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FRANKLIN RESOURCES INC
Form 13F-HR
August 12, 2011

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

Form 13F
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2011

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-00734

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ROBERT C. ROSSELOT Fort Lauderdale, FL August 4, 2011
[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: 3673
 Form 13F Information Table Value Total: 152,487,397
 (thousands)

List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE
 FOR THE PERIOD ENDED 06/30/2011
 REPORTING MANAGER: FRANKLIN RESOURCES, INC.

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
3M CO	COM	88579Y101	3509	37000	SH		DEFINE
3M CO	COM	88579Y101	112354	1184540	SH		DEFINE
3M CO	COM	88579Y101	28294	298298	SH		DEFINE
3M CO	COM	88579Y101	18585	195938	SH		DEFINE
3M CO	COM	88579Y101	1485	15654	SH		DEFINE

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7 DAYS GROUP HLDGS LTD	ADR	81783J101	5780	299037	SH	DEFINE
AAR CORP	COM	000361105	32110	1185313	SH	DEFINE
ABB LTD	SPONSORED ADR	000375204	66280	2554170	SH	DEFINE
ABB LTD	SPONSORED ADR	000375204	17083	658293	SH	DEFINE
ABBOTT LABS	COM	002824100	357997	6803440	SH	DEFINE
ABBOTT LABS	COM	002824100	62197	1182004	SH	DEFINE
ABBOTT LABS	COM	002824100	46598	885555	SH	DEFINE
ABBOTT LABS	COM	002824100	1026	19500	SH	DEFINE
ABBOTT LABS	COM	002824100	33	620	SH	DEFINE
ABBOTT LABS	COM	002824100	25187	478652	SH	DEFINE
ABBOTT LABS	COM	002824100	1506	28628	SH	DEFINE
ABBOTT LABS	COM	002824100	6537	124230	SH	DEFINE
ABBOTT LABS	COM	002824100	107281	2038780	SH	DEFINE
ABBOTT LABS	COM	002824100	14499	275550	SH	DEFINE
ABERCROMBIE & FITCH CO	CL A	002896207	14132	211180	SH	DEFINE
ABERCROMBIE & FITCH CO	CL A	002896207	22	325	SH	DEFINE
ABITIBIBOWATER INC	COM NEW	003687209	7124	351157	SH	DEFINE
ABM INDS INC	COM	000957100	108925	4666867	SH	DEFINE
ABOVENET INC	COM	00374N107	342208	4856771	SH	DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	15774	261070	SH	DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	16014	265046	SH	DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4121	68205	SH	DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	7088	117311	SH	DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	12707	210316	SH	DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1	24	SH	DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	12842	212550	SH	DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	459308	7601926	SH	DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	56186	929929	SH	DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	162	2680	SH	DEFINE
ACE LTD	SHS	H0023R105	22848	347130	SH	DEFINE
ACE LTD	SHS	H0023R105	12585	191205	SH	DEFINE
ACE LTD	SHS	H0023R105	3232	49100	SH	DEFINE
ACE LTD	SHS	H0023R105	753401	11446389	SH	DEFINE
ACE LTD	SHS	H0023R105	18399	279530	SH	DEFINE
ACE LTD	SHS	H0023R105	3518	53451	SH	DEFINE
ACE LTD	SHS	H0023R105	6764	102760	SH	DEFINE
ACE LTD	SHS	H0023R105	500	7590	SH	DEFINE
ACE LTD	SHS	H0023R105	6202	94224	SH	DEFINE
ACE LTD	SHS	H0023R105	15366	233451	SH	DEFINE
ACE LTD	SHS	H0023R105	5535	84090	SH	DEFINE
ACE LTD	SHS	H0023R105	261021	3965677	SH	DEFINE
ACE LTD	SHS	H0023R105	236029	3585981	SH	DEFINE
ACE LTD	SHS	H0023R105	170	2590	SH	DEFINE
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	6131	824000	SH	DEFINE
ACME PACKET INC	COM	004764106	62416	890010	SH	DEFINE
ACME PACKET INC	COM	004764106	234	3343	SH	DEFINE
ACTIVISION BLIZZARD INC	COM	00507V109	1254	107335	SH	DEFINE
ADOBE SYS INC	COM	00724F101	16602	527900	SH	DEFINE
ADOBE SYS INC	COM	00724F101	6331	201302	SH	DEFINE
ADVANCE AUTO PARTS INC	COM	00751Y106	655	11200	SH	DEFINE
ADVANCE AUTO PARTS INC	COM	00751Y106	1	24	SH	DEFINE
ADVANCED MICRO DEVICES INC	NOTE	6.000% 5/0007903AL1	21433	21039000	PRN	DEFINE
ADVENT SOFTWARE INC	COM	007974108	4913	174400	SH	DEFINE
ADVENT SOFTWARE INC	COM	007974108	727	25800	SH	DEFINE
ADVENT SOFTWARE INC	COM	007974108	2992	106200	SH	DEFINE
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	492	18000	SH	DEFINE
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	5412	763360	SH	DEFINE
AEGERION PHARMACEUTICALS INC	COM	00767E102	9017	572500	SH	DEFINE
AEGERION PHARMACEUTICALS INC	COM	00767E102	249	15800	SH	DEFINE
AEGERION PHARMACEUTICALS INC	COM	00767E102	1038	65900	SH	DEFINE
AEROVIRONMENT INC	COM	008073108	3545	100270	SH	DEFINE
AES CORP	COM	00130H105	1776	139400	SH	DEFINE

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AETNA INC NEW	COM	00817Y108	54049	1225870	SH	DEFINE
AETNA INC NEW	COM	00817Y108	423	9588	SH	DEFINE
AETNA INC NEW	COM	00817Y108	63	1440	SH	DEFINE
AFFILIATED MANAGERS GROUP	COM	008252108	51871	511300	SH	DEFINE
AFFILIATED MANAGERS GROUP	COM	008252108	1513	14910	SH	DEFINE
AFFILIATED MANAGERS GROUP	COM	008252108	2272	22400	SH	DEFINE
AFLAC INC	COM	001055102	57199	1225349	SH	DEFINE
AFLAC INC	COM	001055102	137228	2939750	SH	DEFINE
AFLAC INC	COM	001055102	18630	399094	SH	DEFINE
AFLAC INC	COM	001055102	43	930	SH	DEFINE
AFLAC INC	COM	001055102	2523	54040	SH	DEFINE
AFLAC INC	COM	001055102	1905	40820	SH	DEFINE
AGCO CORP	COM	001084102	2571	52085	SH	DEFINE
AGILENT TECHNOLOGIES INC	COM	00846U101	160556	3141379	SH	DEFINE
AGILENT TECHNOLOGIES INC	COM	00846U101	6049	118349	SH	DEFINE
AGILENT TECHNOLOGIES INC	COM	00846U101	15	300	SH	OTHER
AGILENT TECHNOLOGIES INC	COM	00846U101	2147	42000	SH	DEFINE
AGILENT TECHNOLOGIES INC	COM	00846U101	52	1010	SH	DEFINE
AGL RES INC	COM	001204106	149238	3665870	SH	DEFINE
AGL RES INC	COM	001204106	3	74	SH	DEFINE
AGNICO EAGLE MINES LTD	COM	008474108	35466	561800	SH	DEFINE
AGNICO EAGLE MINES LTD	COM	008474108	13	200	SH	DEFINE
AGNICO EAGLE MINES LTD	COM	008474108	1183	18700	SH	DEFINE
AGRIUM INC	COM	008916108	5775	65750	SH	DEFINE
AGRIUM INC	COM	008916108	136	1545	SH	DEFINE
AGRIUM INC	COM	008916108	82994	944841	SH	DEFINE
AIR PRODS & CHEMS INC	COM	009158106	280937	2939288	SH	DEFINE
AIR PRODS & CHEMS INC	COM	009158106	47790	500000	SH	DEFINE
AIR PRODS & CHEMS INC	COM	009158106	16605	173731	SH	DEFINE
AIR PRODS & CHEMS INC	COM	009158106	81	850	SH	OTHER
AIR PRODS & CHEMS INC	COM	009158106	1348	14100	SH	DEFINE
AIRGAS INC	COM	009363102	525	7500	SH	DEFINE
AKAMAI TECHNOLOGIES INC	COM	00971T101	7081	225000	SH	DEFINE
AKAMAI TECHNOLOGIES INC	COM	00971T101	252	7995	SH	DEFINE
ALAMO GROUP INC	COM	011311107	6328	267000	SH	DEFINE
ALASKA AIR GROUP INC	COM	011659109	9584	140000	SH	DEFINE
ALASKA AIR GROUP INC	COM	011659109	41076	600000	SH	DEFINE
ALBEMARLE CORP	COM	012653101	58824	850065	SH	DEFINE
ALCATEL-LUCENT	SPONSORED ADR	013904305	281	48732	SH	DEFINE
ALCOA INC	COM	013817101	5702	359500	SH	DEFINE
ALCOA INC	COM	013817101	1870	117900	SH	DEFINE
ALCOA INC	COM	013817101	980	61813	SH	DEFINE
ALCOA INC	COM	013817101	10895	686924	SH	DEFINE
ALCOA INC	COM	013817101	12975	818120	SH	DEFINE
ALCOA INC	COM	013817101	5868	370010	SH	DEFINE
ALCOA INC	COM	013817101	117161	7387220	SH	DEFINE
ALCOA INC	COM	013817101	4172	263030	SH	DEFINE
ALCOA INC	COM	013817101	50	3160	SH	DEFINE
ALEXANDER & BALDWIN INC	COM	014482103	2084	43266	SH	DEFINE
ALEXANDERS INC	COM	014752109	212646	535632	SH	DEFINE
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	12915	166820	SH	DEFINE
ALEXION PHARMACEUTICALS INC	COM	015351109	22537	479200	SH	DEFINE
ALEXION PHARMACEUTICALS INC	COM	015351109	143	3030	SH	DEFINE
ALKERMES INC	COM	01642T108	3601	193600	SH	DEFINE
ALLEGHANY CORP DEL	COM	017175100	45	135	SH	DEFINE
ALLEGHANY CORP DEL	COM	017175100	281423	844834	SH	DEFINE
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	348	5485	SH	DEFINE
ALLEGIANTRAVEL CO	COM	01748X102	53146	1073654	SH	DEFINE
ALLEGIANTRAVEL CO	COM	01748X102	1058	21368	SH	DEFINE
ALLEGIANTRAVEL CO	COM	01748X102	4371	88300	SH	DEFINE
ALLEGIANTRAVEL CO	COM	01748X102	3842	77615	SH	DEFINE
ALLERGAN INC	COM	018490102	133847	1607783	SH	DEFINE

