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FRANKLIN RESOURCES INC

Form 13F-HR

November 09, 2005

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, 2005

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-734

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ BARBARA J. GREEN San Mateo, California November 2, 2005

Report Type (Check only one.):

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

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 9

Form 13F Information Table Entry Total: 4,331

Form 13F Information Table Value Total: \$ 143,677,276  
(thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
--	-----	-----
A	28-3578	FRANKLIN ADVISERS, INC.
1	28-5454	TEMPLETON GLOBAL ADVISORS LIMITED
2	28-1074	TEMPLETON INVESTMENT COUNSEL, LLC
3	-----	-----
4	28-5930	FRANKLIN ADVISORY SERVICES, LLC
5	28-6154	FRANKLIN MUTUAL ADVISERS, LLC
6	28-6174	FRANKLIN TEMPLETON PORTFOLIO ADVISORS, INC.
7	28-5825	FRANKLIN INVESTMENT ADVISORY SERVICES, LLC
8	28-6143	FRANKLIN TEMPLETON INVESTMENTS CORP.
9	28-3877	FIDUCIARY TRUST COMPANY INTERNATIONAL

The investment advisory business of Templeton/Franklin Investment Services, Inc. (previous manager No. 3) was acquired by Franklin Templeton Portfolio Advisors, Inc. (formerly known as Franklin Private Client Group, Inc.), (manager No. 6).

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHRS OR SH/ PRN AMT PRN	PUT/ CALL	INVEST MENT DISCRE TION
3COM CORP	COMMON SHS	885535104	106	26030 SH		DEFINE
3M CO	COMMON SHS	88579Y101	552	7530 SH		DEFINE
3M CO	COMMON SHS	88579Y101	27	370 SH		DEFINE
3M CO	COMMON SHS	88579Y101	7872	107300 SH		DEFINE
3M CO	COMMON SHS	88579Y101	4989	68013 SH		DEFINE
3M CO	COMMON SHS	88579Y101	58688	800000 SH		DEFINE
3M CO	COMMON SHS	88579Y101	19098	260339 SH		DEFINE
3M CO	COMMON SHS	88579Y101	140387	1913670 SH		DEFINE

