIBURTON CO               | COM          |            | 406216101 | 423419 | 12803725 | SH | DEFINE |
| HALLIBURTON CO               | COM          |            | 406216101 | 13526  | 409010   | SH | DEFINE |
| HALLIBURTON CO               | COM          |            | 406216101 | 78     | 2350     | SH | DEFINE |
| HANCOCK HLDG CO              | COM          |            | 410120109 | 2129   | 70788    | SH | DEFINE |
| HANOVER INS GROUP INC        | COM          |            | 410867105 | 29854  | 635200   | SH | DEFINE |
| HANOVER INS GROUP INC        | COM          |            | 410867105 | 73     | 1545     | SH | DEFINE |
| HANSEN NAT CORP              | COM          |            | 411310105 | 95180  | 2041590  | SH | DEFINE |
| HANSEN NAT CORP              | COM          |            | 411310105 | 23982  | 514412   | SH | DEFINE |
| HANSEN NAT CORP              | COM          |            | 411310105 | 783    | 16800    | SH | DEFINE |
| HANSEN NAT CORP              | COM          |            | 411310105 | 19     | 400      | SH | DEFINE |
| HANSEN NAT CORP              | COM          |            | 411310105 | 2037   | 43700    | SH | DEFINE |
| HANSEN NAT CORP              | COM          |            | 411310105 | 117    | 2500     | SH | DEFINE |
| HANSEN NAT CORP              | COM          |            | 411310105 | 154    | 3296     | SH | DEFINE |
| HARDINGE INC                 | COM          |            | 412324303 | 8196   | 1070000  | SH | DEFINE |
| HARLEY DAVIDSON INC          | COM          |            | 412822108 | 1007   | 35400    | SH | DEFINE |
| HARLEY DAVIDSON INC          | COM          |            | 412822108 | 23835  | 838096   | SH | DEFINE |
| HARLEY DAVIDSON INC          | COM          |            | 412822108 | 228    | 8005     | SH | DEFINE |
| HARMAN INTL INDS INC         | COM          |            | 413086109 | 4289   | 128362   | SH | DEFINE |
| HARRIS & HARRIS GROUP INC    | COM          |            | 413833104 | 51     | 12000    | SH | DEFINE |
| HARRIS CORP DEL              | COM          |            | 413875105 | 704    | 15893    | SH | DEFINE |
| HARTE-HANKS INC              | COM          |            | 416196103 | 525    | 45000    | SH | DEFINE |
| HARTFORD FINL SVCS GROUP INC | DEP CONV PFD |            | 416515708 | 25618  | 1080000  | SH | DEFINE |
| HARTFORD FINL SVCS GROUP INC | DEP CONV PFD |            | 416515708 | 822    | 34649    | SH | DEFINE |
| HASBRO INC                   | COM          |            | 418056107 | 912    | 20500    | SH | DEFINE |

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|                              |                |           |        |          |    |        |
|------------------------------|----------------|-----------|--------|----------|----|--------|
| HAVERTY FURNITURE INC        | COM            | 419596101 | 14074  | 1290000  | SH | DEFINE |
| HAWAIIAN ELEC INDUSTRIES     | COM            | 419870100 | 13524  | 600000   | SH | DEFINE |
| HAWAIIAN ELEC INDUSTRIES     | COM            | 419870100 | 45     | 2000     | SH | DEFINE |
| HCC INS HLDGS INC            | COM            | 404132102 | 19374  | 742600   | SH | DEFINE |
| HCP INC                      | COM            | 40414L109 | 54     | 1500     | SH | DEFINE |
| HCP INC                      | COM            | 40414L109 | 850    | 23621    | SH | DEFINE |
| HCP INC                      | COM            | 40414L109 | 24501  | 680971   | SH | DEFINE |
| HCP INC                      | COM            | 40414L109 | 407    | 11300    | SH | DEFINE |
| HEALTH CARE REIT INC         | COM            | 42217K106 | 383    | 8080     | SH | DEFINE |
| HEALTH CARE REIT INC         | COM            | 42217K106 | 11154  | 235610   | SH | DEFINE |
| HEALTH CARE REIT INC         | COM            | 42217K106 | 204    | 4300     | SH | DEFINE |
| HEALTHCARE SVCS GRP INC      | COM            | 421906108 | 12113  | 531500   | SH | DEFINE |
| HEARTLAND EXPRESS INC        | COM            | 422347104 | 7435   | 500000   | SH | DEFINE |
| HEARTWARE INTL INC           | COM            | 422368100 | 26591  | 386720   | SH | DEFINE |
| HEARTWARE INTL INC           | COM            | 422368100 | 199    | 2900     | SH | DEFINE |
| HEARTWARE INTL INC           | COM            | 422368100 | 729    | 10600    | SH | DEFINE |
| HECLA MNG CO                 | COM            | 422704106 | 6352   | 1005000  | SH | DEFINE |
| HEICO CORP NEW               | COM            | 422806109 | 19735  | 432398   | SH | DEFINE |
| HEICO CORP NEW               | COM            | 422806109 | 1059   | 23199    | SH | DEFINE |
| HEICO CORP NEW               | COM            | 422806109 | 3892   | 85275    | SH | DEFINE |
| HEINZ H J CO                 | COM            | 423074103 | 14583  | 307848   | SH | DEFINE |
| HELIX ENERGY SOLUTIONS GRP I | COM            | 42330P107 | 35205  | 3160200  | SH | DEFINE |
| HELIX ENERGY SOLUTIONS GRP I | COM            | 42330P107 | 3864   | 346900   | SH | DEFINE |
| HELMERICH & PAYNE INC        | COM            | 423452101 | 413    | 10200    | SH | DEFINE |
| HERSHA HOSPITALITY TR        | SH BEN INT A   | 427825104 | 111    | 21390    | SH | DEFINE |
| HERSHA HOSPITALITY TR        | SH BEN INT A   | 427825104 | 3054   | 589600   | SH | DEFINE |
| HERSHA HOSPITALITY TR        | SH BEN INT A   | 427825104 | 32     | 6100     | SH | DEFINE |
| HERSHEY CO                   | COM            | 427866108 | 1459   | 30655    | SH | DEFINE |
| HESS CORP                    | COM            | 42809H107 | 14413  | 243790   | SH | DEFINE |
| HESS CORP                    | COM            | 42809H107 | 1205   | 20383    | SH | DEFINE |
| HEWLETT PACKARD CO           | COM            | 428236103 | 144537 | 3435635  | SH | DEFINE |
| HEWLETT PACKARD CO           | COM            | 428236103 | 29174  | 693467   | SH | DEFINE |
| HEWLETT PACKARD CO           | COM            | 428236103 | 570302 | 13556019 | SH | DEFINE |
| HEWLETT PACKARD CO           | COM            | 428236103 | 77     | 1830     | SH | DEFINE |
| HEWLETT PACKARD CO           | COM            | 428236103 | 440    | 10450    | SH | DEFINE |
| HEWLETT PACKARD CO           | COM            | 428236103 | 408    | 9700     | SH | DEFINE |
| HEWLETT PACKARD CO           | COM            | 428236103 | 278    | 6608     | SH | DEFINE |
| HIBBETT SPORTS INC           | COM            | 428567101 | 46469  | 1862500  | SH | DEFINE |
| HIGHWOODS PPTYS INC          | COM            | 431284108 | 159    | 4909     | SH | DEFINE |
| HIGHWOODS PPTYS INC          | COM            | 431284108 | 4716   | 145250   | SH | DEFINE |
| HIGHWOODS PPTYS INC          | COM            | 431284108 | 84     | 2600     | SH | DEFINE |
| HILL ROM HLDGS INC           | COM            | 431475102 | 47273  | 1317175  | SH | DEFINE |
| HILLENBRAND INC              | COM            | 431571108 | 83048  | 3860914  | SH | DEFINE |
| HILLENBRAND INC              | COM            | 431571108 | 46     | 2150     | SH | DEFINE |
| HILLENBRAND INC              | COM            | 431571108 | 47497  | 2208158  | SH | DEFINE |
| HILLENBRAND INC              | COM            | 431571108 | 30     | 1400     | SH | DEFINE |
| HITTITE MICROWAVE CORP       | COM            | 43365Y104 | 49755  | 1044180  | SH | DEFINE |
| HITTITE MICROWAVE CORP       | COM            | 43365Y104 | 38     | 800      | SH | DEFINE |
| HMS HLDGS CORP               | COM            | 40425J101 | 2452   | 41600    | SH | DEFINE |
| HOLLY CORP                   | COM PAR \$0.01 | 435758305 | 7805   | 271470   | SH | DEFINE |
| HOLOGIC INC                  | COM            | 436440101 | 695    | 43400    | SH | DEFINE |
| HOME DEPOT INC               | COM            | 437076102 | 3757   | 118600   | SH | DEFINE |
| HOME DEPOT INC               | COM            | 437076102 | 17763  | 560700   | SH | DEFINE |
| HOME DEPOT INC               | COM            | 437076102 | 30316  | 956954   | SH | DEFINE |
| HOME DEPOT INC               | COM            | 437076102 | 19     | 600      | SH | OTHER  |
| HOME DEPOT INC               | COM            | 437076102 | 15534  | 490337   | SH | DEFINE |
| HOME DEPOT INC               | COM            | 437076102 | 3331   | 105140   | SH | DEFINE |
| HOME DEPOT INC               | COM            | 437076102 | 6304   | 198905   | SH | DEFINE |
| HOME DEPOT INC               | COM            | 437076102 | 572    | 18050    | SH | DEFINE |
| HOME DEPOT INC               | COM            | 437076102 | 21402  | 675560   | SH | DEFINE |
| HOME DEPOT INC               | COM            | 437076102 | 2678   | 84540    | SH | DEFINE |
| HOME DEPOT INC               | COM            | 437076102 | 7785   | 245740   | SH | DEFINE |

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|                              |                 |           |        |         |     |        |
|------------------------------|-----------------|-----------|--------|---------|-----|--------|
| HOME DEPOT INC               | COM             | 437076102 | 255691 | 8071044 | SH  | DEFINE |
| HOME DEPOT INC               | COM             | 437076102 | 40356  | 1273850 | SH  | DEFINE |
| HOME DEPOT INC               | COM             | 437076102 | 108    | 3410    | SH  | DEFINE |
| HONDA MOTOR LTD              | AMERN SHS       | 438128308 | 2636   | 74078   | SH  | DEFINE |
| HONEYWELL INTL INC           | COM             | 438516106 | 26232  | 597005  | SH  | DEFINE |
| HOOKER FURNITURE CORP        | COM             | 439038100 | 17207  | 1479534 | SH  | DEFINE |
| HORNBECK OFFSHORE SVCS INC N | COM             | 440543106 | 5061   | 259690  | SH  | DEFINE |
| HOSPIRA INC                  | COM             | 441060100 | 2522   | 44238   | SH  | DEFINE |
| HOST HOTELS & RESORTS INC    | COM             | 44107P104 | 1131   | 78074   | SH  | DEFINE |
| HOST HOTELS & RESORTS INC    | COM             | 44107P104 | 32223  | 2225351 | SH  | DEFINE |
| HOST HOTELS & RESORTS INC    | COM             | 44107P104 | 539    | 37201   | SH  | DEFINE |
| HOUSTON WIRE & CABLE CO      | COM             | 44244K109 | 3004   | 299538  | SH  | DEFINE |
| HSBC HLDGS PLC               | SPON ADR NEW    | 404280406 | 19861  | 392594  | SH  | DEFINE |
| HSBC HLDGS PLC               | SPON ADR NEW    | 404280406 | 8336   | 164769  | SH  | DEFINE |
| HSBC HLDGS PLC               | SPON ADR NEW    | 404280406 | 14942  | 295345  | SH  | DEFINE |
| HSN INC                      | COM             | 404303109 | 1795   | 60020   | SH  | DEFINE |
| HUBBELL INC                  | CL B            | 443510201 | 609    | 11999   | SH  | DEFINE |
| HUDSON CITY BANCORP          | COM             | 443683107 | 78024  | 6364140 | SH  | DEFINE |
| HUDSON CITY BANCORP          | COM             | 443683107 | 4200   | 342617  | SH  | DEFINE |
| HUDSON CITY BANCORP          | COM             | 443683107 | 932    | 76000   | SH  | DEFINE |
| HUMAN GENOME SCIENCES INC    | COM             | 444903108 | 90763  | 3046710 | SH  | DEFINE |
| HUMAN GENOME SCIENCES INC    | COM             | 444903108 | 47     | 1575    | SH  | DEFINE |
| HUMAN GENOME SCIENCES INC    | COM             | 444903108 | 164    | 5519    | SH  | DEFINE |
| HUMANA INC                   | COM             | 444859102 | 10     | 200     | SH  | DEFINE |
| HUMANA INC                   | COM             | 444859102 | 1114   | 22175   | SH  | DEFINE |
| HUNT J B TRANS SVCS INC      | COM             | 445658107 | 1006   | 29000   | SH  | DEFINE |
| HUNT J B TRANS SVCS INC      | COM             | 445658107 | 41994  | 1210200 | SH  | DEFINE |
| HUNTSMAN CORP                | COM             | 447011107 | 2312   | 200000  | SH  | DEFINE |
| HUNTSMAN CORP                | COM             | 447011107 | 1      | 80      | SH  | DEFINE |
| HURCO COMPANIES INC          | COM             | 447324104 | 7265   | 402071  | SH  | DEFINE |
| HURON CONSULTING GROUP INC   | COM             | 447462102 | 3778   | 171800  | SH  | DEFINE |
| HURON CONSULTING GROUP INC   | COM             | 447462102 | 639    | 29070   | SH  | DEFINE |
| HURON CONSULTING GROUP INC   | COM             | 447462102 | 2259   | 102732  | SH  | DEFINE |
| HUTCHINSON TECHNOLOGY INC    | NOTE 3.250% 1/1 | 448407AF3 | 1470   | 2000000 | PRN | DEFINE |
| HYATT HOTELS CORP            | COM CL A        | 448579102 | 44     | 1170    | SH  | DEFINE |
| HYATT HOTELS CORP            | COM CL A        | 448579102 | 181    | 4850    | SH  | DEFINE |
| HYATT HOTELS CORP            | COM CL A        | 448579102 | 5324   | 142400  | SH  | DEFINE |
| IAC INTERACTIVECORP          | COM PAR \$.001  | 44919P508 | 3942   | 150050  | SH  | DEFINE |
| IAMGOLD CORP                 | COM             | 450913108 | 59868  | 3379870 | SH  | DEFINE |
| IAMGOLD CORP                 | COM             | 450913108 | 5482   | 309350  | SH  | DEFINE |
| ICF INTL INC                 | COM             | 44925C103 | 6962   | 277700  | SH  | DEFINE |
| ICF INTL INC                 | COM             | 44925C103 | 531    | 21200   | SH  | DEFINE |
| ICF INTL INC                 | COM             | 44925C103 | 1918   | 76500   | SH  | DEFINE |
| ICICI BK LTD                 | ADR             | 45104G104 | 8588   | 172284  | SH  | DEFINE |
| ICICI BK LTD                 | ADR             | 45104G104 | 6514   | 130679  | SH  | DEFINE |
| ICICI BK LTD                 | ADR             | 45104G104 | 2136   | 42840   | SH  | DEFINE |
| ICICI BK LTD                 | ADR             | 45104G104 | 507    | 10180   | SH  | DEFINE |
| ICICI BK LTD                 | ADR             | 45104G104 | 8254   | 165580  | SH  | DEFINE |
| ICICI BK LTD                 | ADR             | 45104G104 | 21041  | 422082  | SH  | DEFINE |
| ICICI BK LTD                 | ADR             | 45104G104 | 258397 | 5183495 | SH  | DEFINE |
| ICICI BK LTD                 | ADR             | 45104G104 | 111920 | 2245126 | SH  | DEFINE |
| ICONIX BRAND GROUP INC       | COM             | 451055107 | 3463   | 197900  | SH  | DEFINE |
| ICONIX BRAND GROUP INC       | COM             | 451055107 | 599    | 34200   | SH  | DEFINE |
| ICONIX BRAND GROUP INC       | COM             | 451055107 | 2202   | 125800  | SH  | DEFINE |
| IDACORP INC                  | COM             | 451107106 | 19411  | 540400  | SH  | DEFINE |
| ILLINOIS TOOL WKS INC        | COM             | 452308109 | 3743   | 79600   | SH  | DEFINE |
| ILLINOIS TOOL WKS INC        | COM             | 452308109 | 47020  | 1000000 | SH  | DEFINE |
| ILLINOIS TOOL WKS INC        | COM             | 452308109 | 2859   | 60797   | SH  | DEFINE |
| IMPAX LABORATORIES INC       | COM             | 45256B101 | 3136   | 158400  | SH  | DEFINE |
| IMPAX LABORATORIES INC       | COM             | 45256B101 | 645    | 32600   | SH  | DEFINE |
| IMPAX LABORATORIES INC       | COM             | 45256B101 | 2362   | 119300  | SH  | DEFINE |
| IMPAX LABORATORIES INC       | COM             | 45256B101 | 5768   | 291314  | SH  | DEFINE |

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| IMPERIAL OIL LTD             | COM NEW         | 453038408 | 671    | 17751    | SH  | DEFINE |
| IMPERIAL OIL LTD             | COM NEW         | 453038408 | 16624  | 438434   | SH  | DEFINE |
| INCYTE CORP                  | COM             | 45337C102 | 5728   | 358200   | SH  | DEFINE |
| INDIA FD INC                 | COM             | 454089103 | 1768   | 48596    | SH  | DEFINE |
| INFORMATICA CORP             | COM             | 45666Q102 | 27425  | 714000   | SH  | DEFINE |
| INFORMATICA CORP             | COM             | 45666Q102 | 135    | 3527     | SH  | DEFINE |
| INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR   | 456788108 | 135    | 2000     | SH  | DEFINE |
| INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR   | 456788108 | 49399  | 733900   | SH  | DEFINE |
| ING GROEP N V                | SPONSORED ADR   | 456837103 | 41     | 3971     | SH  | DEFINE |
| ING GROEP N V                | SPONSORED ADR   | 456837103 | 2278   | 221374   | SH  | DEFINE |
| ING GROEP N V                | SPONSORED ADR   | 456837103 | 14062  | 1366607  | SH  | DEFINE |
| ING GROEP N V                | SPONSORED ADR   | 456837103 | 5628   | 546955   | SH  | DEFINE |
| INGERSOLL-RAND GLOBAL HLDG C | NOTE 4.500% 4/1 | 45687AAD4 | 16340  | 8000000  | PRN | DEFINE |
| INGERSOLL-RAND PLC           | SHS             | G47791101 | 35781  | 1002000  | SH  | DEFINE |
| INGERSOLL-RAND PLC           | SHS             | G47791101 | 672    | 18822    | SH  | DEFINE |
| INGERSOLL-RAND PLC           | SHS             | G47791101 | 26954  | 754800   | SH  | DEFINE |
| INGERSOLL-RAND PLC           | SHS             | G47791101 | 186    | 5200     | SH  | DEFINE |
| INHIBITEX INC                | COM             | 45719T103 | 831    | 461806   | SH  | DEFINE |
| INSPIRE PHARMACEUTICALS INC  | COM             | 457733103 | 2266   | 380900   | SH  | DEFINE |
| INSTEEL INDUSTRIES INC       | COM             | 45774W108 | 1030   | 114723   | SH  | DEFINE |
| INTEL CORP                   | COM             | 458140100 | 287769 | 14964570 | SH  | DEFINE |
| INTEL CORP                   | COM             | 458140100 | 67344  | 3502015  | SH  | DEFINE |
| INTEL CORP                   | COM             | 458140100 | 52     | 2700     | SH  | OTHER  |
| INTEL CORP                   | COM             | 458140100 | 59     | 3070     | SH  | DEFINE |
| INTEL CORP                   | COM             | 458140100 | 1023   | 53064    | SH  | DEFINE |
| INTEL CORP                   | COM             | 458140100 | 276    | 14337    | SH  | DEFINE |
| INTEL CORP                   | COM             | 458140100 | 2043   | 106230   | SH  | DEFINE |
| INTEL CORP                   | SDCV 2.950%12/1 | 458140AD2 | 1988   | 2000000  | PRN | DEFINE |
| INTERCONTINENTALEXCHANGE INC | COM             | 45865V100 | 23489  | 224300   | SH  | DEFINE |
| INTERCONTINENTALEXCHANGE INC | COM             | 45865V100 | 119    | 1135     | SH  | DEFINE |
| INTERMEC INC                 | COM             | 458786100 | 2782   | 226916   | SH  | DEFINE |
| INTERMUNE INC                | COM             | 45884X103 | 1723   | 126500   | SH  | DEFINE |
| INTERMUNE INC                | COM             | 45884X103 | 4      | 300      | SH  | DEFINE |
| INTERNATIONAL BUSINESS MACHS | COM             | 459200101 | 212387 | 1583320  | SH  | DEFINE |
| INTERNATIONAL BUSINESS MACHS | COM             | 459200101 | 144624 | 1078160  | SH  | DEFINE |
| INTERNATIONAL BUSINESS MACHS | COM             | 459200101 | 166543 | 1241561  | SH  | DEFINE |
| INTERNATIONAL BUSINESS MACHS | COM             | 459200101 | 1462   | 10900    | SH  | DEFINE |
| INTERNATIONAL BUSINESS MACHS | COM             | 459200101 | 75     | 560      | SH  | DEFINE |
| INTERNATIONAL BUSINESS MACHS | COM             | 459200101 | 5024   | 37376    | SH  | DEFINE |
| INTERNATIONAL BUSINESS MACHS | COM             | 459200101 | 362    | 2700     | SH  | DEFINE |
| INTERNATIONAL BUSINESS MACHS | COM             | 459200101 | 1874   | 13972    | SH  | DEFINE |
| INTERNATIONAL FLAVORS&FRAGRA | COM             | 459506101 | 820    | 16894    | SH  | DEFINE |
| INTERNATIONAL GAME TECHNOLOG | COM             | 459902102 | 149    | 10282    | SH  | DEFINE |
| INTERNATIONAL SHIPHOLDING CO | COM NEW         | 460321201 | 10138  | 359000   | SH  | DEFINE |
| INTERPUBLIC GROUP COS INC    | COM             | 460690100 | 394    | 39276    | SH  | DEFINE |
| INTERVAL LEISURE GROUP INC   | COM             | 46113M108 | 808    | 60020    | SH  | DEFINE |
| INTL PAPER CO                | COM             | 460146103 | 618    | 28394    | SH  | DEFINE |
| INTL PAPER CO                | COM             | 460146103 | 303785 | 13967113 | SH  | DEFINE |
| INTUIT                       | COM             | 461202103 | 1780   | 40640    | SH  | DEFINE |
| INTUITIVE SURGICAL INC       | COM NEW         | 46120E602 | 113719 | 400780   | SH  | DEFINE |
| INTUITIVE SURGICAL INC       | COM NEW         | 46120E602 | 2855   | 10062    | SH  | DEFINE |
| INTUITIVE SURGICAL INC       | COM NEW         | 46120E602 | 325    | 1146     | SH  | DEFINE |
| INVACARE CORP                | COM             | 461203101 | 477    | 18000    | SH  | DEFINE |
| INVESCO LTD                  | SHS             | G491BT108 | 10649  | 501580   | SH  | DEFINE |
| INVESCO LTD                  | SHS             | G491BT108 | 8308   | 391320   | SH  | DEFINE |
| INVESCO LTD                  | SHS             | G491BT108 | 1140   | 53700    | SH  | DEFINE |
| INVESCO LTD                  | SHS             | G491BT108 | 762    | 35915    | SH  | DEFINE |
| INVESCO LTD                  | SHS             | G491BT108 | 1061   | 50000    | SH  | DEFINE |
| INVESCO LTD                  | SHS             | G491BT108 | 82     | 3840     | SH  | DEFINE |
| INVESCO LTD                  | SHS             | G491BT108 | 786    | 37000    | SH  | DEFINE |
| INVESCO LTD                  | SHS             | G491BT108 | 5352   | 252100   | SH  | DEFINE |
| INVESCO LTD                  | SHS             | G491BT108 | 3741   | 176190   | SH  | DEFINE |



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|                              |                  |           |        |         |    |        |
|------------------------------|------------------|-----------|--------|---------|----|--------|
| INVESCO LTD                  | SHS              | G491BT108 | 64572  | 3041527 | SH | DEFINE |
| INVESCO LTD                  | SHS              | G491BT108 | 18065  | 850906  | SH | DEFINE |
| INVESCO LTD                  | SHS              | G491BT108 | 527    | 24817   | SH | DEFINE |
| IRON MTN INC                 | COM              | 462846106 | 588    | 26333   | SH | DEFINE |
| IRONWOOD PHARMACEUTICALS INC | COM CL A         | 46333X108 | 4464   | 438500  | SH | DEFINE |
| ISHARES COMEX GOLD TR        | ISHARES          | 464285105 | 1422   | 111100  | SH | DEFINE |
| ISHARES COMEX GOLD TR        | ISHARES          | 464285105 | 3      | 250     | SH | DEFINE |
| ISHARES INC                  | MSCI AUSTRALIA   | 464286103 | 4535   | 191045  | SH | DEFINE |
| ISHARES INC                  | MSCI AUSTRALIA   | 464286103 | 12     | 500     | SH | DEFINE |
| ISHARES INC                  | MSCI BRAZIL      | 464286400 | 10928  | 142046  | SH | DEFINE |
| ISHARES INC                  | MSCI BRAZIL      | 464286400 | 2647   | 34410   | SH | DEFINE |
| ISHARES INC                  | MSCI CDA INDEX   | 464286509 | 338    | 12065   | SH | DEFINE |
| ISHARES INC                  | MSCI EMU INDEX   | 464286608 | 373    | 10768   | SH | DEFINE |
| ISHARES INC                  | MSCI PAC J IDX   | 464286665 | 642    | 14490   | SH | DEFINE |
| ISHARES INC                  | MSCI S KOREA     | 464286772 | 632    | 11823   | SH | DEFINE |
| ISHARES INC                  | MSCI STH AFRCA   | 464286780 | 417    | 6200    | SH | DEFINE |
| ISHARES INC                  | MSCI JAPAN       | 464286848 | 100    | 10100   | SH | DEFINE |
| ISHARES INC                  | MSCI JAPAN       | 464286848 | 11321  | 1144720 | SH | DEFINE |
| ISHARES INC                  | MSCI HONG KONG   | 464286871 | 492    | 27100   | SH | DEFINE |
| ISHARES SILVER TRUST         | ISHARES          | 46428Q109 | 629    | 29525   | SH | DEFINE |
| ISHARES SILVER TRUST         | ISHARES          | 46428Q109 | 3      | 150     | SH | DEFINE |
| ISHARES TR                   | DJ SEL DIV INX   | 464287168 | 1533   | 32738   | SH | DEFINE |
| ISHARES TR                   | BARCLYS TIPS BD  | 464287176 | 21867  | 200559  | SH | DEFINE |
| ISHARES TR                   | FTSE XNHUA IDX   | 464287184 | 14867  | 347191  | SH | DEFINE |
| ISHARES TR                   | S&P 500 INDEX    | 464287200 | 46958  | 410150  | SH | DEFINE |
| ISHARES TR                   | S&P 500 INDEX    | 464287200 | 2925   | 25544   | SH | DEFINE |
| ISHARES TR                   | BARCLY USAGG B   | 464287226 | 64020  | 589235  | SH | DEFINE |
| ISHARES TR                   | BARCLY USAGG B   | 464287226 | 383    | 3521    | SH | DEFINE |
| ISHARES TR                   | MSCI EMERG MKT   | 464287234 | 90738  | 2026753 | SH | DEFINE |
| ISHARES TR                   | MSCI EMERG MKT   | 464287234 | 179    | 4000    | SH | OTHER  |
| ISHARES TR                   | MSCI EMERG MKT   | 464287234 | 4056   | 90600   | SH | DEFINE |
| ISHARES TR                   | IBOXX INV CPBD   | 464287242 | 17711  | 156610  | SH | DEFINE |
| ISHARES TR                   | S&P NA NAT RES   | 464287374 | 511    | 14700   | SH | DEFINE |
| ISHARES TR                   | BARCLYS 20+ YR   | 464287432 | 221316 | 2097579 | SH | DEFINE |
| ISHARES TR                   | BARCLYS 7-10 YR  | 464287440 | 1184   | 11956   | SH | DEFINE |
| ISHARES TR                   | BARCLYS 1-3 YR   | 464287457 | 1228   | 14550   | SH | DEFINE |
| ISHARES TR                   | MSCI EAFE IDX    | 464287465 | 20029  | 364690  | SH | DEFINE |
| ISHARES TR                   | MSCI EAFE IDX    | 464287465 | 19014  | 346211  | SH | DEFINE |
| ISHARES TR                   | RUSSELL MIDCAP   | 464287499 | 438    | 4849    | SH | DEFINE |
| ISHARES TR                   | S&P MIDCAP 400   | 464287507 | 525    | 6561    | SH | DEFINE |
| ISHARES TR                   | NASDQ BIO INDX   | 464287556 | 250    | 2900    | SH | DEFINE |
| ISHARES TR                   | RUSSELL1000VAL   | 464287598 | 659    | 11173   | SH | DEFINE |
| ISHARES TR                   | RUSSELL1000GRW   | 464287614 | 1804   | 35126   | SH | DEFINE |
| ISHARES TR                   | RUSSELL 2000     | 464287655 | 6438   | 95419   | SH | DEFINE |
| ISHARES TR                   | RUSSELL 3000     | 464287689 | 298    | 4420    | SH | DEFINE |
| ISHARES TR                   | DJ US UTILS      | 464287697 | 385    | 5050    | SH | DEFINE |
| ISHARES TR                   | S&P SMLCAP 600   | 464287804 | 1046   | 17697   | SH | DEFINE |
| ISHARES TR                   | S&P SMLCP VALU   | 464287879 | 1994   | 32079   | SH | DEFINE |
| ISHARES TR                   | S&P SMLCP GROW   | 464287887 | 2107   | 33724   | SH | DEFINE |
| ISHARES TR                   | MSCI SMALL CAP   | 464288273 | 17198  | 448110  | SH | DEFINE |
| ISHARES TR                   | HIGH YLD CORP    | 464288513 | 9776   | 108993  | SH | DEFINE |
| ISHARES TR                   | HIGH YLD CORP    | 464288513 | 1632   | 18200   | SH | DEFINE |
| ISHARES TR                   | BARCLYS INTER CR | 464288638 | 49439  | 456205  | SH | DEFINE |
| ISHARES TR                   | BARCLYS INTER CR | 464288638 | 146    | 1350    | SH | OTHER  |
| ISHARES TR                   | BARCLYS 1-3YR CR | 464288646 | 9159   | 87200   | SH | DEFINE |
| ISHARES TR                   | US PFD STK IDX   | 464288687 | 16263  | 408833  | SH | DEFINE |
| ISHARES TR                   | US PFD STK IDX   | 464288687 | 688    | 17300   | SH | DEFINE |
| ISHARES TR                   | MSCI ESG SEL SOC | 464288802 | 204    | 4100    | SH | DEFINE |
| ISIS PHARMACEUTICALS INC     | COM              | 464330109 | 25     | 3000    | SH | DEFINE |
| ISIS PHARMACEUTICALS INC     | COM              | 464330109 | 1612   | 191960  | SH | DEFINE |
| ISIS PHARMACEUTICALS INC     | COM              | 464330109 | 1245   | 148243  | SH | DEFINE |
| ISIS PHARMACEUTICALS INC     | COM              | 464330109 | 3599   | 428410  | SH | DEFINE |