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ALLERGAN INC	COM	018490102	30105	361625	SH	DEFINE
ALLERGAN INC	COM	018490102	1425	17120	SH	DEFINE
ALLIANCE DATA SYSTEMS CORP	COM	018581108	39481	419700	SH	DEFINE
ALLIANCE DATA SYSTEMS CORP	COM	018581108	270	2875	SH	DEFINE
ALLIANCE DATA SYSTEMS CORP	NOTE	4.750% 5/1018581AC2	6233	3000000	PRN	DEFINE
ALLIANCE DATA SYSTEMS CORP	NOTE	1.750% 8/0018581AD0	21654	17000000	PRN	DEFINE
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	336	17300	SH	DEFINE
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	31	1570	SH	DEFINE
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	44969	2313214	SH	DEFINE
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	2532	130259	SH	DEFINE
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	445	22890	SH	DEFINE
ALLIANT ENERGY CORP	COM	018802108	64446	1585000	SH	DEFINE
ALLIANT ENERGY CORP	COM	018802108	80	1970	SH	DEFINE
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	77436	3987425	SH	DEFINE
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	5	250	SH	DEFINE
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	180	9279	SH	DEFINE
ALLSTATE CORP	COM	020002101	3816	125000	SH	DEFINE
ALLSTATE CORP	COM	020002101	2220	72730	SH	DEFINE
ALPHA NATURAL RESOURCES INC	COM	02076X102	157564	3467540	SH	DEFINE
ALPHA NATURAL RESOURCES INC	COM	02076X102	232	5100	SH	DEFINE
ALPHA NATURAL RESOURCES INC	COM	02076X102	249	5488	SH	DEFINE
ALTERA CORP	COM	021441100	7	160	SH	DEFINE
ALTERA CORP	COM	021441100	4008	86475	SH	DEFINE
ALTRIA GROUP INC	COM	02209S103	5870	222260	SH	DEFINE
ALTRIA GROUP INC	COM	02209S103	9429	357011	SH	DEFINE
ALTRIA GROUP INC	COM	02209S103	757465	28680981	SH	DEFINE
ALTRIA GROUP INC	COM	02209S103	12	450	SH	DEFINE
ALTRIA GROUP INC	COM	02209S103	4226	160000	SH	DEFINE
ALZA CORP	SDCV	7/202261WAB5	14194	15000000	PRN	DEFINE
AMAG PHARMACEUTICALS INC	COM	00163U106	5330	283500	SH	DEFINE
AMARIN CORP PLC	SPONS ADR NEW	023111206	10964	757700	SH	DEFINE
AMARIN CORP PLC	SPONS ADR NEW	023111206	263	18200	SH	DEFINE
AMARIN CORP PLC	SPONS ADR NEW	023111206	1091	75400	SH	DEFINE
AMAZON COM INC	COM	023135106	132303	646990	SH	DEFINE
AMAZON COM INC	COM	023135106	33236	162532	SH	DEFINE
AMAZON COM INC	COM	023135106	7607	37200	SH	DEFINE
AMAZON COM INC	COM	023135106	1166	5700	SH	DEFINE
AMAZON COM INC	COM	023135106	20960	102500	SH	DEFINE
AMAZON COM INC	COM	023135106	2045	10000	SH	DEFINE
AMAZON COM INC	COM	023135106	195	955	SH	DEFINE
AMAZON COM INC	COM	023135106	1309	6400	SH	DEFINE
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	13971	259300	SH	DEFINE
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	24550	455633	SH	DEFINE
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	423057	7851852	SH	DEFINE
AMERICAN ASSETS TR INC	COM	024013104	6118	272510	SH	DEFINE
AMERICAN CAMPUS CMNTYS INC	COM	024835100	8153	229520	SH	DEFINE
AMERICAN ELEC PWR INC	COM	025537101	590366	15667880	SH	DEFINE
AMERICAN ELEC PWR INC	COM	025537101	6885	182715	SH	DEFINE
AMERICAN ELEC PWR INC	COM	025537101	38	1000	SH	OTHER
AMERICAN EXPRESS CO	COM	025816109	31023	600050	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	41642	805454	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	52	1000	SH	OTHER
AMERICAN EXPRESS CO	COM	025816109	1489	28800	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	25386	491033	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	6461	124970	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	30981	599246	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	433	8380	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	12243	236800	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	6342	122660	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	398004	7698340	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	60756	1175173	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	109	2100	SH	DEFINE

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AMERICAN INTL GROUP INC	COM NEW	026874784	84	2864	SH	DEFINE
AMERICAN INTL GROUP INC	COM NEW	026874784	543255	18528473	SH	DEFINE
AMERICAN MED SYS HLDGS INC	NOTE 3.250% 7/002744MAA6		3176	2048000	PRN	DEFINE
AMERICAN MED SYS HLDGS INC	NOTE 4.000% 9/102744MAB4		22005	12952000	PRN	DEFINE
AMERICAN NATL INS CO	COM	028591105	65497	845122	SH	DEFINE
AMERICAN PAC CORP	COM	028740108	6416	800000	SH	DEFINE
AMERICAN TOWER CORP	CL A	029912201	123108	2352540	SH	DEFINE
AMERICAN TOWER CORP	CL A	029912201	35407	676612	SH	DEFINE
AMERICAN TOWER CORP	CL A	029912201	4971	95000	SH	DEFINE
AMERICAN TOWER CORP	CL A	029912201	1047	20000	SH	DEFINE
AMERICAN TOWER CORP	CL A	029912201	19224	367368	SH	DEFINE
AMERICAN TOWER CORP	CL A	029912201	1989	38000	SH	DEFINE
AMERICAN TOWER CORP	CL A	029912201	354	6760	SH	DEFINE
AMERICAN TOWER CORP	CL A	029912201	1188	22700	SH	DEFINE
AMERICAN WOODMARK CORP	COM	030506109	22253	1284844	SH	DEFINE
AMERICAN WTR WKS CO INC NEW	COM	030420103	73625	2500000	SH	DEFINE
AMERICAN WTR WKS CO INC NEW	COM	030420103	5200	176555	SH	DEFINE
AMERIPRISE FINL INC	COM	03076C106	2339	40554	SH	DEFINE
AMERIS BANCORP	COM	03076K108	891	100476	SH	DEFINE
AMERISOURCEBERGEN CORP	COM	03073E105	1628	39316	SH	DEFINE
AMERON INTL INC	COM	030710107	6568	100000	SH	DEFINE
AMETEK INC NEW	COM	031100100	85957	1914400	SH	DEFINE
AMETEK INC NEW	COM	031100100	2205	49112	SH	DEFINE
AMGEN INC	COM	031162100	94755	1623900	SH	DEFINE
AMGEN INC	COM	031162100	5147	88207	SH	DEFINE
AMGEN INC	COM	031162100	606553	10395078	SH	DEFINE
AMGEN INC	COM	031162100	19869	340515	SH	DEFINE
AMGEN INC	COM	031162100	7035	120569	SH	DEFINE
AMGEN INC	COM	031162100	65212	1117597	SH	DEFINE
AMGEN INC	COM	031162100	706	12100	SH	DEFINE
AMGEN INC	COM	031162100	44917	769780	SH	DEFINE
AMGEN INC	COM	031162100	3287	56331	SH	DEFINE
AMGEN INC	COM	031162100	11429	195870	SH	DEFINE
AMGEN INC	COM	031162100	858274	14709060	SH	DEFINE
AMGEN INC	COM	031162100	121987	2090612	SH	DEFINE
AMGEN INC	COM	031162100	198	3400	SH	DEFINE
AMR CORP	NOTE 6.250%10/1001765BC9		9725	10000000	PRN	DEFINE
AMYLIN PHARMACEUTICALS INC	COM	032346108	3154	236100	SH	DEFINE
AMYLIN PHARMACEUTICALS INC	COM	032346108	8	562	SH	DEFINE
ANACOR PHARMACEUTICALS INC	COM	032420101	3186	493200	SH	DEFINE
ANADARKO PETE CORP	COM	032511107	197517	2573190	SH	DEFINE
ANADARKO PETE CORP	COM	032511107	15869	206740	SH	DEFINE
ANADARKO PETE CORP	COM	032511107	1366	17800	SH	DEFINE
ANADARKO PETE CORP	COM	032511107	74	960	SH	DEFINE
ANADYS PHARMACEUTICALS INC	COM	03252Q408	552	546471	SH	DEFINE
ANALOG DEVICES INC	COM	032654105	49712	1270110	SH	DEFINE
ANALOG DEVICES INC	COM	032654105	3687	94200	SH	DEFINE
ANGLOGOLD ASHANTI HLDGS FIN	MAND BD CV 13	03512Q206	125124	2508000	PRN	DEFINE
ANGLOGOLD ASHANTI HLDGS FIN	MAND BD CV 13	03512Q206	3856	77285	PRN	DEFINE
ANGLOGOLD ASHANTI HLDGS FIN	MAND BD CV 13	03512Q206	40	800	PRN	OTHER
ANGLOGOLD ASHANTI HLDGS FIN	MAND BD CV 13	03512Q206	933	18710	PRN	DEFINE
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	264380	6281303	SH	DEFINE
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	208	4950	SH	DEFINE
ANNALY CAP MGMT INC	COM	035710409	2532	140370	SH	DEFINE
ANNALY CAP MGMT INC	COM	035710409	3427	189975	SH	DEFINE
ANSYS INC	COM	03662Q105	88970	1627400	SH	DEFINE
ANTHERA PHARMACEUTICALS INC	COM	03674U102	2635	322500	SH	DEFINE
AOL INC	COM	00184X105	1	36	SH	DEFINE
AOL INC	COM	00184X105	887	44670	SH	DEFINE
AOL INC	COM	00184X105	1012	50960	SH	DEFINE
AOL INC	COM	00184X105	3539	178210	SH	DEFINE
AON CORP	COM	037389103	4	75	SH	DEFINE