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3M CO	COMMON SHS	88579Y101	97341	1326897	SH	DEFINE
3M CO	CONVERT ZERO CP	88579YAB7	1313	15000	PRN	DEFINE
A.O. SMITH CORP	COMMON SHS	831865209	34049	1194700	SH	DEFINE
ABBOTT LABORATORIES	COMMON SHS	002824100	56996	1344246	SH	DEFINE
ABBOTT LABORATORIES	COMMON SHS	002824100	340990	8042213	SH	DEFINE
ABBOTT LABORATORIES	COMMON SHS	002824100	25477	600873	SH	DEFINE
ABBOTT LABORATORIES	COMMON SHS	002824100	2425	57200	SH	DEFINE
ABBOTT LABORATORIES	COMMON SHS	002824100	4020	94818	SH	DEFINE
ABBOTT LABORATORIES	COMMON SHS	002824100	16960	400000	SH	DEFINE
ABBOTT LABORATORIES	COMMON SHS	002824100	26179	617424	SH	DEFINE
ABBOTT LABORATORIES	COMMON SHS	002824100	41290	973821	SH	DEFINE
ABBOTT LABORATORIES	COMMON SHS	002824100	23655	557897	SH	DEFINE
ABERCROMBIE & FITCH CO	COMMON SHS	002896207	349	7000	SH	DEFINE
ABERCROMBIE & FITCH CO	COMMON SHS	002896207	29	585	SH	DEFINE
ABGENIX INC	COMMON SHS	00339B107	634	50000	SH	DEFINE
ABGENIX INC	COMMON SHS	00339B107	5797	457200	SH	DEFINE
ABITIBI-CONSOLIDATED INC	ORDINARY SHS	003924107	47096	10084839	SH	DEFINE
ABITIBI-CONSOLIDATED INC	ORDINARY SHS	003924107	8977	1922370	SH	DEFINE
ABITIBI-CONSOLIDATED INC	ORDINARY SHS	003924107	7836	1677887	SH	DEFINE
ABITIBI-CONSOLIDATED INC	ORDINARY SHS	003924107	12053	2580863	SH	DEFINE
ABM INDUSTRIES INC	COMMON SHS	000957100	38603	1855000	SH	DEFINE
ABN AMRO HOLDING NV	AMER DEP RECPT	000937102	0	7	SH	DEFINE
ABN AMRO HOLDING NV	AMER DEP RECPT	000937102	1662	69245	SH	DEFINE
ABX AIR INC	COMMON SHS	00080S101	14965	1825000	SH	DEFINE
ABX AIR INC	COMMON SHS	00080S101	57	7000	SH	DEFINE
ACCENTURE LTD	COMMON SHS	G1150G111	9937	390300	SH	DEFINE
ACCENTURE LTD	COMMON SHS	G1150G111	182162	7154830	SH	DEFINE
ACCENTURE LTD	COMMON SHS	G1150G111	13461	528715	SH	DEFINE
ACCENTURE LTD	COMMON SHS	G1150G111	14	552	SH	DEFINE
ACCENTURE LTD	COMMON SHS	G1150G111	225	8820	SH	DEFINE
ACCENTURE LTD	COMMON SHS	G1150G111	11090	435584	SH	DEFINE