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|                              |                   |               |        |           |     |        |
|------------------------------|-------------------|---------------|--------|-----------|-----|--------|
| ISTAR FINL INC               | COM               | 45031U101     | 47     | 15500     | SH  | DEFINE |
| ISTAR FINL INC               | FRNT              | 10/045031UBF7 | 270337 | 347700000 | PRN | DEFINE |
| ITAU UNIBANCO HLDG SA        | SPON ADR REP PFD  | 465562106     | 870    | 35960     | SH  | DEFINE |
| ITAU UNIBANCO HLDG SA        | SPON ADR REP PFD  | 465562106     | 945947 | 39121070  | SH  | DEFINE |
| ITAU UNIBANCO HLDG SA        | SPON ADR REP PFD  | 465562106     | 1915   | 79192     | SH  | DEFINE |
| ITRON INC                    | COM               | 465741106     | 471    | 7700      | SH  | DEFINE |
| ITT CORP NEW                 | COM               | 450911102     | 1912   | 40833     | SH  | DEFINE |
| ITT EDUCATIONAL SERVICES INC | COM               | 45068B109     | 1411   | 20075     | SH  | DEFINE |
| ITURAN LOCATION AND CONTROL  | SHS               | M6158M104     | 3393   | 235641    | SH  | DEFINE |
| IVANHOE MINES LTD            | COM               | 46579N103     | 13001  | 553800    | SH  | DEFINE |
| IVANHOE MINES LTD            | COM               | 46579N103     | 89109  | 3803755   | SH  | DEFINE |
| IVANHOE MINES LTD            | COM               | 46579N103     | 708    | 30200     | SH  | DEFINE |
| IVANHOE MINES LTD            | COM               | 46579N103     | 740    | 31500     | SH  | DEFINE |
| IXIA                         | COM               | 45071R109     | 3205   | 258500    | SH  | DEFINE |
| IXIA                         | COM               | 45071R109     | 621    | 50100     | SH  | DEFINE |
| IXIA                         | COM               | 45071R109     | 2239   | 180600    | SH  | DEFINE |
| IXIA                         | COM               | 45071R109     | 6502   | 524321    | SH  | DEFINE |
| JACOBS ENGR GROUP INC DEL    | COM               | 469814107     | 19601  | 506480    | SH  | DEFINE |
| JACOBS ENGR GROUP INC DEL    | COM               | 469814107     | 3661   | 94587     | SH  | DEFINE |
| JACOBS ENGR GROUP INC DEL    | COM               | 469814107     | 98     | 2520      | SH  | DEFINE |
| JAKKS PAC INC                | COM               | 47012E106     | 40840  | 2315210   | SH  | DEFINE |
| JANUS CAP GROUP INC          | COM               | 47102X105     | 30962  | 2827608   | SH  | DEFINE |
| JANUS CAP GROUP INC          | COM               | 47102X105     | 669    | 61100     | SH  | DEFINE |
| JANUS CAP GROUP INC          | COM               | 47102X105     | 16     | 1490      | SH  | DEFINE |
| JANUS CAP GROUP INC          | COM               | 47102X105     | 2476   | 226100    | SH  | DEFINE |
| JANUS CAP GROUP INC          | COM               | 47102X105     | 124    | 11300     | SH  | DEFINE |
| JARDEN CORP                  | COM               | 471109108     | 40855  | 1312390   | SH  | DEFINE |
| JARDEN CORP                  | COM               | 471109108     | 8      | 250       | SH  | DEFINE |
| JAZZ PHARMACEUTICALS INC     | COM               | 472147107     | 1046   | 97500     | SH  | DEFINE |
| JOHNSON & JOHNSON            | COM               | 478160104     | 130750 | 2110240   | SH  | DEFINE |
| JOHNSON & JOHNSON            | COM               | 478160104     | 917400 | 14806325  | SH  | DEFINE |
| JOHNSON & JOHNSON            | COM               | 478160104     | 138747 | 2239296   | SH  | DEFINE |
| JOHNSON & JOHNSON            | COM               | 478160104     | 124    | 2000      | SH  | OTHER  |
| JOHNSON & JOHNSON            | COM               | 478160104     | 1301   | 21000     | SH  | DEFINE |
| JOHNSON & JOHNSON            | COM               | 478160104     | 64     | 1040      | SH  | DEFINE |
| JOHNSON & JOHNSON            | COM               | 478160104     | 21273  | 343230    | SH  | DEFINE |
| JOHNSON & JOHNSON            | COM               | 478160104     | 366    | 5900      | SH  | DEFINE |
| JOHNSON & JOHNSON            | COM               | 478160104     | 2375   | 38326     | SH  | DEFINE |
| JOHNSON CTLS INC             | COM               | 478366107     | 151311 | 4961000   | SH  | DEFINE |
| JOHNSON CTLS INC             | COM               | 478366107     | 1112   | 36466     | SH  | DEFINE |
| JOHNSON CTLS INC             | COM               | 478366107     | 489    | 16047     | SH  | DEFINE |
| JOHNSON OUTDOORS INC         | CL A              | 479167108     | 928    | 72418     | SH  | DEFINE |
| JOY GLOBAL INC               | COM               | 481165108     | 63986  | 909920    | SH  | DEFINE |
| JOY GLOBAL INC               | COM               | 481165108     | 9228   | 131228    | SH  | DEFINE |
| JPMORGAN CHASE & CO          | COM               | 46625H100     | 580850 | 15257420  | SH  | DEFINE |
| JPMORGAN CHASE & CO          | COM               | 46625H100     | 49306  | 1295152   | SH  | DEFINE |
| JPMORGAN CHASE & CO          | COM               | 46625H100     | 15     | 400       | SH  | OTHER  |
| JPMORGAN CHASE & CO          | COM               | 46625H100     | 1390   | 36500     | SH  | DEFINE |
| JPMORGAN CHASE & CO          | COM               | 46625H100     | 14412  | 378567    | SH  | DEFINE |
| JPMORGAN CHASE & CO          | COM               | 46625H100     | 25599  | 672287    | SH  | DEFINE |
| JPMORGAN CHASE & CO          | COM               | 46625H100     | 464    | 12180     | SH  | DEFINE |
| JPMORGAN CHASE & CO          | COM               | 46625H100     | 27225  | 715119    | SH  | DEFINE |
| JPMORGAN CHASE & CO          | COM               | 46625H100     | 4494   | 118051    | SH  | DEFINE |
| JPMORGAN CHASE & CO          | COM               | 46625H100     | 5121   | 134510    | SH  | DEFINE |
| JPMORGAN CHASE & CO          | COM               | 46625H100     | 189697 | 4982836   | SH  | DEFINE |
| JPMORGAN CHASE & CO          | COM               | 46625H100     | 32459  | 852620    | SH  | DEFINE |
| JPMORGAN CHASE & CO          | COM               | 46625H100     | 26     | 680       | SH  | DEFINE |
| JPMORGAN CHASE & CO          | -W EXP 10/28/2014 | 46634E114     | 417    | 35750     | SH  | DEFINE |
| JUNIPER NETWORKS INC         | COM               | 48203R104     | 99434  | 3276210   | SH  | DEFINE |
| JUNIPER NETWORKS INC         | COM               | 48203R104     | 375    | 12361     | SH  | DEFINE |
| JUNIPER NETWORKS INC         | COM               | 48203R104     | 230    | 7565      | SH  | DEFINE |
| KAISER ALUMINUM CORP         | COM PAR \$0.01    | 483007704     | 27236  | 636500    | SH  | DEFINE |

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|                              |                |           |         |          |    |        |
|------------------------------|----------------|-----------|---------|----------|----|--------|
| KANSAS CITY LIFE INS CO      | COM            | 484836101 | 8256    | 264689   | SH | DEFINE |
| KAYDON CORP                  | COM            | 486587108 | 2986    | 86300    | SH | DEFINE |
| KAYDON CORP                  | COM            | 486587108 | 550     | 15900    | SH | DEFINE |
| KAYDON CORP                  | COM            | 486587108 | 1973    | 57021    | SH | DEFINE |
| KB FINANCIAL GROUP INC       | SPONSORED ADR  | 48241A105 | 816     | 19040    | SH | DEFINE |
| KB FINANCIAL GROUP INC       | SPONSORED ADR  | 48241A105 | 9589    | 223685   | SH | DEFINE |
| KB FINANCIAL GROUP INC       | SPONSORED ADR  | 48241A105 | 3061    | 71391    | SH | DEFINE |
| KB FINANCIAL GROUP INC       | SPONSORED ADR  | 48241A105 | 13815   | 322252   | SH | DEFINE |
| KB FINANCIAL GROUP INC       | SPONSORED ADR  | 48241A105 | 1217    | 28391    | SH | DEFINE |
| KB FINANCIAL GROUP INC       | SPONSORED ADR  | 48241A105 | 77553   | 1809017  | SH | DEFINE |
| KB FINANCIAL GROUP INC       | SPONSORED ADR  | 48241A105 | 183444  | 4279078  | SH | DEFINE |
| KB FINANCIAL GROUP INC       | SPONSORED ADR  | 48241A105 | 51      | 1200     | SH | DEFINE |
| KELLOGG CO                   | COM            | 487836108 | 4863    | 96276    | SH | DEFINE |
| KELLOGG CO                   | COM            | 487836108 | 985     | 19500    | SH | DEFINE |
| KELLOGG CO                   | COM            | 487836108 | 1135    | 22470    | SH | DEFINE |
| KELLY SVCS INC               | CL A           | 488152208 | 28857   | 2460100  | SH | DEFINE |
| KENNAMETAL INC               | COM            | 489170100 | 52422   | 1694871  | SH | DEFINE |
| KENNAMETAL INC               | COM            | 489170100 | 96      | 3100     | SH | DEFINE |
| KID BRANDS INC               | COM            | 49375T100 | 7398    | 860200   | SH | DEFINE |
| KILROY RLTY CORP             | COM            | 49427F108 | 208     | 6289     | SH | DEFINE |
| KILROY RLTY CORP             | COM            | 49427F108 | 6075    | 183300   | SH | DEFINE |
| KILROY RLTY CORP             | COM            | 49427F108 | 99      | 3000     | SH | DEFINE |
| KIMBERLY CLARK CORP          | COM            | 494368103 | 2927    | 45000    | SH | DEFINE |
| KIMBERLY CLARK CORP          | COM            | 494368103 | 5058    | 77758    | SH | DEFINE |
| KIMCO REALTY CORP            | COM            | 49446R109 | 362     | 22973    | SH | DEFINE |
| KIMCO REALTY CORP            | COM            | 49446R109 | 10218   | 648754   | SH | DEFINE |
| KIMCO REALTY CORP            | COM            | 49446R109 | 175     | 11100    | SH | DEFINE |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 14320   | 209049   | SH | DEFINE |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 82      | 1200     | SH | OTHER  |
| KINDRED HEALTHCARE INC       | COM            | 494580103 | 32952   | 2530902  | SH | DEFINE |
| KINGSWAY FINL SVCS INC       | COM            | 496904103 | 751     | 462700   | SH | DEFINE |
| KINROSS GOLD CORP            | COM NO PAR     | 496902404 | 29590   | 1576234  | SH | DEFINE |
| KINROSS GOLD CORP            | COM NO PAR     | 496902404 | 69375   | 3696112  | SH | DEFINE |
| KINROSS GOLD CORP            | COM NO PAR     | 496902404 | 101     | 5400     | SH | DEFINE |
| KINROSS GOLD CORP            | COM NO PAR     | 496902404 | 6361    | 338900   | SH | DEFINE |
| KKR & CO L P DEL             | COM UNITS      | 48248M102 | 1158    | 109200   | SH | DEFINE |
| KKR & CO L P DEL             | COM UNITS      | 48248M102 | 21      | 2000     | SH | DEFINE |
| KKR & CO L P DEL             | COM UNITS      | 48248M102 | 230174  | 21714558 | SH | DEFINE |
| KKR & CO L P DEL             | COM UNITS      | 48248M102 | 12243   | 1155000  | SH | DEFINE |
| KKR FINANCIAL HLDGS LLC      | COM            | 48248A306 | 615     | 70000    | SH | DEFINE |
| KLA-TENCOR CORP              | COM            | 482480100 | 30      | 850      | SH | DEFINE |
| KLA-TENCOR CORP              | COM            | 482480100 | 1246    | 35370    | SH | DEFINE |
| KNIGHT TRANSN INC            | COM            | 499064103 | 21976   | 1136900  | SH | DEFINE |
| KNIGHT TRANSN INC            | COM            | 499064103 | 479     | 24800    | SH | DEFINE |
| KNIGHT TRANSN INC            | COM            | 499064103 | 1771    | 91600    | SH | DEFINE |
| KOHLBERG CAPITAL CORP        | COM            | 500233101 | 4861    | 726588   | SH | DEFINE |
| KOHLBERG CAPITAL CORP        | COM            | 500233101 | 2829    | 422899   | SH | DEFINE |
| KOHLBERG CAPITAL CORP        | COM            | 500233101 | 134613  | 2555270  | SH | DEFINE |
| KOHLBERG CAPITAL CORP        | COM            | 500233101 | 415     | 7870     | SH | DEFINE |
| KOHLBERG CAPITAL CORP        | COM            | 500233101 | 56      | 1060     | SH | DEFINE |
| KOHLBERG CAPITAL CORP        | COM            | 500233101 | 361     | 6860     | SH | DEFINE |
| KOHLBERG CAPITAL CORP        | COM            | 500233101 | 374     | 7100     | SH | DEFINE |
| KOHLBERG CAPITAL CORP        | COM            | 500233101 | 206     | 3912     | SH | DEFINE |
| KONINKLIJKE PHILIPS ELECTRS  | NY REG SH NEW  | 500472303 | 3132    | 100000   | SH | DEFINE |
| KONINKLIJKE PHILIPS ELECTRS  | NY REG SH NEW  | 500472303 | 419     | 13386    | SH | DEFINE |
| KONINKLIJKE PHILIPS ELECTRS  | NY REG SH NEW  | 500472303 | 3671    | 117220   | SH | DEFINE |
| KONINKLIJKE PHILIPS ELECTRS  | NY REG SH NEW  | 500472303 | 11087   | 353981   | SH | DEFINE |
| KONINKLIJKE PHILIPS ELECTRS  | NY REG SH NEW  | 500472303 | 14102   | 450244   | SH | DEFINE |
| KRAFT FOODS INC              | CL A           | 50075N104 | 670     | 21700    | SH | DEFINE |
| KRAFT FOODS INC              | CL A           | 50075N104 | 6374    | 206560   | SH | DEFINE |
| KRAFT FOODS INC              | CL A           | 50075N104 | 1068825 | 34634641 | SH | DEFINE |
| KRAFT FOODS INC              | CL A           | 50075N104 | 11597   | 375782   | SH | DEFINE |

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|                              |                  |           |        |          |     |        |
|------------------------------|------------------|-----------|--------|----------|-----|--------|
| KROGER CO                    | COM              | 501044101 | 310    | 14330    | SH  | DEFINE |
| KROGER CO                    | COM              | 501044101 | 324962 | 15002861 | SH  | DEFINE |
| KROGER CO                    | COM              | 501044101 | 17654  | 815037   | SH  | DEFINE |
| KROGER CO                    | COM              | 501044101 | 276    | 12760    | SH  | DEFINE |
| K-SWISS INC                  | CL A             | 482686102 | 39951  | 3133440  | SH  | DEFINE |
| KT CORP                      | SPONSORED ADR    | 48268K101 | 213094 | 10415173 | SH  | DEFINE |
| KT CORP                      | SPONSORED ADR    | 48268K101 | 11103  | 542655   | SH  | DEFINE |
| L-3 COMMUNICATIONS HLDGS INC | COM              | 502424104 | 1048   | 14505    | SH  | DEFINE |
| L-3 COMMUNICATIONS HLDGS INC | COM              | 502424104 | 54     | 750      | SH  | OTHER  |
| LA Z BOY INC                 | COM              | 505336107 | 30308  | 3591000  | SH  | DEFINE |
| LABORATORY CORP AMER HLDGS   | COM NEW          | 50540R409 | 2000   | 25500    | SH  | DEFINE |
| LABORATORY CORP AMER HLDGS   | COM NEW          | 50540R409 | 4353   | 55506    | SH  | DEFINE |
| LABORATORY CORP AMER HLDGS   | COM NEW          | 50540R409 | 1004   | 12800    | SH  | DEFINE |
| LAM RESEARCH CORP            | COM              | 512807108 | 92053  | 2199600  | SH  | DEFINE |
| LAM RESEARCH CORP            | COM              | 512807108 | 50     | 1200     | SH  | DEFINE |
| LAM RESEARCH CORP            | COM              | 512807108 | 276    | 6604     | SH  | DEFINE |
| LAN AIRLINES S A             | SPONSORED ADR    | 501723100 | 6188   | 210182   | SH  | DEFINE |
| LANCASTER COLONY CORP        | COM              | 513847103 | 44223  | 931000   | SH  | DEFINE |
| LANCASTER COLONY CORP        | COM              | 513847103 | 48     | 1000     | SH  | DEFINE |
| LASALLE HOTEL PPTYS          | COM SH BEN INT   | 517942108 | 172    | 7351     | SH  | DEFINE |
| LASALLE HOTEL PPTYS          | COM SH BEN INT   | 517942108 | 5029   | 215000   | SH  | DEFINE |
| LASALLE HOTEL PPTYS          | COM SH BEN INT   | 517942108 | 98     | 4200     | SH  | DEFINE |
| LAUDER ESTEE COS INC         | CL A             | 518439104 | 2903   | 45918    | SH  | DEFINE |
| LAYNE CHRISTENSEN CO         | COM              | 521050104 | 1599   | 61745    | SH  | DEFINE |
| LAZARD LTD                   | SHS A            | G54050102 | 71706  | 2044077  | SH  | DEFINE |
| LAZARD LTD                   | SHS A            | G54050102 | 8083   | 230402   | SH  | DEFINE |
| LAZARD LTD                   | SHS A            | G54050102 | 266    | 7594     | SH  | DEFINE |
| LEAPFROG ENTERPRISES INC     | CL A             | 52186N106 | 28799  | 5255380  | SH  | DEFINE |
| LECG CORP                    | COM              | 523234102 | 1309   | 1189810  | SH  | DEFINE |
| LEGG MASON INC               | COM              | 524901105 | 2440   | 80510    | SH  | DEFINE |
| LEGG MASON INC               | COM              | 524901105 | 158    | 5215     | SH  | DEFINE |
| LEGG MASON INC               | COM              | 524901105 | 1010   | 33330    | SH  | DEFINE |
| LEGG MASON INC               | COM              | 524901105 | 40276  | 1328790  | SH  | DEFINE |
| LEGG MASON INC               | COM              | 524901105 | 14109  | 465505   | SH  | DEFINE |
| LEGG MASON INC               | COM              | 524901105 | 1097   | 36192    | SH  | DEFINE |
| LEGG MASON INC               | COM              | 524901105 | 2029   | 66950    | SH  | DEFINE |
| LEGG MASON INC               | COM              | 524901105 | 764    | 25200    | SH  | DEFINE |
| LEGGETT & PLATT INC          | COM              | 524660107 | 44538  | 1956834  | SH  | DEFINE |
| LEGGETT & PLATT INC          | COM              | 524660107 | 314    | 13800    | SH  | DEFINE |
| LEGGETT & PLATT INC          | COM              | 524660107 | 50     | 2200     | SH  | DEFINE |
| LENDER PROCESSING SVCS INC   | COM              | 52602E102 | 997    | 30000    | SH  | DEFINE |
| LENDER PROCESSING SVCS INC   | COM              | 52602E102 | 34     | 1014     | SH  | DEFINE |
| LENNAR CORP                  | CL B             | 526057302 | 6505   | 528000   | SH  | DEFINE |
| LEUCADIA NATL CORP           | COM              | 527288104 | 1089   | 46085    | SH  | DEFINE |
| LEUCADIA NATL CORP           | NOTE 3.750% 4/15 | 527288AX2 | 4320   | 3600000  | PRN | DEFINE |
| LEXMARK INTL NEW             | CL A             | 529771107 | 388    | 8700     | SH  | DEFINE |
| LIBERTY GLOBAL INC           | COM SER A        | 530555101 | 1232   | 39983    | SH  | DEFINE |
| LIBERTY MEDIA CORP           | DEB 3.500% 1/15  | 530715AN1 | 4289   | 8000000  | PRN | DEFINE |
| LIBERTY MEDIA CORP           | DEB 3.250% 3/15  | 530715AR2 | 6750   | 10000000 | PRN | DEFINE |
| LIBERTY MEDIA CORP NEW       | INT COM SER A    | 53071M104 | 165    | 12017    | SH  | DEFINE |
| LIBERTY PPTY TR              | SH BEN INT       | 531172104 | 3365   | 105475   | SH  | DEFINE |
| LIBERTY PPTY TR              | SH BEN INT       | 531172104 | 61     | 1900     | SH  | OTHER  |
| LIBERTY PPTY TR              | SH BEN INT       | 531172104 | 134    | 4185     | SH  | DEFINE |
| LIBERTY PPTY TR              | SH BEN INT       | 531172104 | 3899   | 122240   | SH  | DEFINE |
| LIBERTY PPTY TR              | SH BEN INT       | 531172104 | 67     | 2100     | SH  | DEFINE |
| LIFE TECHNOLOGIES CORP       | COM              | 53217V109 | 23396  | 501080   | SH  | DEFINE |
| LIFE TECHNOLOGIES CORP       | COM              | 53217V109 | 952    | 20392    | SH  | DEFINE |
| LIFEPOINT HOSPITALS INC      | COM              | 53219L109 | 564    | 16100    | SH  | DEFINE |
| LIFEPOINT HOSPITALS INC      | COM              | 53219L109 | 0      | 12       | SH  | DEFINE |
| LIFEPOINT HOSPITALS INC      | COM              | 53219L109 | 1121   | 31960    | SH  | DEFINE |
| LILLY ELI & CO               | COM              | 532457108 | 14612  | 400000   | SH  | DEFINE |
| LILLY ELI & CO               | COM              | 532457108 | 6551   | 179345   | SH  | DEFINE |

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|                              |                |           |        |          |    |        |
|------------------------------|----------------|-----------|--------|----------|----|--------|
| LILLY ELI & CO               | COM            | 532457108 | 722133 | 19768218 | SH | DEFINE |
| LILLY ELI & CO               | COM            | 532457108 | 1063   | 29100    | SH | DEFINE |
| LILLY ELI & CO               | COM            | 532457108 | 7      | 200      | SH | DEFINE |
| LIMITED BRANDS INC           | COM            | 532716107 | 55103  | 2057600  | SH | DEFINE |
| LIMITED BRANDS INC           | COM            | 532716107 | 95     | 3547     | SH | DEFINE |
| LINCOLN ELEC HLDGS INC       | COM            | 533900106 | 44259  | 765458   | SH | DEFINE |
| LINCOLN NATL CORP IND        | COM            | 534187109 | 3994   | 166971   | SH | DEFINE |
| LINN ENERGY LLC              | UNIT LTD LIAB  | 536020100 | 1080   | 33800    | SH | DEFINE |
| LIONBRIDGE TECHNOLOGIES INC  | COM            | 536252109 | 7924   | 1842785  | SH | DEFINE |
| LIONS GATE ENTMNT CORP       | COM NEW        | 535919203 | 4056   | 551900   | SH | DEFINE |
| LIONS GATE ENTMNT CORP       | COM NEW        | 535919203 | 760    | 103400   | SH | DEFINE |
| LIONS GATE ENTMNT CORP       | COM NEW        | 535919203 | 2689   | 365800   | SH | DEFINE |
| LIVE NATION ENTERTAINMENT IN | COM            | 538034109 | 874    | 88491    | SH | DEFINE |
| LIZ CLAIBORNE INC            | COM            | 539320101 | 6      | 1000     | SH | DEFINE |
| LIZ CLAIBORNE INC            | COM            | 539320101 | 910    | 149750   | SH | DEFINE |
| LIZ CLAIBORNE INC            | COM            | 539320101 | 17299  | 2845239  | SH | DEFINE |
| LIZ CLAIBORNE INC            | COM            | 539320101 | 233    | 38380    | SH | DEFINE |
| LOCKHEED MARTIN CORP         | COM            | 539830109 | 35640  | 500000   | SH | DEFINE |
| LOCKHEED MARTIN CORP         | COM            | 539830109 | 4408   | 61842    | SH | DEFINE |
| LOEWS CORP                   | COM            | 540424108 | 1124   | 29670    | SH | DEFINE |
| LOEWS CORP                   | COM            | 540424108 | 752    | 19850    | SH | DEFINE |
| LOGITECH INTL S A            | SHS            | H50430232 | 2610   | 150000   | SH | DEFINE |
| LOGMEIN INC                  | COM            | 54142L109 | 5415   | 150500   | SH | DEFINE |
| LOGMEIN INC                  | COM            | 54142L109 | 857    | 23830    | SH | DEFINE |
| LOGMEIN INC                  | COM            | 54142L109 | 2051   | 57000    | SH | DEFINE |
| LONGTOP FINL TECHNOLOGIES LT | ADR            | 54318P108 | 2097   | 53290    | SH | DEFINE |
| LONGTOP FINL TECHNOLOGIES LT | ADR            | 54318P108 | 3104   | 78880    | SH | DEFINE |
| LONGTOP FINL TECHNOLOGIES LT | ADR            | 54318P108 | 784    | 19915    | SH | DEFINE |
| LORILLARD INC                | COM            | 544147101 | 349    | 4350     | SH | DEFINE |
| LORILLARD INC                | COM            | 544147101 | 606970 | 7557833  | SH | DEFINE |
| LOWES COS INC                | COM            | 548661107 | 3662   | 164310   | SH | DEFINE |
| LSI CORPORATION              | COM            | 502161102 | 2      | 424      | SH | DEFINE |
| LSI CORPORATION              | COM            | 502161102 | 240395 | 52718189 | SH | DEFINE |
| LUBRIZOL CORP                | COM            | 549271104 | 281    | 2650     | SH | DEFINE |
| LUBRIZOL CORP                | COM            | 549271104 | 1307   | 12335    | SH | DEFINE |
| LULULEMON ATHLETICA INC      | COM            | 550021109 | 829    | 18530    | SH | DEFINE |
| LUXOTTICA GROUP S P A        | SPONSORED ADR  | 55068R202 | 822    | 30150    | SH | DEFINE |
| LUXOTTICA GROUP S P A        | SPONSORED ADR  | 55068R202 | 704    | 25800    | SH | DEFINE |
| LUXOTTICA GROUP S P A        | SPONSORED ADR  | 55068R202 | 993    | 36400    | SH | DEFINE |
| LUXOTTICA GROUP S P A        | SPONSORED ADR  | 55068R202 | 464    | 17000    | SH | DEFINE |
| LYDALL INC DEL               | COM            | 550819106 | 3189   | 433300   | SH | DEFINE |
| M & T BK CORP                | COM            | 55261F104 | 485    | 5925     | SH | DEFINE |
| M D C HLDGS INC              | COM            | 552676108 | 44742  | 1541250  | SH | DEFINE |
| M/I HOMES INC                | COM            | 55305B101 | 15569  | 1501350  | SH | DEFINE |
| MACERICH CO                  | COM            | 554382101 | 257    | 5993     | SH | DEFINE |
| MACERICH CO                  | COM            | 554382101 | 7945   | 184993   | SH | DEFINE |
| MACERICH CO                  | COM            | 554382101 | 149    | 3473     | SH | DEFINE |
| MACYS INC                    | COM            | 55616P104 | 277    | 12017    | SH | DEFINE |
| MAG SILVER CORP              | COM            | 55903Q104 | 12282  | 1610900  | SH | DEFINE |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 221    | 4300     | SH | DEFINE |
| MAGNA INTL INC               | COM            | 559222401 | 16373  | 199400   | SH | DEFINE |
| MAIDEN HOLDINGS LTD          | SHS            | G5753U112 | 1757   | 230850   | SH | DEFINE |
| MANPOWER INC                 | COM            | 56418H100 | 984    | 18860    | SH | DEFINE |
| MANULIFE FINL CORP           | COM            | 56501R106 | 9839   | 779000   | SH | DEFINE |
| MANULIFE FINL CORP           | COM            | 56501R106 | 1594   | 125966   | SH | DEFINE |
| MANULIFE FINL CORP           | COM            | 56501R106 | 234    | 18552    | SH | DEFINE |
| MANULIFE FINL CORP           | COM            | 56501R106 | 66345  | 5253864  | SH | DEFINE |
| MAP PHARMACEUTICALS INC      | COM            | 56509R108 | 7173   | 468855   | SH | DEFINE |
| MAP PHARMACEUTICALS INC      | COM            | 56509R108 | 295    | 19300    | SH | DEFINE |
| MAP PHARMACEUTICALS INC      | COM            | 56509R108 | 1069   | 69900    | SH | DEFINE |
| MARATHON OIL CORP            | COM            | 565849106 | 25662  | 775290   | SH | DEFINE |
| MARATHON OIL CORP            | COM            | 565849106 | 1168   | 35296    | SH | DEFINE |