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AON CORP	COM	037389103	23359	455350	SH	DEFINE
AON CORP	COM	037389103	5722	111540	SH	DEFINE
APACHE CORP	COM	037411105	4060	32900	SH	DEFINE
APACHE CORP	COM	037411105	37893	307100	SH	DEFINE
APACHE CORP	COM	037411105	34841	282361	SH	DEFINE
APACHE CORP	COM	037411105	1619	13120	SH	DEFINE
APACHE CORP	COM	037411105	24970	202370	SH	DEFINE
APACHE CORP	COM	037411105	3304	26775	SH	DEFINE
APACHE CORP	PFD CONV SER D	037411808	23131	350900	SH	DEFINE
APACHE CORP	PFD CONV SER D	037411808	10169	154265	SH	DEFINE
APACHE CORP	PFD CONV SER D	037411808	53	800	SH	OTHER
APOGEE ENTERPRISES INC	COM	037598109	33381	2605878	SH	DEFINE
APOLLO GROUP INC	CL A	037604105	23989	549210	SH	DEFINE
APPLE INC	COM	037833100	679699	2024910	SH	DEFINE
APPLE INC	COM	037833100	183421	546434	SH	DEFINE
APPLE INC	COM	037833100	67	200	SH	OTHER
APPLE INC	COM	037833100	14837	44200	SH	DEFINE
APPLE INC	COM	037833100	74	220	SH	DEFINE
APPLE INC	COM	037833100	1175	3500	SH	DEFINE
APPLE INC	COM	037833100	21380	63694	SH	DEFINE
APPLE INC	COM	037833100	2350	7000	SH	DEFINE
APPLE INC	COM	037833100	1434	4272	SH	DEFINE
APPLE INC	COM	037833100	1376	4100	SH	DEFINE
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	46057	1293380	SH	DEFINE
APPLIED MATLS INC	COM	038222105	1607	123508	SH	DEFINE
APPLIED MATLS INC	COM	038222105	2506	192650	SH	DEFINE
APTARGROUP INC	COM	038336103	41354	790100	SH	DEFINE
ARBOR RLTY TR INC	COM	038923108	1591	340000	SH	DEFINE
ARCELORMITTAL SA LUXEMBOURG	NOTE 5.000% 5/1	103938LAK0	23566	17000000	PRN	DEFINE
ARCH CAP GROUP LTD	ORD	G0450A105	16258	509337	SH	DEFINE
ARCH CAP GROUP LTD	ORD	G0450A105	833	26105	SH	DEFINE
ARCH CAP GROUP LTD	ORD	G0450A105	24055	753600	SH	DEFINE
ARCH COAL INC	COM	039380100	9063	339963	SH	DEFINE
ARCH COAL INC	COM	039380100	13	500	SH	DEFINE
ARCHER DANIELS MIDLAND CO	COM	039483102	134219	4451700	SH	DEFINE
ARCHER DANIELS MIDLAND CO	COM	039483102	15217	504720	SH	DEFINE
ARCHER DANIELS MIDLAND CO	COM	039483102	4164	138102	SH	DEFINE
ARCHER DANIELS MIDLAND CO	COM	039483102	2554	84700	SH	DEFINE
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	25304	1199790	SH	DEFINE
ARDEA BIOSCIENCES INC	COM	03969P107	5960	234084	SH	DEFINE
ARDEA BIOSCIENCES INC	COM	03969P107	188	7400	SH	DEFINE
ARDEA BIOSCIENCES INC	COM	03969P107	774	30400	SH	DEFINE
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	5211	175352	SH	DEFINE
ARKANSAS BEST CORP DEL	COM	040790107	11865	500000	SH	DEFINE
ARKANSAS BEST CORP DEL	COM	040790107	28	1200	SH	DEFINE
ARKANSAS BEST CORP DEL	COM	040790107	34444	1451490	SH	DEFINE
ARKANSAS BEST CORP DEL	COM	040790107	3402	143360	SH	DEFINE
ARM HLDGS PLC	SPONSORED ADR	042068106	25587	900000	SH	DEFINE
ARM HLDGS PLC	SPONSORED ADR	042068106	151	5300	SH	DEFINE
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	5923	130000	SH	DEFINE
ARQULE INC	COM	04269E107	20451	3272100	SH	DEFINE
ARQULE INC	COM	04269E107	231	37000	SH	DEFINE
ARQULE INC	COM	04269E107	920	147200	SH	DEFINE
ARROW ELECTRS INC	COM	042735100	3052	73550	SH	DEFINE
ARROW ELECTRS INC	COM	042735100	810	19530	SH	DEFINE
ARTIO GLOBAL INVS INC	COM CL A	04315B107	20794	1840190	SH	DEFINE
ARTIO GLOBAL INVS INC	COM CL A	04315B107	1675	148230	SH	DEFINE
ARUBA NETWORKS INC	COM	043176106	69950	2367163	SH	DEFINE
ARUBA NETWORKS INC	COM	043176106	173	5855	SH	DEFINE
ASHLAND INC NEW	COM	044209104	21325	330000	SH	DEFINE
ASML HOLDING N V	NY REG SHS	N07059186	1179	31886	SH	DEFINE
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	52018	2021680	SH	DEFINE