ACCENTURE LTD	COMMON SHS	G1150G111	20125	790463	SH	DEFINE
ACE LTD	ORDINARY SHS	G0070K103	20441	434276	SH	DEFINE
ACE LTD	ORDINARY SHS	G0070K103	707504	15030880	SH	DEFINE
ACE LTD	ORDINARY SHS	G0070K103	265441	5639273	SH	DEFINE
ACE LTD	ORDINARY SHS	G0070K103	1662	35300	SH	DEFINE
ACE LTD	ORDINARY SHS	G0070K103	2378	50510	SH	DEFINE
ACE LTD	ORDINARY SHS	G0070K103	30	640	SH	DEFINE
ACM INCOME FUND INC	CLOSE END MUT F	000912105	98	11730	SH	DEFINE
ACME COMMUNICATIONS INC	COMMON SHS	004631107	477	122696	SH	DEFINE
ACME COMMUNICATIONS INC	COMMON SHS	004631107	12	3200	SH	DEFINE
ACTEL CORP	COMMON SHS	004934105	21589	1493010	SH	DEFINE
ACTEL CORP	COMMON SHS	004934105	33154	2292800	SH	DEFINE
ACTIVISION INC	COMMON SHS	004930202	46	2231	SH	DEFINE
ACTIVISION INC	COMMON SHS	004930202	69888	3417503	SH	DEFINE
ADAMS RESPIRATORY THERAPEUTICS INC	COMMON SHS	00635P107	1075	33300	SH	DEFINE
ADAMS RESPIRATORY THERAPEUTICS INC	COMMON SHS	00635P107	16	500	SH	DEFINE
ADAMS RESPIRATORY THERAPEUTICS INC	COMMON SHS	00635P107	4814	149100	SH	DEFINE
ADC TELECOMMUNICATIONS INC	COMMON SHS	000886309	691	30229	SH	DEFINE
ADECCO SA	AMER DEP RECPT	006754105	292	25500	SH	DEFINE
ADOBE SYSTEMS INC	COMMON SHS	00724F101	1	38	SH	DEFINE
ADOBE SYSTEMS INC	COMMON SHS	00724F101	72050	2413730	SH	DEFINE
ADOBE SYSTEMS INC	COMMON SHS	00724F101	26519	888400	SH	DEFINE
ADOLOR CORP	COMMON SHS	00724X102	5213	488062	SH	DEFINE
ADOLOR CORP	COMMON SHS	00724X102	28767	2693540	SH	DEFINE
ADVANCE AMERICA CASH ADVANCE CENTE	COMMON SHS	00739W107	13243	999500	SH	DEFINE
ADVANCE AUTO PARTS	COMMON SHS	00751Y106	74	1915	SH	DEFINE
ADVANCE AUTO PARTS	COMMON SHS	00751Y106	59191	1530270	SH	DEFINE
ADVANCED ANALOGIC TECHNOLOGIES	COMMON SHS	00752J108	11	1000	SH	DEFINE
ADVANCED ANALOGIC TECHNOLOGIES	COMMON SHS	00752J108	3074	274700	SH	DEFINE
ADVANCED LIFE SCIENCES HOLDINGS IN	COMMON SHS	00765H107	3479	700000	SH	DEFINE
ADVANCED MEDICAL OPTICS INC	COMMON SHS	00763M108	3373	88888	SH	DEFINE