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|                              |                |           |        |          |    |        |
|------------------------------|----------------|-----------|--------|----------|----|--------|
| MARATHON OIL CORP            | COM            | 565849106 | 328459 | 9923234  | SH | DEFINE |
| MARATHON OIL CORP            | COM            | 565849106 | 12     | 360      | SH | DEFINE |
| MARATHON OIL CORP            | COM            | 565849106 | 1142   | 34500    | SH | DEFINE |
| MARINER ENERGY INC           | COM            | 56845T305 | 2123   | 87599    | SH | DEFINE |
| MARKEL CORP                  | COM            | 570535104 | 8337   | 24194    | SH | DEFINE |
| MARKEL CORP                  | COM            | 570535104 | 1275   | 3700     | SH | DEFINE |
| MARKET VECTORS ETF TR        | GOLD MINER ETF | 57060U100 | 917    | 16400    | SH | DEFINE |
| MARKET VECTORS ETF TR        | AGRIBUS ETF    | 57060U605 | 236    | 5150     | SH | DEFINE |
| MARRIOTT INTL INC NEW        | CL A           | 571903202 | 67900  | 1895070  | SH | DEFINE |
| MARRIOTT INTL INC NEW        | CL A           | 571903202 | 72     | 2008     | SH | DEFINE |
| MARRIOTT INTL INC NEW        | CL A           | 571903202 | 20     | 570      | SH | DEFINE |
| MARRIOTT INTL INC NEW        | CL A           | 571903202 | 144    | 4030     | SH | DEFINE |
| MARRIOTT INTL INC NEW        | CL A           | 571903202 | 147    | 4100     | SH | DEFINE |
| MARRIOTT INTL INC NEW        | CL A           | 571903202 | 370    | 10332    | SH | DEFINE |
| MARSH & MCLENNAN COS INC     | COM            | 571748102 | 16240  | 673300   | SH | DEFINE |
| MARSH & MCLENNAN COS INC     | COM            | 571748102 | 1415   | 58685    | SH | DEFINE |
| MARSH & MCLENNAN COS INC     | COM            | 571748102 | 16024  | 664256   | SH | DEFINE |
| MARSH & MCLENNAN COS INC     | COM            | 571748102 | 9172   | 380246   | SH | DEFINE |
| MARSH & MCLENNAN COS INC     | COM            | 571748102 | 2444   | 101325   | SH | DEFINE |
| MARSH & MCLENNAN COS INC     | COM            | 571748102 | 1801   | 74650    | SH | DEFINE |
| MARSH & MCLENNAN COS INC     | COM            | 571748102 | 4841   | 200720   | SH | DEFINE |
| MARSHALL & ILSLEY CORP NEW   | COM            | 571837103 | 173    | 24514    | SH | DEFINE |
| MARTEN TRANS LTD             | COM            | 573075108 | 17522  | 755891   | SH | DEFINE |
| MARTEN TRANS LTD             | COM            | 573075108 | 813    | 35081    | SH | DEFINE |
| MARTEN TRANS LTD             | COM            | 573075108 | 2858   | 123300   | SH | DEFINE |
| MARTIN MARIETTA MATLS INC    | COM            | 573284106 | 6927   | 90000    | SH | DEFINE |
| MARTIN MARIETTA MATLS INC    | COM            | 573284106 | 777    | 10091    | SH | DEFINE |
| MARVELL TECHNOLOGY GROUP LTD | ORD            | G5876H105 | 219    | 12491    | SH | DEFINE |
| MASCO CORP                   | COM            | 574599106 | 1509   | 137100   | SH | DEFINE |
| MASCO CORP                   | COM            | 574599106 | 32     | 2875     | SH | DEFINE |
| MASIMO CORP                  | COM            | 574795100 | 2444   | 89500    | SH | DEFINE |
| MASIMO CORP                  | COM            | 574795100 | 456    | 16700    | SH | DEFINE |
| MASIMO CORP                  | COM            | 574795100 | 1655   | 60600    | SH | DEFINE |
| MASTERCARD INC               | CL A           | 57636Q104 | 166988 | 745470   | SH | DEFINE |
| MASTERCARD INC               | CL A           | 57636Q104 | 9904   | 44213    | SH | DEFINE |
| MASTERCARD INC               | CL A           | 57636Q104 | 1635   | 7300     | SH | DEFINE |
| MASTERCARD INC               | CL A           | 57636Q104 | 40     | 180      | SH | DEFINE |
| MASTERCARD INC               | CL A           | 57636Q104 | 181    | 810      | SH | DEFINE |
| MASTERCARD INC               | CL A           | 57636Q104 | 202    | 900      | SH | DEFINE |
| MASTERCARD INC               | CL A           | 57636Q104 | 432    | 1930     | SH | DEFINE |
| MATTEL INC                   | COM            | 577081102 | 591    | 25204    | SH | DEFINE |
| MATTEL INC                   | COM            | 577081102 | 253774 | 10817297 | SH | DEFINE |
| MATTEL INC                   | COM            | 577081102 | 2056   | 87634    | SH | DEFINE |
| MAXIM INTEGRATED PRODS INC   | COM            | 57772K101 | 63556  | 3433580  | SH | DEFINE |
| MAXIM INTEGRATED PRODS INC   | COM            | 57772K101 | 1308   | 70650    | SH | DEFINE |
| MAXIM INTEGRATED PRODS INC   | COM            | 57772K101 | 173864 | 9392987  | SH | DEFINE |
| MCAFEE INC                   | COM            | 579064106 | 245411 | 5192782  | SH | DEFINE |
| MCCORMICK & CO INC           | COM NON VTG    | 579780206 | 162248 | 3859382  | SH | DEFINE |
| MCCORMICK & CO INC           | COM NON VTG    | 579780206 | 489    | 11634    | SH | DEFINE |
| MCDONALDS CORP               | COM            | 580135101 | 3264   | 43800    | SH | DEFINE |
| MCDONALDS CORP               | COM            | 580135101 | 36868  | 494803   | SH | DEFINE |
| MCDONALDS CORP               | COM            | 580135101 | 15063  | 202155   | SH | DEFINE |
| MCGRAW HILL COS INC          | COM            | 580645109 | 11501  | 347878   | SH | DEFINE |
| MCKESSON CORP                | COM            | 58155Q103 | 6178   | 100000   | SH | DEFINE |
| MCKESSON CORP                | COM            | 58155Q103 | 241    | 3896     | SH | DEFINE |
| MEAD JOHNSON NUTRITION CO    | COM            | 582839106 | 46773  | 821860   | SH | DEFINE |
| MEAD JOHNSON NUTRITION CO    | COM            | 582839106 | 18276  | 321143   | SH | DEFINE |
| MEAD JOHNSON NUTRITION CO    | COM            | 582839106 | 985    | 17300    | SH | DEFINE |
| MEADWESTVACO CORP            | COM            | 583334107 | 13377  | 548700   | SH | DEFINE |
| MEADWESTVACO CORP            | COM            | 583334107 | 44     | 1800     | SH | DEFINE |
| MEADWESTVACO CORP            | COM            | 583334107 | 189936 | 7790637  | SH | DEFINE |
| MECHEL OAO                   | SPONSORED ADR  | 583840103 | 9539   | 383105   | SH | DEFINE |

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|                              |              |                     |         |          |     |        |
|------------------------------|--------------|---------------------|---------|----------|-----|--------|
| MEDCO HEALTH SOLUTIONS INC   | COM          | 58405U102           | 5023    | 96480    | SH  | DEFINE |
| MEDCO HEALTH SOLUTIONS INC   | COM          | 58405U102           | 21901   | 420690   | SH  | DEFINE |
| MEDCO HEALTH SOLUTIONS INC   | COM          | 58405U102           | 42      | 800      | SH  | OTHER  |
| MEDCO HEALTH SOLUTIONS INC   | COM          | 58405U102           | 3488    | 67000    | SH  | DEFINE |
| MEDTRONIC INC                | COM          | 585055106           | 35662   | 1062010  | SH  | DEFINE |
| MEDTRONIC INC                | COM          | 585055106           | 32235   | 959945   | SH  | DEFINE |
| MEDTRONIC INC                | COM          | 585055106           | 8718    | 259618   | SH  | DEFINE |
| MEDTRONIC INC                | COM          | 585055106           | 273612  | 8148074  | SH  | DEFINE |
| MEDTRONIC INC                | COM          | 585055106           | 11298   | 336459   | SH  | DEFINE |
| MEDTRONIC INC                | COM          | 585055106           | 2240    | 66710    | SH  | DEFINE |
| MEDTRONIC INC                | COM          | 585055106           | 21384   | 636796   | SH  | DEFINE |
| MEDTRONIC INC                | COM          | 585055106           | 16238   | 483559   | SH  | DEFINE |
| MEDTRONIC INC                | COM          | 585055106           | 795     | 23669    | SH  | DEFINE |
| MEDTRONIC INC                | COM          | 585055106           | 2728    | 81250    | SH  | DEFINE |
| MEDTRONIC INC                | COM          | 585055106           | 222405  | 6623130  | SH  | DEFINE |
| MEDTRONIC INC                | COM          | 585055106           | 22651   | 674540   | SH  | DEFINE |
| MEDTRONIC INC                | COM          | 585055106           | 49      | 1460     | SH  | DEFINE |
| MEDTRONIC INC                | NOTE         | 1.500% 4/1585055AL0 | 1006    | 1000000  | PRN | DEFINE |
| MEMC ELECTR MATLS INC        | COM          | 552715104           | 248     | 20770    | SH  | DEFINE |
| MENS WEARHOUSE INC           | COM          | 587118100           | 54142   | 2275817  | SH  | DEFINE |
| MERCADOLIBRE INC             | COM          | 58733R102           | 9023    | 125000   | SH  | DEFINE |
| MERCADOLIBRE INC             | COM          | 58733R102           | 6881    | 95335    | SH  | DEFINE |
| MERCADOLIBRE INC             | COM          | 58733R102           | 4692    | 65000    | SH  | DEFINE |
| MERCADOLIBRE INC             | COM          | 58733R102           | 938     | 13000    | SH  | DEFINE |
| MERCADOLIBRE INC             | COM          | 58733R102           | 38356   | 531400   | SH  | DEFINE |
| MERCADOLIBRE INC             | COM          | 58733R102           | 982     | 13600    | SH  | DEFINE |
| MERCADOLIBRE INC             | COM          | 58733R102           | 2598    | 36000    | SH  | DEFINE |
| MERCER INS GROUP INC         | COM          | 587902107           | 3312    | 186046   | SH  | DEFINE |
| MERCER INTL INC              | NOTE         | 8.500% 1/1588056AK7 | 10628   | 7091000  | PRN | DEFINE |
| MERCK & CO INC NEW           | COM          | 58933Y105           | 5109    | 138800   | SH  | DEFINE |
| MERCK & CO INC NEW           | COM          | 58933Y105           | 1274283 | 34617835 | SH  | DEFINE |
| MERCK & CO INC NEW           | COM          | 58933Y105           | 91796   | 2493767  | SH  | DEFINE |
| MERCK & CO INC NEW           | COM          | 58933Y105           | 133     | 3600     | SH  | OTHER  |
| MERCK & CO INC NEW           | COM          | 58933Y105           | 1402    | 38100    | SH  | DEFINE |
| MERCK & CO INC NEW           | COM          | 58933Y105           | 16141   | 438506   | SH  | DEFINE |
| MERCK & CO INC NEW           | COM          | 58933Y105           | 5084    | 138117   | SH  | DEFINE |
| MERCK & CO INC NEW           | COM          | 58933Y105           | 44977   | 1221564  | SH  | DEFINE |
| MERCK & CO INC NEW           | COM          | 58933Y105           | 116235  | 3157707  | SH  | DEFINE |
| MERCK & CO INC NEW           | COM          | 58933Y105           | 4893    | 132925   | SH  | DEFINE |
| MERCK & CO INC NEW           | COM          | 58933Y105           | 6178    | 167840   | SH  | DEFINE |
| MERCK & CO INC NEW           | COM          | 58933Y105           | 544151  | 14782688 | SH  | DEFINE |
| MERCK & CO INC NEW           | COM          | 58933Y105           | 44855   | 1218544  | SH  | DEFINE |
| MERCK & CO INC NEW           | COM          | 58933Y105           | 188     | 5095     | SH  | DEFINE |
| MERCURY GENL CORP NEW        | COM          | 589400100           | 19140   | 468309   | SH  | DEFINE |
| MERCURY GENL CORP NEW        | COM          | 589400100           | 21      | 525      | SH  | DEFINE |
| MERCURY GENL CORP NEW        | COM          | 589400100           | 94      | 2300     | SH  | DEFINE |
| METHANEX CORP                | COM          | 59151K108           | 233     | 9500     | SH  | DEFINE |
| METHANEX CORP                | COM          | 59151K108           | 78552   | 3198828  | SH  | DEFINE |
| METHODE ELECTRS INC          | COM          | 591520200           | 1655    | 182217   | SH  | DEFINE |
| METLIFE INC                  | COM          | 59156R108           | 24808   | 645200   | SH  | DEFINE |
| METLIFE INC                  | COM          | 59156R108           | 433     | 11253    | SH  | DEFINE |
| METTLER TOLEDO INTERNATIONAL | COM          | 592688105           | 47909   | 385000   | SH  | DEFINE |
| METTLER TOLEDO INTERNATIONAL | COM          | 592688105           | 69967   | 562254   | SH  | DEFINE |
| METTLER TOLEDO INTERNATIONAL | COM          | 592688105           | 5433    | 43663    | SH  | DEFINE |
| MF GLOBAL HLDGS LTD          | COM          | 55277J108           | 52111   | 7237670  | SH  | DEFINE |
| MI DEVS INC                  | CL A SUB VTG | 55304X104           | 19416   | 1774600  | SH  | DEFINE |
| MICROCHIP TECHNOLOGY INC     | COM          | 595017104           | 80820   | 2569800  | SH  | DEFINE |
| MICROCHIP TECHNOLOGY INC     | COM          | 595017104           | 22176   | 705105   | SH  | DEFINE |
| MICROCHIP TECHNOLOGY INC     | COM          | 595017104           | 249     | 7850     | SH  | DEFINE |
| MICROCHIP TECHNOLOGY INC     | COM          | 595017104           | 2305    | 73285    | SH  | DEFINE |
| MICRON TECHNOLOGY INC        | COM          | 595112103           | 49      | 6800     | SH  | DEFINE |
| MICRON TECHNOLOGY INC        | COM          | 595112103           | 773     | 107220   | SH  | DEFINE |

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|                              |               |        |              |        |          |     |        |
|------------------------------|---------------|--------|--------------|--------|----------|-----|--------|
| MICRON TECHNOLOGY INC        | NOTE          | 1.875% | 6/0595112AH6 | 17875  | 20000000 | PRN | DEFINE |
| MICROSEMI CORP               | COM           |        | 595137100    | 3121   | 181986   | SH  | DEFINE |
| MICROSOFT CORP               | COM           |        | 594918104    | 5028   | 205300   | SH  | DEFINE |
| MICROSOFT CORP               | COM           |        | 594918104    | 69424  | 2834800  | SH  | DEFINE |
| MICROSOFT CORP               | COM           |        | 594918104    | 61684  | 2518755  | SH  | DEFINE |
| MICROSOFT CORP               | COM           |        | 594918104    | 61     | 2500     | SH  | OTHER  |
| MICROSOFT CORP               | COM           |        | 594918104    | 885808 | 36170186 | SH  | DEFINE |
| MICROSOFT CORP               | COM           |        | 594918104    | 22183  | 905813   | SH  | DEFINE |
| MICROSOFT CORP               | COM           |        | 594918104    | 7294   | 297846   | SH  | DEFINE |
| MICROSOFT CORP               | COM           |        | 594918104    | 63926  | 2610161  | SH  | DEFINE |
| MICROSOFT CORP               | COM           |        | 594918104    | 550    | 22460    | SH  | DEFINE |
| MICROSOFT CORP               | COM           |        | 594918104    | 125998 | 5144891  | SH  | DEFINE |
| MICROSOFT CORP               | COM           |        | 594918104    | 5259   | 214737   | SH  | DEFINE |
| MICROSOFT CORP               | COM           |        | 594918104    | 12683  | 517870   | SH  | DEFINE |
| MICROSOFT CORP               | COM           |        | 594918104    | 951209 | 38840724 | SH  | DEFINE |
| MICROSOFT CORP               | COM           |        | 594918104    | 62281  | 2543140  | SH  | DEFINE |
| MICROSOFT CORP               | COM           |        | 594918104    | 257    | 10490    | SH  | DEFINE |
| MILLER INDS INC TENN         | COM NEW       |        | 600551204    | 4891   | 361500   | SH  | DEFINE |
| MILLICOM INTL CELLULAR S A   | SHS NEW       |        | L6388F110    | 9953   | 103727   | SH  | DEFINE |
| MILLICOM INTL CELLULAR S A   | SHS NEW       |        | L6388F110    | 1207   | 12575    | SH  | DEFINE |
| MILLICOM INTL CELLULAR S A   | SHS NEW       |        | L6388F110    | 4216   | 43940    | SH  | DEFINE |
| MILLICOM INTL CELLULAR S A   | SHS NEW       |        | L6388F110    | 1281   | 13350    | SH  | DEFINE |
| MINDRAY MEDICAL INTL LTD     | SPON ADR      |        | 602675100    | 1      | 50       | SH  | DEFINE |
| MINDRAY MEDICAL INTL LTD     | SPON ADR      |        | 602675100    | 3289   | 111220   | SH  | DEFINE |
| MINE SAFETY APPLIANCES CO    | COM           |        | 602720104    | 36663  | 1352890  | SH  | DEFINE |
| MINERALS TECHNOLOGIES INC    | COM           |        | 603158106    | 2882   | 48912    | SH  | DEFINE |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR |        | 606822104    | 3022   | 652651   | SH  | DEFINE |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR |        | 606822104    | 2741   | 591930   | SH  | DEFINE |
| MOBILE MINI INC              | COM           |        | 60740F105    | 4811   | 313600   | SH  | DEFINE |
| MOBILE MINI INC              | COM           |        | 60740F105    | 778    | 50700    | SH  | DEFINE |
| MOBILE MINI INC              | COM           |        | 60740F105    | 2844   | 185400   | SH  | DEFINE |
| MOBILE TELESYSTEMS OJSC      | SPONSORED ADR |        | 607409109    | 337    | 15875    | SH  | DEFINE |
| MOBILE TELESYSTEMS OJSC      | SPONSORED ADR |        | 607409109    | 88192  | 4154125  | SH  | DEFINE |
| MOBILE TELESYSTEMS OJSC      | SPONSORED ADR |        | 607409109    | 6074   | 286100   | SH  | DEFINE |
| MOBILE TELESYSTEMS OJSC      | SPONSORED ADR |        | 607409109    | 21848  | 1029090  | SH  | DEFINE |
| MOLEX INC                    | COM           |        | 608554101    | 1496   | 71483    | SH  | DEFINE |
| MOLEX INC                    | CL A          |        | 608554200    | 2327   | 133100   | SH  | DEFINE |
| MONSANTO CO NEW              | COM           |        | 61166W101    | 1222   | 25490    | SH  | DEFINE |
| MONSANTO CO NEW              | COM           |        | 61166W101    | 8844   | 184525   | SH  | DEFINE |
| MONSTER WORLDWIDE INC        | COM           |        | 611742107    | 4660   | 359552   | SH  | DEFINE |
| MONSTER WORLDWIDE INC        | COM           |        | 611742107    | 17     | 1280     | SH  | DEFINE |
| MONSTER WORLDWIDE INC        | COM           |        | 611742107    | 112    | 8670     | SH  | DEFINE |
| MONSTER WORLDWIDE INC        | COM           |        | 611742107    | 170    | 13100    | SH  | DEFINE |
| MONTPELIER RE HOLDINGS LTD   | SHS           |        | G62185106    | 44374  | 2562020  | SH  | DEFINE |
| MONTPELIER RE HOLDINGS LTD   | SHS           |        | G62185106    | 45     | 2600     | SH  | DEFINE |
| MOODYS CORP                  | COM           |        | 615369105    | 240    | 9594     | SH  | DEFINE |
| MORGAN STANLEY               | COM NEW       |        | 617446448    | 1246   | 50500    | SH  | DEFINE |
| MORGAN STANLEY               | COM NEW       |        | 617446448    | 6256   | 253491   | SH  | DEFINE |
| MORGAN STANLEY               | COM NEW       |        | 617446448    | 598068 | 24232888 | SH  | DEFINE |
| MORGAN STANLEY               | COM NEW       |        | 617446448    | 1351   | 54750    | SH  | DEFINE |
| MORGAN STANLEY               | COM NEW       |        | 617446448    | 1000   | 40535    | SH  | DEFINE |
| MORGAN STANLEY               | COM NEW       |        | 617446448    | 1804   | 73080    | SH  | DEFINE |
| MORGAN STANLEY               | COM NEW       |        | 617446448    | 1689   | 68450    | SH  | DEFINE |
| MORGAN STANLEY               | COM NEW       |        | 617446448    | 273    | 11075    | SH  | DEFINE |
| MOSAIC CO                    | COM           |        | 61945A107    | 2752   | 46830    | SH  | DEFINE |
| MOSAIC CO                    | COM           |        | 61945A107    | 1034   | 17600    | SH  | DEFINE |
| MOTOROLA INC                 | COM           |        | 620076109    | 1245   | 145915   | SH  | DEFINE |
| MOTOROLA INC                 | COM           |        | 620076109    | 190671 | 22352951 | SH  | DEFINE |
| MSCI INC                     | CL A          |        | 55354G100    | 30139  | 907520   | SH  | DEFINE |
| MUELLER INDS INC             | COM           |        | 624756102    | 77364  | 2920500  | SH  | DEFINE |
| MUELLER INDS INC             | COM           |        | 624756102    | 265    | 10000    | SH  | DEFINE |
| MURPHY OIL CORP              | COM           |        | 626717102    | 14731  | 237900   | SH  | DEFINE |



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|                              |                 |           |        |          |     |        |
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| MURPHY OIL CORP              | COM             | 626717102 | 546    | 8815     | SH  | DEFINE |
| MWI VETERINARY SUPPLY INC    | COM             | 55402X105 | 2724   | 47200    | SH  | DEFINE |
| MWI VETERINARY SUPPLY INC    | COM             | 55402X105 | 531    | 9200     | SH  | DEFINE |
| MWI VETERINARY SUPPLY INC    | COM             | 55402X105 | 1645   | 28500    | SH  | DEFINE |
| MYLAN INC                    | COM             | 628530107 | 2460   | 130805   | SH  | DEFINE |
| MYLAN INC                    | COM             | 628530107 | 1058   | 56240    | SH  | DEFINE |
| MYLAN INC                    | PFD CONV        | 628530206 | 3      | 3        | SH  | DEFINE |
| MYLAN INC                    | PFD CONV        | 628530206 | 9524   | 8521     | SH  | DEFINE |
| MYLAN INC                    | NOTE 3.750% 9/1 | 628530AJ6 | 16622  | 10500000 | PRN | DEFINE |
| NABORS INDUSTRIES LTD        | SHS             | G6359F103 | 7098   | 393020   | SH  | DEFINE |
| NABORS INDUSTRIES LTD        | SHS             | G6359F103 | 967    | 53565    | SH  | DEFINE |
| NASDAQ OMX GROUP INC         | COM             | 631103108 | 297    | 15300    | SH  | DEFINE |
| NASDAQ OMX GROUP INC         | COM             | 631103108 | 434    | 22341    | SH  | SOLE   |
| NASH FINCH CO                | COM             | 631158102 | 255    | 6000     | SH  | DEFINE |
| NATIONAL CITY CORP           | NOTE 4.000% 2/0 | 635405AW3 | 1926   | 1900000  | PRN | DEFINE |
| NATIONAL FUEL GAS CO N J     | COM             | 636180101 | 386    | 7450     | SH  | DEFINE |
| NATIONAL GRID PLC            | SPON ADR NEW    | 636274300 | 38     | 890      | SH  | DEFINE |
| NATIONAL GRID PLC            | SPON ADR NEW    | 636274300 | 2434   | 56948    | SH  | DEFINE |
| NATIONAL INSTRS CORP         | COM             | 636518102 | 37108  | 1136180  | SH  | DEFINE |
| NATIONAL INSTRS CORP         | COM             | 636518102 | 1254   | 38400    | SH  | DEFINE |
| NATIONAL INSTRS CORP         | COM             | 636518102 | 3220   | 98600    | SH  | DEFINE |
| NATIONAL INSTRS CORP         | COM             | 636518102 | 1803   | 55199    | SH  | DEFINE |
| NATIONAL OILWELL VARCO INC   | COM             | 637071101 | 34874  | 784220   | SH  | DEFINE |
| NATIONAL OILWELL VARCO INC   | COM             | 637071101 | 10598  | 238308   | SH  | DEFINE |
| NATIONAL OILWELL VARCO INC   | COM             | 637071101 | 1512   | 34000    | SH  | DEFINE |
| NATIONAL OILWELL VARCO INC   | COM             | 637071101 | 2253   | 50660    | SH  | DEFINE |
| NATIONAL OILWELL VARCO INC   | COM             | 637071101 | 22018  | 495112   | SH  | DEFINE |
| NATIONAL RETAIL PROPERTIES I | COM             | 637417106 | 312    | 12420    | SH  | DEFINE |
| NATIONAL RETAIL PROPERTIES I | COM             | 637417106 | 9477   | 377400   | SH  | DEFINE |
| NATIONAL RETAIL PROPERTIES I | COM             | 637417106 | 158    | 6300     | SH  | DEFINE |
| NATIONAL WESTN LIFE INS CO   | CL A            | 638522102 | 24338  | 173000   | SH  | DEFINE |
| NATIONWIDE HEALTH PPTYS INC  | COM             | 638620104 | 716    | 18503    | SH  | DEFINE |
| NATIONWIDE HEALTH PPTYS INC  | COM             | 638620104 | 347    | 8970     | SH  | DEFINE |
| NATIONWIDE HEALTH PPTYS INC  | COM             | 638620104 | 9942   | 257094   | SH  | DEFINE |
| NATIONWIDE HEALTH PPTYS INC  | COM             | 638620104 | 166    | 4300     | SH  | DEFINE |
| NAVIGATORS GROUP INC         | COM             | 638904102 | 762    | 17079    | SH  | DEFINE |
| NAVISTAR INTL CORP NEW       | COM             | 63934E108 | 8499   | 194760   | SH  | DEFINE |
| NAVISTAR INTL CORP NEW       | COM             | 63934E108 | 1585   | 36327    | SH  | DEFINE |
| NAVISTAR INTL CORP NEW       | COM             | 63934E108 | 9457   | 216700   | SH  | DEFINE |
| NAVISTAR INTL CORP NEW       | COM             | 63934E108 | 18389  | 421371   | SH  | DEFINE |
| NAVISTAR INTL CORP NEW       | COM             | 63934E108 | 2107   | 48280    | SH  | DEFINE |
| NAVISTAR INTL CORP NEW       | COM             | 63934E108 | 7093   | 162530   | SH  | DEFINE |
| NAVISTAR INTL CORP NEW       | COM             | 63934E108 | 7927   | 181640   | SH  | DEFINE |
| NAVISTAR INTL CORP NEW       | COM             | 63934E108 | 58     | 1340     | SH  | DEFINE |
| NEKTAR THERAPEUTICS          | COM             | 640268108 | 2563   | 173500   | SH  | DEFINE |
| NETAPP INC                   | COM             | 64110D104 | 134388 | 2699090  | SH  | DEFINE |
| NETAPP INC                   | COM             | 64110D104 | 13280  | 266728   | SH  | DEFINE |
| NETAPP INC                   | COM             | 64110D104 | 46     | 930      | SH  | DEFINE |
| NETAPP INC                   | COM             | 64110D104 | 89     | 1790     | SH  | DEFINE |
| NETAPP INC                   | COM             | 64110D104 | 244    | 4900     | SH  | DEFINE |
| NETAPP INC                   | COM             | 64110D104 | 532    | 10691    | SH  | DEFINE |
| NETAPP INC                   | NOTE 1.750% 6/0 | 64110DAB0 | 24469  | 15000000 | PRN | DEFINE |
| NETEZZA CORP                 | COM             | 64111N101 | 9116   | 338230   | SH  | DEFINE |
| NETEZZA CORP                 | COM             | 64111N101 | 294    | 10900    | SH  | DEFINE |
| NETEZZA CORP                 | COM             | 64111N101 | 1059   | 39300    | SH  | DEFINE |
| NETFLIX INC                  | COM             | 64110L106 | 8108   | 50000    | SH  | DEFINE |
| NETFLIX INC                  | COM             | 64110L106 | 99     | 610      | SH  | DEFINE |
| NETLOGIC MICROSYSTEMS INC    | COM             | 64118B100 | 49143  | 1781780  | SH  | DEFINE |
| NETLOGIC MICROSYSTEMS INC    | COM             | 64118B100 | 965    | 35000    | SH  | DEFINE |
| NETLOGIC MICROSYSTEMS INC    | COM             | 64118B100 | 3580   | 129800   | SH  | DEFINE |
| NEVSUN RES LTD               | COM             | 64156L101 | 49913  | 10244100 | SH  | DEFINE |
| NEVSUN RES LTD               | COM             | 64156L101 | 92575  | 19000000 | SH  | DEFINE |