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ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	4063	157906	SH	DEFINE
ASPEN TECHNOLOGY INC	COM	045327103	2148	125000	SH	DEFINE
ASSOCIATED BANC CORP	COM	045487105	74891	5387858	SH	DEFINE
ASSURANT INC	COM	04621X108	30830	850000	SH	DEFINE
ASSURED GUARANTY LTD	COM	G0585R106	2334	143082	SH	DEFINE
ASTEC INDS INC	COM	046224101	45648	1234402	SH	DEFINE
ASTORIA FINL CORP	COM	046265104	185	14453	SH	DEFINE
ASTRAZENECA PLC	SPONSORED ADR	046353108	916	18299	SH	DEFINE
AT&T INC	COM	00206R102	846888	26962379	SH	DEFINE
AT&T INC	COM	00206R102	38859	1237154	SH	DEFINE
AT&T INC	COM	00206R102	45	1446	SH	DEFINE
AT&T INC	COM	00206R102	3265	103947	SH	DEFINE
AT&T INC	COM	00206R102	705	22450	SH	DEFINE
AT&T INC	COM	00206R102	1803	57409	SH	DEFINE
AT&T INC	COM	00206R102	5545	176530	SH	DEFINE
AT&T INC	COM	00206R102	520	16570	SH	DEFINE
AT&T INC	COM	00206R102	14621	465500	SH	DEFINE
AT&T INC	COM	00206R102	34	1080	SH	DEFINE
ATHENAHEALTH INC	COM	04685W103	856	20836	SH	DEFINE
ATHENAHEALTH INC	COM	04685W103	3818	92889	SH	DEFINE
ATLANTIC TELE NETWORK INC	COM NEW	049079205	2717	70836	SH	DEFINE
ATLANTIC TELE NETWORK INC	COM NEW	049079205	37	975	SH	DEFINE
ATMEL CORP	COM	049513104	10553	750000	SH	DEFINE
ATMEL CORP	COM	049513104	173	12300	SH	DEFINE
ATMOS ENERGY CORP	COM	049560105	635	19100	SH	DEFINE
ATMOS ENERGY CORP	COM	049560105	1496	45000	SH	DEFINE
ATMOS ENERGY CORP	COM	049560105	20	600	SH	DEFINE
ATWOOD OCEANICS INC	COM	050095108	68600	1554500	SH	DEFINE
ATWOOD OCEANICS INC	COM	050095108	97	2200	SH	DEFINE
AURICO GOLD INC	COM	05155C105	14785	1344800	SH	DEFINE
AURIZON MINES LTD	COM	05155P106	5716	1020600	SH	DEFINE
AUTODESK INC	COM	052769106	32231	835000	SH	DEFINE
AUTODESK INC	COM	052769106	5916	153276	SH	DEFINE
AUTODESK INC	COM	052769106	5790	150000	SH	DEFINE
AUTODESK INC	COM	052769106	1235	32000	SH	DEFINE
AUTODESK INC	COM	052769106	22251	576445	SH	DEFINE
AUTODESK INC	COM	052769106	2316	60000	SH	DEFINE
AUTODESK INC	COM	052769106	1428	37000	SH	DEFINE
AUTOLIV INC	COM	052800109	89444	1140136	SH	DEFINE
AUTOLIV INC	COM	052800109	218	2785	SH	DEFINE
AUTOMATIC DATA PROCESSING IN	COM	053015103	36876	700000	SH	DEFINE
AUTOMATIC DATA PROCESSING IN	COM	053015103	23126	438989	SH	DEFINE
AUTOMATIC DATA PROCESSING IN	COM	053015103	84	1600	SH	OTHER
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	23677	1208000	SH	DEFINE
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	412	21000	SH	DEFINE
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1691	86300	SH	DEFINE
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	114705	3018570	SH	DEFINE
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	2462	64790	SH	DEFINE
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	266	7006	SH	DEFINE
AVALONBAY CMNTYS INC	COM	053484101	328	2558	SH	DEFINE
AVALONBAY CMNTYS INC	COM	053484101	18176	141561	SH	DEFINE
AVERY DENNISON CORP	COM	053611109	17847	462000	SH	DEFINE
AVERY DENNISON CORP	COM	053611109	12	300	SH	DEFINE
AVISTA CORP	COM	05379B107	17688	688500	SH	DEFINE
AVISTA CORP	COM	05379B107	83	3225	SH	DEFINE
AVIVA PLC	ADR	05382A104	14117	992073	SH	DEFINE
AVON PRODS INC	COM	054303102	16274	581207	SH	DEFINE
AVON PRODS INC	COM	054303102	11	400	SH	OTHER
AVON PRODS INC	COM	054303102	13154	469780	SH	DEFINE
AVON PRODS INC	COM	054303102	84988	3035297	SH	DEFINE
AXIS CAPITAL HOLDINGS	SHS	G0692U109	17907	578380	SH	DEFINE
BABCOCK & WILCOX CO NEW	COM	05615F102	1566	56500	SH	DEFINE

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BABCOCK & WILCOX CO NEW	COM	05615F102	11	380	SH	DEFINE
BAIDU INC	SPON ADR REP A	056752108	70050	499900	SH	DEFINE
BAIDU INC	SPON ADR REP A	056752108	12982	92645	SH	DEFINE
BAIDU INC	SPON ADR REP A	056752108	869	6200	SH	DEFINE
BAIDU INC	SPON ADR REP A	056752108	4246	30300	SH	DEFINE
BAKER HUGHES INC	COM	057224107	73470	1012548	SH	DEFINE
BAKER HUGHES INC	COM	057224107	1570	21631	SH	DEFINE
BAKER HUGHES INC	COM	057224107	1122	15460	SH	DEFINE
BAKER HUGHES INC	COM	057224107	3075	42380	SH	DEFINE
BAKER HUGHES INC	COM	057224107	62027	854840	SH	DEFINE
BAKER HUGHES INC	COM	057224107	734	10120	SH	DEFINE
BAKER HUGHES INC	COM	057224107	24570	338618	SH	DEFINE
BAKER HUGHES INC	COM	057224107	1606	22138	SH	DEFINE
BAKER HUGHES INC	COM	057224107	9915	136650	SH	DEFINE
BAKER HUGHES INC	COM	057224107	430084	5927290	SH	DEFINE
BAKER HUGHES INC	COM	057224107	50386	694410	SH	DEFINE
BAKER HUGHES INC	COM	057224107	126	1740	SH	DEFINE
BALDWIN & LYONS INC	CL B	057755209	6557	283000	SH	DEFINE
BALL CORP	COM	058498106	1144	29758	SH	DEFINE
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	20	1000	SH	DEFINE
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	516251	25195328	SH	DEFINE
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	22387	1092597	SH	DEFINE
BANCO SANTANDER SA	ADR	05964H105	6112	531030	SH	DEFINE
BANK HAWAII CORP	COM	062540109	397	8525	SH	DEFINE
BANK MONTREAL QUE	COM	063671101	76	1200	SH	DEFINE
BANK MONTREAL QUE	COM	063671101	828	13025	SH	DEFINE
BANK MONTREAL QUE	COM	063671101	152390	2394889	SH	DEFINE
BANK MONTREAL QUE	COM	063671101	1690	26584	SH	DEFINE
BANK NOVA SCOTIA HALIFAX	COM	064149107	203	3375	SH	DEFINE
BANK NOVA SCOTIA HALIFAX	COM	064149107	7422	123204	SH	DEFINE
BANK NOVA SCOTIA HALIFAX	COM	064149107	6629	110000	SH	DEFINE
BANK NOVA SCOTIA HALIFAX	COM	064149107	1264	21000	SH	DEFINE
BANK NOVA SCOTIA HALIFAX	COM	064149107	352280	5845970	SH	DEFINE
BANK NOVA SCOTIA HALIFAX	COM	064149107	68253	1132970	SH	DEFINE
BANK NOVA SCOTIA HALIFAX	COM	064149107	2408	40000	SH	DEFINE
BANK NOVA SCOTIA HALIFAX	COM	064149107	1162	19278	SH	DEFINE
BANK NOVA SCOTIA HALIFAX	COM	064149107	1488	24700	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	1835	167400	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	493862	45060401	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	3295	300640	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	492625	44947544	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	9675	882730	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	14391	1313060	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	304	27750	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	23243	2120692	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	4251	387900	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	158414	14453858	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	23941	2184370	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	71	6470	SH	DEFINE
BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	836671	835668	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	2296	89600	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	8452	329885	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	9916	387040	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	4705	183640	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	39024	1523199	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	439	17120	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	22192	866206	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	1566	61132	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	3325	129770	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	6715	262100	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	45449	1773948	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	110	4310	SH	DEFINE