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ADVANCED NEUROMODULATION SYSTEMS I	COMMON SHS	00757T101	3	56	SH	DEFINE
ADVANCED NEUROMODULATION SYSTEMS I	COMMON SHS	00757T101	6154	129661	SH	DEFINE
ADVANCED NEUROMODULATION SYSTEMS I	COMMON SHS	00757T101	66191	1394660	SH	DEFINE
AEGON NV	NEW YORK SHARES	007924103	2	140	SH	DEFINE
AEGON NV	NEW YORK SHARES	007924103	400	26834	SH	DEFINE
AES CORP	COMMON SHS	00130H105	2763	168140	SH	DEFINE
AETNA INC	COMMON SHS	00817Y108	2340	27160	SH	DEFINE
AETNA INC	COMMON SHS	00817Y108	3945	45800	SH	DEFINE
AFFILIATED COMPUTER SERVICES INC	COMMON SHS	008190100	11	210	SH	DEFINE
AFFILIATED COMPUTER SERVICES INC	COMMON SHS	008190100	11	197	SH	DEFINE
AFFILIATED COMPUTER SERVICES INC	COMMON SHS	008190100	213	3910	SH	DEFINE
AFFILIATED COMPUTER SERVICES INC	COMMON SHS	008190100	6453	118188	SH	DEFINE
AFFILIATED COMPUTER SERVICES INC	COMMON SHS	008190100	14179	259695	SH	DEFINE
AFFILIATED MANAGERS GROUP INC	COMMON SHS	008252108	2	31	SH	DEFINE
AFFILIATED MANAGERS GROUP INC	COMMON SHS	008252108	1180	16299	SH	DEFINE
AFFILIATED MANAGERS GROUP INC	COMMON SHS	008252108	80	1100	SH	DEFINE
AFFORDABLE RESIDENTIAL CMTYS	REAL EST INV TR	008273104	539	53300	SH	DEFINE
AFFYMETRIX INC	COMMON SHS	00826T108	647	14000	SH	DEFINE
AFFYMETRIX INC	COMMON SHS	00826T108	5894	127500	SH	DEFINE
AFLAC INC	COMMON SHS	001055102	404	8910	SH	DEFINE
AFLAC INC	COMMON SHS	001055102	8	180	SH	DEFINE
AFLAC INC	COMMON SHS	001055102	117155	2586200	SH	DEFINE
AFLAC INC	COMMON SHS	001055102	104	2290	SH	DEFINE
AFLAC INC	COMMON SHS	001055102	3392	74870	SH	DEFINE
AFLAC INC	COMMON SHS	001055102	20300	448126	SH	DEFINE
AFLAC INC	COMMON SHS	001055102	35718	788473	SH	DEFINE
AGCO CORP	COMMON SHS	001084102	38693	2126000	SH	DEFINE
AGILE SOFTWARE CORP	COMMON SHS	00846X105	104	14495	SH	DEFINE
AGILE SOFTWARE CORP	COMMON SHS	00846X105	12614	1759250	SH	DEFINE
AGILE SOFTWARE CORP	COMMON SHS	00846X105	9756	1360700	SH	DEFINE
AGILENT TECHNOLOGIES INC	COMMON SHS	00846U101	458	13980	SH	DEFINE
AGILENT TECHNOLOGIES INC	COMMON SHS	00846U101	13100	400000	SH	DEFINE
AGILENT TECHNOLOGIES INC	COMMON SHS	00846U101	3707	113185	SH	DEFINE
AGILENT TECHNOLOGIES INC	COMMON SHS	00846U101	35347	1079286	SH	DEFINE
AGL RESOURCES INC	COMMON SHS	001204106	19	500	SH	DEFINE
AGL RESOURCES INC	COMMON SHS	001204106	40821	1100000	SH	DEFINE
AGNICO EAGLE MINES LTD	COMMON SHS	008474108	11108	750000	SH	DEFINE
AGRIUM INC	ORDINARY SHS	008916108	2330	91100	SH	DEFINE
AGRIUM INC	COMMON SHS	008916108	9	412	SH	DEFINE
AIR FRANCE-KLM	AMER DEP RECPT	009119108	9268	550000	SH	DEFINE
AIR FRANCE-KLM	WTS TO EQUITY	009119116	200	500000	SH	DEFINE
AIR PRODUCTS & CHEMICALS INC	COMMON SHS	009158106	27570	500000	SH	DEFINE
AIR PRODUCTS & CHEMICALS INC	COMMON SHS	009158106	2394	43425	SH	DEFINE
AIR PRODUCTS & CHEMICALS INC	COMMON SHS	009158106	76042	1379074	SH	DEFINE
AIRGAS INC	COMMON SHS	009363102	25153	848900	SH	DEFINE
AIRGAS INC	COMMON SHS	009363102	1	17	SH	DEFINE
AIRSPAN NETWORKS INC	ORDINARY SHS	00950H102	926	184000	SH	DEFINE
AK STEEL HOLDING CORP	COMMON SHS	001547108	7412	864900	SH	DEFINE
AKZO NOBEL NV	AMER DEP RECPT	010199305	7166	164168	SH	DEFINE
AKZO NOBEL NV	AMER DEP RECPT	010199305	26083	597555	SH	DEFINE
AKZO NOBEL NV	AMER DEP RECPT	010199305	7	170	SH	DEFINE
AKZO NOBEL NV	AMER DEP RECPT	010199305	717	16425	SH	DEFINE
ALAMO GROUP INC	COMMON SHS	011311107	2081	105000	SH	DEFINE
ALASKA AIR GROUP INC	COMMON SHS	011659109	39248	1350600	SH	DEFINE
ALASKA AIR GROUP INC	COMMON SHS	011659109	14530	500000	SH	DEFINE
ALBERTO-CULVER CO	COMMON SHS	013068101	53	1177	SH	DEFINE
ALBERTO-CULVER CO	COMMON SHS	013068101	112264	2508700	SH	DEFINE
ALBERTO-CULVER CO	COMMON SHS	013068101	1174	26242	SH	DEFINE
ALBERTO-CULVER CO	COMMON SHS	013068101	396	8850	SH	DEFINE
ALBERTO-CULVER CO	COMMON SHS	013068101	19479	435280	SH	DEFINE
ALBERTSONS INC	COMMON SHS	013104104	104266	4064956	SH	DEFINE
ALBERTSONS INC	COMMON SHS	013104104	31851	1241750	SH	DEFINE