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| NEW GOLD INC CDA             | COM             | 644535106 | 11463  | 1708200  | SH  | DEFINE |
| NEW JERSEY RES               | COM             | 646025106 | 234    | 5975     | SH  | DEFINE |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR        | 647581107 | 9568   | 98054    | SH  | DEFINE |
| NEW YORK TIMES CO            | CL A            | 650111107 | 27884  | 3602565  | SH  | DEFINE |
| NEWELL RUBBERMAID INC        | COM             | 651229106 | 247    | 13860    | SH  | DEFINE |
| NEWLEAD HOLDINGS LTD         | SHS             | G64626115 | 168    | 34568    | SH  | DEFINE |
| NEWMONT MINING CORP          | COM             | 651639106 | 180542 | 2874414  | SH  | DEFINE |
| NEWMONT MINING CORP          | COM             | 651639106 | 1768   | 28149    | SH  | DEFINE |
| NEWMONT MINING CORP          | NOTE 3.000% 2/1 | 651639AK2 | 10716  | 7500000  | PRN | DEFINE |
| NEWS CORP                    | CL A            | 65248E104 | 1553   | 118924   | SH  | DEFINE |
| NEWS CORP                    | CL A            | 65248E104 | 284606 | 21792164 | SH  | DEFINE |
| NEWS CORP                    | CL A            | 65248E104 | 15790  | 1209067  | SH  | DEFINE |
| NEWS CORP                    | CL A            | 65248E104 | 33470  | 2562780  | SH  | DEFINE |
| NEWS CORP                    | CL A            | 65248E104 | 408    | 31220    | SH  | DEFINE |
| NEWS CORP                    | CL A            | 65248E104 | 60145  | 4605281  | SH  | DEFINE |
| NEWS CORP                    | CL A            | 65248E104 | 1038   | 79442    | SH  | DEFINE |
| NEWS CORP                    | CL A            | 65248E104 | 530    | 40580    | SH  | DEFINE |
| NEWS CORP                    | CL A            | 65248E104 | 623597 | 47748624 | SH  | DEFINE |
| NEWS CORP                    | CL A            | 65248E104 | 38148  | 2920968  | SH  | DEFINE |
| NEWS CORP                    | CL A            | 65248E104 | 151    | 11542    | SH  | DEFINE |
| NEWS CORP                    | CL B            | 65248E203 | 395    | 26230    | SH  | DEFINE |
| NEWS CORP                    | CL B            | 65248E203 | 3979   | 264211   | SH  | DEFINE |
| NEWS CORP                    | CL B            | 65248E203 | 1253   | 83176    | SH  | DEFINE |
| NEXEN INC                    | COM             | 65334H102 | 1023   | 50687    | SH  | DEFINE |
| NEXEN INC                    | COM             | 65334H102 | 2      | 110      | SH  | DEFINE |
| NEXEN INC                    | COM             | 65334H102 | 4238   | 210549   | SH  | DEFINE |
| NEXTERA ENERGY INC           | COM             | 65339F101 | 589547 | 10839250 | SH  | DEFINE |
| NEXTERA ENERGY INC           | COM             | 65339F101 | 18327  | 336960   | SH  | DEFINE |
| NII HLDGS INC                | CL B NEW        | 62913F201 | 65935  | 1604210  | SH  | DEFINE |
| NII HLDGS INC                | CL B NEW        | 62913F201 | 78     | 1900     | SH  | DEFINE |
| NII HLDGS INC                | CL B NEW        | 62913F201 | 303    | 7361     | SH  | DEFINE |
| NIKE INC                     | CL B            | 654106103 | 3799   | 47400    | SH  | DEFINE |
| NIKE INC                     | CL B            | 654106103 | 82093  | 1024355  | SH  | DEFINE |
| NIKE INC                     | CL B            | 654106103 | 66249  | 826669   | SH  | DEFINE |
| NIKE INC                     | CL B            | 654106103 | 1563   | 19500    | SH  | DEFINE |
| NIKE INC                     | CL B            | 654106103 | 2130   | 26575    | SH  | DEFINE |
| NIKE INC                     | CL B            | 654106103 | 455    | 5682     | SH  | DEFINE |
| NIKE INC                     | CL B            | 654106103 | 1923   | 24000    | SH  | DEFINE |
| NISOURCE INC                 | COM             | 65473P105 | 86478  | 4970000  | SH  | DEFINE |
| NISOURCE INC                 | COM             | 65473P105 | 66     | 3765     | SH  | DEFINE |
| NOBLE CORPORATION BAAR       | NAMEN -AKT      | H5833N103 | 9174   | 271500   | SH  | DEFINE |
| NOBLE CORPORATION BAAR       | NAMEN -AKT      | H5833N103 | 14419  | 426720   | SH  | DEFINE |
| NOBLE CORPORATION BAAR       | NAMEN -AKT      | H5833N103 | 4149   | 122776   | SH  | DEFINE |
| NOBLE CORPORATION BAAR       | NAMEN -AKT      | H5833N103 | 6728   | 199120   | SH  | DEFINE |
| NOBLE CORPORATION BAAR       | NAMEN -AKT      | H5833N103 | 9953   | 294540   | SH  | DEFINE |
| NOBLE CORPORATION BAAR       | NAMEN -AKT      | H5833N103 | 764    | 22600    | SH  | DEFINE |
| NOBLE CORPORATION BAAR       | NAMEN -AKT      | H5833N103 | 69590  | 2059489  | SH  | DEFINE |
| NOBLE ENERGY INC             | COM             | 655044105 | 31423  | 418470   | SH  | DEFINE |
| NOBLE ENERGY INC             | COM             | 655044105 | 203    | 2698     | SH  | DEFINE |
| NOBLE ENERGY INC             | COM             | 655044105 | 104512 | 1391826  | SH  | DEFINE |
| NOKIA CORP                   | SPONSORED ADR   | 654902204 | 3309   | 329873   | SH  | DEFINE |
| NOKIA CORP                   | SPONSORED ADR   | 654902204 | 8      | 800      | SH  | OTHER  |
| NOKIA CORP                   | SPONSORED ADR   | 654902204 | 5      | 475      | SH  | DEFINE |
| NORDSON CORP                 | COM             | 655663102 | 84191  | 1142505  | SH  | DEFINE |
| NORDSTROM INC                | COM             | 655664100 | 4226   | 113600   | SH  | DEFINE |
| NORDSTROM INC                | COM             | 655664100 | 3011   | 80948    | SH  | DEFINE |
| NORFOLK SOUTHERN CORP        | COM             | 655844108 | 34254  | 575600   | SH  | DEFINE |
| NORFOLK SOUTHERN CORP        | COM             | 655844108 | 7710   | 129560   | SH  | DEFINE |
| NORTHEAST UTILS              | COM             | 664397106 | 36773  | 1243600  | SH  | DEFINE |
| NORTHEAST UTILS              | COM             | 664397106 | 26613  | 900000   | SH  | DEFINE |
| NORTHEAST UTILS              | COM             | 664397106 | 157    | 5300     | SH  | DEFINE |
| NORTHERN OIL & GAS INC NEV   | COM             | 665531109 | 4443   | 262260   | SH  | DEFINE |

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| NORTHERN TR CORP            | COM             | 665859104 | 2393   | 49600    | SH  | DEFINE |
| NORTHERN TR CORP            | COM             | 665859104 | 57166  | 1185030  | SH  | DEFINE |
| NORTHERN TR CORP            | COM             | 665859104 | 3283   | 68059    | SH  | DEFINE |
| NORTHERN TR CORP            | COM             | 665859104 | 14     | 300      | SH  | OTHER  |
| NORTHERN TR CORP            | COM             | 665859104 | 49     | 1020     | SH  | DEFINE |
| NORTHERN TR CORP            | COM             | 665859104 | 274    | 5670     | SH  | DEFINE |
| NORTHERN TR CORP            | COM             | 665859104 | 318    | 6600     | SH  | DEFINE |
| NORTHROP GRUMMAN CORP       | COM             | 666807102 | 60630  | 1000000  | SH  | DEFINE |
| NORTHROP GRUMMAN CORP       | COM             | 666807102 | 5613   | 92577    | SH  | DEFINE |
| NORTHWEST BANCSHARES INC MD | COM             | 667340103 | 2796   | 249900   | SH  | DEFINE |
| NORTHWEST BANCSHARES INC MD | COM             | 667340103 | 491    | 43900    | SH  | DEFINE |
| NORTHWEST BANCSHARES INC MD | COM             | 667340103 | 1772   | 158400   | SH  | DEFINE |
| NORTHWEST PIPE CO           | COM             | 667746101 | 3246   | 185500   | SH  | DEFINE |
| NOVARTIS A G                | SPONSORED ADR   | 66987V109 | 3759   | 65180    | SH  | DEFINE |
| NOVARTIS A G                | SPONSORED ADR   | 66987V109 | 2161   | 37470    | SH  | DEFINE |
| NOVARTIS A G                | SPONSORED ADR   | 66987V109 | 16648  | 288670   | SH  | DEFINE |
| NOVARTIS A G                | SPONSORED ADR   | 66987V109 | 6642   | 115170   | SH  | DEFINE |
| NOVO-NORDISK A S            | ADR             | 670100205 | 1820   | 18490    | SH  | DEFINE |
| NOVO-NORDISK A S            | ADR             | 670100205 | 7249   | 73635    | SH  | DEFINE |
| NPS PHARMACEUTICALS INC     | COM             | 62936P103 | 1192   | 174200   | SH  | DEFINE |
| NRG ENERGY INC              | COM NEW         | 629377508 | 11     | 548      | SH  | DEFINE |
| NRG ENERGY INC              | COM NEW         | 629377508 | 442980 | 21276667 | SH  | DEFINE |
| NUANCE COMMUNICATIONS INC   | COM             | 67020Y100 | 122905 | 7858313  | SH  | DEFINE |
| NUANCE COMMUNICATIONS INC   | COM             | 67020Y100 | 38769  | 2478837  | SH  | DEFINE |
| NUANCE COMMUNICATIONS INC   | COM             | 67020Y100 | 63     | 4000     | SH  | OTHER  |
| NUANCE COMMUNICATIONS INC   | COM             | 67020Y100 | 2277   | 145600   | SH  | DEFINE |
| NUANCE COMMUNICATIONS INC   | COM             | 67020Y100 | 1520   | 97200    | SH  | DEFINE |
| NUANCE COMMUNICATIONS INC   | COM             | 67020Y100 | 307    | 19658    | SH  | DEFINE |
| NUANCE COMMUNICATIONS INC   | DBCV 2.750% 8/1 | 67020YAB6 | 2717   | 2490000  | PRN | DEFINE |
| NUCOR CORP                  | COM             | 670346105 | 90537  | 2370069  | SH  | DEFINE |
| NUCOR CORP                  | COM             | 670346105 | 20513  | 537000   | SH  | DEFINE |
| NUCOR CORP                  | COM             | 670346105 | 11853  | 310290   | SH  | DEFINE |
| NUCOR CORP                  | COM             | 670346105 | 11     | 300      | SH  | OTHER  |
| NUCOR CORP                  | COM             | 670346105 | 69     | 1800     | SH  | DEFINE |
| NUPATHE INC                 | COM             | 67059M100 | 2782   | 385800   | SH  | DEFINE |
| NUVEEN INS NY TX FR ADV MUN | COM             | 670656107 | 570    | 38600    | SH  | DEFINE |
| NV ENERGY INC               | COM             | 67073Y106 | 123670 | 9404550  | SH  | DEFINE |
| NV ENERGY INC               | COM             | 67073Y106 | 74692  | 5680000  | SH  | DEFINE |
| NV ENERGY INC               | COM             | 67073Y106 | 2      | 120      | SH  | DEFINE |
| NXP SEMICONDUCTORS NV       | COM             | N6596X109 | 16076  | 1297500  | SH  | DEFINE |
| NYSE EURONEXT               | COM             | 629491101 | 1586   | 55524    | SH  | DEFINE |
| NYSE EURONEXT               | COM             | 629491101 | 1105   | 38660    | SH  | DEFINE |
| OASIS PETE INC NEW          | COM             | 674215108 | 8314   | 429200   | SH  | DEFINE |
| OCCIDENTAL PETE CORP DEL    | COM             | 674599105 | 3422   | 43700    | SH  | DEFINE |
| OCCIDENTAL PETE CORP DEL    | COM             | 674599105 | 57576  | 735320   | SH  | DEFINE |
| OCCIDENTAL PETE CORP DEL    | COM             | 674599105 | 5707   | 72884    | SH  | DEFINE |
| OCEANEERING INTL INC        | COM             | 675232102 | 7427   | 137900   | SH  | DEFINE |
| OFFICE DEPOT INC            | COM             | 676220106 | 495    | 107500   | SH  | DEFINE |
| OFFICE DEPOT INC            | COM             | 676220106 | 506    | 110075   | SH  | DEFINE |
| OFFICEMAX INC DEL           | COM             | 67622P101 | 69     | 5300     | SH  | DEFINE |
| OFFICEMAX INC DEL           | COM             | 67622P101 | 5584   | 426560   | SH  | DEFINE |
| OIL STS INTL INC            | COM             | 678026105 | 49943  | 1072900  | SH  | DEFINE |
| OIL STS INTL INC            | COM             | 678026105 | 9990   | 214610   | SH  | DEFINE |
| OIL SVC HOLDERS TR          | DEPOSTRY RCPT   | 678002106 | 37     | 325      | SH  | DEFINE |
| OIL SVC HOLDERS TR          | DEPOSTRY RCPT   | 678002106 | 475    | 4200     | SH  | DEFINE |
| OLD REP INTL CORP           | COM             | 680223104 | 250982 | 18121462 | SH  | DEFINE |
| OLD REP INTL CORP           | COM             | 680223104 | 178097 | 12859013 | SH  | DEFINE |
| OLD REP INTL CORP           | COM             | 680223104 | 258    | 18575    | SH  | DEFINE |
| OLD REP INTL CORP           | COM             | 680223104 | 7973   | 575636   | SH  | DEFINE |
| OMEGA PROTEIN CORP          | COM             | 68210P107 | 7591   | 1322400  | SH  | DEFINE |
| OMNICARE INC                | COM             | 681904108 | 2580   | 108042   | SH  | DEFINE |
| OMNICARE INC                | COM             | 681904108 | 7102   | 297385   | SH  | DEFINE |

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|                              |                 |           |        |          |     |        |
|------------------------------|-----------------|-----------|--------|----------|-----|--------|
| OMNICARE INC                 | COM             | 681904108 | 34330  | 1437591  | SH  | DEFINE |
| OMNICARE INC                 | COM             | 681904108 | 346    | 14500    | SH  | DEFINE |
| OMNICARE INC                 | COM             | 681904108 | 628    | 26280    | SH  | DEFINE |
| OMNICOM GROUP INC            | COM             | 681919106 | 3563   | 90260    | SH  | DEFINE |
| ONEOK PARTNERS LP            | UNIT LTD PARTN  | 68268N103 | 618    | 8250     | SH  | DEFINE |
| ONYX PHARMACEUTICALS INC     | COM             | 683399109 | 32275  | 1223450  | SH  | DEFINE |
| ONYX PHARMACEUTICALS INC     | COM             | 683399109 | 2734   | 103650   | SH  | DEFINE |
| ONYX PHARMACEUTICALS INC     | COM             | 683399109 | 2794   | 105920   | SH  | DEFINE |
| ONYX PHARMACEUTICALS INC     | COM             | 683399109 | 1195   | 45300    | SH  | DEFINE |
| ONYX PHARMACEUTICALS INC     | COM             | 683399109 | 2574   | 97575    | SH  | DEFINE |
| ONYX PHARMACEUTICALS INC     | COM             | 683399109 | 6172   | 233950   | SH  | DEFINE |
| ONYX PHARMACEUTICALS INC     | NOTE 4.000% 8/1 | 683399AB5 | 15413  | 15000000 | PRN | DEFINE |
| OPEN TEXT CORP               | COM             | 683715106 | 37386  | 794772   | SH  | DEFINE |
| OPEN TEXT CORP               | COM             | 683715106 | 11045  | 233925   | SH  | DEFINE |
| OPENTABLE INC                | COM             | 68372A104 | 926    | 13600    | SH  | DEFINE |
| OPENTABLE INC                | COM             | 68372A104 | 157    | 2300     | SH  | DEFINE |
| OPENTABLE INC                | COM             | 68372A104 | 538    | 7900     | SH  | DEFINE |
| OPKO HEALTH INC              | COM             | 68375N103 | 90     | 40000    | SH  | DEFINE |
| ORACLE CORP                  | COM             | 68389X105 | 91571  | 3410480  | SH  | DEFINE |
| ORACLE CORP                  | COM             | 68389X105 | 25735  | 958466   | SH  | DEFINE |
| ORACLE CORP                  | COM             | 68389X105 | 3221   | 119960   | SH  | DEFINE |
| ORACLE CORP                  | COM             | 68389X105 | 22469  | 836822   | SH  | DEFINE |
| ORACLE CORP                  | COM             | 68389X105 | 5985   | 222888   | SH  | DEFINE |
| ORACLE CORP                  | COM             | 68389X105 | 11883  | 442559   | SH  | DEFINE |
| ORACLE CORP                  | COM             | 68389X105 | 706    | 26300    | SH  | DEFINE |
| ORACLE CORP                  | COM             | 68389X105 | 69036  | 2571164  | SH  | DEFINE |
| ORACLE CORP                  | COM             | 68389X105 | 2327   | 86663    | SH  | DEFINE |
| ORACLE CORP                  | COM             | 68389X105 | 11018  | 410340   | SH  | DEFINE |
| ORACLE CORP                  | COM             | 68389X105 | 950489 | 35399945 | SH  | DEFINE |
| ORACLE CORP                  | COM             | 68389X105 | 58346  | 2173029  | SH  | DEFINE |
| ORACLE CORP                  | COM             | 68389X105 | 169    | 6305     | SH  | DEFINE |
| OREXIGEN THERAPEUTICS INC    | COM             | 686164104 | 1286   | 216910   | SH  | DEFINE |
| ORITANI FINL CORP DEL        | COM             | 68633D103 | 1577   | 158000   | SH  | DEFINE |
| ORITANI FINL CORP DEL        | COM             | 68633D103 | 276    | 27700    | SH  | DEFINE |
| ORITANI FINL CORP DEL        | COM             | 68633D103 | 1003   | 100500   | SH  | DEFINE |
| OVERSEAS SHIPHOLDING GROUP I | COM             | 690368105 | 61508  | 1792200  | SH  | DEFINE |
| OWENS CORNING NEW            | COM             | 690742101 | 131786 | 5141846  | SH  | DEFINE |
| OWENS ILL INC                | COM NEW         | 690768403 | 992    | 35370    | SH  | DEFINE |
| P & F INDS INC               | CL A NEW        | 692830508 | 168    | 89700    | SH  | DEFINE |
| P A M TRANSN SVCS INC        | COM             | 693149106 | 5787   | 460000   | SH  | DEFINE |
| PACER INTL INC TENN          | COM             | 69373H106 | 4825   | 798782   | SH  | DEFINE |
| PACKAGING CORP AMER          | COM             | 695156109 | 1797   | 77575    | SH  | DEFINE |
| PALL CORP                    | COM             | 696429307 | 20820  | 500000   | SH  | DEFINE |
| PALL CORP                    | COM             | 696429307 | 801    | 19235    | SH  | DEFINE |
| PANASONIC CORP               | ADR             | 69832A205 | 13     | 970      | SH  | DEFINE |
| PANASONIC CORP               | ADR             | 69832A205 | 259    | 18875    | SH  | DEFINE |
| PANERA BREAD CO              | CL A            | 69840W108 | 1905   | 21500    | SH  | DEFINE |
| PANERA BREAD CO              | CL A            | 69840W108 | 569    | 6425     | SH  | DEFINE |
| PANERA BREAD CO              | CL A            | 69840W108 | 1515   | 17100    | SH  | DEFINE |
| PAR PHARMACEUTICAL COS INC   | COM             | 69888P106 | 2183   | 75070    | SH  | DEFINE |
| PARAGON SHIPPING INC         | CL A            | 69913R309 | 332    | 84350    | SH  | DEFINE |
| PARAMETRIC TECHNOLOGY CORP   | COM NEW         | 699173209 | 195    | 10000    | SH  | DEFINE |
| PAREXEL INTL CORP            | COM             | 699462107 | 5387   | 232900   | SH  | DEFINE |
| PAREXEL INTL CORP            | COM             | 699462107 | 988    | 42700    | SH  | DEFINE |
| PAREXEL INTL CORP            | COM             | 699462107 | 3590   | 155200   | SH  | DEFINE |
| PARKER HANNIFIN CORP         | COM             | 701094104 | 2802   | 40000    | SH  | DEFINE |
| PARKER HANNIFIN CORP         | COM             | 701094104 | 1385   | 19769    | SH  | DEFINE |
| PARTNERRE LTD                | COM             | G6852T105 | 441    | 5500     | SH  | DEFINE |
| PARTNERRE LTD                | COM             | G6852T105 | 269079 | 3355934  | SH  | DEFINE |
| PARTNERRE LTD                | COM             | G6852T105 | 9881   | 123231   | SH  | DEFINE |
| PARTNERRE LTD                | COM             | G6852T105 | 3009   | 37529    | SH  | DEFINE |
| PARTNERRE LTD                | COM             | G6852T105 | 864    | 10771    | SH  | DEFINE |

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|                              |                 |           |        |          |     |        |
|------------------------------|-----------------|-----------|--------|----------|-----|--------|
| PARTNERRE LTD                | COM             | G6852T105 | 1257   | 15680    | SH  | DEFINE |
| PARTNERRE LTD                | COM             | G6852T105 | 85510  | 1066480  | SH  | DEFINE |
| PARTNERRE LTD                | COM             | G6852T105 | 71597  | 892951   | SH  | DEFINE |
| PATTERSON COMPANIES INC      | COM             | 703395103 | 301    | 10500    | SH  | DEFINE |
| PATTERSON UTI ENERGY INC     | COM             | 703481101 | 6841   | 400540   | SH  | DEFINE |
| PAYCHEX INC                  | COM             | 704326107 | 16519  | 600900   | SH  | DEFINE |
| PAYCHEX INC                  | COM             | 704326107 | 14026  | 510221   | SH  | DEFINE |
| PAYCHEX INC                  | COM             | 704326107 | 1085   | 39467    | SH  | DEFINE |
| PEABODY ENERGY CORP          | COM             | 704549104 | 15061  | 307300   | SH  | DEFINE |
| PEABODY ENERGY CORP          | COM             | 704549104 | 79287  | 1617780  | SH  | DEFINE |
| PEABODY ENERGY CORP          | COM             | 704549104 | 18011  | 367490   | SH  | DEFINE |
| PEABODY ENERGY CORP          | COM             | 704549104 | 696    | 14200    | SH  | DEFINE |
| PEABODY ENERGY CORP          | SDCV 4.750%12/1 | 704549AG9 | 2492   | 2225000  | PRN | DEFINE |
| PEARSON PLC                  | SPONSORED ADR   | 705015105 | 29     | 1900     | SH  | DEFINE |
| PEARSON PLC                  | SPONSORED ADR   | 705015105 | 9321   | 600580   | SH  | DEFINE |
| PEBBLEBROOK HOTEL TR         | COM             | 70509V100 | 94     | 5200     | SH  | DEFINE |
| PEBBLEBROOK HOTEL TR         | COM             | 70509V100 | 2818   | 156460   | SH  | DEFINE |
| PEETS COFFEE & TEA INC       | COM             | 705560100 | 35305  | 1031390  | SH  | DEFINE |
| PEETS COFFEE & TEA INC       | COM             | 705560100 | 794    | 23200    | SH  | DEFINE |
| PEETS COFFEE & TEA INC       | COM             | 705560100 | 2848   | 83200    | SH  | DEFINE |
| PENGROWTH ENERGY TR          | TR UNIT NEW     | 706902509 | 442    | 40000    | SH  | DEFINE |
| PENN VA RESOURCES PARTNERS L | COM             | 707884102 | 1028   | 41700    | SH  | DEFINE |
| PENN VA RESOURCES PARTNERS L | COM             | 707884102 | 74     | 3000     | SH  | OTHER  |
| PENNEY J C INC               | COM             | 708160106 | 57999  | 2133900  | SH  | DEFINE |
| PENNEY J C INC               | COM             | 708160106 | 654    | 24080    | SH  | DEFINE |
| PEOPLES BANCORP INC          | COM             | 709789101 | 8583   | 693861   | SH  | DEFINE |
| PEOPLES BANCORP INC          | COM             | 709789101 | 15     | 1200     | SH  | DEFINE |
| PEOPLES UNITED FINANCIAL INC | COM             | 712704105 | 297    | 22675    | SH  | DEFINE |
| PEPSICO INC                  | COM             | 713448108 | 24483  | 368500   | SH  | DEFINE |
| PEPSICO INC                  | COM             | 713448108 | 204923 | 3084330  | SH  | DEFINE |
| PEPSICO INC                  | COM             | 713448108 | 93586  | 1408581  | SH  | DEFINE |
| PEPSICO INC                  | COM             | 713448108 | 173    | 2600     | SH  | OTHER  |
| PEPSICO INC                  | COM             | 713448108 | 1110   | 16700    | SH  | DEFINE |
| PEPSICO INC                  | COM             | 713448108 | 167791 | 2525455  | SH  | DEFINE |
| PEPSICO INC                  | COM             | 713448108 | 15     | 220      | SH  | DEFINE |
| PEPSICO INC                  | COM             | 713448108 | 2664   | 40095    | SH  | DEFINE |
| PEPSICO INC                  | COM             | 713448108 | 146    | 2200     | SH  | DEFINE |
| PEPSICO INC                  | COM             | 713448108 | 343    | 5169     | SH  | DEFINE |
| PERRIGO CO                   | COM             | 714290103 | 11732  | 182677   | SH  | DEFINE |
| PETROCHINA CO LTD            | SPONSORED ADR   | 71646E100 | 9590   | 82375    | SH  | DEFINE |
| PETROHAWK ENERGY CORP        | COM             | 716495106 | 109749 | 6799727  | SH  | DEFINE |
| PETROHAWK ENERGY CORP        | COM             | 716495106 | 5935   | 367691   | SH  | DEFINE |
| PETROHAWK ENERGY CORP        | COM             | 716495106 | 33     | 2070     | SH  | DEFINE |
| PETROHAWK ENERGY CORP        | COM             | 716495106 | 188    | 11620    | SH  | DEFINE |
| PETROHAWK ENERGY CORP        | COM             | 716495106 | 200    | 12415    | SH  | DEFINE |
| PETROHAWK ENERGY CORP        | COM             | 716495106 | 171    | 10568    | SH  | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG  | 71654V101 | 12204  | 371850   | SH  | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG  | 71654V101 | 195    | 5930     | SH  | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG  | 71654V101 | 16895  | 514776   | SH  | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG  | 71654V101 | 3324   | 101270   | SH  | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG  | 71654V101 | 65330  | 1990566  | SH  | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG  | 71654V101 | 49224  | 1499823  | SH  | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG  | 71654V101 | 14642  | 446136   | SH  | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG  | 71654V101 | 725449 | 22103882 | SH  | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG  | 71654V101 | 102084 | 3110421  | SH  | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG  | 71654V101 | 191790 | 5843694  | SH  | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR   | 71654V408 | 7907   | 218000   | SH  | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR   | 71654V408 | 13714  | 378114   | SH  | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR   | 71654V408 | 638    | 17600    | SH  | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR   | 71654V408 | 2      | 55       | SH  | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR   | 71654V408 | 42091  | 1160484  | SH  | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR   | 71654V408 | 6815   | 187900   | SH  | DEFINE |

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|                              |                 |           |        |          |     |        |
|------------------------------|-----------------|-----------|--------|----------|-----|--------|
| PETSMART INC                 | COM             | 716768106 | 2022   | 57785    | SH  | DEFINE |
| PFIZER INC                   | COM             | 717081103 | 99158  | 5775050  | SH  | DEFINE |
| PFIZER INC                   | COM             | 717081103 | 564656 | 32886180 | SH  | DEFINE |
| PFIZER INC                   | COM             | 717081103 | 34778  | 2025503  | SH  | DEFINE |
| PFIZER INC                   | COM             | 717081103 | 578209 | 33675511 | SH  | DEFINE |
| PFIZER INC                   | COM             | 717081103 | 19694  | 1146979  | SH  | DEFINE |
| PFIZER INC                   | COM             | 717081103 | 6220   | 362240   | SH  | DEFINE |
| PFIZER INC                   | COM             | 717081103 | 60955  | 3550082  | SH  | DEFINE |
| PFIZER INC                   | COM             | 717081103 | 614    | 35770    | SH  | DEFINE |
| PFIZER INC                   | COM             | 717081103 | 103283 | 6015334  | SH  | DEFINE |
| PFIZER INC                   | COM             | 717081103 | 2911   | 169568   | SH  | DEFINE |
| PFIZER INC                   | COM             | 717081103 | 10179  | 592840   | SH  | DEFINE |
| PFIZER INC                   | COM             | 717081103 | 754079 | 43918376 | SH  | DEFINE |
| PFIZER INC                   | COM             | 717081103 | 54250  | 3159608  | SH  | DEFINE |
| PFIZER INC                   | COM             | 717081103 | 182    | 10611    | SH  | DEFINE |
| PG&E CORP                    | COM             | 69331C108 | 771596 | 16988020 | SH  | DEFINE |
| PG&E CORP                    | COM             | 69331C108 | 300    | 6598     | SH  | DEFINE |
| PG&E CORP                    | COM             | 69331C108 | 1082   | 23822    | SH  | DEFINE |
| PG&E CORP                    | COM             | 69331C108 | 3656   | 80490    | SH  | DEFINE |
| PG&E CORP                    | COM             | 69331C108 | 27396  | 603162   | SH  | DEFINE |
| PHARMACEUTICAL PROD DEV INC  | COM             | 717124101 | 49213  | 1985200  | SH  | DEFINE |
| PHARMACEUTICAL PROD DEV INC  | COM             | 717124101 | 59028  | 2381080  | SH  | DEFINE |
| PHARMACEUTICAL PROD DEV INC  | COM             | 717124101 | 661    | 26648    | SH  | DEFINE |
| PHARMACEUTICAL PROD DEV INC  | COM             | 717124101 | 4597   | 185435   | SH  | DEFINE |
| PHARMASSET INC               | COM             | 71715N106 | 7151   | 242397   | SH  | DEFINE |
| PHI INC                      | COM VTG         | 69336T106 | 1492   | 95100    | SH  | DEFINE |
| PHI INC                      | COM NON VTG     | 69336T205 | 14691  | 907999   | SH  | DEFINE |
| PHI INC                      | COM NON VTG     | 69336T205 | 2896   | 179000   | SH  | DEFINE |
| PHILIP MORRIS INTL INC       | COM             | 718172109 | 10717  | 191310   | SH  | DEFINE |
| PHILIP MORRIS INTL INC       | COM             | 718172109 | 12229  | 218298   | SH  | DEFINE |
| PHILIP MORRIS INTL INC       | COM             | 718172109 | 372994 | 6658223  | SH  | DEFINE |
| PHILIP MORRIS INTL INC       | COM             | 718172109 | 27     | 490      | SH  | DEFINE |
| PHILIP MORRIS INTL INC       | COM             | 718172109 | 10106  | 180407   | SH  | DEFINE |
| PHILIP MORRIS INTL INC       | COM             | 718172109 | 157    | 2800     | SH  | DEFINE |
| PHILIP MORRIS INTL INC       | COM             | 718172109 | 2      | 35       | SH  | DEFINE |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR   | 718252604 | 1819   | 30395    | SH  | DEFINE |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR   | 718252604 | 4471   | 74691    | SH  | DEFINE |
| PIER 1 IMPORTS INC           | COM             | 720279108 | 22447  | 2740800  | SH  | DEFINE |
| PIMCO CORPORATE OPP FD       | COM             | 72201B101 | 299    | 17000    | SH  | DEFINE |
| PINNACLE WEST CAP CORP       | COM             | 723484101 | 287033 | 6955000  | SH  | DEFINE |
| PINNACLE WEST CAP CORP       | COM             | 723484101 | 87     | 2100     | SH  | DEFINE |
| PITNEY BOWES INC             | COM             | 724479100 | 91     | 4270     | SH  | DEFINE |
| PITNEY BOWES INC             | COM             | 724479100 | 730    | 34150    | SH  | DEFINE |
| PLATINUM GROUP METALS LTD    | COM NEW         | 72765Q205 | 13816  | 5894700  | SH  | DEFINE |
| PLUM CREEK TIMBER CO INC     | COM             | 729251108 | 2      | 50       | SH  | DEFINE |
| PLUM CREEK TIMBER CO INC     | COM             | 729251108 | 8163   | 231242   | SH  | DEFINE |
| PMC-SIERRA INC               | COM             | 69344F106 | 11678  | 1586737  | SH  | DEFINE |
| PMC-SIERRA INC               | COM             | 69344F106 | 311    | 42300    | SH  | DEFINE |
| PMC-SIERRA INC               | COM             | 69344F106 | 20     | 2740     | SH  | DEFINE |
| PMC-SIERRA INC               | COM             | 69344F106 | 81     | 10940    | SH  | DEFINE |
| PMC-SIERRA INC               | COM             | 69344F106 | 144    | 19500    | SH  | DEFINE |
| PMC-SIERRA INC               | NOTE 2.250%10/1 | 69344FAD8 | 10391  | 9500000  | PRN | DEFINE |
| PNC FINL SVCS GROUP INC      | COM             | 693475105 | 879    | 16927    | SH  | DEFINE |
| PNC FINL SVCS GROUP INC      | COM             | 693475105 | 2944   | 56710    | SH  | DEFINE |
| PNC FINL SVCS GROUP INC      | COM             | 693475105 | 284394 | 5478590  | SH  | DEFINE |
| PNC FINL SVCS GROUP INC      | COM             | 693475105 | 44     | 846      | SH  | DEFINE |
| PNM RES INC                  | COM             | 69349H107 | 59444  | 5219000  | SH  | DEFINE |
| PNM RES INC                  | COM             | 69349H107 | 37587  | 3300000  | SH  | DEFINE |
| PNM RES INC                  | COM             | 69349H107 | 94     | 8250     | SH  | DEFINE |
| POLO RALPH LAUREN CORP       | CL A            | 731572103 | 118049 | 1313690  | SH  | DEFINE |
| POLO RALPH LAUREN CORP       | CL A            | 731572103 | 16498  | 183601   | SH  | DEFINE |
| POLO RALPH LAUREN CORP       | CL A            | 731572103 | 2579   | 28700    | SH  | DEFINE |