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BANRO CORP	COM	066800103	26683	7020300	SH	DEFINE
BANRO CORP	-W EXP 09/17/2010	066800111	906	600000	SH	DEFINE
BAR HBR BANKSHARES	COM	066849100	4260	151070	SH	DEFINE
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	808	31475	SH	DEFINE
BARD C R INC	COM	067383109	72837	663000	SH	DEFINE
BARD C R INC	COM	067383109	1852	16857	SH	DEFINE
BARRETT BILL CORP	COM	06846N104	38508	830800	SH	DEFINE
BARRETT BILL CORP	COM	06846N104	533	11500	SH	DEFINE
BARRETT BILL CORP	COM	06846N104	34	740	SH	DEFINE
BARRETT BILL CORP	COM	06846N104	2192	47300	SH	DEFINE
BARRETT BILL CORP	COM	06846N104	3909	84330	SH	DEFINE
BARRETT BILL CORP	NOTE 5.000% 3/10	06846NAA2	362	350000	PRN	DEFINE
BARRICK GOLD CORP	COM	067901108	188623	4164733	SH	DEFINE
BARRICK GOLD CORP	COM	067901108	1318	29099	SH	DEFINE
BARRICK GOLD CORP	COM	067901108	14811	326100	SH	DEFINE
BASSETT FURNITURE INDS INC	COM	070203104	962	122100	SH	DEFINE
BAXTER INTL INC	COM	071813109	26264	440000	SH	DEFINE
BAXTER INTL INC	COM	071813109	4393	73591	SH	DEFINE
BAYTEX ENERGY CORP	COM	07317Q105	1082	19800	SH	DEFINE
BAYTEX ENERGY CORP	COM	07317Q105	45	825	SH	DEFINE
BAYTEX ENERGY CORP	COM	07317Q105	35162	643039	SH	DEFINE
BB&T CORP	COM	054937107	143	5342	SH	DEFINE
BB&T CORP	COM	054937107	3699	137810	SH	DEFINE
BB&T CORP	COM	054937107	2068	77060	SH	DEFINE
BB&T CORP	COM	054937107	429	16000	SH	DEFINE
BB&T CORP	COM	054937107	1215	45270	SH	DEFINE
BCE INC	COM NEW	05534B760	2221	56516	SH	DEFINE
BCE INC	COM NEW	05534B760	125963	3211193	SH	DEFINE
BECKMAN COULTER INC	NOTE 2.500%12/10	075811AD1	9590	8000000	PRN	DEFINE
BECTON DICKINSON & CO	COM	075887109	355085	4120754	SH	DEFINE
BECTON DICKINSON & CO	COM	075887109	10816	125518	SH	DEFINE
BECTON DICKINSON & CO	COM	075887109	231	2685	SH	DEFINE
BECTON DICKINSON & CO	COM	075887109	112	1300	SH	DEFINE
BED BATH & BEYOND INC	COM	075896100	216	3696	SH	DEFINE
BEMIS INC	COM	081437105	98285	2909549	SH	DEFINE
BEMIS INC	COM	081437105	5740	169922	SH	DEFINE
BENCHMARK ELECTRS INC	COM	08160H101	112106	6794300	SH	DEFINE
BERKLEY W R CORP	COM	084423102	2203	67900	SH	DEFINE
BERKLEY W R CORP	COM	084423102	707	21800	SH	DEFINE
BERKLEY W R CORP	COM	084423102	1486	45810	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1277	11	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	21363	184	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	4876	42	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	232	2	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	34001	439340	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	116	1500	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	77	1000	SH	DEFINE
BEST BUY INC	COM	086516101	1633	52000	SH	DEFINE
BEST BUY INC	COM	086516101	11906	379053	SH	DEFINE
BEST BUY INC	COM	086516101	3100	98683	SH	DEFINE
BEST BUY INC	COM	086516101	26	820	SH	DEFINE
BEST BUY INC	COM	086516101	590	18770	SH	DEFINE
BEST BUY INC	COM	086516101	3176	101130	SH	DEFINE
BEST BUY INC	SDCV 2.250% 1/10	086516AF8	16200	16000000	PRN	DEFINE
BHP BILLITON LTD	SPONSORED ADR	088606108	14619	154491	SH	DEFINE
BHP BILLITON PLC	SPONSORED ADR	05545E209	24565	313210	SH	DEFINE
BIG 5 SPORTING GOODS CORP	COM	08915P101	4814	612449	SH	DEFINE
BIOGEN IDEC INC	COM	09062X103	77348	723422	SH	DEFINE
BIOGEN IDEC INC	COM	09062X103	688	6439	SH	DEFINE
BIOGEN IDEC INC	COM	09062X103	14791	138338	SH	DEFINE
BIOGEN IDEC INC	COM	09062X103	1948	18220	SH	DEFINE
BIOGEN IDEC INC	COM	09062X103	2795	26145	SH	DEFINE

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BIOGEN IDEC INC	COM	09062X103	931	8710	SH	DEFINE
BIOGEN IDEC INC	COM	09062X103	114636	1072170	SH	DEFINE
BIOGEN IDEC INC	COM	09062X103	7700	72020	SH	DEFINE
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	8483	311778	SH	DEFINE
BIOMARIN PHARMACEUTICAL INC	NOTE	1.875% 4/209061GAD3	14896	10300000	PRN	DEFINE
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	4255	189950	SH	DEFINE
BLACKROCK INC	COM	09247X101	187251	976238	SH	DEFINE
BLACKROCK INC	COM	09247X101	25453	132701	SH	DEFINE
BLACKROCK INC	COM	09247X101	2628	13700	SH	DEFINE
BLACKROCK INC	COM	09247X101	21	110	SH	DEFINE
BLACKROCK INC	COM	09247X101	423	2204	SH	DEFINE
BLACKROCK MUNIHOLDNGS QLTY I	COM	09254A101	164	13000	SH	DEFINE
BLACKROCK MUNIYIELD NY QLTY	COM	09255E102	150	11842	SH	DEFINE
BLACKROCK NY MUNI INC QLTY T	COM	09249U105	496	36750	SH	DEFINE
BLACKSTONE GROUP L P	COM	09253U108	515	31080	SH	DEFINE
BLOCK H & R INC	COM	093671105	488	30400	SH	DEFINE
BLUE NILE INC	COM	09578R103	28390	645520	SH	DEFINE
BLUE NILE INC	COM	09578R103	712	16200	SH	DEFINE
BLUE NILE INC	COM	09578R103	2929	66600	SH	DEFINE
BMC SOFTWARE INC	COM	055921100	547	10007	SH	DEFINE
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	9132	314475	SH	DEFINE
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	290	10000	SH	DEFINE
BOEING CO	COM	097023105	147883	2000310	SH	DEFINE
BOEING CO	COM	097023105	3524	47671	SH	DEFINE
BOEING CO	COM	097023105	34	460	SH	DEFINE
BOEING CO	COM	097023105	647	8749	SH	DEFINE
BOEING CO	COM	097023105	1320	17849	SH	DEFINE
BORGWARNER INC	COM	099724106	226644	2805353	SH	DEFINE
BORGWARNER INC	COM	099724106	11106	137467	SH	DEFINE
BORGWARNER INC	COM	099724106	1802	22300	SH	DEFINE
BORGWARNER INC	COM	099724106	55	680	SH	DEFINE
BORGWARNER INC	COM	099724106	453	5608	SH	DEFINE
BORGWARNER INC	NOTE	3.500% 4/1099724AF3	16706	6750000	PRN	DEFINE
BOSTON BEER INC	CL A	100557107	2589	28900	SH	DEFINE
BOSTON BEER INC	CL A	100557107	287	3205	SH	DEFINE
BOSTON BEER INC	CL A	100557107	1174	13100	SH	DEFINE
BOSTON PROPERTIES INC	COM	101121101	316	2980	SH	DEFINE
BOSTON PROPERTIES INC	COM	101121101	39199	369243	SH	DEFINE
BOSTON SCIENTIFIC CORP	COM	101137107	121	17550	SH	DEFINE
BOSTON SCIENTIFIC CORP	COM	101137107	319394	46222048	SH	DEFINE
BOTTOMLINE TECH DEL INC	COM	101388106	66126	2676082	SH	DEFINE
BOTTOMLINE TECH DEL INC	COM	101388106	1517	61400	SH	DEFINE
BOTTOMLINE TECH DEL INC	COM	101388106	5918	239500	SH	DEFINE
BOTTOMLINE TECH DEL INC	COM	101388106	17109	692389	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	934355	21096302	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	4332	97814	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	162	3655	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	12629	285152	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	8	180	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	10793	243700	SH	DEFINE
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	7443	66674	SH	DEFINE
BRADY CORP	CL A	104674106	196371	6125097	SH	DEFINE
BRADY CORP	CL A	104674106	64	2000	SH	DEFINE
BRE PROPERTIES INC	CL A	05564E106	32	632	SH	DEFINE
BRE PROPERTIES INC	CL A	05564E106	3525	70670	SH	DEFINE
BRIGGS & STRATTON CORP	COM	109043109	34079	1715985	SH	DEFINE
BRIGGS & STRATTON CORP	COM	109043109	42	2112	SH	DEFINE
BRIGHAM EXPLORATION CO	COM	109178103	14540	485800	SH	DEFINE
BRINKER INTL INC	COM	109641100	29	1200	SH	DEFINE
BRINKER INTL INC	COM	109641100	38967	1593090	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COM	110122108	19127	660469	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COM	110122108	20	700	SH	DEFINE