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ALBERTSONS INC	COMMON SHS	013104104	18	700	SH	DEFINE
ALBERTSONS INC	COMMON SHS	013104104	9	340	SH	DEFINE
ALBERTSONS INC	COMMON SHS	013104104	435	16952	SH	DEFINE
ALCAN INC	COMMON SHS	013716105	28701	781452	SH	DEFINE
ALCAN INC	ORDINARY SHS	013716105	45237	1228470	SH	DEFINE
ALCAN INC	ORDINARY SHS	013716105	180413	4987865	SH	DEFINE
ALCAN INC	ORDINARY SHS	013716105	9205	351202	SH	DEFINE
ALCAN INC	ORDINARY SHS	013716105	53153	1442402	SH	DEFINE
ALCAN INC	COMMON SHS	013716105	14264	394347	SH	DEFINE
ALCAN INC	ORDINARY SHS	013716105	2707	74119	SH	DEFINE
ALCOA INC	COMMON SHS	013817101	16	640	SH	DEFINE
ALCOA INC	COMMON SHS	013817101	2631	107750	SH	DEFINE
ALCOA INC	COMMON SHS	013817101	217	8900	SH	DEFINE
ALCOA INC	COMMON SHS	013817101	2480	101563	SH	DEFINE
ALCOA INC	COMMON SHS	013817101	38907	1593230	SH	DEFINE
ALCON INC	ORDINARY SHS	H01301102	64	500	SH	DEFINE
ALCON INC	ORDINARY SHS	H01301102	19182	150000	SH	DEFINE
ALERIS INTERNATIONAL INC	COMMON SHS	014477103	11812	430300	SH	DEFINE
ALEXANDER & BALDWIN INC	COMMON SHS	014482103	1631	30626	SH	DEFINE
ALEXANDER'S INC	REAL EST INV TR	014752109	130104	481865	SH	DEFINE
ALEXANDRIA REAL ESTATE EQUITIES IN	REAL EST INV TR	015271109	142	1718	SH	DEFINE
ALEXANDRIA REAL ESTATE EQUITIES IN	REAL EST INV TR	015271109	36376	439907	SH	DEFINE
ALEXION PHARMACEUTICALS INC	COMMON SHS	015351109	4406	159175	SH	DEFINE
ALEXION PHARMACEUTICALS INC	COMMON SHS	015351109	2906	105000	SH	DEFINE
ALKERMES INC	COMMON SHS	01642T108	840	50000	SH	DEFINE
ALKERMES INC	COMMON SHS	01642T108	5799	345174	SH	DEFINE
ALKERMES INC	COMMON SHS	01642T108	14914	887750	SH	DEFINE
ALLEGHANY CORP (DEL)	COMMON SHS	017175100	230647	753747	SH	DEFINE
ALLEGHANY CORP (DEL)	COMMON SHS	017175100	417	1364	SH	DEFINE
ALLEGHANY CORP (DEL)	COMMON SHS	017175100	24	79	SH	DEFINE
ALLERGAN INC	COMMON SHS	018490102	36648	400000	SH	DEFINE
ALLERGAN INC	COMMON SHS	018490102	11364	124030	SH	DEFINE
ALLIANCE CAPITAL MANAGEMENT HOLDIN	LTD PARTNERSHIP	01855A101	24	500	SH	DEFINE
ALLIANCE CAPITAL MANAGEMENT HOLDIN	LTD PARTNERSHIP	01855A101	1187	24800	SH	DEFINE
ALLIANCE DATA SYSTEM CORP	COMMON SHS	018581108	97	2468	SH	DEFINE
ALLIANCE DATA SYSTEM CORP	COMMON SHS	018581108	83767	2139630	SH	DEFINE
ALLIANCE ONE INTERNATIONAL INC.	COMMON SHS	018772103	425	120000	SH	DEFINE
ALLIANCE ONE INTERNATIONAL INC.	COMMON SHS	018772103	17299	4886700	SH	DEFINE
ALLIANT ENERGY CORP	COMMON SHS	018802108	165	5680	SH	DEFINE
ALLIANT ENERGY CORP	COMMON SHS	018802108	47	1600	SH	DEFINE
ALLIANT ENERGY CORP	COMMON SHS	018802108	210399	7222770	SH	DEFINE
ALLIANT TECHSYSTEMS INC	COMMON SHS	018804104	276	3700	SH	DEFINE
ALLIED CAPITAL CORP	COMMON SHS	01903Q108	4	153	SH	DEFINE
ALLIED CAPITAL CORP	COMMON SHS	01903Q108	562	19636	SH	DEFINE
ALLIED IRISH BANKS PLC	AMER DEP RECPT	019228402	4486	105047	SH	DEFINE
ALLIED IRISH BANKS PLC	AMER DEP RECPT	019228402	1106	25900	SH	DEFINE
ALLIED WASTE INDUSTRIES INC	COMMON SHS	019589308	14	1690	SH	DEFINE
ALLIED WASTE INDUSTRIES INC	COMMON SHS	019589308	42	5000	SH	DEFINE
ALLIED WASTE INDUSTRIES INC	COMMON SHS	019589308	11274	1334200	SH	DEFINE
ALLIED WASTE INDUSTRIES INC	CONVERT PREF	019589605	137132	2809500	SH	DEFINE
ALLIED WASTE INDUSTRIES INC	CONVERT PREF	019589704	51406	200000	SH	DEFINE
ALLIS-CHALMERS ENERGY INC	COMMON SHS	019645506	4026	340008	SH	DEFINE
ALLSTATE CORP	COMMON SHS	020002101	22707	410690	SH	DEFINE
ALLSTATE CORP	COMMON SHS	020002101	15	270	SH	DEFINE
ALLSTATE CORP	COMMON SHS	020002101	5590	101100	SH	DEFINE
ALLSTATE CORP	COMMON SHS	020002101	111	2000	SH	DEFINE
ALLSTATE CORP	COMMON SHS	020002101	11286	204115	SH	DEFINE
ALLSTATE CORP	COMMON SHS	020002101	100122	1810847	SH	DEFINE
ALLSTATE CORP	COMMON SHS	020002101	18892	341690	SH	DEFINE
ALLTEL CORP	COMMON SHS	020039103	458	7040	SH	DEFINE
ALLTEL CORP	COMMON SHS	020039103	8	120	SH	DEFINE
ALLTEL CORP	COMMON SHS	020039103	3501	53778	SH	DEFINE