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|                              |                  |           |        |          |     |        |
|------------------------------|------------------|-----------|--------|----------|-----|--------|
| POLO RALPH LAUREN CORP       | CL A             | 731572103 | 368    | 4090     | SH  | DEFINE |
| POLYCOM INC                  | COM              | 73172K104 | 42904  | 1572700  | SH  | DEFINE |
| POLYCOM INC                  | COM              | 73172K104 | 1872   | 68640    | SH  | DEFINE |
| POLYCOM INC                  | COM              | 73172K104 | 1961   | 71900    | SH  | DEFINE |
| POLYCOM INC                  | COM              | 73172K104 | 1680   | 61598    | SH  | DEFINE |
| POPE RES DEL LTD PARTNERSHIP | DEPOSITRY RCPT   | 732857107 | 281    | 10221    | SH  | DEFINE |
| PORTLAND GEN ELEC CO         | COM NEW          | 736508847 | 70980  | 3500000  | SH  | DEFINE |
| PORTUGAL TELECOM SGPS S A    | SPONSORED ADR    | 737273102 | 23     | 1760     | SH  | DEFINE |
| PORTUGAL TELECOM SGPS S A    | SPONSORED ADR    | 737273102 | 2890   | 218454   | SH  | DEFINE |
| PORTUGAL TELECOM SGPS S A    | SPONSORED ADR    | 737273102 | 95     | 7162     | SH  | DEFINE |
| POSCO                        | SPONSORED ADR    | 693483109 | 11     | 100      | SH  | DEFINE |
| POSCO                        | SPONSORED ADR    | 693483109 | 11     | 99       | SH  | DEFINE |
| POSCO                        | SPONSORED ADR    | 693483109 | 2515   | 22061    | SH  | DEFINE |
| POTASH CORP SASK INC         | COM              | 73755L107 | 946    | 6579     | SH  | DEFINE |
| POTASH CORP SASK INC         | COM              | 73755L107 | 2568   | 17830    | SH  | DEFINE |
| POTASH CORP SASK INC         | COM              | 73755L107 | 216336 | 1501915  | SH  | DEFINE |
| POTASH CORP SASK INC         | COM              | 73755L107 | 4088   | 28500    | SH  | DEFINE |
| POWELL INDS INC              | COM              | 739128106 | 16085  | 516869   | SH  | DEFINE |
| POWER INTEGRATIONS INC       | COM              | 739276103 | 15262  | 480100   | SH  | DEFINE |
| POWER INTEGRATIONS INC       | COM              | 739276103 | 935    | 29400    | SH  | DEFINE |
| POWER INTEGRATIONS INC       | COM              | 739276103 | 3608   | 113500   | SH  | DEFINE |
| POWER INTEGRATIONS INC       | COM              | 739276103 | 4364   | 137275   | SH  | DEFINE |
| POWERSHARES ETF TRUST        | CLEANTECH PORT   | 73935X278 | 715    | 29875    | SH  | DEFINE |
| POWERSHARES INDIA ETF TR     | INDIA PORT       | 73935L100 | 235    | 9300     | SH  | DEFINE |
| POWERSHARES TQQQ TRUST       | UNIT SER 1       | 73935A104 | 1512   | 30809    | SH  | DEFINE |
| POWERWAVE TECHNOLOGIES INC   | NOTE 3.875%10/07 | 739363AF6 | 2984   | 3900000  | PRN | DEFINE |
| PPG INDS INC                 | COM              | 693506107 | 970    | 13319    | SH  | DEFINE |
| PPL CORP                     | COM              | 69351T106 | 295323 | 10845500 | SH  | DEFINE |
| PPL CORP                     | COM              | 69351T106 | 305    | 11200    | SH  | DEFINE |
| PPL CORP                     | UNIT 99/99/9999  | 69351T601 | 14168  | 250000   | SH  | DEFINE |
| PRAXAIR INC                  | COM              | 74005P104 | 239619 | 2654761  | SH  | DEFINE |
| PRAXAIR INC                  | COM              | 74005P104 | 109853 | 1217060  | SH  | DEFINE |
| PRAXAIR INC                  | COM              | 74005P104 | 44219  | 489904   | SH  | DEFINE |
| PRAXAIR INC                  | COM              | 74005P104 | 6318   | 70000    | SH  | DEFINE |
| PRAXAIR INC                  | COM              | 74005P104 | 1128   | 12500    | SH  | DEFINE |
| PRAXAIR INC                  | COM              | 74005P104 | 16445  | 182200   | SH  | DEFINE |
| PRAXAIR INC                  | COM              | 74005P104 | 755    | 8364     | SH  | DEFINE |
| PRAXAIR INC                  | COM              | 74005P104 | 1038   | 11500    | SH  | DEFINE |
| PRECISION CASTPARTS CORP     | COM              | 740189105 | 244282 | 1918170  | SH  | DEFINE |
| PRECISION CASTPARTS CORP     | COM              | 740189105 | 22301  | 175112   | SH  | DEFINE |
| PRECISION CASTPARTS CORP     | COM              | 740189105 | 1426   | 11200    | SH  | DEFINE |
| PRECISION CASTPARTS CORP     | COM              | 740189105 | 18     | 140      | SH  | DEFINE |
| PRECISION CASTPARTS CORP     | COM              | 740189105 | 121    | 950      | SH  | DEFINE |
| PRECISION CASTPARTS CORP     | COM              | 740189105 | 115    | 900      | SH  | DEFINE |
| PRECISION CASTPARTS CORP     | COM              | 740189105 | 438    | 3437     | SH  | DEFINE |
| PRECISION DRILLING CORP      | COM 2010         | 74022D308 | 5295   | 775600   | SH  | DEFINE |
| PRESIDENTIAL LIFE CORP       | COM              | 740884101 | 4410   | 450000   | SH  | DEFINE |
| PRICE T ROWE GROUP INC       | COM              | 74144T108 | 93663  | 1870825  | SH  | DEFINE |
| PRICE T ROWE GROUP INC       | COM              | 74144T108 | 6715   | 134132   | SH  | DEFINE |
| PRICE T ROWE GROUP INC       | COM              | 74144T108 | 14     | 270      | SH  | DEFINE |
| PRICE T ROWE GROUP INC       | COM              | 74144T108 | 80     | 1600     | SH  | DEFINE |
| PRICE T ROWE GROUP INC       | COM              | 74144T108 | 85     | 1700     | SH  | DEFINE |
| PRICE T ROWE GROUP INC       | COM              | 74144T108 | 266    | 5304     | SH  | DEFINE |
| PRICELINE COM INC            | COM NEW          | 741503403 | 136878 | 392940   | SH  | DEFINE |
| PRICELINE COM INC            | COM NEW          | 741503403 | 95     | 274      | SH  | DEFINE |
| PRICELINE COM INC            | COM NEW          | 741503403 | 283    | 812      | SH  | DEFINE |
| PRIDE INTL INC DEL           | COM              | 74153Q102 | 10933  | 371500   | SH  | DEFINE |
| PRIDE INTL INC DEL           | COM              | 74153Q102 | 202    | 6850     | SH  | DEFINE |
| PRIDE INTL INC DEL           | COM              | 74153Q102 | 262248 | 8910924  | SH  | DEFINE |
| PROCTER & GAMBLE CO          | COM              | 742718109 | 223980 | 3734860  | SH  | DEFINE |
| PROCTER & GAMBLE CO          | COM              | 742718109 | 94384  | 1573855  | SH  | DEFINE |
| PROCTER & GAMBLE CO          | COM              | 742718109 | 112396 | 1874207  | SH  | DEFINE |

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|------------------------------|------------------|-----------|--------|----------|----|--------|
| PROCTER & GAMBLE CO          | COM              | 742718109 | 16723  | 278855   | SH | DEFINE |
| PROCTER & GAMBLE CO          | COM              | 742718109 | 34     | 560      | SH | DEFINE |
| PROCTER & GAMBLE CO          | COM              | 742718109 | 24951  | 416059   | SH | DEFINE |
| PROCTER & GAMBLE CO          | COM              | 742718109 | 39189  | 653482   | SH | DEFINE |
| PROCTER & GAMBLE CO          | COM              | 742718109 | 2864   | 47764    | SH | DEFINE |
| PROCTER & GAMBLE CO          | COM              | 742718109 | 10097  | 168360   | SH | DEFINE |
| PROCTER & GAMBLE CO          | COM              | 742718109 | 102492 | 1709050  | SH | DEFINE |
| PROCTER & GAMBLE CO          | COM              | 742718109 | 29779  | 496570   | SH | DEFINE |
| PROCTER & GAMBLE CO          | COM              | 742718109 | 62     | 1040     | SH | DEFINE |
| PROGRESS ENERGY INC          | COM              | 743263105 | 585090 | 13171770 | SH | DEFINE |
| PROGRESS ENERGY INC          | COM              | 743263105 | 2633   | 59270    | SH | DEFINE |
| PROGRESSIVE CORP OHIO        | COM              | 743315103 | 546    | 26180    | SH | DEFINE |
| PROGRESSIVE CORP OHIO        | COM              | 743315103 | 23491  | 1125567  | SH | DEFINE |
| PROGRESSIVE CORP OHIO        | COM              | 743315103 | 10483  | 502294   | SH | DEFINE |
| PROGRESSIVE CORP OHIO        | COM              | 743315103 | 13700  | 656430   | SH | DEFINE |
| PROGRESSIVE CORP OHIO        | COM              | 743315103 | 1182   | 56647    | SH | DEFINE |
| PROGRESSIVE CORP OHIO        | COM              | 743315103 | 2578   | 123510   | SH | DEFINE |
| PROGRESSIVE CORP OHIO        | COM              | 743315103 | 328090 | 15720640 | SH | DEFINE |
| PROGRESSIVE CORP OHIO        | COM              | 743315103 | 26792  | 1283768  | SH | DEFINE |
| PROGRESSIVE CORP OHIO        | COM              | 743315103 | 74     | 3530     | SH | DEFINE |
| PROLOGIS                     | SH BEN INT       | 743410102 | 1      | 100      | SH | DEFINE |
| PROLOGIS                     | SH BEN INT       | 743410102 | 5222   | 443265   | SH | DEFINE |
| PROLOGIS                     | SH BEN INT       | 743410102 | 153    | 13023    | SH | DEFINE |
| PROLOGIS                     | SH BEN INT       | 743410102 | 4690   | 398090   | SH | DEFINE |
| PROLOGIS                     | SH BEN INT       | 743410102 | 79     | 6700     | SH | DEFINE |
| PROSHARES TR                 | PSHS ULTSH 20YRS | 74347R297 | 1053   | 33702    | SH | DEFINE |
| PROTECTIVE LIFE CORP         | COM              | 743674103 | 88740  | 4078123  | SH | DEFINE |
| PROTECTIVE LIFE CORP         | COM              | 743674103 | 11     | 500      | SH | DEFINE |
| PROVIDENCE & WORCESTER RR CO | COM              | 743737108 | 2532   | 205000   | SH | DEFINE |
| PROVIDENT ENERGY TR          | TR UNIT          | 74386K104 | 84     | 11875    | SH | DEFINE |
| PRUDENTIAL FINL INC          | COM              | 744320102 | 52284  | 965000   | SH | DEFINE |
| PRUDENTIAL FINL INC          | COM              | 744320102 | 487    | 8984     | SH | DEFINE |
| PRUDENTIAL FINL INC          | COM              | 744320102 | 3384   | 62455    | SH | DEFINE |
| PSS WORLD MED INC            | COM              | 69366A100 | 3168   | 148156   | SH | DEFINE |
| PUBLIC STORAGE               | COM              | 74460D109 | 318    | 3275     | SH | DEFINE |
| PUBLIC STORAGE               | COM              | 74460D109 | 1008   | 10384    | SH | DEFINE |
| PUBLIC STORAGE               | COM              | 74460D109 | 28993  | 298770   | SH | DEFINE |
| PUBLIC STORAGE               | COM              | 74460D109 | 505    | 5200     | SH | DEFINE |
| PUBLIC SVC ENTERPRISE GROUP  | COM              | 744573106 | 715596 | 21632280 | SH | DEFINE |
| PUBLIC SVC ENTERPRISE GROUP  | COM              | 744573106 | 6071   | 183526   | SH | DEFINE |
| PUBLIC SVC ENTERPRISE GROUP  | COM              | 744573106 | 44     | 1330     | SH | DEFINE |
| PUBLIC SVC ENTERPRISE GROUP  | COM              | 744573106 | 195    | 5900     | SH | DEFINE |
| PULTE GROUP INC              | COM              | 745867101 | 20630  | 2355000  | SH | DEFINE |
| PULTE GROUP INC              | COM              | 745867101 | 57     | 6514     | SH | DEFINE |
| QEP RES INC                  | COM              | 74733V100 | 1599   | 53065    | SH | DEFINE |
| QIAGEN N V                   | ORD              | N72482107 | 6944   | 391350   | SH | DEFINE |
| QIAGEN N V                   | ORD              | N72482107 | 6393   | 359980   | SH | DEFINE |
| QIAGEN N V                   | ORD              | N72482107 | 6120   | 345000   | SH | DEFINE |
| QIAGEN N V                   | ORD              | N72482107 | 1064   | 60000    | SH | DEFINE |
| QIAGEN N V                   | ORD              | N72482107 | 40997  | 2298600  | SH | DEFINE |
| QIAGEN N V                   | ORD              | N72482107 | 152    | 8500     | SH | DEFINE |
| QIAGEN N V                   | ORD              | N72482107 | 975    | 54500    | SH | DEFINE |
| QIAGEN N V                   | ORD              | N72482107 | 2896   | 162500   | SH | DEFINE |
| QLIK TECHNOLOGIES INC        | COM              | 74733T105 | 1162   | 52700    | SH | DEFINE |
| QUALCOMM INC                 | COM              | 747525103 | 148978 | 3301765  | SH | DEFINE |
| QUALCOMM INC                 | COM              | 747525103 | 56602  | 1254468  | SH | DEFINE |
| QUALCOMM INC                 | COM              | 747525103 | 4711   | 104400   | SH | DEFINE |
| QUALCOMM INC                 | COM              | 747525103 | 60     | 1320     | SH | DEFINE |
| QUALCOMM INC                 | COM              | 747525103 | 767    | 17000    | SH | DEFINE |
| QUALCOMM INC                 | COM              | 747525103 | 309    | 6850     | SH | DEFINE |
| QUALCOMM INC                 | COM              | 747525103 | 11451  | 253800   | SH | DEFINE |
| QUALCOMM INC                 | COM              | 747525103 | 338    | 7500     | SH | DEFINE |



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|                              |               |           |        |         |    |        |
|------------------------------|---------------|-----------|--------|---------|----|--------|
| QUALCOMM INC                 | COM           | 747525103 | 1349   | 29891   | SH | DEFINE |
| QUALCOMM INC                 | COM           | 747525103 | 993    | 22000   | SH | DEFINE |
| QUALITY SYS INC              | COM           | 747582104 | 3010   | 45400   | SH | DEFINE |
| QUALITY SYS INC              | COM           | 747582104 | 564    | 8500    | SH | DEFINE |
| QUALITY SYS INC              | COM           | 747582104 | 2003   | 30200   | SH | DEFINE |
| QUANTA SVCS INC              | COM           | 74762E102 | 4385   | 229815  | SH | DEFINE |
| QUEST DIAGNOSTICS INC        | COM           | 74834L100 | 25235  | 500000  | SH | DEFINE |
| QUEST DIAGNOSTICS INC        | COM           | 74834L100 | 5223   | 103492  | SH | DEFINE |
| QUEST DIAGNOSTICS INC        | COM           | 74834L100 | 35536  | 704100  | SH | DEFINE |
| QUEST DIAGNOSTICS INC        | COM           | 74834L100 | 438    | 8680    | SH | DEFINE |
| QUEST DIAGNOSTICS INC        | COM           | 74834L100 | 37167  | 736416  | SH | DEFINE |
| QUEST DIAGNOSTICS INC        | COM           | 74834L100 | 2070   | 41017   | SH | DEFINE |
| QUEST DIAGNOSTICS INC        | COM           | 74834L100 | 2844   | 56360   | SH | DEFINE |
| QUEST DIAGNOSTICS INC        | COM           | 74834L100 | 191602 | 3796355 | SH | DEFINE |
| QUEST DIAGNOSTICS INC        | COM           | 74834L100 | 38418  | 761205  | SH | DEFINE |
| QUEST DIAGNOSTICS INC        | COM           | 74834L100 | 88     | 1750    | SH | DEFINE |
| QUEST SOFTWARE INC           | COM           | 74834T103 | 7860   | 319632  | SH | DEFINE |
| QUESTAR CORP                 | COM           | 748356102 | 14024  | 800000  | SH | DEFINE |
| QUESTAR CORP                 | COM           | 748356102 | 908    | 51815   | SH | DEFINE |
| QUESTCOR PHARMACEUTICALS INC | COM           | 74835Y101 | 6454   | 650600  | SH | DEFINE |
| QUINSTREET INC               | COM           | 74874Q100 | 2856   | 190000  | SH | DEFINE |
| QUINSTREET INC               | COM           | 74874Q100 | 534    | 35500   | SH | DEFINE |
| QUINSTREET INC               | COM           | 74874Q100 | 1940   | 129100  | SH | DEFINE |
| RANDGOLD RES LTD             | ADR           | 752344309 | 234460 | 2310860 | SH | DEFINE |
| RANDGOLD RES LTD             | ADR           | 752344309 | 15     | 150     | SH | DEFINE |
| RANDGOLD RES LTD             | ADR           | 752344309 | 120    | 1180    | SH | DEFINE |
| RANDGOLD RES LTD             | ADR           | 752344309 | 81     | 800     | SH | DEFINE |
| RANGE RES CORP               | COM           | 75281A109 | 5362   | 140630  | SH | DEFINE |
| RANGE RES CORP               | COM           | 75281A109 | 36     | 955     | SH | DEFINE |
| RAYTHEON CO                  | COM NEW       | 755111507 | 27426  | 600000  | SH | DEFINE |
| RAYTHEON CO                  | COM NEW       | 755111507 | 3129   | 68455   | SH | DEFINE |
| RC2 CORP                     | COM           | 749388104 | 6126   | 292400  | SH | DEFINE |
| REALD INC                    | COM           | 75604L105 | 433    | 23400   | SH | DEFINE |
| REALD INC                    | COM           | 75604L105 | 87     | 4700    | SH | DEFINE |
| REALD INC                    | COM           | 75604L105 | 283    | 15300   | SH | DEFINE |
| REALTY INCOME CORP           | COM           | 756109104 | 34     | 1000    | SH | DEFINE |
| REALTY INCOME CORP           | COM           | 756109104 | 248    | 7351    | SH | DEFINE |
| REALTY INCOME CORP           | COM           | 756109104 | 7309   | 216760  | SH | DEFINE |
| REALTY INCOME CORP           | COM           | 756109104 | 128    | 3800    | SH | DEFINE |
| RED HAT INC                  | COM           | 756577102 | 141154 | 3442750 | SH | DEFINE |
| RED HAT INC                  | COM           | 756577102 | 424    | 10341   | SH | DEFINE |
| REED ELSEVIER N V            | SPONS ADR NEW | 758204200 | 9383   | 372497  | SH | DEFINE |
| REGAL ENTMT GROUP            | CL A          | 758766109 | 7444   | 567340  | SH | DEFINE |
| REGENCY CTRS CORP            | COM           | 758849103 | 320    | 8100    | SH | DEFINE |
| REGENCY CTRS CORP            | COM           | 758849103 | 299    | 7571    | SH | DEFINE |
| REGENCY CTRS CORP            | COM           | 758849103 | 8981   | 227543  | SH | DEFINE |
| REGENCY CTRS CORP            | COM           | 758849103 | 158    | 4000    | SH | DEFINE |
| REGENERON PHARMACEUTICALS    | COM           | 75886F107 | 87     | 3170    | SH | DEFINE |
| REGENERON PHARMACEUTICALS    | COM           | 75886F107 | 3466   | 126480  | SH | DEFINE |
| REGENERON PHARMACEUTICALS    | COM           | 75886F107 | 4250   | 155098  | SH | DEFINE |
| REGENERON PHARMACEUTICALS    | COM           | 75886F107 | 8614   | 314380  | SH | DEFINE |
| REGIS CORP MINN              | COM           | 758932107 | 40274  | 2105300 | SH | DEFINE |
| RELIANCE STEEL & ALUMINUM CO | COM           | 759509102 | 89049  | 2144200 | SH | DEFINE |
| RENAISSANCERE HOLDINGS LTD   | COM           | G7496G103 | 534    | 8900    | SH | DEFINE |
| RENAISSANCERE HOLDINGS LTD   | COM           | G7496G103 | 1920   | 32025   | SH | DEFINE |
| RENAISSANCERE HOLDINGS LTD   | COM           | G7496G103 | 1961   | 32710   | SH | DEFINE |
| RENAISSANCERE HOLDINGS LTD   | COM           | G7496G103 | 163875 | 2733080 | SH | DEFINE |
| REPSOL YPF S A               | SPONSORED ADR | 76026T205 | 127    | 4930    | SH | DEFINE |
| REPSOL YPF S A               | SPONSORED ADR | 76026T205 | 5768   | 224164  | SH | DEFINE |
| REPSOL YPF S A               | SPONSORED ADR | 76026T205 | 4688   | 182209  | SH | DEFINE |
| REPUBLIC SVCS INC            | COM           | 760759100 | 21334  | 699700  | SH | DEFINE |
| REPUBLIC SVCS INC            | COM           | 760759100 | 139    | 4553    | SH | DEFINE |

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|------------------------------|---------------|-----------|--------|----------|----|--------|
| REPUBLIC SVCS INC            | COM           | 760759100 | 1445   | 47389    | SH | DEFINE |
| RESEARCH IN MOTION LTD       | COM           | 760975102 | 32281  | 663000   | SH | DEFINE |
| RESEARCH IN MOTION LTD       | COM           | 760975102 | 4194   | 86145    | SH | DEFINE |
| RESEARCH IN MOTION LTD       | COM           | 760975102 | 10     | 200      | SH | OTHER  |
| RESEARCH IN MOTION LTD       | COM           | 760975102 | 14217  | 291800   | SH | DEFINE |
| REYNOLDS AMERICAN INC        | COM           | 761713106 | 262    | 4416     | SH | DEFINE |
| REYNOLDS AMERICAN INC        | COM           | 761713106 | 475879 | 8012781  | SH | DEFINE |
| RIGEL PHARMACEUTICALS INC    | COM NEW       | 766559603 | 109    | 13000    | SH | DEFINE |
| RIGHTNOW TECHNOLOGIES INC    | COM           | 76657R106 | 7164   | 363641   | SH | DEFINE |
| RIO TINTO PLC                | SPONSORED ADR | 767204100 | 8539   | 145390   | SH | DEFINE |
| RIO TINTO PLC                | SPONSORED ADR | 767204100 | 2979   | 50722    | SH | DEFINE |
| RITE AID CORP                | COM           | 767754104 | 9      | 10000    | SH | DEFINE |
| RLI CORP                     | COM           | 749607107 | 104317 | 1842397  | SH | DEFINE |
| RLI CORP                     | COM           | 749607107 | 86     | 1525     | SH | DEFINE |
| ROBERT HALF INTL INC         | COM           | 770323103 | 335    | 12900    | SH | DEFINE |
| ROBERT HALF INTL INC         | COM           | 770323103 | 34951  | 1344280  | SH | DEFINE |
| ROCKWELL AUTOMATION INC      | COM           | 773903109 | 632    | 10240    | SH | DEFINE |
| ROCKWELL COLLINS INC         | COM           | 774341101 | 79104  | 1358010  | SH | DEFINE |
| ROCKWELL COLLINS INC         | COM           | 774341101 | 1292   | 22180    | SH | DEFINE |
| ROFIN SINAR TECHNOLOGIES INC | COM           | 775043102 | 38488  | 1516460  | SH | DEFINE |
| ROGERS COMMUNICATIONS INC    | CL B          | 775109200 | 90     | 2400     | SH | DEFINE |
| ROGERS COMMUNICATIONS INC    | CL B          | 775109200 | 64     | 1700     | SH | DEFINE |
| ROGERS COMMUNICATIONS INC    | CL B          | 775109200 | 208334 | 5548724  | SH | DEFINE |
| ROPER INDS INC NEW           | COM           | 776696106 | 265993 | 4080899  | SH | DEFINE |
| ROPER INDS INC NEW           | COM           | 776696106 | 9      | 137      | SH | DEFINE |
| ROPER INDS INC NEW           | COM           | 776696106 | 138    | 2120     | SH | DEFINE |
| ROSS STORES INC              | COM           | 778296103 | 209    | 3825     | SH | DEFINE |
| ROWAN COS INC                | COM           | 779382100 | 102787 | 3385600  | SH | DEFINE |
| ROWAN COS INC                | COM           | 779382100 | 7025   | 231380   | SH | DEFINE |
| ROWAN COS INC                | COM           | 779382100 | 1      | 35       | SH | DEFINE |
| ROYAL BK CDA MONTREAL QUE    | COM           | 780087102 | 73     | 1400     | SH | DEFINE |
| ROYAL BK CDA MONTREAL QUE    | COM           | 780087102 | 1092   | 20940    | SH | DEFINE |
| ROYAL BK CDA MONTREAL QUE    | COM           | 780087102 | 231143 | 4434248  | SH | DEFINE |
| ROYAL BK CDA MONTREAL QUE    | COM           | 780087102 | 1363   | 26100    | SH | DEFINE |
| ROYAL DUTCH SHELL PLC        | SPON ADR B    | 780259107 | 691    | 11746    | SH | DEFINE |
| ROYAL DUTCH SHELL PLC        | SPON ADR B    | 780259107 | 17324  | 294681   | SH | DEFINE |
| ROYAL DUTCH SHELL PLC        | SPON ADR B    | 780259107 | 5951   | 101226   | SH | DEFINE |
| ROYAL DUTCH SHELL PLC        | SPON ADR B    | 780259107 | 138719 | 2359567  | SH | DEFINE |
| ROYAL DUTCH SHELL PLC        | SPONS ADR A   | 780259206 | 16884  | 280000   | SH | DEFINE |
| ROYAL DUTCH SHELL PLC        | SPONS ADR A   | 780259206 | 25934  | 430084   | SH | DEFINE |
| ROYAL DUTCH SHELL PLC        | SPONS ADR A   | 780259206 | 2      | 30       | SH | DEFINE |
| ROYAL DUTCH SHELL PLC        | SPONS ADR A   | 780259206 | 3963   | 65720    | SH | DEFINE |
| ROYAL DUTCH SHELL PLC        | SPONS ADR A   | 780259206 | 12283  | 203690   | SH | DEFINE |
| ROYAL GOLD INC               | COM           | 780287108 | 22034  | 442100   | SH | DEFINE |
| RPM INTL INC                 | COM           | 749685103 | 60311  | 3027650  | SH | DEFINE |
| RPM INTL INC                 | COM           | 749685103 | 4875   | 244727   | SH | DEFINE |
| RRI ENERGY INC               | COM           | 74971X107 | 3      | 788      | SH | DEFINE |
| RRI ENERGY INC               | COM           | 74971X107 | 61280  | 17262023 | SH | DEFINE |
| RTI INTL METALS INC          | COM           | 74973W107 | 38177  | 1246800  | SH | DEFINE |
| RTI INTL METALS INC          | COM           | 74973W107 | 46     | 1500     | SH | DEFINE |
| RYANAIR HLDGS PLC            | SPONSORED ADR | 783513104 | 51296  | 1664896  | SH | DEFINE |
| RYANAIR HLDGS PLC            | SPONSORED ADR | 783513104 | 449    | 14557    | SH | DEFINE |
| SAFETY INS GROUP INC         | COM           | 78648T100 | 2143   | 51000    | SH | DEFINE |
| SAFETY INS GROUP INC         | COM           | 78648T100 | 62     | 1475     | SH | DEFINE |
| SAFEWAY INC                  | COM NEW       | 786514208 | 315    | 14880    | SH | DEFINE |
| SAIA INC                     | COM           | 78709Y105 | 2986   | 200000   | SH | DEFINE |
| SAIC INC                     | COM           | 78390X101 | 1352   | 84600    | SH | DEFINE |
| SAIC INC                     | COM           | 78390X101 | 583    | 36510    | SH | DEFINE |
| SAIC INC                     | COM           | 78390X101 | 1051   | 65780    | SH | DEFINE |
| SAIC INC                     | COM           | 78390X101 | 24264  | 1518400  | SH | DEFINE |
| SAIC INC                     | COM           | 78390X101 | 289    | 18110    | SH | DEFINE |
| SAIC INC                     | COM           | 78390X101 | 33274  | 2082239  | SH | DEFINE |