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BRISTOL MYERS SQUIBB CO	COM	110122108	454	15660	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COM	110122108	11003	379930	SH	DEFINE
BRISTOW GROUP INC	COM	110394103	141361	2770705	SH	DEFINE
BRISTOW GROUP INC	COM	110394103	708	13880	SH	DEFINE
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	143	1625	SH	DEFINE
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	6587	74850	SH	DEFINE
BROADCOM CORP	CL A	111320107	11438	340000	SH	DEFINE
BROADCOM CORP	CL A	111320107	3994	118721	SH	DEFINE
BROADCOM CORP	CL A	111320107	10	300	SH	OTHER
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	201	8359	SH	DEFINE
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2003	83200	SH	DEFINE
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	7564	1170900	SH	DEFINE
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	5382	833093	SH	DEFINE
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	563	87160	SH	DEFINE
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	36184	5601171	SH	DEFINE
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1508	233421	SH	DEFINE
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	4796	742440	SH	DEFINE
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	231038	35764400	SH	DEFINE
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	30244	4681740	SH	DEFINE
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	90	14000	SH	DEFINE
BROOKDALE SR LIVING INC	NOTE 2.750% 6/1	112463AA2	25856	25000000	PRN	DEFINE
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	2379	71545	SH	DEFINE
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	7	200	SH	DEFINE
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	168169	5052676	SH	DEFINE
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	240753	9610915	SH	DEFINE
BROOKFIELD OFFICE PPTYS INC	COM	112900105	3187	165093	SH	DEFINE
BROOKFIELD OFFICE PPTYS INC	COM	112900105	1981	102500	SH	DEFINE
BROOKFIELD OFFICE PPTYS INC	COM	112900105	6746	349140	SH	DEFINE
BROWN FORMAN CORP	CL A	115637100	19845	275619	SH	DEFINE
BROWN FORMAN CORP	CL B	115637209	1656	22177	SH	DEFINE
BROWN SHOE INC NEW	COM	115736100	41568	3903118	SH	DEFINE
BRUNSWICK CORP	COM	117043109	39403	1931500	SH	DEFINE
BT GROUP PLC	ADR	05577E101	251	7675	SH	DEFINE
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	479	7412	SH	DEFINE
BUFFALO WILD WINGS INC	COM	119848109	53963	813800	SH	DEFINE
BUFFALO WILD WINGS INC	COM	119848109	961	14500	SH	DEFINE
BUFFALO WILD WINGS INC	COM	119848109	4071	61400	SH	DEFINE
BUNGE LIMITED	COM	G16962105	6095	88394	SH	DEFINE
BUNGE LIMITED	COM	G16962105	30161	437430	SH	DEFINE
BUNGE LIMITED	COM	G16962105	13705	198774	SH	DEFINE
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	79467	1007950	SH	DEFINE
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1679	21300	SH	DEFINE
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	198	2512	SH	DEFINE
CA INC	COM	12673P105	398	17436	SH	DEFINE
CABOT CORP	COM	127055101	51153	1283000	SH	DEFINE
CABOT CORP	COM	127055101	492	12340	SH	DEFINE
CADENCE PHARMACEUTICALS INC	COM	12738T100	3785	411456	SH	DEFINE
CADENCE PHARMACEUTICALS INC	COM	12738T100	367	39902	SH	DEFINE
CADENCE PHARMACEUTICALS INC	COM	12738T100	1491	162110	SH	DEFINE
CAE INC	COM	124765108	8977	665296	SH	DEFINE
CAL DIVE INTL INC	NOTE 3.250%12/1	127914AB5	9988	10000000	PRN	DEFINE
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	8667	469253	SH	DEFINE
CALIFORNIA WTR SVC GROUP	COM	130788102	213	11400	SH	DEFINE
CALLAWAY GOLF CO	COM	131193104	9952	1600000	SH	DEFINE
CALLAWAY GOLF CO	COM	131193104	30	4800	SH	DEFINE
CALLON PETE CO DEL	COM	13123X102	38166	5436818	SH	DEFINE
CALPINE CORP	COM NEW	131347304	32583	2020000	SH	DEFINE
CALPINE CORP	COM NEW	131347304	7	443	SH	DEFINE
CAMDEN PPTY TR	SH BEN INT	133131102	87	1365	SH	DEFINE
CAMDEN PPTY TR	SH BEN INT	133131102	12727	200040	SH	DEFINE
CAMERON INTERNATIONAL CORP	COM	13342B105	124933	2484270	SH	DEFINE
CAMERON INTERNATIONAL CORP	COM	13342B105	1524	30295	SH	DEFINE

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CAMPBELL SOUP CO	COM	134429109	393	11365	SH	DEFINE
CANADIAN NAT RES LTD	COM	136385101	15648	373204	SH	DEFINE
CANADIAN NAT RES LTD	COM	136385101	210	5021	SH	DEFINE
CANADIAN NAT RES LTD	COM	136385101	180858	4312980	SH	DEFINE
CANADIAN NAT RES LTD	COM	136385101	5040	120300	SH	DEFINE
CANADIAN NAT RES LTD	COM	136385101	793	18900	SH	DEFINE
CANADIAN NATL RY CO	COM	136375102	40146	502450	SH	DEFINE
CANADIAN NATL RY CO	COM	136375102	8792	110035	SH	DEFINE
CANADIAN NATL RY CO	COM	136375102	185004	2312316	SH	DEFINE
CANADIAN PAC RY LTD	COM	13645T100	31160	500000	SH	DEFINE
CANADIAN PAC RY LTD	COM	13645T100	273	4386	SH	DEFINE
CANADIAN PAC RY LTD	COM	13645T100	10996	176192	SH	DEFINE
CANADIAN PAC RY LTD	COM	13645T100	673	10800	SH	DEFINE
CANON INC	ADR	138006309	1906	40040	SH	DEFINE
CANON INC	ADR	138006309	207	4352	SH	DEFINE
CAPE BANCORP INC	COM	139209100	20	2000	SH	DEFINE
CAPE BANCORP INC	COM	139209100	2647	264663	SH	DEFINE
CAPITAL ONE FINL CORP	COM	14040H105	667	12917	SH	DEFINE
CAPITAL ONE FINL CORP	COM	14040H105	3641	70475	SH	DEFINE
CAPITALSOURCE INC	COM	14055X102	197	30480	SH	DEFINE
CAPITALSOURCE INC	SDCV	4.000% 7/14055XAE2	134250	133582000	PRN	DEFINE
CAPITALSOURCE INC	NOTE	7.250% 7/14055XAG7	13215	12676000	PRN	DEFINE
CARBO CERAMICS INC	COM	140781105	8148	50000	SH	DEFINE
CARBO CERAMICS INC	COM	140781105	13	81	SH	DEFINE
CARDINAL HEALTH INC	COM	14149Y108	13626	300000	SH	DEFINE
CARDINAL HEALTH INC	COM	14149Y108	844	18579	SH	DEFINE
CARDINAL HEALTH INC	COM	14149Y108	4982	109680	SH	DEFINE
CARDIOME PHARMA CORP	COM NEW	14159U202	3672	825228	SH	DEFINE
CAREER EDUCATION CORP	COM	141665109	256	12125	SH	DEFINE
CAREFUSION CORP	COM	14170T101	20378	750000	SH	DEFINE
CAREFUSION CORP	COM	14170T101	231	8508	SH	DEFINE
CARLISLE COS INC	COM	142339100	91676	1862204	SH	DEFINE
CARNIVAL CORP	PAIRED CTF	143658300	41393	1100000	SH	DEFINE
CARNIVAL CORP	PAIRED CTF	143658300	125	3328	SH	DEFINE
CASELLA WASTE SYS INC	CL A	147448104	10632	1742993	SH	DEFINE
CASEYS GEN STORES INC	COM	147528103	28587	649700	SH	DEFINE
CASEYS GEN STORES INC	COM	147528103	4968	112900	SH	DEFINE
CASEYS GEN STORES INC	COM	147528103	1144	26000	SH	DEFINE
CASEYS GEN STORES INC	COM	147528103	3045	69200	SH	DEFINE
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	728	13035	SH	DEFINE
CATERPILLAR INC DEL	COM	149123101	99519	934800	SH	DEFINE
CATERPILLAR INC DEL	COM	149123101	35927	337467	SH	DEFINE
CATERPILLAR INC DEL	COM	149123101	30	280	SH	DEFINE
CATERPILLAR INC DEL	COM	149123101	386	3625	SH	DEFINE
CATERPILLAR INC DEL	COM	149123101	958	9002	SH	DEFINE
CATO CORP NEW	CL A	149205106	47069	1634324	SH	DEFINE
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1354	17164	SH	DEFINE
CDN IMPERIAL BK OF COMMERCE	COM	136069101	599	7590	SH	DEFINE
CDN IMPERIAL BK OF COMMERCE	COM	136069101	254972	3228253	SH	DEFINE
CELANESE CORP DEL	COM SER A	150870103	1829	34300	SH	DEFINE
CELANESE CORP DEL	COM SER A	150870103	382020	7166039	SH	DEFINE
CELANESE CORP DEL	COM SER A	150870103	15763	295685	SH	DEFINE
CELANESE CORP DEL	COM SER A	150870103	64	1200	SH	OTHER
CELANESE CORP DEL	COM SER A	150870103	95	1780	SH	DEFINE
CELANESE CORP DEL	COM SER A	150870103	687	12890	SH	DEFINE
CELGENE CORP	COM	151020104	163419	2709212	SH	DEFINE
CELGENE CORP	COM	151020104	65438	1084855	SH	DEFINE
CELGENE CORP	COM	151020104	24	400	SH	OTHER
CELGENE CORP	COM	151020104	953	15800	SH	DEFINE
CELGENE CORP	COM	151020104	45	740	SH	DEFINE
CELGENE CORP	COM	151020104	297	4931	SH	DEFINE
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	1048	295100	SH	DEFINE