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|                              |               |                     |        |          |     |        |
|------------------------------|---------------|---------------------|--------|----------|-----|--------|
| SAIC INC                     | COM           | 78390X101           | 794    | 49658    | SH  | DEFINE |
| SAIC INC                     | COM           | 78390X101           | 2620   | 163940   | SH  | DEFINE |
| SAIC INC                     | COM           | 78390X101           | 12415  | 776930   | SH  | DEFINE |
| SAIC INC                     | COM           | 78390X101           | 18392  | 1150930  | SH  | DEFINE |
| SAIC INC                     | COM           | 78390X101           | 76     | 4740     | SH  | DEFINE |
| SAKS INC                     | COM           | 79377W108           | 21290  | 2475548  | SH  | DEFINE |
| SALESFORCE COM INC           | COM           | 79466L302           | 45502  | 406980   | SH  | DEFINE |
| SALESFORCE COM INC           | COM           | 79466L302           | 3196   | 28585    | SH  | DEFINE |
| SALIX PHARMACEUTICALS INC    | COM           | 795435106           | 103252 | 2599470  | SH  | DEFINE |
| SALIX PHARMACEUTICALS INC    | COM           | 795435106           | 643    | 16200    | SH  | DEFINE |
| SALIX PHARMACEUTICALS INC    | COM           | 795435106           | 2328   | 58600    | SH  | DEFINE |
| SALIX PHARMACEUTICALS INC    | COM           | 795435106           | 243    | 6124     | SH  | DEFINE |
| SALIX PHARMACEUTICALS INC    | NOTE          | 2.750% 5/1795435AC0 | 22925  | 20000000 | PRN | DEFINE |
| SALLY BEAUTY HLDGS INC       | COM           | 79546E104           | 9114   | 813730   | SH  | DEFINE |
| SALLY BEAUTY HLDGS INC       | COM           | 79546E104           | 3      | 250      | SH  | DEFINE |
| SANDISK CORP                 | COM           | 80004C101           | 935    | 25506    | SH  | DEFINE |
| SANDISK CORP                 | COM           | 80004C101           | 1027   | 28030    | SH  | DEFINE |
| SANFILIPPO JOHN B & SON INC  | COM           | 800422107           | 2785   | 211000   | SH  | DEFINE |
| SANOFI AVENTIS               | SPONSORED ADR | 80105N105           | 472    | 14184    | SH  | DEFINE |
| SANOFI AVENTIS               | SPONSORED ADR | 80105N105           | 21277  | 639898   | SH  | DEFINE |
| SANOFI AVENTIS               | SPONSORED ADR | 80105N105           | 235    | 7073     | SH  | DEFINE |
| SAP AG                       | SPON ADR      | 803054204           | 2655   | 53845    | SH  | DEFINE |
| SAP AG                       | SPON ADR      | 803054204           | 26178  | 530884   | SH  | DEFINE |
| SAP AG                       | SPON ADR      | 803054204           | 84552  | 1714700  | SH  | DEFINE |
| SAPIENT CORP                 | COM           | 803062108           | 5381   | 449576   | SH  | DEFINE |
| SAPIENT CORP                 | COM           | 803062108           | 1008   | 84200    | SH  | DEFINE |
| SAPIENT CORP                 | COM           | 803062108           | 3639   | 304000   | SH  | DEFINE |
| SARA LEE CORP                | COM           | 803111103           | 2112   | 157262   | SH  | DEFINE |
| SARA LEE CORP                | COM           | 803111103           | 23     | 1700     | SH  | DEFINE |
| SASOL LTD                    | SPONSORED ADR | 803866300           | 14     | 306      | SH  | DEFINE |
| SASOL LTD                    | SPONSORED ADR | 803866300           | 41721  | 931470   | SH  | DEFINE |
| SAUL CTRS INC                | COM           | 804395101           | 210    | 5000     | SH  | DEFINE |
| SAVIENT PHARMACEUTICALS INC  | COM           | 80517Q100           | 23586  | 1031320  | SH  | DEFINE |
| SAVIENT PHARMACEUTICALS INC  | COM           | 80517Q100           | 290    | 12700    | SH  | DEFINE |
| SAVIENT PHARMACEUTICALS INC  | COM           | 80517Q100           | 1029   | 45000    | SH  | DEFINE |
| SBA COMMUNICATIONS CORP      | COM           | 78388J106           | 140686 | 3490885  | SH  | DEFINE |
| SBA COMMUNICATIONS CORP      | COM           | 78388J106           | 978    | 24274    | SH  | DEFINE |
| SBA COMMUNICATIONS CORP      | COM           | 78388J106           | 3345   | 83000    | SH  | DEFINE |
| SCANA CORP NEW               | COM           | 80589M102           | 31248  | 775000   | SH  | DEFINE |
| SCANA CORP NEW               | COM           | 80589M102           | 892    | 22125    | SH  | DEFINE |
| SCANSOURCE INC               | COM           | 806037107           | 2610   | 94089    | SH  | DEFINE |
| SCHLUMBERGER LTD             | COM           | 806857108           | 236346 | 3836152  | SH  | DEFINE |
| SCHLUMBERGER LTD             | COM           | 806857108           | 85979  | 1395529  | SH  | DEFINE |
| SCHLUMBERGER LTD             | COM           | 806857108           | 12     | 200      | SH  | OTHER  |
| SCHLUMBERGER LTD             | COM           | 806857108           | 7442   | 120800   | SH  | DEFINE |
| SCHLUMBERGER LTD             | COM           | 806857108           | 38     | 620      | SH  | DEFINE |
| SCHLUMBERGER LTD             | COM           | 806857108           | 1171   | 19000    | SH  | DEFINE |
| SCHLUMBERGER LTD             | COM           | 806857108           | 283    | 4600     | SH  | DEFINE |
| SCHLUMBERGER LTD             | COM           | 806857108           | 17762  | 288300   | SH  | DEFINE |
| SCHLUMBERGER LTD             | COM           | 806857108           | 290    | 4700     | SH  | DEFINE |
| SCHLUMBERGER LTD             | COM           | 806857108           | 316    | 5130     | SH  | DEFINE |
| SCHLUMBERGER LTD             | COM           | 806857108           | 1392   | 22600    | SH  | DEFINE |
| SCHOLASTIC CORP              | COM           | 807066105           | 242    | 8700     | SH  | DEFINE |
| SCHWAB CHARLES CORP NEW      | COM           | 808513105           | 631    | 45424    | SH  | DEFINE |
| SCIENTIFIC GAMES CORP        | CL A          | 80874P109           | 437    | 45000    | SH  | DEFINE |
| SCOLR PHARMA INC             | COM           | 78402X107           | 9      | 15000    | SH  | DEFINE |
| SCORPIO TANKERS INC          | SHS           | Y7542C106           | 2281   | 202050   | SH  | DEFINE |
| SCOTTS MIRACLE GRO CO        | CL A          | 810186106           | 37861  | 731900   | SH  | DEFINE |
| SCOTTS MIRACLE GRO CO        | CL A          | 810186106           | 230    | 4450     | SH  | DEFINE |
| SCRIPPS NETWORKS INTERACT IN | CL A COM      | 811065101           | 103    | 2165     | SH  | DEFINE |
| SCRIPPS NETWORKS INTERACT IN | CL A COM      | 811065101           | 40181  | 844500   | SH  | DEFINE |
| SEACOAST BKG CORP FLA        | COM           | 811707306           | 244    | 200000   | SH  | DEFINE |

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|                              |                |           |        |          |     |        |
|------------------------------|----------------|-----------|--------|----------|-----|--------|
| SEADRILL LIMITED             | SHS            | G7945E105 | 269    | 9300     | SH  | DEFINE |
| SEADRILL LIMITED             | SHS            | G7945E105 | 489139 | 16930724 | SH  | DEFINE |
| SEAGATE TECHNOLOGY PLC       | SHS            | G7945M107 | 1490   | 126500   | SH  | DEFINE |
| SEAGATE TECHNOLOGY PLC       | SHS            | G7945M107 | 1088   | 92318    | SH  | DEFINE |
| SEAGATE TECHNOLOGY PLC       | SHS            | G7945M107 | 127396 | 10814598 | SH  | DEFINE |
| SEALY CORP                   | COM            | 812139301 | 19239  | 7884645  | SH  | DEFINE |
| SEALY CORP                   | SR SECD 3RD 8% | 812139400 | 43366  | 606511   | PRN | DEFINE |
| SELECTIVE INS GROUP INC      | COM            | 816300107 | 25157  | 1544300  | SH  | DEFINE |
| SEMPRA ENERGY                | COM            | 816851109 | 4234   | 78700    | SH  | DEFINE |
| SEMPRA ENERGY                | COM            | 816851109 | 572110 | 10634012 | SH  | DEFINE |
| SEMPRA ENERGY                | COM            | 816851109 | 215    | 3998     | SH  | DEFINE |
| SEMTECH CORP                 | COM            | 816850101 | 5088   | 252000   | SH  | DEFINE |
| SEMTECH CORP                 | COM            | 816850101 | 4687   | 232167   | SH  | DEFINE |
| SENECA FOODS CORP NEW        | CL B           | 817070105 | 3181   | 121500   | SH  | DEFINE |
| SENECA FOODS CORP NEW        | CL A           | 817070501 | 15020  | 573500   | SH  | DEFINE |
| SENSATA TECHNOLOGIES HLDG BV | SHS            | N7902X106 | 50218  | 2541400  | SH  | DEFINE |
| SENSATA TECHNOLOGIES HLDG BV | SHS            | N7902X106 | 421    | 21300    | SH  | DEFINE |
| SENSIENT TECHNOLOGIES CORP   | COM            | 81725T100 | 28209  | 925200   | SH  | DEFINE |
| SEQUENOM INC                 | COM NEW        | 817337405 | 1554   | 221671   | SH  | DEFINE |
| SERVICE CORP INTL            | COM            | 817565104 | 446    | 51700    | SH  | DEFINE |
| SERVICE CORP INTL            | COM            | 817565104 | 42734  | 4957510  | SH  | DEFINE |
| SERVICE CORP INTL            | COM            | 817565104 | 353    | 40971    | SH  | DEFINE |
| SERVICE CORP INTL            | COM            | 817565104 | 621    | 71990    | SH  | DEFINE |
| SFN GROUP INC                | COM            | 784153108 | 9508   | 1582000  | SH  | DEFINE |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR  | 81941Q203 | 227    | 5800     | SH  | DEFINE |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR  | 81941Q203 | 2511   | 64143    | SH  | DEFINE |
| SHAW COMMUNICATIONS INC      | CL B CONV      | 82028K200 | 596    | 27125    | SH  | DEFINE |
| SHERWIN WILLIAMS CO          | COM            | 824348106 | 1123   | 14950    | SH  | DEFINE |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 1487   | 19390    | SH  | DEFINE |
| SHOE CARNIVAL INC            | COM            | 824889109 | 6875   | 340000   | SH  | DEFINE |
| SHORETEL INC                 | COM            | 825211105 | 2649   | 534100   | SH  | DEFINE |
| SHORETEL INC                 | COM            | 825211105 | 395    | 79700    | SH  | DEFINE |
| SHORETEL INC                 | COM            | 825211105 | 1378   | 277800   | SH  | DEFINE |
| SHORETEL INC                 | COM            | 825211105 | 2403   | 484508   | SH  | DEFINE |
| SHUFFLE MASTER INC           | COM            | 825549108 | 3817   | 453900   | SH  | DEFINE |
| SHUFFLE MASTER INC           | COM            | 825549108 | 690    | 82000    | SH  | DEFINE |
| SHUFFLE MASTER INC           | COM            | 825549108 | 2502   | 297500   | SH  | DEFINE |
| SHUFFLE MASTER INC           | COM            | 825549108 | 13347  | 1587091  | SH  | DEFINE |
| SIEMENS A G                  | SPONSORED ADR  | 826197501 | 2117   | 20085    | SH  | DEFINE |
| SIEMENS A G                  | SPONSORED ADR  | 826197501 | 21912  | 207891   | SH  | DEFINE |
| SIEMENS A G                  | SPONSORED ADR  | 826197501 | 62649  | 594390   | SH  | DEFINE |
| SIGMA ALDRICH CORP           | COM            | 826552101 | 1516   | 25100    | SH  | DEFINE |
| SIGMA ALDRICH CORP           | COM            | 826552101 | 37738  | 625000   | SH  | DEFINE |
| SIGMA ALDRICH CORP           | COM            | 826552101 | 4692   | 77701    | SH  | DEFINE |
| SIGNATURE BK NEW YORK N Y    | COM            | 82669G104 | 27398  | 705400   | SH  | DEFINE |
| SIGNATURE BK NEW YORK N Y    | COM            | 82669G104 | 637    | 16400    | SH  | DEFINE |
| SIGNATURE BK NEW YORK N Y    | COM            | 82669G104 | 2310   | 59481    | SH  | DEFINE |
| SILICON LABORATORIES INC     | COM            | 826919102 | 144070 | 3930938  | SH  | DEFINE |
| SILICON LABORATORIES INC     | COM            | 826919102 | 3483   | 95035    | SH  | DEFINE |
| SILICON LABORATORIES INC     | COM            | 826919102 | 19     | 520      | SH  | DEFINE |
| SILICON LABORATORIES INC     | COM            | 826919102 | 106    | 2880     | SH  | DEFINE |
| SILICON LABORATORIES INC     | COM            | 826919102 | 2888   | 78800    | SH  | DEFINE |
| SILICON LABORATORIES INC     | COM            | 826919102 | 114    | 3100     | SH  | DEFINE |
| SILICON LABORATORIES INC     | COM            | 826919102 | 223    | 6071     | SH  | DEFINE |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 65     | 11950    | SH  | DEFINE |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 3978   | 732670   | SH  | DEFINE |
| SILVER WHEATON CORP          | COM            | 828336107 | 26195  | 982860   | SH  | DEFINE |
| SILVER WHEATON CORP          | COM            | 828336107 | 3      | 100      | SH  | DEFINE |
| SILVER WHEATON CORP          | COM            | 828336107 | 8289   | 311050   | SH  | DEFINE |
| SIMON PPTY GROUP INC NEW     | COM            | 828806109 | 7492   | 80790    | SH  | DEFINE |
| SIMON PPTY GROUP INC NEW     | COM            | 828806109 | 1845   | 19893    | SH  | DEFINE |
| SIMON PPTY GROUP INC NEW     | COM            | 828806109 | 55783  | 601496   | SH  | DEFINE |

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|                              |                 |           |         |          |    |        |
|------------------------------|-----------------|-----------|---------|----------|----|--------|
| SIMON PPTY GROUP INC NEW     | COM             | 828806109 | 905     | 9757     | SH | DEFINE |
| SIMPSON MANUFACTURING CO INC | COM             | 829073105 | 44396   | 1722100  | SH | DEFINE |
| SIMPSON MANUFACTURING CO INC | COM             | 829073105 | 313     | 12145    | SH | DEFINE |
| SK TELECOM LTD               | SPONSORED ADR   | 78440P108 | 51642   | 2956030  | SH | DEFINE |
| SK TELECOM LTD               | SPONSORED ADR   | 78440P108 | 0       | 9        | SH | DEFINE |
| SK TELECOM LTD               | SPONSORED ADR   | 78440P108 | 1595    | 91287    | SH | DEFINE |
| SKYWEST INC                  | COM             | 830879102 | 50790   | 3638226  | SH | DEFINE |
| SKYWORKS SOLUTIONS INC       | COM             | 83088M102 | 221     | 10700    | SH | DEFINE |
| SL GREEN RLTY CORP           | COM             | 78440X101 | 95      | 1500     | SH | DEFINE |
| SL GREEN RLTY CORP           | COM             | 78440X101 | 546     | 8625     | SH | DEFINE |
| SL GREEN RLTY CORP           | COM             | 78440X101 | 15332   | 242090   | SH | DEFINE |
| SL GREEN RLTY CORP           | COM             | 78440X101 | 266     | 4200     | SH | DEFINE |
| SLM CORP                     | COM             | 78442P106 | 1165    | 100895   | SH | DEFINE |
| SM ENERGY CO                 | COM             | 78454L100 | 53248   | 1421450  | SH | DEFINE |
| SMITH A O                    | COM             | 831865209 | 31734   | 548170   | SH | DEFINE |
| SMITHFIELD FOODS INC         | COM             | 832248108 | 34310   | 2038600  | SH | DEFINE |
| SMITHFIELD FOODS INC         | COM             | 832248108 | 1       | 85       | SH | DEFINE |
| SMITHTOWN BANCORP INC        | COM             | 832449102 | 302     | 79147    | SH | DEFINE |
| SMUCKER J M CO               | COM NEW         | 832696405 | 4057    | 67030    | SH | DEFINE |
| SOHU COM INC                 | COM             | 83408W103 | 49810   | 864457   | SH | DEFINE |
| SONIC AUTOMOTIVE INC         | CL A            | 83545G102 | 34597   | 3519520  | SH | DEFINE |
| SONOCO PRODS CO              | COM             | 835495102 | 55      | 1649     | SH | DEFINE |
| SONUS NETWORKS INC           | COM             | 835916107 | 1042    | 295300   | SH | DEFINE |
| SONY CORP                    | ADR NEW         | 835699307 | 64      | 2070     | SH | DEFINE |
| SONY CORP                    | ADR NEW         | 835699307 | 4893    | 158235   | SH | DEFINE |
| SONY CORP                    | ADR NEW         | 835699307 | 683     | 22100    | SH | DEFINE |
| SOUTH JERSEY INDS INC        | COM             | 838518108 | 525     | 10611    | SH | DEFINE |
| SOUTHERN CO                  | COM             | 842587107 | 1112051 | 29861730 | SH | DEFINE |
| SOUTHERN CO                  | COM             | 842587107 | 2721    | 73057    | SH | DEFINE |
| SOUTHERN CO                  | COM             | 842587107 | 16      | 440      | SH | DEFINE |
| SOUTHERN CO                  | COM             | 842587107 | 670     | 17913    | SH | DEFINE |
| SOUTHERN CO                  | COM             | 842587107 | 227     | 6100     | SH | DEFINE |
| SOUTHERN CO                  | COM             | 842587107 | 2129    | 57161    | SH | DEFINE |
| SOUTHERN COPPER CORP         | COM             | 84265V105 | 1124    | 32000    | SH | DEFINE |
| SOUTHERN NATL BANCORP OF VA  | COM             | 843395104 | 3373    | 465840   | SH | DEFINE |
| SOUTHWEST AIRLS CO           | COM             | 844741108 | 852     | 65200    | SH | DEFINE |
| SOUTHWEST AIRLS CO           | COM             | 844741108 | 902     | 68986    | SH | DEFINE |
| SOUTHWESTERN ENERGY CO       | COM             | 845467109 | 17074   | 510590   | SH | DEFINE |
| SOUTHWESTERN ENERGY CO       | COM             | 845467109 | 459     | 13716    | SH | DEFINE |
| SOVRAN SELF STORAGE INC      | COM             | 84610H108 | 254     | 6700     | SH | DEFINE |
| SPARTON CORP                 | COM             | 847235108 | 2950    | 484371   | SH | DEFINE |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1        | 78467X109 | 223     | 2065     | SH | DEFINE |
| SPDR GOLD TRUST              | GOLD SHS        | 78463V107 | 21198   | 165726   | SH | DEFINE |
| SPDR GOLD TRUST              | GOLD SHS        | 78463V107 | 2970    | 23220    | SH | DEFINE |
| SPDR GOLD TRUST              | GOLD SHS        | 78463V107 | 293471  | 2294356  | SH | DEFINE |
| SPDR GOLD TRUST              | GOLD SHS        | 78463V107 | 435     | 3400     | SH | DEFINE |
| SPDR INDEX SHS FDS           | S&P BRIC 40ETF  | 78463X798 | 444     | 17200    | SH | DEFINE |
| SPDR INDEX SHS FDS           | MIDEAST AFRICA  | 78463X806 | 23      | 320      | SH | DEFINE |
| SPDR INDEX SHS FDS           | MIDEAST AFRICA  | 78463X806 | 1842    | 26000    | SH | DEFINE |
| SPDR INDEX SHS FDS           | DJ INTL RL ETF  | 78463X863 | 508     | 13200    | SH | DEFINE |
| SPDR S&P 500 ETF TR          | TR UNIT         | 78462F103 | 11523   | 100974   | SH | DEFINE |
| SPDR S&P 500 ETF TR          | TR UNIT         | 78462F103 | 30149   | 264183   | SH | DEFINE |
| SPDR S&P MIDCAP 400 ETF TR   | UTSER1 S&PDCRP  | 78467Y107 | 2005    | 13772    | SH | DEFINE |
| SPDR SERIES TRUST            | BRCLYS YLD ETF  | 78464A417 | 633     | 15820    | SH | DEFINE |
| SPDR SERIES TRUST            | NUVN BRCLY MUNI | 78464A458 | 9320    | 395735   | SH | DEFINE |
| SPDR SERIES TRUST            | DJ REIT ETF     | 78464A607 | 23320   | 406700   | SH | DEFINE |
| SPDR SERIES TRUST            | DJ REIT ETF     | 78464A607 | 122     | 2126     | SH | DEFINE |
| SPECTRA ENERGY CORP          | COM             | 847560109 | 367433  | 16294150 | SH | DEFINE |
| SPECTRA ENERGY CORP          | COM             | 847560109 | 2216    | 98283    | SH | DEFINE |
| SPECTRA ENERGY CORP          | COM             | 847560109 | 429     | 19003    | SH | DEFINE |
| SPECTRA ENERGY CORP          | COM             | 847560109 | 1488    | 66007    | SH | DEFINE |
| SPRINT NEXTEL CORP           | COM SER 1       | 852061100 | 193     | 41743    | SH | DEFINE |

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|------------------------------|---------------|-----------|--------|----------|----|--------|
| SPRINT NEXTEL CORP           | COM SER 1     | 852061100 | 1087   | 234820   | SH | DEFINE |
| SPRINT NEXTEL CORP           | COM SER 1     | 852061100 | 7962   | 1719693  | SH | DEFINE |
| SPRINT NEXTEL CORP           | COM SER 1     | 852061100 | 47209  | 10196234 | SH | DEFINE |
| SPRINT NEXTEL CORP           | COM SER 1     | 852061100 | 1104   | 238462   | SH | DEFINE |
| SPRINT NEXTEL CORP           | COM SER 1     | 852061100 | 2063   | 445650   | SH | DEFINE |
| SPRINT NEXTEL CORP           | COM SER 1     | 852061100 | 257300 | 55572353 | SH | DEFINE |
| SPRINT NEXTEL CORP           | COM SER 1     | 852061100 | 17407  | 3759510  | SH | DEFINE |
| SPROTT RESOURCE LENDING CORP | COM           | 85207J100 | 3540   | 2000000  | SH | DEFINE |
| ST JOE CO                    | COM           | 790148100 | 50     | 2000     | SH | DEFINE |
| ST JOE CO                    | COM           | 790148100 | 54867  | 2206158  | SH | DEFINE |
| STAMPS COM INC               | COM NEW       | 852857200 | 2217   | 170500   | SH | DEFINE |
| STANCORP FINL GROUP INC      | COM           | 852891100 | 89699  | 2360500  | SH | DEFINE |
| STANLEY BLACK & DECKER INC   | COM           | 854502101 | 2909   | 47463    | SH | DEFINE |
| STANLEY BLACK & DECKER INC   | COM           | 854502101 | 199399 | 3253908  | SH | DEFINE |
| STANTEC INC                  | COM           | 85472N109 | 5717   | 215552   | SH | DEFINE |
| STAPLES INC                  | COM           | 855030102 | 5136   | 245527   | SH | DEFINE |
| STAPLES INC                  | COM           | 855030102 | 63     | 3000     | SH | OTHER  |
| STARBUCKS CORP               | COM           | 855244109 | 856    | 33463    | SH | DEFINE |
| STARWOOD HOTELS&RESORTS WRLD | COM           | 85590A401 | 76384  | 1453540  | SH | DEFINE |
| STARWOOD HOTELS&RESORTS WRLD | COM           | 85590A401 | 4      | 82       | SH | DEFINE |
| STARWOOD HOTELS&RESORTS WRLD | COM           | 85590A401 | 226    | 4310     | SH | DEFINE |
| STARWOOD HOTELS&RESORTS WRLD | COM           | 85590A401 | 6393   | 121660   | SH | DEFINE |
| STATE STR CORP               | COM           | 857477103 | 34037  | 903791   | SH | DEFINE |
| STATE STR CORP               | COM           | 857477103 | 3836   | 101866   | SH | DEFINE |
| STATOIL ASA                  | SPONSORED ADR | 85771P102 | 500    | 23831    | SH | DEFINE |
| STATOIL ASA                  | SPONSORED ADR | 85771P102 | 10085  | 480685   | SH | DEFINE |
| STEEL DYNAMICS INC           | COM           | 858119100 | 44208  | 3133100  | SH | DEFINE |
| STEINER LEISURE LTD          | ORD           | P8744Y102 | 48515  | 1273357  | SH | DEFINE |
| STEINER LEISURE LTD          | ORD           | P8744Y102 | 11112  | 291643   | SH | DEFINE |
| STEREOTAXIS INC              | COM           | 85916J102 | 13919  | 3362100  | SH | DEFINE |
| STERICYCLE INC               | COM           | 858912108 | 60531  | 871200   | SH | DEFINE |
| STERICYCLE INC               | COM           | 858912108 | 729    | 10495    | SH | DEFINE |
| STERICYCLE INC               | COM           | 858912108 | 403    | 5805     | SH | DEFINE |
| STERIS CORP                  | COM           | 859152100 | 56129  | 1689600  | SH | DEFINE |
| STERIS CORP                  | COM           | 859152100 | 149    | 4500     | SH | DEFINE |
| STIFEL FINL CORP             | COM           | 860630102 | 2990   | 64600    | SH | DEFINE |
| STIFEL FINL CORP             | COM           | 860630102 | 481    | 10400    | SH | DEFINE |
| STIFEL FINL CORP             | COM           | 860630102 | 1768   | 38200    | SH | DEFINE |
| STR HLDGS INC                | COM           | 78478V100 | 3759   | 174500   | SH | DEFINE |
| STR HLDGS INC                | COM           | 78478V100 | 669    | 31050    | SH | DEFINE |
| STR HLDGS INC                | COM           | 78478V100 | 2436   | 113100   | SH | DEFINE |
| STRAYER ED INC               | COM           | 863236105 | 9813   | 56230    | SH | DEFINE |
| STRYKER CORP                 | COM           | 863667101 | 81030  | 1618990  | SH | DEFINE |
| STRYKER CORP                 | COM           | 863667101 | 7508   | 150000   | SH | DEFINE |
| STRYKER CORP                 | COM           | 863667101 | 9844   | 196682   | SH | DEFINE |
| SUN LIFE FINL INC            | COM           | 866796105 | 1090   | 41534    | SH | DEFINE |
| SUN LIFE FINL INC            | COM           | 866796105 | 92     | 3542     | SH | DEFINE |
| SUN LIFE FINL INC            | COM           | 866796105 | 135098 | 5171448  | SH | DEFINE |
| SUNCOR ENERGY INC NEW        | COM           | 867224107 | 708    | 21677    | SH | DEFINE |
| SUNCOR ENERGY INC NEW        | COM           | 867224107 | 29     | 900      | SH | DEFINE |
| SUNCOR ENERGY INC NEW        | COM           | 867224107 | 1434   | 44062    | SH | DEFINE |
| SUNCOR ENERGY INC NEW        | COM           | 867224107 | 125580 | 3862319  | SH | DEFINE |
| SUNOPTA INC                  | COM           | 8676EP108 | 16597  | 2725366  | SH | DEFINE |
| SUNPOWER CORP                | COM CL A      | 867652109 | 29     | 2000     | SH | DEFINE |
| SUNPOWER CORP                | COM CL A      | 867652109 | 749    | 52005    | SH | DEFINE |
| SUNPOWER CORP                | COM CL B      | 867652307 | 665    | 48000    | SH | DEFINE |
| SUNTRUST BKS INC             | COM           | 867914103 | 401    | 15514    | SH | DEFINE |
| SUNTRUST BKS INC             | COM           | 867914103 | 35     | 1336     | SH | DEFINE |
| SUPERIOR ENERGY SVCS INC     | COM           | 868157108 | 17624  | 660340   | SH | DEFINE |
| SUPERIOR ENERGY SVCS INC     | COM           | 868157108 | 905    | 33900    | SH | DEFINE |
| SUPERIOR ENERGY SVCS INC     | COM           | 868157108 | 3326   | 124600   | SH | DEFINE |
| SUPERIOR ENERGY SVCS INC     | COM           | 868157108 | 2772   | 103877   | SH | DEFINE |

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|                              |               |           |        |          |    |        |
|------------------------------|---------------|-----------|--------|----------|----|--------|
| SUPERIOR UNIFORM GP INC      | COM           | 868358102 | 4221   | 456300   | SH | DEFINE |
| SUPERVALU INC                | COM           | 868536103 | 119    | 10279    | SH | DEFINE |
| SXC HEALTH SOLUTIONS CORP    | COM           | 78505P100 | 2484   | 68000    | SH | DEFINE |
| SXC HEALTH SOLUTIONS CORP    | COM           | 78505P100 | 6569   | 180132   | SH | DEFINE |
| SYMANTEC CORP                | COM           | 871503108 | 978    | 64460    | SH | DEFINE |
| SYMANTEC CORP                | COM           | 871503108 | 126318 | 8326825  | SH | DEFINE |
| SYMANTEC CORP                | COM           | 871503108 | 1449   | 95520    | SH | DEFINE |
| SYMANTEC CORP                | COM           | 871503108 | 5607   | 369615   | SH | DEFINE |
| SYMANTEC CORP                | COM           | 871503108 | 3428   | 225996   | SH | DEFINE |
| SYMANTEC CORP                | COM           | 871503108 | 50878  | 3353860  | SH | DEFINE |
| SYMANTEC CORP                | COM           | 871503108 | 23454  | 1546060  | SH | DEFINE |
| SYMANTEC CORP                | COM           | 871503108 | 83     | 5470     | SH | DEFINE |
| SYMETRA FINL CORP            | COM           | 87151Q106 | 112870 | 10790610 | SH | DEFINE |
| SYMS CORP                    | COM           | 871551107 | 10968  | 1430000  | SH | DEFINE |
| SYNGENTA AG                  | SPONSORED ADR | 87160A100 | 9554   | 191892   | SH | DEFINE |
| SYNOVUS FINL CORP            | COM           | 87161C105 | 492    | 200000   | SH | DEFINE |
| SYSCO CORP                   | COM           | 871829107 | 7145   | 250526   | SH | DEFINE |
| SYSCO CORP                   | COM           | 871829107 | 14     | 500      | SH | OTHER  |
| T-3 ENERGY SRVCS INC         | COM           | 87306E107 | 4551   | 174030   | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 154    | 15162    | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 22618  | 2230529  | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 597    | 58900    | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 24092  | 2375918  | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 442    | 43637    | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 20111  | 1983334  | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 19606  | 1933511  | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 106    | 10445    | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 39073  | 3853317  | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 110067 | 10854690 | SH | DEFINE |
| TALECRIS BIOTHERAPEUTICS HLD | COM           | 874227101 | 1387   | 60600    | SH | DEFINE |
| TALEO CORP                   | CL A          | 87424N104 | 69195  | 2386820  | SH | DEFINE |
| TALEO CORP                   | CL A          | 87424N104 | 1012   | 34900    | SH | DEFINE |
| TALEO CORP                   | CL A          | 87424N104 | 884    | 30500    | SH | DEFINE |
| TALEO CORP                   | CL A          | 87424N104 | 3693   | 127400   | SH | DEFINE |
| TALEO CORP                   | CL A          | 87424N104 | 155    | 5350     | SH | DEFINE |
| TALISMAN ENERGY INC          | COM           | 87425E103 | 553    | 31513    | SH | DEFINE |
| TALISMAN ENERGY INC          | COM           | 87425E103 | 19958  | 1137943  | SH | DEFINE |
| TALISMAN ENERGY INC          | COM           | 87425E103 | 30680  | 1752157  | SH | DEFINE |
| TALISMAN ENERGY INC          | COM           | 87425E103 | 404    | 23100    | SH | DEFINE |
| TALISMAN ENERGY INC          | COM           | 87425E103 | 36580  | 2089144  | SH | DEFINE |
| TALISMAN ENERGY INC          | COM           | 87425E103 | 6177   | 353146   | SH | DEFINE |
| TALISMAN ENERGY INC          | COM           | 87425E103 | 5464   | 311400   | SH | DEFINE |
| TALISMAN ENERGY INC          | COM           | 87425E103 | 124045 | 7086070  | SH | DEFINE |
| TALISMAN ENERGY INC          | COM           | 87425E103 | 274852 | 15700045 | SH | DEFINE |
| TALISMAN ENERGY INC          | COM           | 87425E103 | 51     | 2900     | SH | DEFINE |
| TANDY BRANDS ACCESSORIES INC | COM           | 875378101 | 1750   | 540000   | SH | DEFINE |
| TANGER FACTORY OUTLET CTRS I | COM           | 875465106 | 198    | 4197     | SH | DEFINE |
| TANGER FACTORY OUTLET CTRS I | COM           | 875465106 | 5629   | 119420   | SH | DEFINE |
| TANGER FACTORY OUTLET CTRS I | COM           | 875465106 | 90     | 1900     | SH | DEFINE |
| TARGACEPT INC                | COM           | 87611R306 | 1818   | 81400    | SH | DEFINE |
| TARGET CORP                  | COM           | 87612E106 | 41225  | 771420   | SH | DEFINE |
| TARGET CORP                  | COM           | 87612E106 | 15561  | 291192   | SH | DEFINE |
| TARGET CORP                  | COM           | 87612E106 | 104    | 1950     | SH | OTHER  |
| TARGET CORP                  | COM           | 87612E106 | 13271  | 248332   | SH | DEFINE |
| TARGET CORP                  | COM           | 87612E106 | 1560   | 29200    | SH | DEFINE |
| TARGET CORP                  | COM           | 87612E106 | 398    | 7440     | SH | DEFINE |
| TARGET CORP                  | COM           | 87612E106 | 27082  | 506768   | SH | DEFINE |
| TARGET CORP                  | COM           | 87612E106 | 1978   | 37018    | SH | DEFINE |
| TARGET CORP                  | COM           | 87612E106 | 38     | 710      | SH | DEFINE |
| TARGET CORP                  | COM           | 87612E106 | 206334 | 3861032  | SH | DEFINE |
| TARGET CORP                  | COM           | 87612E106 | 41651  | 779394   | SH | DEFINE |
| TARGET CORP                  | COM           | 87612E106 | 11     | 210      | SH | DEFINE |

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|                              |                |           |        |          |    |        |
|------------------------------|----------------|-----------|--------|----------|----|--------|
| TECHNITROL INC               | COM            | 878555101 | 45     | 10200    | SH | DEFINE |
| TECK RESOURCES LTD           | CL B           | 878742204 | 4425   | 107267   | SH | DEFINE |
| TECK RESOURCES LTD           | CL B           | 878742204 | 101    | 2442     | SH | DEFINE |
| TECK RESOURCES LTD           | CL B           | 878742204 | 9173   | 222890   | SH | DEFINE |
| TECO ENERGY INC              | COM            | 872375100 | 251723 | 14533650 | SH | DEFINE |
| TECO ENERGY INC              | COM            | 872375100 | 2278   | 131500   | SH | DEFINE |
| TECUMSEH PRODS CO            | CL B           | 878895101 | 3612   | 322799   | SH | DEFINE |
| TECUMSEH PRODS CO            | CL A           | 878895200 | 13764  | 1200000  | SH | DEFINE |
| TEEKAY CORPORATION           | COM            | Y8564W103 | 59305  | 2218653  | SH | DEFINE |
| TELECOM ARGENTINA S A        | SPON ADR REP B | 879273209 | 11555  | 545540   | SH | DEFINE |
| TELECOMUNICACOES DE SAO PAUL | SPON ADR PFD   | 87929A102 | 3913   | 160192   | SH | DEFINE |
| TELEDYNE TECHNOLOGIES INC    | COM            | 879360105 | 400    | 10050    | SH | DEFINE |
| TELEFLEX INC                 | COM            | 879369106 | 145373 | 2560286  | SH | DEFINE |
| TELEFLEX INC                 | COM            | 879369106 | 28390  | 500000   | SH | DEFINE |
| TELEFLEX INC                 | COM            | 879369106 | 204    | 3600     | SH | DEFINE |
| TELEFLEX INC                 | COM            | 879369106 | 74     | 1300     | SH | DEFINE |
| TELEFONICA S A               | SPONSORED ADR  | 879382208 | 1740   | 23462    | SH | DEFINE |
| TELEFONICA S A               | SPONSORED ADR  | 879382208 | 117364 | 1582785  | SH | DEFINE |
| TELEFONICA S A               | SPONSORED ADR  | 879382208 | 1708   | 23037    | SH | DEFINE |
| TELEFONICA S A               | SPONSORED ADR  | 879382208 | 21291  | 287128   | SH | DEFINE |
| TELEFONICA S A               | SPONSORED ADR  | 879382208 | 15559  | 209832   | SH | DEFINE |
| TELEFONICA S A               | SPONSORED ADR  | 879382208 | 259233 | 3496056  | SH | DEFINE |
| TELEFONOS DE MEXICO S A B    | SPON ADR ORD L | 879403780 | 721    | 48300    | SH | DEFINE |
| TELEFONOS DE MEXICO S A B    | SPON ADR ORD L | 879403780 | 2417   | 161860   | SH | DEFINE |
| TELUS CORP                   | NON-VTG SHS    | 87971M202 | 34     | 800      | SH | DEFINE |
| TELUS CORP                   | NON-VTG SHS    | 87971M202 | 17     | 400      | SH | DEFINE |
| TELUS CORP                   | NON-VTG SHS    | 87971M202 | 152927 | 3600524  | SH | DEFINE |
| TEMPLETON DRAGON FD INC      | COM            | 88018T101 | 390    | 13507    | SH | SOLE   |
| TEMPLETON EMERG MKTS INCOME  | COM            | 880192109 | 144    | 8466     | SH | DEFINE |
| TEMPLETON EMERG MKTS INCOME  | COM            | 880192109 | 315    | 18532    | SH | SOLE   |
| TEMPLETON EMERGING MKTS FD I | COM            | 880191101 | 274    | 12480    | SH | DEFINE |
| TEMPLETON GLOBAL INCOME FD   | COM            | 880198106 | 360    | 33401    | SH | DEFINE |
| TEMPLETON RUS AND EAST EUR F | COM            | 88022F105 | 217    | 11143    | SH | SOLE   |
| TENARIS S A                  | SPONSORED ADR  | 88031M109 | 8      | 210      | SH | DEFINE |
| TENARIS S A                  | SPONSORED ADR  | 88031M109 | 79354  | 2065440  | SH | DEFINE |
| TENET HEALTHCARE CORP        | COM            | 88033G100 | 472    | 100000   | SH | DEFINE |
| TENET HEALTHCARE CORP        | COM            | 88033G100 | 254    | 53900    | SH | DEFINE |
| TENET HEALTHCARE CORP        | COM            | 88033G100 | 237207 | 50255771 | SH | DEFINE |
| TENNECO INC                  | COM            | 880349105 | 22307  | 770000   | SH | DEFINE |
| TENNECO INC                  | COM            | 880349105 | 632    | 21800    | SH | DEFINE |
| TENNECO INC                  | COM            | 880349105 | 2387   | 82400    | SH | DEFINE |
| TERADATA CORP DEL            | COM            | 88076W103 | 209    | 5422     | SH | DEFINE |
| TERADATA CORP DEL            | COM            | 88076W103 | 1697   | 44000    | SH | DEFINE |
| TERADYNE INC                 | COM            | 880770102 | 203    | 18200    | SH | DEFINE |
| TEREX CORP NEW               | COM            | 880779103 | 325    | 14200    | SH | DEFINE |
| TEREX CORP NEW               | COM            | 880779103 | 563    | 24570    | SH | DEFINE |
| TERNIUM SA                   | SPON ADR       | 880890108 | 80096  | 2453181  | SH | DEFINE |
| TESCO CORP                   | COM            | 88157K101 | 3534   | 293765   | SH | DEFINE |
| TESLA MTRS INC               | COM            | 88160R101 | 8968   | 442660   | SH | DEFINE |
| TESLA MTRS INC               | COM            | 88160R101 | 41     | 2015     | SH | DEFINE |
| TETRA TECH INC NEW           | COM            | 88162G103 | 9380   | 447300   | SH | DEFINE |
| TETRA TECH INC NEW           | COM            | 88162G103 | 10     | 500      | SH | DEFINE |
| TEVA PHARMACEUTICAL INDS LTD | ADR            | 881624209 | 66299  | 1256850  | SH | DEFINE |
| TEVA PHARMACEUTICAL INDS LTD | ADR            | 881624209 | 46026  | 872539   | SH | DEFINE |
| TEVA PHARMACEUTICAL INDS LTD | ADR            | 881624209 | 16     | 300      | SH | OTHER  |
| TEVA PHARMACEUTICAL INDS LTD | ADR            | 881624209 | 3517   | 66680    | SH | DEFINE |
| TEVA PHARMACEUTICAL INDS LTD | ADR            | 881624209 | 41     | 770      | SH | DEFINE |
| TEVA PHARMACEUTICAL INDS LTD | ADR            | 881624209 | 237    | 4500     | SH | DEFINE |
| TEXAS INDS INC               | COM            | 882491103 | 20673  | 655885   | SH | DEFINE |
| TEXAS INSTRS INC             | COM            | 882508104 | 8416   | 310100   | SH | DEFINE |
| TEXAS INSTRS INC             | COM            | 882508104 | 14043  | 517421   | SH | DEFINE |
| TEXTRON INC                  | COM            | 883203101 | 21588  | 1050000  | SH | DEFINE |



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|------------------------------|---------------|-----------|--------|----------|----|--------|
| TEXTRON INC                  | COM           | 883203101 | 195    | 9500     | SH | DEFINE |
| TFS FINL CORP                | COM           | 87240R107 | 1395   | 151800   | SH | DEFINE |
| THERAVANCE INC               | COM           | 88338T104 | 5887   | 292900   | SH | DEFINE |
| THERMO FISHER SCIENTIFIC INC | COM           | 883556102 | 5985   | 125000   | SH | DEFINE |
| THERMO FISHER SCIENTIFIC INC | COM           | 883556102 | 5129   | 107129   | SH | DEFINE |
| THOMAS & BETTS CORP          | COM           | 884315102 | 20510  | 500000   | SH | DEFINE |
| THOMPSON CREEK METALS CO INC | COM           | 884768102 | 49     | 4500     | SH | DEFINE |
| THOMPSON CREEK METALS CO INC | COM           | 884768102 | 4213   | 390600   | SH | DEFINE |
| THOMSON REUTERS CORP         | COM           | 884903105 | 94     | 2500     | SH | DEFINE |
| THOMSON REUTERS CORP         | COM           | 884903105 | 379    | 10101    | SH | DEFINE |
| THOMSON REUTERS CORP         | COM           | 884903105 | 237524 | 6298211  | SH | DEFINE |
| THOR INDS INC                | COM           | 885160101 | 97204  | 2910300  | SH | DEFINE |
| THORATEC CORP                | COM NEW       | 885175307 | 12370  | 334500   | SH | DEFINE |
| TIDEWATER INC                | COM           | 886423102 | 94701  | 2113400  | SH | DEFINE |
| TIDEWATER INC                | COM           | 886423102 | 965    | 21526    | SH | DEFINE |
| TIFFANY & CO NEW             | COM           | 886547108 | 1959   | 41691    | SH | DEFINE |
| TIM HORTONS INC              | COM           | 88706M103 | 37     | 1015     | SH | DEFINE |
| TIM HORTONS INC              | COM           | 88706M103 | 7605   | 208635   | SH | DEFINE |
| TIMBERLAND CO                | CL A          | 887100105 | 1159   | 58500    | SH | DEFINE |
| TIME WARNER CABLE INC        | COM           | 88732J207 | 1674   | 31000    | SH | DEFINE |
| TIME WARNER CABLE INC        | COM           | 88732J207 | 780    | 14438    | SH | DEFINE |
| TIME WARNER CABLE INC        | COM           | 88732J207 | 209926 | 3888240  | SH | DEFINE |
| TIME WARNER CABLE INC        | COM           | 88732J207 | 18599  | 344495   | SH | DEFINE |
| TIME WARNER CABLE INC        | COM           | 88732J207 | 5581   | 103363   | SH | DEFINE |
| TIME WARNER CABLE INC        | COM           | 88732J207 | 49075  | 908959   | SH | DEFINE |
| TIME WARNER CABLE INC        | COM           | 88732J207 | 75099  | 1390976  | SH | DEFINE |
| TIME WARNER CABLE INC        | COM           | 88732J207 | 2738   | 50709    | SH | DEFINE |
| TIME WARNER CABLE INC        | COM           | 88732J207 | 6283   | 116377   | SH | DEFINE |
| TIME WARNER CABLE INC        | COM           | 88732J207 | 311705 | 5773393  | SH | DEFINE |
| TIME WARNER CABLE INC        | COM           | 88732J207 | 43087  | 798048   | SH | DEFINE |
| TIME WARNER CABLE INC        | COM           | 88732J207 | 141    | 2615     | SH | DEFINE |
| TIME WARNER INC              | COM NEW       | 887317303 | 1118   | 36461    | SH | DEFINE |
| TIME WARNER INC              | COM NEW       | 887317303 | 400668 | 13072361 | SH | DEFINE |
| TIME WARNER INC              | COM NEW       | 887317303 | 8064   | 263101   | SH | DEFINE |
| TIME WARNER INC              | COM NEW       | 887317303 | 1402   | 45746    | SH | DEFINE |
| TIME WARNER INC              | COM NEW       | 887317303 | 19715  | 643191   | SH | DEFINE |
| TIME WARNER INC              | COM NEW       | 887317303 | 394    | 12860    | SH | DEFINE |
| TIME WARNER INC              | COM NEW       | 887317303 | 41780  | 1363120  | SH | DEFINE |
| TIME WARNER INC              | COM NEW       | 887317303 | 2811   | 91700    | SH | DEFINE |
| TIME WARNER INC              | COM NEW       | 887317303 | 352    | 11499    | SH | DEFINE |
| TIME WARNER INC              | COM NEW       | 887317303 | 330535 | 10784184 | SH | DEFINE |
| TIME WARNER INC              | COM NEW       | 887317303 | 27900  | 910292   | SH | DEFINE |
| TIME WARNER INC              | COM NEW       | 887317303 | 93     | 3030     | SH | DEFINE |
| TIMKEN CO                    | COM           | 887389104 | 42208  | 1100300  | SH | DEFINE |
| TIVO INC                     | COM           | 888706108 | 491    | 54200    | SH | DEFINE |
| TJX COS INC NEW              | COM           | 872540109 | 8097   | 181434   | SH | DEFINE |
| TJX COS INC NEW              | COM           | 872540109 | 1044   | 23400    | SH | DEFINE |
| TOLL BROTHERS INC            | COM           | 889478103 | 14     | 750      | SH | DEFINE |
| TOLL BROTHERS INC            | COM           | 889478103 | 102534 | 5390852  | SH | DEFINE |
| TORCHMARK CORP               | COM           | 891027104 | 492    | 9255     | SH | DEFINE |
| TORCHMARK CORP               | COM           | 891027104 | 2266   | 42650    | SH | DEFINE |
| TORCHMARK CORP               | COM           | 891027104 | 83490  | 1571133  | SH | DEFINE |
| TORONTO DOMINION BK ONT      | COM NEW       | 891160509 | 80     | 1100     | SH | DEFINE |
| TORONTO DOMINION BK ONT      | COM NEW       | 891160509 | 10808  | 149529   | SH | DEFINE |
| TORONTO DOMINION BK ONT      | COM NEW       | 891160509 | 224116 | 3097362  | SH | DEFINE |
| TOTAL S A                    | SPONSORED ADR | 89151E109 | 7451   | 144390   | SH | DEFINE |
| TOTAL S A                    | SPONSORED ADR | 89151E109 | 3292   | 63790    | SH | DEFINE |
| TOTAL S A                    | SPONSORED ADR | 89151E109 | 22530  | 436636   | SH | DEFINE |
| TOTAL S A                    | SPONSORED ADR | 89151E109 | 2086   | 40425    | SH | DEFINE |
| TOTAL S A                    | SPONSORED ADR | 89151E109 | 19847  | 384630   | SH | DEFINE |
| TOTAL S A                    | SPONSORED ADR | 89151E109 | 2573   | 49870    | SH | DEFINE |
| TOWER GROUP INC              | COM           | 891777104 | 53801  | 2304116  | SH | DEFINE |

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|                               |                |           |        |          |    |        |
|-------------------------------|----------------|-----------|--------|----------|----|--------|
| TOYOTA MOTOR CORP             | SP ADR REP2COM | 892331307 | 2147   | 30000    | SH | DEFINE |
| TOYOTA MOTOR CORP             | SP ADR REP2COM | 892331307 | 76     | 1065     | SH | DEFINE |
| TOYOTA MOTOR CORP             | SP ADR REP2COM | 892331307 | 719    | 10050    | SH | DEFINE |
| TOYOTA MOTOR CORP             | SP ADR REP2COM | 892331307 | 14575  | 203618   | SH | DEFINE |
| TOYOTA MOTOR CORP             | SP ADR REP2COM | 892331307 | 54853  | 766320   | SH | DEFINE |
| TRACTOR SUPPLY CO             | COM            | 892356106 | 3189   | 80400    | SH | DEFINE |
| TRACTOR SUPPLY CO             | COM            | 892356106 | 621    | 15660    | SH | DEFINE |
| TRACTOR SUPPLY CO             | COM            | 892356106 | 2142   | 54000    | SH | DEFINE |
| TRANSALTA CORP                | COM            | 89346D107 | 1176   | 55000    | SH | DEFINE |
| TRANSALTA CORP                | COM            | 89346D107 | 12     | 569      | SH | DEFINE |
| TRANSATLANTIC HLDGS INC       | COM            | 893521104 | 44274  | 871200   | SH | DEFINE |
| TRANSATLANTIC HLDGS INC       | COM            | 893521104 | 689    | 13554    | SH | DEFINE |
| TRANSCANADA CORP              | COM            | 89353D107 | 4155   | 111927   | SH | DEFINE |
| TRANSCANADA CORP              | COM            | 89353D107 | 102116 | 2748640  | SH | DEFINE |
| TRANSCCEPT PHARMACEUTICALS IN | COM            | 89354M106 | 2371   | 340200   | SH | DEFINE |
| TRANSCCEPT PHARMACEUTICALS IN | COM            | 89354M106 | 148    | 21300    | SH | DEFINE |
| TRANSCCEPT PHARMACEUTICALS IN | COM            | 89354M106 | 544    | 78000    | SH | DEFINE |
| TRANSOCEAN LTD                | REG SHS        | H8817H100 | 964    | 15000    | SH | DEFINE |
| TRANSOCEAN LTD                | REG SHS        | H8817H100 | 1732   | 26941    | SH | DEFINE |
| TRANSOCEAN LTD                | REG SHS        | H8817H100 | 933    | 14520    | SH | DEFINE |
| TRANSOCEAN LTD                | REG SHS        | H8817H100 | 559308 | 8699773  | SH | DEFINE |
| TRANSOCEAN LTD                | REG SHS        | H8817H100 | 1361   | 21170    | SH | DEFINE |
| TRAVELERS COMPANIES INC       | COM            | 89417E109 | 31104  | 597000   | SH | DEFINE |
| TRAVELERS COMPANIES INC       | COM            | 89417E109 | 2732   | 52446    | SH | DEFINE |
| TREEHOUSE FOODS INC           | COM            | 89469A104 | 52405  | 1136740  | SH | DEFINE |
| TREEHOUSE FOODS INC           | COM            | 89469A104 | 1427   | 30950    | SH | DEFINE |
| TREEHOUSE FOODS INC           | COM            | 89469A104 | 3531   | 76600    | SH | DEFINE |
| TRIMBLE NAVIGATION LTD        | COM            | 896239100 | 120104 | 3427570  | SH | DEFINE |
| TRIMBLE NAVIGATION LTD        | COM            | 896239100 | 12441  | 355065   | SH | DEFINE |
| TRIMBLE NAVIGATION LTD        | COM            | 896239100 | 18     | 500      | SH | OTHER  |
| TRIMBLE NAVIGATION LTD        | COM            | 896239100 | 1181   | 33700    | SH | DEFINE |
| TRIMBLE NAVIGATION LTD        | COM            | 896239100 | 2982   | 85100    | SH | DEFINE |
| TRIMBLE NAVIGATION LTD        | COM            | 896239100 | 251    | 7155     | SH | DEFINE |
| TRINITY INDS INC              | COM            | 896522109 | 124380 | 5585100  | SH | DEFINE |
| TRINITY INDS INC              | COM            | 896522109 | 156    | 7025     | SH | DEFINE |
| TRUSTCO BK CORP N Y           | COM            | 898349105 | 39057  | 7024693  | SH | DEFINE |
| TRUSTCO BK CORP N Y           | COM            | 898349105 | 34     | 6085     | SH | DEFINE |
| TSAKOS ENERGY NAVIGATION LTD  | SHS            | G9108L108 | 1137   | 85328    | SH | DEFINE |
| TUESDAY MORNING CORP          | COM NEW        | 899035505 | 7983   | 1673687  | SH | DEFINE |
| TURKCELL ILETISIM HIZMETLERI  | SPON ADR NEW   | 900111204 | 42     | 2500     | SH | DEFINE |
| TURKCELL ILETISIM HIZMETLERI  | SPON ADR NEW   | 900111204 | 19086  | 1138773  | SH | DEFINE |
| TURKCELL ILETISIM HIZMETLERI  | SPON ADR NEW   | 900111204 | 1810   | 107971   | SH | DEFINE |
| TURKCELL ILETISIM HIZMETLERI  | SPON ADR NEW   | 900111204 | 46473  | 2772828  | SH | DEFINE |
| TURKCELL ILETISIM HIZMETLERI  | SPON ADR NEW   | 900111204 | 54866  | 3273624  | SH | DEFINE |
| TURKCELL ILETISIM HIZMETLERI  | SPON ADR NEW   | 900111204 | 8765   | 522956   | SH | DEFINE |
| TURKCELL ILETISIM HIZMETLERI  | SPON ADR NEW   | 900111204 | 1686   | 100600   | SH | DEFINE |
| TURKCELL ILETISIM HIZMETLERI  | SPON ADR NEW   | 900111204 | 191556 | 11429367 | SH | DEFINE |
| TURKCELL ILETISIM HIZMETLERI  | SPON ADR NEW   | 900111204 | 77232  | 4608133  | SH | DEFINE |
| TUTOR PERINI CORP             | COM            | 901109108 | 25     | 1250     | SH | DEFINE |
| TUTOR PERINI CORP             | COM            | 901109108 | 18723  | 931970   | SH | DEFINE |
| TYCO ELECTRONICS LTD SWITZER  | SHS            | H8912P106 | 536    | 18360    | SH | DEFINE |
| TYCO ELECTRONICS LTD SWITZER  | SHS            | H8912P106 | 199789 | 6837399  | SH | DEFINE |
| TYCO ELECTRONICS LTD SWITZER  | SHS            | H8912P106 | 13650  | 467135   | SH | DEFINE |
| TYCO ELECTRONICS LTD SWITZER  | SHS            | H8912P106 | 2938   | 100549   | SH | DEFINE |
| TYCO ELECTRONICS LTD SWITZER  | SHS            | H8912P106 | 16506  | 564870   | SH | DEFINE |
| TYCO ELECTRONICS LTD SWITZER  | SHS            | H8912P106 | 20103  | 687997   | SH | DEFINE |
| TYCO ELECTRONICS LTD SWITZER  | SHS            | H8912P106 | 764    | 26147    | SH | DEFINE |
| TYCO ELECTRONICS LTD SWITZER  | SHS            | H8912P106 | 2041   | 69840    | SH | DEFINE |
| TYCO ELECTRONICS LTD SWITZER  | SHS            | H8912P106 | 236623 | 8097975  | SH | DEFINE |
| TYCO ELECTRONICS LTD SWITZER  | SHS            | H8912P106 | 6150   | 210462   | SH | DEFINE |
| TYCO ELECTRONICS LTD SWITZER  | SHS            | H8912P106 | 63     | 2166     | SH | DEFINE |
| TYCO INTERNATIONAL LTD        | SHS            | H89128104 | 772    | 21023    | SH | DEFINE |

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|                              |             |           |        |          |    |        |
|------------------------------|-------------|-----------|--------|----------|----|--------|
| TYCO INTERNATIONAL LTD       | SHS         | H89128104 | 497    | 13521    | SH | DEFINE |
| TYCO INTERNATIONAL LTD       | SHS         | H89128104 | 11941  | 325113   | SH | DEFINE |
| TYCO INTERNATIONAL LTD       | SHS         | H89128104 | 2751   | 74892    | SH | DEFINE |
| TYCO INTERNATIONAL LTD       | SHS         | H89128104 | 14856  | 404467   | SH | DEFINE |
| TYCO INTERNATIONAL LTD       | SHS         | H89128104 | 3600   | 98000    | SH | DEFINE |
| TYCO INTERNATIONAL LTD       | SHS         | H89128104 | 392382 | 10682864 | SH | DEFINE |
| TYCO INTERNATIONAL LTD       | SHS         | H89128104 | 16880  | 459562   | SH | DEFINE |
| TYCO INTERNATIONAL LTD       | SHS         | H89128104 | 92     | 2516     | SH | DEFINE |
| TYSON FOODS INC              | CL A        | 902494103 | 1006   | 62805    | SH | DEFINE |
| UBS AG                       | SHS NEW     | H89231338 | 68     | 4000     | SH | DEFINE |
| UBS AG                       | SHS NEW     | H89231338 | 723055 | 42588691 | SH | DEFINE |
| UBS AG                       | SHS NEW     | H89231338 | 608    | 35796    | SH | DEFINE |
| UBS AG                       | SHS NEW     | H89231338 | 2187   | 128085   | SH | DEFINE |
| UBS AG                       | SHS NEW     | H89231338 | 16205  | 954536   | SH | DEFINE |
| UBS AG                       | SHS NEW     | H89231338 | 204    | 12007    | SH | DEFINE |
| UBS AG                       | SHS NEW     | H89231338 | 25033  | 1471902  | SH | DEFINE |
| UBS AG                       | SHS NEW     | H89231338 | 238    | 14040    | SH | DEFINE |
| UBS AG                       | SHS NEW     | H89231338 | 78731  | 4637355  | SH | DEFINE |
| UBS AG                       | SHS NEW     | H89231338 | 114720 | 6747872  | SH | DEFINE |
| UBS AG                       | SHS NEW     | H89231338 | 61     | 3587     | SH | DEFINE |
| UDR INC                      | COM         | 902653104 | 91     | 4323     | SH | DEFINE |
| UDR INC                      | COM         | 902653104 | 468    | 22149    | SH | DEFINE |
| UDR INC                      | COM         | 902653104 | 14396  | 681621   | SH | DEFINE |
| UDR INC                      | COM         | 902653104 | 243    | 11526    | SH | DEFINE |
| UIL HLDG CORP                | COM         | 902748102 | 39424  | 1400000  | SH | DEFINE |
| ULTA SALON COSMETCS & FRAG I | COM         | 90384S303 | 34042  | 1165800  | SH | DEFINE |
| ULTA SALON COSMETCS & FRAG I | COM         | 90384S303 | 572    | 19600    | SH | DEFINE |
| ULTA SALON COSMETCS & FRAG I | COM         | 90384S303 | 2091   | 71600    | SH | DEFINE |
| ULTIMATE SOFTWARE GROUP INC  | COM         | 90385D107 | 871    | 22550    | SH | DEFINE |
| ULTRAPETROL BAHAMAS LTD      | COM         | P94398107 | 19223  | 2994310  | SH | DEFINE |
| UNDER ARMOUR INC             | CL A        | 904311107 | 37816  | 839600   | SH | DEFINE |
| UNDER ARMOUR INC             | CL A        | 904311107 | 626    | 13900    | SH | DEFINE |
| UNDER ARMOUR INC             | CL A        | 904311107 | 2302   | 51100    | SH | DEFINE |
| UNILEVER N V                 | N Y SHS NEW | 904784709 | 19843  | 664100   | SH | DEFINE |
| UNILEVER N V                 | N Y SHS NEW | 904784709 | 952    | 31849    | SH | DEFINE |
| UNILEVER N V                 | N Y SHS NEW | 904784709 | 575    | 19105    | SH | DEFINE |
| UNILEVER N V                 | N Y SHS NEW | 904784709 | 19465  | 651426   | SH | DEFINE |
| UNILEVER N V                 | N Y SHS NEW | 904784709 | 579    | 19370    | SH | DEFINE |
| UNION PAC CORP               | COM         | 907818108 | 58342  | 713230   | SH | DEFINE |
| UNION PAC CORP               | COM         | 907818108 | 23166  | 283201   | SH | DEFINE |
| UNION PAC CORP               | COM         | 907818108 | 16     | 200      | SH | DEFINE |
| UNION PAC CORP               | COM         | 907818108 | 115    | 1410     | SH | DEFINE |
| UNION PAC CORP               | COM         | 907818108 | 123    | 1500     | SH | DEFINE |
| UNIT CORP                    | COM         | 909218109 | 44030  | 1180750  | SH | DEFINE |
| UNITED CAPITAL CORP          | COM         | 909912107 | 224    | 9196     | SH | DEFINE |
| UNITED NAT FOODS INC         | COM         | 911163103 | 1343   | 40525    | SH | DEFINE |
| UNITED PARCEL SERVICE INC    | CL B        | 911312106 | 23248  | 348600   | SH | DEFINE |
| UNITED PARCEL SERVICE INC    | CL B        | 911312106 | 16773  | 251500   | SH | DEFINE |
| UNITED PARCEL SERVICE INC    | CL B        | 911312106 | 13     | 200      | SH | OTHER  |
| UNITED PARCEL SERVICE INC    | CL B        | 911312106 | 827    | 12400    | SH | DEFINE |
| UNITED PARCEL SERVICE INC    | CL B        | 911312106 | 20527  | 307801   | SH | DEFINE |
| UNITED PARCEL SERVICE INC    | CL B        | 911312106 | 19033  | 285390   | SH | DEFINE |
| UNITED PARCEL SERVICE INC    | CL B        | 911312106 | 581    | 8710     | SH | DEFINE |
| UNITED PARCEL SERVICE INC    | CL B        | 911312106 | 38846  | 582489   | SH | DEFINE |
| UNITED PARCEL SERVICE INC    | CL B        | 911312106 | 2875   | 43112    | SH | DEFINE |
| UNITED PARCEL SERVICE INC    | CL B        | 911312106 | 2218   | 33260    | SH | DEFINE |
| UNITED PARCEL SERVICE INC    | CL B        | 911312106 | 510052 | 7648096  | SH | DEFINE |
| UNITED PARCEL SERVICE INC    | CL B        | 911312106 | 35234  | 528331   | SH | DEFINE |
| UNITED PARCEL SERVICE INC    | CL B        | 911312106 | 99     | 1490     | SH | DEFINE |
| UNITED STATES STL CORP NEW   | COM         | 912909108 | 5620   | 128200   | SH | DEFINE |
| UNITED STATES STL CORP NEW   | COM         | 912909108 | 6119   | 139570   | SH | DEFINE |
| UNITED STATES STL CORP NEW   | COM         | 912909108 | 339    | 7725     | SH | DEFINE |