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CEMEX SAB DE CV	SPON ADR NEW	151290889	89	10333	SH	DEFINE
CENOVUS ENERGY INC	COM	15135U109	79	2100	SH	DEFINE
CENOVUS ENERGY INC	COM	15135U109	49	1300	SH	DEFINE
CENOVUS ENERGY INC	COM	15135U109	1006	26700	SH	DEFINE
CENOVUS ENERGY INC	COM	15135U109	81853	2168086	SH	DEFINE
CENOVUS ENERGY INC	COM	15135U109	4145	109887	SH	DEFINE
CENTERPOINT ENERGY INC	COM	15189T107	204336	10560000	SH	DEFINE
CENTERPOINT ENERGY INC	COM	15189T107	19	1000	SH	DEFINE
CENTRAL GOLDTRUST	TR UNIT	153546106	625	11041	SH	DEFINE
CENTURYLINK INC	COM	156700106	236879	5859000	SH	DEFINE
CENTURYLINK INC	COM	156700106	14701	363622	SH	DEFINE
CEPHALON INC	COM	156708109	216616	2711095	SH	DEFINE
CEPHALON INC	NOTE 2.500% 5/01	156708AR0	12300	10000000	PRN	DEFINE
CERADYNE INC	COM	156710105	66825	1713890	SH	DEFINE
CERNER CORP	COM	156782104	129932	2126200	SH	DEFINE
CERNER CORP	COM	156782104	4571	74802	SH	DEFINE
CERNER CORP	COM	156782104	449	7342	SH	DEFINE
CF INDS HLDGS INC	COM	125269100	23886	168600	SH	DEFINE
CHARMING SHOPPES INC	COM	161133103	17888	4300000	SH	DEFINE
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	354458	6532586	SH	DEFINE
CHATHAM LODGING TR	COM	16208T102	1777	110300	SH	DEFINE
CHATHAM LODGING TR	COM	16208T102	258	16000	SH	DEFINE
CHATHAM LODGING TR	COM	16208T102	1063	66000	SH	DEFINE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	11370	200000	SH	DEFINE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2022	35560	SH	DEFINE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	9836	173018	SH	DEFINE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	4424	77820	SH	DEFINE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	3045	53570	SH	DEFINE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	24794	436137	SH	DEFINE
CHELSEA THERAPEUTICS INTL LT	COM	163428105	6889	1350700	SH	DEFINE
CHELSEA THERAPEUTICS INTL LT	COM	163428105	246	48300	SH	DEFINE
CHELSEA THERAPEUTICS INTL LT	COM	163428105	988	193800	SH	DEFINE
CHEMICAL FINL CORP	COM	163731102	26355	1404867	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	2500	84200	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	23800	801630	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	349	11742	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	17318	583280	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	3595	121090	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	51040	1719086	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	31753	1069473	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	7073	238220	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	6665	224490	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	15554	523896	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	108	3630	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	294225	2861000	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	340903	3314890	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	77705	755587	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	4214	40980	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	24634	239536	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	4960	48231	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	70362	684187	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	817	7940	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	28999	281979	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	4636	45083	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	19006	184810	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	400790	3897220	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	65374	635691	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	195	1900	SH	DEFINE
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	3040	78150	SH	DEFINE
CHICOS FAS INC	COM	168615102	3	200	SH	DEFINE
CHICOS FAS INC	COM	168615102	12390	813500	SH	DEFINE
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	1	20	SH	DEFINE

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CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	12758	272730	SH	DEFINE
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	10727	229299	SH	DEFINE
CHINA SEC & SURVE TECH INC	COM	16942J105	8082	1524899	SH	DEFINE
CHINA SOUTHN AIRLS LTD	SPON ADR CL H	169409109	1	50	SH	DEFINE
CHINA SOUTHN AIRLS LTD	SPON ADR CL H	169409109	4215	155863	SH	DEFINE
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	26	400	SH	DEFINE
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	11646	177931	SH	DEFINE
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	11282	172380	SH	DEFINE
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	975	14900	SH	DEFINE
CHIPOTLE MEXICAN GRILL INC	COM	169656105	91458	296760	SH	DEFINE
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1065	3455	SH	DEFINE
CHRISTOPHER & BANKS CORP	COM	171046105	20318	3533650	SH	DEFINE
CHUBB CORP	COM	171232101	63311	1011200	SH	DEFINE
CHUBB CORP	COM	171232101	20529	327890	SH	DEFINE
CHUBB CORP	COM	171232101	63	1000	SH	DEFINE
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	475	13734	SH	DEFINE
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	1606	46480	SH	DEFINE
CHURCH & DWIGHT INC	COM	171340102	5386	132867	SH	DEFINE
CIBER INC	COM	17163B102	4091	737200	SH	DEFINE
CIBER INC	COM	17163B102	604	108800	SH	DEFINE
CIBER INC	COM	17163B102	2455	442400	SH	DEFINE
CIGNA CORP	COM	125509109	2448	47593	SH	DEFINE
CIGNA CORP	COM	125509109	4219	82025	SH	DEFINE
CIMAREX ENERGY CO	COM	171798101	1489	16558	SH	DEFINE
CINTAS CORP	COM	172908105	52399	1586398	SH	DEFINE
CINTAS CORP	COM	172908105	221	6700	SH	DEFINE
CIRCOR INTL INC	COM	17273K109	26187	611408	SH	DEFINE
CISCO SYS INC	COM	17275R102	208149	13334320	SH	DEFINE
CISCO SYS INC	COM	17275R102	28182	1805407	SH	DEFINE
CISCO SYS INC	COM	17275R102	19	1200	SH	OTHER
CISCO SYS INC	COM	17275R102	400414	25651146	SH	DEFINE
CISCO SYS INC	COM	17275R102	16485	1056074	SH	DEFINE
CISCO SYS INC	COM	17275R102	5085	325770	SH	DEFINE
CISCO SYS INC	COM	17275R102	35092	2248074	SH	DEFINE
CISCO SYS INC	COM	17275R102	546	34950	SH	DEFINE
CISCO SYS INC	COM	17275R102	48647	3116418	SH	DEFINE
CISCO SYS INC	COM	17275R102	1798	115198	SH	DEFINE
CISCO SYS INC	COM	17275R102	8196	525080	SH	DEFINE
CISCO SYS INC	COM	17275R102	547574	35078380	SH	DEFINE
CISCO SYS INC	COM	17275R102	74375	4764546	SH	DEFINE
CISCO SYS INC	COM	17275R102	142	9070	SH	DEFINE
CIT GROUP INC	COM NEW	125581801	214131	4838021	SH	DEFINE
CIT GROUP INC	COM NEW	125581801	156	3535	SH	DEFINE
CIT GROUP INC	COM NEW	125581801	214196	4839500	SH	DEFINE
CITI TRENDS INC	COM	17306X102	2927	194100	SH	DEFINE
CITI TRENDS INC	COM	17306X102	418	27700	SH	DEFINE
CITI TRENDS INC	COM	17306X102	1844	122300	SH	DEFINE
CITI TRENDS INC	COM	17306X102	2158	143130	SH	DEFINE
CITIGROUP INC	UNIT 99/99/9999	172967416	275192	2290400	SH	DEFINE
CITIGROUP INC	UNIT 99/99/9999	172967416	3383	28155	SH	DEFINE
CITIGROUP INC	UNIT 99/99/9999	172967416	48	400	SH	OTHER
CITIGROUP INC	UNIT 99/99/9999	172967416	994	8275	SH	DEFINE
CITIGROUP INC	COM NEW	172967424	38471	923900	SH	DEFINE
CITIGROUP INC	COM NEW	172967424	217367	5220161	SH	DEFINE
CITIGROUP INC	COM NEW	172967424	1667	40045	SH	DEFINE
CITIGROUP INC	COM NEW	172967424	15934	382663	SH	DEFINE
CITIGROUP INC	COM NEW	172967424	3079	73940	SH	DEFINE
CITIGROUP INC	COM NEW	172967424	32940	791066	SH	DEFINE
CITIGROUP INC	COM NEW	172967424	545	13098	SH	DEFINE
CITIGROUP INC	COM NEW	172967424	39257	942768	SH	DEFINE
CITIGROUP INC	COM NEW	172967424	8	189	SH	DEFINE
CITIGROUP INC	COM NEW	172967424	217366	5220130	SH	DEFINE