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|                              |                |           |         |          |     |        |
|------------------------------|----------------|-----------|---------|----------|-----|--------|
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 232604  | 3265534  | SH  | DEFINE |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 113821  | 1597940  | SH  | DEFINE |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 69835   | 980422   | SH  | DEFINE |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 1304    | 18300    | SH  | DEFINE |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 21      | 300      | SH  | DEFINE |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 2081    | 29210    | SH  | DEFINE |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 135     | 1900     | SH  | DEFINE |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 359     | 5036     | SH  | DEFINE |
| UNITED THERAPEUTICS CORP DEL | COM            | 91307C102 | 6615    | 118100   | SH  | DEFINE |
| UNITEDHEALTH GROUP INC       | COM            | 91324P102 | 1614    | 45968    | SH  | DEFINE |
| UNITEDHEALTH GROUP INC       | COM            | 91324P102 | 860162  | 24499065 | SH  | DEFINE |
| UNIVERSAL CORP VA            | COM            | 913456109 | 14833   | 370000   | SH  | DEFINE |
| UNIVERSAL FST PRODS INC      | COM            | 913543104 | 52554   | 1796718  | SH  | DEFINE |
| UNIVERSAL HLTH SVCS INC      | CL B           | 913903100 | 37006   | 952300   | SH  | DEFINE |
| UNIVERSAL HLTH SVCS INC      | CL B           | 913903100 | 218     | 5600     | SH  | DEFINE |
| UNIVERSAL HLTH SVCS INC      | CL B           | 913903100 | 325     | 8364     | SH  | DEFINE |
| UNIVERSAL STAINLESS & ALLOY  | COM            | 913837100 | 5565    | 226582   | SH  | DEFINE |
| UNIVERSAL TECHNICAL INST INC | COM            | 913915104 | 5920    | 302835   | SH  | DEFINE |
| UNUM GROUP                   | COM            | 91529Y106 | 7345    | 331600   | SH  | DEFINE |
| URBAN OUTFITTERS INC         | COM            | 917047102 | 67071   | 2133290  | SH  | DEFINE |
| URBAN OUTFITTERS INC         | COM            | 917047102 | 154     | 4900     | SH  | DEFINE |
| URBAN OUTFITTERS INC         | COM            | 917047102 | 176     | 5609     | SH  | DEFINE |
| US BANCORP DEL               | COM NEW        | 902973304 | 10288   | 475854   | SH  | DEFINE |
| US BANCORP DEL               | COM NEW        | 902973304 | 33664   | 1557077  | SH  | DEFINE |
| US BANCORP DEL               | COM NEW        | 902973304 | 5940    | 274765   | SH  | DEFINE |
| US BANCORP DEL               | COM NEW        | 902973304 | 46      | 2130     | SH  | DEFINE |
| US BANCORP DEL               | COM NEW        | 902973304 | 708     | 32706    | SH  | DEFINE |
| US BANCORP DEL               | COM NEW        | 902973304 | 288     | 13300    | SH  | DEFINE |
| US BANCORP DEL               | COM NEW        | 902973304 | 690     | 31896    | SH  | DEFINE |
| USA TRUCK INC                | COM            | 902925106 | 3820    | 255000   | SH  | DEFINE |
| V F CORP                     | COM            | 918204108 | 40510   | 500000   | SH  | DEFINE |
| V F CORP                     | COM            | 918204108 | 18916   | 233472   | SH  | DEFINE |
| VAIL RESORTS INC             | COM            | 91879Q109 | 21011   | 560000   | SH  | DEFINE |
| VALE CAP II                  | VALEP 6.75%12  | 91912F300 | 820     | 9100     | PRN | DEFINE |
| VALE CAP II                  | VALEP 6.75%12  | 91912F300 | 7124    | 79100    | PRN | DEFINE |
| VALE S A                     | ADR            | 91912E105 | 4354    | 139229   | SH  | DEFINE |
| VALE S A                     | ADR            | 91912E105 | 3517    | 112480   | SH  | DEFINE |
| VALE S A                     | ADR            | 91912E105 | 1031    | 32975    | SH  | DEFINE |
| VALE S A                     | ADR            | 91912E105 | 233     | 7460     | SH  | DEFINE |
| VALE S A                     | ADR            | 91912E105 | 75972   | 2429540  | SH  | DEFINE |
| VALE S A                     | ADR            | 91912E105 | 17496   | 559524   | SH  | DEFINE |
| VALE S A                     | ADR            | 91912E105 | 8127    | 259900   | SH  | DEFINE |
| VALE S A                     | ADR REPSTG PFD | 91912E204 | 11036   | 397710   | SH  | DEFINE |
| VALE S A                     | ADR REPSTG PFD | 91912E204 | 15244   | 549317   | SH  | DEFINE |
| VALE S A                     | ADR REPSTG PFD | 91912E204 | 3342    | 120450   | SH  | DEFINE |
| VALE S A                     | ADR REPSTG PFD | 91912E204 | 111042  | 4001505  | SH  | DEFINE |
| VALE S A                     | ADR REPSTG PFD | 91912E204 | 238     | 8570     | SH  | DEFINE |
| VALE S A                     | ADR REPSTG PFD | 91912E204 | 56248   | 2026954  | SH  | DEFINE |
| VALE S A                     | ADR REPSTG PFD | 91912E204 | 15988   | 576142   | SH  | DEFINE |
| VALE S A                     | ADR REPSTG PFD | 91912E204 | 1271684 | 45826464 | SH  | DEFINE |
| VALE S A                     | ADR REPSTG PFD | 91912E204 | 320377  | 11545114 | SH  | DEFINE |
| VALE S A                     | ADR REPSTG PFD | 91912E204 | 231426  | 8339660  | SH  | DEFINE |
| VALE S A                     | ADR REPSTG PFD | 91912E204 | 133     | 4802     | SH  | DEFINE |
| VALEANT PHARMACEUTICALS INTL | COM            | 91911K102 | 227     | 9000     | SH  | DEFINE |
| VALEANT PHARMACEUTICALS INTL | COM            | 91911K102 | 30      | 1200     | SH  | DEFINE |
| VALEANT PHARMACEUTICALS INTL | COM            | 91911K102 | 35110   | 1391200  | SH  | DEFINE |
| VALEANT PHARMACEUTICALS INTL | COM            | 91911K102 | 777     | 30773    | SH  | DEFINE |
| VALEANT PHARMACEUTICALS INTL | COM            | 91911K102 | 57007   | 2258870  | SH  | DEFINE |
| VALEANT PHARMACEUTICALS INTL | COM            | 91911K102 | 36786   | 1457600  | SH  | DEFINE |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 287     | 16400    | SH  | DEFINE |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 673     | 38439    | SH  | DEFINE |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 9382    | 535803   | SH  | DEFINE |

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|------------------------------|----------------|-----------|--------|----------|----|--------|
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 4600   | 262710   | SH | DEFINE |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 254    | 14500    | SH | DEFINE |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 346    | 19740    | SH | DEFINE |
| VALIDUS HOLDINGS LTD         | COM SHS        | G9319H102 | 86975  | 3299524  | SH | DEFINE |
| VALIDUS HOLDINGS LTD         | COM SHS        | G9319H102 | 5167   | 196010   | SH | DEFINE |
| VALIDUS HOLDINGS LTD         | COM SHS        | G9319H102 | 1859   | 70528    | SH | DEFINE |
| VANGUARD INDEX FDS           | STK MRK ETF    | 922908769 | 1545   | 26465    | SH | DEFINE |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF    | 922042858 | 46632  | 1027141  | SH | DEFINE |
| VANGUARD SCOTTSDALE FDS      | SHRT-TERM CORP | 92206C409 | 15336  | 195785   | SH | DEFINE |
| VANGUARD SCOTTSDALE FDS      | SHRT-TERM CORP | 92206C409 | 65     | 830      | SH | OTHER  |
| VANGUARD TAX-MANAGED FD      | EUROPE PAC ETF | 921943858 | 7246   | 209911   | SH | DEFINE |
| VARIAN MED SYS INC           | COM            | 92220P105 | 88001  | 1454560  | SH | DEFINE |
| VARIAN MED SYS INC           | COM            | 92220P105 | 11939  | 197344   | SH | DEFINE |
| VARIAN MED SYS INC           | COM            | 92220P105 | 264    | 4360     | SH | DEFINE |
| VARIAN SEMICONDUCTOR EQUIPMN | COM            | 922207105 | 38197  | 1327200  | SH | DEFINE |
| VARIAN SEMICONDUCTOR EQUIPMN | COM            | 922207105 | 1517   | 52725    | SH | DEFINE |
| VARIAN SEMICONDUCTOR EQUIPMN | COM            | 922207105 | 3336   | 115900   | SH | DEFINE |
| VASCO DATA SEC INTL INC      | COM            | 92230Y104 | 18247  | 2807230  | SH | DEFINE |
| VCA ANTECH INC               | COM            | 918194101 | 2514   | 119200   | SH | DEFINE |
| VCA ANTECH INC               | COM            | 918194101 | 447    | 21200    | SH | DEFINE |
| VCA ANTECH INC               | COM            | 918194101 | 1694   | 80300    | SH | DEFINE |
| VECTREN CORP                 | COM            | 92240G101 | 20696  | 800000   | SH | DEFINE |
| VECTREN CORP                 | COM            | 92240G101 | 217    | 8381     | SH | DEFINE |
| VENTAS INC                   | COM            | 92276F100 | 1046   | 20277    | SH | DEFINE |
| VENTAS INC                   | COM            | 92276F100 | 31505  | 610917   | SH | DEFINE |
| VENTAS INC                   | COM            | 92276F100 | 557    | 10800    | SH | DEFINE |
| VERISK ANALYTICS INC         | CL A           | 92345Y106 | 8403   | 300000   | SH | DEFINE |
| VERISK ANALYTICS INC         | CL A           | 92345Y106 | 53     | 1900     | SH | DEFINE |
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 404764 | 12419873 | SH | DEFINE |
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 48369  | 1484179  | SH | DEFINE |
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 65     | 2000     | SH | OTHER  |
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 466    | 14259    | SH | DEFINE |
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 880    | 26994    | SH | DEFINE |
| VERTEX PHARMACEUTICALS INC   | COM            | 92532F100 | 7903   | 228600   | SH | DEFINE |
| VERTEX PHARMACEUTICALS INC   | COM            | 92532F100 | 105    | 3050     | SH | DEFINE |
| VIACOM INC NEW               | CL A           | 92553P102 | 413    | 10300    | SH | DEFINE |
| VIACOM INC NEW               | CL B           | 92553P201 | 757    | 20911    | SH | DEFINE |
| VIACOM INC NEW               | CL B           | 92553P201 | 9747   | 269321   | SH | DEFINE |
| VIACOM INC NEW               | CL B           | 92553P201 | 26257  | 725540   | SH | DEFINE |
| VIACOM INC NEW               | CL B           | 92553P201 | 57414  | 1586466  | SH | DEFINE |
| VIACOM INC NEW               | CL B           | 92553P201 | 494    | 13650    | SH | DEFINE |
| VIACOM INC NEW               | CL B           | 92553P201 | 393879 | 10883652 | SH | DEFINE |
| VIACOM INC NEW               | CL B           | 92553P201 | 15581  | 430530   | SH | DEFINE |
| VIACOM INC NEW               | CL B           | 92553P201 | 147    | 4070     | SH | DEFINE |
| VIASAT INC                   | COM            | 92552V100 | 51011  | 1240808  | SH | DEFINE |
| VIASAT INC                   | COM            | 92552V100 | 640    | 15575    | SH | DEFINE |
| VIASAT INC                   | COM            | 92552V100 | 2253   | 54800    | SH | DEFINE |
| VIASAT INC                   | COM            | 92552V100 | 4909   | 119411   | SH | DEFINE |
| VIEWPOINT FINL GROUP INC MD  | COM            | 92672A101 | 4716   | 509798   | SH | DEFINE |
| VILLAGE SUPER MKT INC        | CL A NEW       | 927107409 | 9189   | 328900   | SH | DEFINE |
| VIMPELCOM LTD                | SPONSORED ADR  | 92719A106 | 4588   | 308960   | SH | DEFINE |
| VIRGIN MEDIA INC             | COM            | 92769L101 | 251827 | 10939481 | SH | DEFINE |
| VIROPHARMA INC               | COM            | 928241108 | 2190   | 146900   | SH | DEFINE |
| VISA INC                     | COM CL A       | 92826C839 | 113588 | 1529580  | SH | DEFINE |
| VISA INC                     | COM CL A       | 92826C839 | 40525  | 545719   | SH | DEFINE |
| VISA INC                     | COM CL A       | 92826C839 | 6995   | 94200    | SH | DEFINE |
| VISA INC                     | COM CL A       | 92826C839 | 21     | 280      | SH | DEFINE |
| VISA INC                     | COM CL A       | 92826C839 | 1262   | 17000    | SH | DEFINE |
| VISA INC                     | COM CL A       | 92826C839 | 124    | 1670     | SH | DEFINE |
| VISA INC                     | COM CL A       | 92826C839 | 17407  | 234400   | SH | DEFINE |
| VISA INC                     | COM CL A       | 92826C839 | 134    | 1800     | SH | DEFINE |
| VISA INC                     | COM CL A       | 92826C839 | 340    | 4572     | SH | DEFINE |

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|                              |               |           |        |          |    |        |
|------------------------------|---------------|-----------|--------|----------|----|--------|
| VISA INC                     | COM CL A      | 92826C839 | 1574   | 21200    | SH | DEFINE |
| VISIONCHINA MEDIA INC        | SPONS ADR     | 92833U103 | 189    | 41900    | SH | DEFINE |
| VISTAPRINT N V               | SHS           | N93540107 | 600    | 15525    | SH | DEFINE |
| VITAMIN SHOPPE INC           | COM           | 92849E101 | 2613   | 95200    | SH | DEFINE |
| VITAMIN SHOPPE INC           | COM           | 92849E101 | 469    | 17100    | SH | DEFINE |
| VITAMIN SHOPPE INC           | COM           | 92849E101 | 1705   | 62100    | SH | DEFINE |
| VMWARE INC                   | CL A COM      | 928563402 | 8494   | 100000   | SH | DEFINE |
| VMWARE INC                   | CL A COM      | 928563402 | 8083   | 95156    | SH | DEFINE |
| VMWARE INC                   | CL A COM      | 928563402 | 1746   | 20550    | SH | DEFINE |
| VODAFONE GROUP PLC NEW       | SPONS ADR NEW | 92857W209 | 19242  | 775570   | SH | DEFINE |
| VODAFONE GROUP PLC NEW       | SPONS ADR NEW | 92857W209 | 31360  | 1264003  | SH | DEFINE |
| VODAFONE GROUP PLC NEW       | SPONS ADR NEW | 92857W209 | 142    | 5730     | SH | DEFINE |
| VODAFONE GROUP PLC NEW       | SPONS ADR NEW | 92857W209 | 184    | 7400     | SH | DEFINE |
| VODAFONE GROUP PLC NEW       | SPONS ADR NEW | 92857W209 | 26181  | 1055245  | SH | DEFINE |
| VODAFONE GROUP PLC NEW       | SPONS ADR NEW | 92857W209 | 132124 | 5325419  | SH | DEFINE |
| VOLCOM INC                   | COM           | 92864N101 | 21868  | 1143720  | SH | DEFINE |
| VOLTERRA SEMICONDUCTOR CORP  | COM           | 928708106 | 2328   | 108200   | SH | DEFINE |
| VORNADO RLTY TR              | SH BEN INT    | 929042109 | 339    | 3966     | SH | DEFINE |
| VORNADO RLTY TR              | SH BEN INT    | 929042109 | 1104   | 12910    | SH | DEFINE |
| VORNADO RLTY TR              | SH BEN INT    | 929042109 | 33348  | 389903   | SH | DEFINE |
| VORNADO RLTY TR              | SH BEN INT    | 929042109 | 561    | 6559     | SH | DEFINE |
| VULCAN MATLS CO              | COM           | 929160109 | 748    | 20265    | SH | DEFINE |
| W P CAREY & CO LLC           | COM           | 92930Y107 | 394    | 13600    | SH | DEFINE |
| WABASH NATL CORP             | COM           | 929566107 | 24186  | 2989600  | SH | DEFINE |
| WABTEC CORP                  | COM           | 929740108 | 2308   | 48300    | SH | DEFINE |
| WABTEC CORP                  | COM           | 929740108 | 756    | 15820    | SH | DEFINE |
| WABTEC CORP                  | COM           | 929740108 | 1706   | 35700    | SH | DEFINE |
| WAL MART STORES INC          | COM           | 931142103 | 234145 | 4374900  | SH | DEFINE |
| WAL MART STORES INC          | COM           | 931142103 | 15630  | 292040   | SH | DEFINE |
| WAL MART STORES INC          | COM           | 931142103 | 18847  | 352143   | SH | DEFINE |
| WAL MART STORES INC          | COM           | 931142103 | 149113 | 2786118  | SH | DEFINE |
| WAL MART STORES INC          | COM           | 931142103 | 32     | 600      | SH | DEFINE |
| WAL MART STORES INC          | COM           | 931142103 | 2015   | 37655    | SH | DEFINE |
| WAL MART STORES INC          | COM           | 931142103 | 118    | 2200     | SH | DEFINE |
| WAL MART STORES INC          | COM           | 931142103 | 59     | 1100     | SH | DEFINE |
| WALGREEN CO                  | COM           | 931422109 | 23784  | 709984   | SH | DEFINE |
| WALGREEN CO                  | COM           | 931422109 | 7110   | 212252   | SH | DEFINE |
| WALGREEN CO                  | COM           | 931422109 | 56     | 1660     | SH | DEFINE |
| WALGREEN CO                  | COM           | 931422109 | 299    | 8930     | SH | DEFINE |
| WALGREEN CO                  | COM           | 931422109 | 338    | 10100    | SH | DEFINE |
| WARNACO GROUP INC            | COM NEW       | 934390402 | 36200  | 708000   | SH | DEFINE |
| WASHINGTON POST CO           | CL B          | 939640108 | 266    | 666      | SH | DEFINE |
| WASTE MGMT INC DEL           | COM           | 94106L109 | 768    | 21480    | SH | DEFINE |
| WATERS CORP                  | COM           | 941848103 | 153407 | 2167380  | SH | DEFINE |
| WATERS CORP                  | COM           | 941848103 | 3069   | 43364    | SH | DEFINE |
| WATERS CORP                  | COM           | 941848103 | 366    | 5169     | SH | DEFINE |
| WATSON PHARMACEUTICALS INC   | COM           | 942683103 | 47573  | 1124400  | SH | DEFINE |
| WATSON PHARMACEUTICALS INC   | COM           | 942683103 | 4      | 100      | SH | DEFINE |
| WATSON PHARMACEUTICALS INC   | COM           | 942683103 | 17263  | 408002   | SH | DEFINE |
| WATSON PHARMACEUTICALS INC   | COM           | 942683103 | 824    | 19480    | SH | DEFINE |
| WATSON PHARMACEUTICALS INC   | COM           | 942683103 | 38833  | 917812   | SH | DEFINE |
| WATSON PHARMACEUTICALS INC   | COM           | 942683103 | 545    | 12890    | SH | DEFINE |
| WATSON PHARMACEUTICALS INC   | COM           | 942683103 | 63376  | 1497894  | SH | DEFINE |
| WATSON PHARMACEUTICALS INC   | COM           | 942683103 | 2275   | 53780    | SH | DEFINE |
| WATSON PHARMACEUTICALS INC   | COM           | 942683103 | 2694   | 63680    | SH | DEFINE |
| WATSON PHARMACEUTICALS INC   | COM           | 942683103 | 5381   | 127189   | SH | DEFINE |
| WATSON PHARMACEUTICALS INC   | COM           | 942683103 | 53311  | 1260021  | SH | DEFINE |
| WATSON PHARMACEUTICALS INC   | COM           | 942683103 | 95     | 2240     | SH | DEFINE |
| WATTS WATER TECHNOLOGIES INC | CL A          | 942749102 | 36243  | 1064400  | SH | DEFINE |
| WATTS WATER TECHNOLOGIES INC | CL A          | 942749102 | 17     | 500      | SH | DEFINE |
| WATTS WATER TECHNOLOGIES INC | CL A          | 942749102 | 54     | 1600     | SH | DEFINE |
| WEATHERFORD INTERNATIONAL LT | REG           | H27013103 | 233863 | 13676120 | SH | DEFINE |

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|                              |                  |           |        |          |     |        |
|------------------------------|------------------|-----------|--------|----------|-----|--------|
| WEATHERFORD INTERNATIONAL LT | REG              | H27013103 | 2364   | 138265   | SH  | DEFINE |
| WEBMD HEALTH CORP            | COM              | 94770V102 | 4987   | 100000   | SH  | DEFINE |
| WELLS FARGO & CO NEW         | COM              | 949746101 | 673275 | 26791700 | SH  | DEFINE |
| WELLS FARGO & CO NEW         | COM              | 949746101 | 20136  | 801255   | SH  | DEFINE |
| WELLS FARGO & CO NEW         | COM              | 949746101 | 63     | 2500     | SH  | OTHER  |
| WELLS FARGO & CO NEW         | COM              | 949746101 | 1329   | 52900    | SH  | DEFINE |
| WELLS FARGO & CO NEW         | COM              | 949746101 | 646010 | 25706737 | SH  | DEFINE |
| WELLS FARGO & CO NEW         | COM              | 949746101 | 61     | 2440     | SH  | DEFINE |
| WELLS FARGO & CO NEW         | COM              | 949746101 | 900    | 35824    | SH  | DEFINE |
| WELLS FARGO & CO NEW         | COM              | 949746101 | 428    | 17050    | SH  | DEFINE |
| WELLS FARGO & CO NEW         | COM              | 949746101 | 1809   | 71966    | SH  | DEFINE |
| WELLS FARGO & CO NEW         | -W EXP 10/28/201 | 949746119 | 434    | 54950    | SH  | DEFINE |
| WELLS FARGO & CO NEW         | PERP PFD CNV A   | 949746804 | 630376 | 626616   | SH  | DEFINE |
| WERNER ENTERPRISES INC       | COM              | 950755108 | 9733   | 475000   | SH  | DEFINE |
| WERNER ENTERPRISES INC       | COM              | 950755108 | 9466   | 462000   | SH  | DEFINE |
| WESCO INTL INC               | DBCV 6.000% 9/1  | 95082PAH8 | 24719  | 15200000 | PRN | DEFINE |
| WEST COAST BANCORP ORE NEW   | COM              | 952145100 | 19460  | 8535000  | SH  | DEFINE |
| WEST MARINE INC              | COM              | 954235107 | 21436  | 2109850  | SH  | DEFINE |
| WEST MARINE INC              | COM              | 954235107 | 14765  | 1453296  | SH  | DEFINE |
| WEST PHARMACEUTICAL SVSC INC | COM              | 955306105 | 121547 | 3542623  | SH  | DEFINE |
| WESTAR ENERGY INC            | COM              | 95709T100 | 10904  | 450000   | SH  | DEFINE |
| WESTAR ENERGY INC            | COM              | 95709T100 | 26844  | 1107900  | SH  | DEFINE |
| WESTERN DIGITAL CORP         | COM              | 958102105 | 20     | 700      | SH  | DEFINE |
| WESTERN DIGITAL CORP         | COM              | 958102105 | 1206   | 42475    | SH  | DEFINE |
| WESTERN UN CO                | COM              | 959802109 | 472    | 26716    | SH  | DEFINE |
| WESTFIELD FINANCIAL INC NEW  | COM              | 96008P104 | 4012   | 514380   | SH  | DEFINE |
| WESTLAKE CHEM CORP           | COM              | 960413102 | 120526 | 4026921  | SH  | DEFINE |
| WEYERHAEUSER CO              | COM              | 962166104 | 82261  | 5219607  | SH  | DEFINE |
| WEYERHAEUSER CO              | COM              | 962166104 | 1365   | 86631    | SH  | DEFINE |
| WEYERHAEUSER CO              | COM              | 962166104 | 482612 | 30622615 | SH  | DEFINE |
| WHITE MTNS INS GROUP LTD     | COM              | G9618E107 | 139    | 450      | SH  | DEFINE |
| WHITE MTNS INS GROUP LTD     | COM              | G9618E107 | 601317 | 1949416  | SH  | DEFINE |
| WHITE RIVER CAPITAL INC      | COM              | 96445P105 | 12106  | 722550   | SH  | DEFINE |
| WHOLE FOODS MKT INC          | COM              | 966837106 | 11573  | 311851   | SH  | DEFINE |
| WILLIAMS COS INC DEL         | COM              | 969457100 | 24845  | 1300100  | SH  | DEFINE |
| WILLIAMS COS INC DEL         | COM              | 969457100 | 4614   | 241428   | SH  | DEFINE |
| WILLIAMS PARTNERS L P        | COM UNIT L P     | 96950F104 | 498    | 11750    | SH  | DEFINE |
| WILMINGTON TRUST CORP        | COM              | 971807102 | 108    | 12071    | SH  | DEFINE |
| WILMINGTON TRUST CORP        | COM              | 971807102 | 16     | 1800     | SH  | DEFINE |
| WINDSTREAM CORP              | COM              | 97381W104 | 7432   | 604679   | SH  | DEFINE |
| WINDSTREAM CORP              | COM              | 97381W104 | 286    | 23300    | SH  | DEFINE |
| WINNEBAGO INDS INC           | COM              | 974637100 | 18915  | 1815300  | SH  | DEFINE |
| WIPRO LTD                    | SPON ADR 1 SH    | 97651M109 | 1482   | 102472   | SH  | DEFINE |
| WISCONSIN ENERGY CORP        | COM              | 976657106 | 53176  | 920000   | SH  | DEFINE |
| WISCONSIN ENERGY CORP        | COM              | 976657106 | 797    | 13785    | SH  | DEFINE |
| WISDOMTREE TRUST             | INDIA ERNGS FD   | 97717W422 | 4375   | 165910   | SH  | DEFINE |
| WMS INDS INC                 | COM              | 929297109 | 49384  | 1297150  | SH  | DEFINE |
| WMS INDS INC                 | COM              | 929297109 | 305    | 8000     | SH  | DEFINE |
| WOLVERINE WORLD WIDE INC     | COM              | 978097103 | 49623  | 1710534  | SH  | DEFINE |
| WPP PLC                      | ADR              | 92933H101 | 778    | 13975    | SH  | DEFINE |
| WSB HOLDINGS INC             | COM              | 92934C101 | 462    | 166160   | SH  | DEFINE |
| WSFS FINL CORP               | COM              | 929328102 | 2393   | 63800    | SH  | DEFINE |
| WYNN RESORTS LTD             | COM              | 983134107 | 3471   | 40000    | SH  | DEFINE |
| XCEL ENERGY INC              | COM              | 98389B100 | 11485  | 500000   | SH  | DEFINE |
| XCEL ENERGY INC              | COM              | 98389B100 | 581940 | 25334781 | SH  | DEFINE |
| XCEL ENERGY INC              | COM              | 98389B100 | 612    | 26663    | SH  | DEFINE |
| XEROX CORP                   | COM              | 984121103 | 80694  | 7796500  | SH  | DEFINE |
| XEROX CORP                   | COM              | 984121103 | 51     | 4935     | SH  | DEFINE |
| XEROX CORP                   | COM              | 984121103 | 758324 | 73268034 | SH  | DEFINE |
| XEROX CORP                   | COM              | 984121103 | 485    | 46897    | SH  | DEFINE |
| XEROX CORP                   | COM              | 984121103 | 1460   | 141020   | SH  | DEFINE |
| XILINX INC                   | COM              | 983919101 | 138098 | 5189700  | SH  | DEFINE |

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|                            |                |           |       |            |        |
|----------------------------|----------------|-----------|-------|------------|--------|
| XILINX INC                 | COM            | 983919101 | 445   | 16731 SH   | DEFINE |
| XINYUAN REAL ESTATE CO LTD | SPONS ADR      | 98417P105 | 182   | 74100 SH   | DEFINE |
| YAHOO INC                  | COM            | 984332106 | 22672 | 1600000 SH | DEFINE |
| YAHOO INC                  | COM            | 984332106 | 1154  | 81407 SH   | DEFINE |
| YAMANA GOLD INC            | COM            | 98462Y100 | 47333 | 4149193 SH | DEFINE |
| YAMANA GOLD INC            | COM            | 98462Y100 | 833   | 73000 SH   | DEFINE |
| YANZHOU COAL MNG CO LTD    | SPON ADR H SHS | 984846105 | 6030  | 247450 SH  | DEFINE |
| YPF SOCIEDAD ANONIMA       | SPON ADR CL D  | 984245100 | 1731  | 44448 SH   | DEFINE |
| YUM BRANDS INC             | COM            | 988498101 | 8952  | 194345 SH  | DEFINE |
| ZIMMER HLDGS INC           | COM            | 98956P102 | 3349  | 64000 SH   | DEFINE |
| ZIMMER HLDGS INC           | COM            | 98956P102 | 5190  | 99174 SH   | DEFINE |
|                            |                | -----     |       |            |        |
|                            | GRAND TOTAL    |           |       | 128038495  |        |