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CITIGROUP INC	COM NEW	172967424	2349	56407	SH	DEFINE
CITIZENS CMNTY BANCORP INC M	COM	174903104	790	143700	SH	DEFINE
CITRIX SYS INC	COM	177376100	215068	2688360	SH	DEFINE
CITRIX SYS INC	COM	177376100	20570	257120	SH	DEFINE
CITRIX SYS INC	COM	177376100	1908	23850	SH	DEFINE
CITRIX SYS INC	COM	177376100	512	6406	SH	DEFINE
CLARCOR INC	COM	179895107	4341	91825	SH	DEFINE
CLAYMORE EXCHANGE TRD FD TR	GUGG AIRLINE ETF	18383Q812	248	6955	SH	DEFINE
CLEAN HARBORS INC	COM	184496107	4409	42700	SH	DEFINE
CLEAN HARBORS INC	COM	184496107	799	7735	SH	DEFINE
CLEAN HARBORS INC	COM	184496107	2643	25600	SH	DEFINE
CLECO CORP NEW	COM	12561W105	24395	700000	SH	DEFINE
CLIFFS NATURAL RESOURCES INC	COM	18683K101	17750	192000	SH	DEFINE
CLIFFS NATURAL RESOURCES INC	COM	18683K101	120	1300	SH	DEFINE
CLIFFS NATURAL RESOURCES INC	COM	18683K101	3298	35675	SH	DEFINE
CLOROX CO DEL	COM	189054109	4933	73150	SH	DEFINE
CME GROUP INC	COM	12572Q105	5832	20000	SH	DEFINE
CME GROUP INC	COM	12572Q105	581	1994	SH	DEFINE
CMS ENERGY CORP	COM	125896100	27566	1400000	SH	DEFINE
CMS ENERGY CORP	COM	125896100	30	1500	SH	DEFINE
CMS ENERGY CORP	NOTE 5.500% 6/1	125896BD1	21731	15000000	PRN	DEFINE
CNH GLOBAL N V	SHS NEW	N20935206	30667	793455	SH	DEFINE
CNO FINL GROUP INC	COM	12621E103	44977	5686122	SH	DEFINE
COACH INC	COM	189754104	8281	129532	SH	DEFINE
COAST DISTR SYS	COM	190345108	194	66800	SH	DEFINE
COBALT INTL ENERGY INC	COM	19075F106	8323	610610	SH	DEFINE
COBRA ELECTRS CORP	COM	191042100	1879	540000	SH	DEFINE
COCA COLA CO	COM	191216100	27952	415400	SH	DEFINE
COCA COLA CO	COM	191216100	34140	507351	SH	DEFINE
COCA COLA CO	COM	191216100	1553	23080	SH	DEFINE
COCA COLA ENTERPRISES INC NE	COM	19122T109	358582	12288614	SH	DEFINE
COGENT COMM GROUP INC	COM NEW	19239V302	13205	776318	SH	DEFINE
COGNEX CORP	COM	192422103	5378	151800	SH	DEFINE
COGNEX CORP	COM	192422103	758	21400	SH	DEFINE
COGNEX CORP	COM	192422103	3238	91400	SH	DEFINE
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	71763	978500	SH	DEFINE
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1382	18842	SH	DEFINE
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1981	27010	SH	DEFINE
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	346	4724	SH	DEFINE
COHERENT INC	COM	192479103	46	825	SH	DEFINE
COHERENT INC	COM	192479103	12539	226870	SH	DEFINE
COHU INC	COM	192576106	37994	2898105	SH	DEFINE
COINSTAR INC	COM	19259P300	8443	154800	SH	DEFINE
COINSTAR INC	COM	19259P300	1321	24225	SH	DEFINE
COINSTAR INC	COM	19259P300	4963	91000	SH	DEFINE
COINSTAR INC	NOTE 4.000% 9/0	19259PAF9	26138	17000000	PRN	DEFINE
COLFAX CORP	COM	194014106	5377	216800	SH	DEFINE
COLFAX CORP	COM	194014106	811	32700	SH	DEFINE
COLFAX CORP	COM	194014106	3254	131200	SH	DEFINE
COLGATE PALMOLIVE CO	COM	194162103	64857	741981	SH	DEFINE
COLGATE PALMOLIVE CO	COM	194162103	11390	130303	SH	DEFINE
COLONIAL PPTYS TR	COM SH BEN INT	195872106	9602	470710	SH	DEFINE
COLONY FINL INC	COM	19624R106	15862	877827	SH	DEFINE
COMCAST CORP NEW	CL A	20030N101	57163	2255838	SH	DEFINE
COMCAST CORP NEW	CL A	20030N101	2991	118021	SH	DEFINE
COMCAST CORP NEW	CL A	20030N101	1377	54340	SH	DEFINE
COMCAST CORP NEW	CL A	20030N101	3770	148775	SH	DEFINE
COMCAST CORP NEW	CL A	20030N101	2083	82196	SH	DEFINE
COMCAST CORP NEW	CL A	20030N101	12952	511120	SH	DEFINE
COMCAST CORP NEW	CL A	20030N101	40168	1585150	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	2348	96898	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	77475	3197480	SH	DEFINE

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COMCAST CORP NEW	CL A SPL	20030N200	26587	1097263	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	1618	66770	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	1279	52770	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	675	27840	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	13227	545908	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	1691	69772	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	1017	41985	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	856054	35330338	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	69327	2861224	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	215	8870	SH	DEFINE
COMMERCIAL METALS CO	COM	201723103	15139	1055000	SH	DEFINE
COMMERCIAL METALS CO	COM	201723103	3	200	SH	DEFINE
COMMUNITY HEALTH SYS INC NEW	COM	203668108	45456	1770100	SH	DEFINE
COMMUNITY HEALTH SYS INC NEW	COM	203668108	13	500	SH	DEFINE
COMMUNITY HEALTH SYS INC NEW	COM	203668108	226757	8830086	SH	DEFINE
COMMVAULT SYSTEMS INC	COM	204166102	12518	281618	SH	DEFINE
COMMVAULT SYSTEMS INC	COM	204166102	5	110	SH	DEFINE
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	925	44820	SH	DEFINE
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	330	26480	SH	DEFINE
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	4406	353600	SH	DEFINE
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	88	1500	SH	DEFINE
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	17024	289578	SH	DEFINE
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	12587	331403	SH	DEFINE
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	69585	1832150	SH	DEFINE
COMPUTER PROGRAMS & SYS INC	COM	205306103	11354	178857	SH	DEFINE
COMPUTER SCIENCES CORP	COM	205363104	4384	115500	SH	DEFINE
COMPUTER SCIENCES CORP	COM	205363104	37960	1000000	SH	DEFINE
COMPUTER SCIENCES CORP	COM	205363104	770	20280	SH	DEFINE
COMPUTER SCIENCES CORP	COM	205363104	7076	186400	SH	DEFINE
COMSTOCK RES INC	COM NEW	205768203	21648	751930	SH	DEFINE
COMSTOCK RES INC	COM NEW	205768203	939	32600	SH	DEFINE
COMSTOCK RES INC	COM NEW	205768203	3815	132500	SH	DEFINE
COMSTOCK RES INC	COM NEW	205768203	4132	143511	SH	DEFINE
CONAGRA FOODS INC	COM	205887102	274	10600	SH	DEFINE
CONCHO RES INC	COM	20605P101	117251	1276560	SH	DEFINE
CONCHO RES INC	COM	20605P101	402	4379	SH	DEFINE
CONCUR TECHNOLOGIES INC	COM	206708109	1181	23595	SH	DEFINE
CONOCOPHILLIPS	COM	20825C104	13835	184000	SH	DEFINE
CONOCOPHILLIPS	COM	20825C104	728991	9695320	SH	DEFINE
CONOCOPHILLIPS	COM	20825C104	33427	444569	SH	DEFINE
CONOCOPHILLIPS	COM	20825C104	49	650	SH	DEFINE
CONOCOPHILLIPS	COM	20825C104	9830	130740	SH	DEFINE
CONOCOPHILLIPS	COM	20825C104	2676	35585	SH	DEFINE
CONSOL ENERGY INC	COM	20854P109	7888	162700	SH	DEFINE
CONSOLIDATED EDISON INC	COM	209115104	400100	7515020	SH	DEFINE
CONSOLIDATED EDISON INC	COM	209115104	798	14995	SH	DEFINE
CONSOLIDATED EDISON INC	COM	209115104	7084	133064	SH	DEFINE
CONSOLIDATED EDISON INC	COM	209115104	1	14	SH	DEFINE
CONSOLIDATED EDISON INC	COM	209115104	1054	19800	SH	DEFINE
CONSOLIDATED EDISON INC	COM	209115104	5592	105030	SH	DEFINE
CONSTELLATION BRANDS INC	CL A	21036P108	967	46448	SH	DEFINE
CONSTELLATION ENERGY GROUP I	COM	210371100	87308	2300000	SH	DEFINE
CONSTELLATION ENERGY GROUP I	COM	210371100	63	1650	SH	DEFINE
CONSTELLATION ENERGY GROUP I	COM	210371100	39171	1031889	SH	DEFINE
CONTINENTAL MATLS CORP	COM PAR \$0.25	211615307	1984	129700	SH	DEFINE
CON-WAY INC	COM	205944101	1191	30685	SH	DEFINE
COOPER INDUSTRIES PLC	SHS	G24140108	37198	623400	SH	DEFINE
COOPER INDUSTRIES PLC	SHS	G24140108	35	585	SH	DEFINE
COPA HOLDINGS SA	CL A	P31076105	348	5215	SH	DEFINE
COPA HOLDINGS SA	CL A	P31076105	102699	1538792	SH	DEFINE
CORCEPT THERAPEUTICS INC	COM	218352102	2153	539675	SH	DEFINE
CORN PRODS INTL INC	COM	219023108	14815	268000	SH	DEFINE

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CORN PRODS INTL INC	COM	219023108	1351	24435	SH	DEFINE
CORNING INC	COM	219350105	11482	632640	SH	DEFINE
CORNING INC	COM	219350105	21375	1177691	SH	DEFINE
COST PLUS INC CALIF	COM	221485105	9524	952406	SH	DEFINE
COSTCO WHSL CORP NEW	COM	22160K105	16143	198712	SH	DEFINE
COSTCO WHSL CORP NEW	COM	22160K105	42961	528815	SH	DEFINE
COSTCO WHSL CORP NEW	COM	22160K105	33	410	SH	DEFINE
COUNTRY STYLE COOKING RESTAU	SPONSORED ADR	22238M109	205	15450	SH	DEFINE
COVANCE INC	COM	222816100	11874	200000	SH	DEFINE
COVANCE INC	COM	222816100	62	1050	SH	DEFINE
COVENTRY HEALTH CARE INC	COM	222862104	32602	893930	SH	DEFINE
COVENTRY HEALTH CARE INC	COM	222862104	40	1100	SH	DEFINE
COVENTRY HEALTH CARE INC	COM	222862104	101238	2775920	SH	DEFINE
COVIDIEN PLC	SHS	G2554F113	1176	22100	SH	DEFINE
COVIDIEN PLC	SHS	G2554F113	18631	3500		