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ALLTEL CORP	COMMON SHS	020039103	5963	91577	SH	DEFINE
ALLTEL CORP	COMMON SHS	020039103	25925	398178	SH	DEFINE
ALLTEL CORP	COMMON SHS	020039103	214723	3297855	SH	DEFINE
ALON USA ENERGY INC	COMMON SHS	020520102	4402	182286	SH	DEFINE
ALON USA ENERGY INC	COMMON SHS	020520102	94	3900	SH	DEFINE
ALPHA NATURAL RESOURCES INC	COMMON SHS	02076X102	18	600	SH	DEFINE
ALPHA NATURAL RESOURCES INC	COMMON SHS	02076X102	26387	878400	SH	DEFINE
ALPHARMA INC	CONVERTIBLE BD	020813AD3	5200	4000000	PRN	DEFINE
ALTERA CORP	COMMON SHS	021441100	72	3793	SH	DEFINE
ALTERA CORP	COMMON SHS	021441100	193	10090	SH	DEFINE
ALTERA CORP	COMMON SHS	021441100	7	360	SH	DEFINE
ALTERA CORP	COMMON SHS	021441100	81638	4272030	SH	DEFINE
ALTRIA GROUP INC	COMMON SHS	02209S103	34	460	SH	DEFINE
ALTRIA GROUP INC	COMMON SHS	02209S103	495729	6725396	SH	DEFINE
ALTRIA GROUP INC	COMMON SHS	02209S103	5551	75313	SH	DEFINE
ALTRIA GROUP INC	COMMON SHS	02209S103	14307	194105	SH	DEFINE
ALTRIA GROUP INC	COMMON SHS	02209S103	21838	296271	SH	DEFINE
ALTRIA GROUP INC	COMMON SHS	02209S103	119717	1624162	SH	DEFINE
ALTRIA GROUP INC	COMMON SHS	02209S103	302	5497	SH	PUT DEFINE
ALZA CORP	CONVERT ZERO CP	02261WAB5	786	9000	PRN	DEFINE
ALZA CORP	CONVERT ZERO CP	02261WAB5	1310625	15000000	PRN	DEFINE
AMAZON.COM INC	COMMON SHS	023135106	241	5320	SH	DEFINE
AMBAC FINANCIAL GROUP INC	COMMON SHS	023139108	17	230	SH	DEFINE
AMBAC FINANCIAL GROUP INC	COMMON SHS	023139108	3387	47000	SH	DEFINE
AMBAC FINANCIAL GROUP INC	COMMON SHS	023139108	2735	37950	SH	DEFINE
AMBAC FINANCIAL GROUP INC	COMMON SHS	023139108	109	1510	SH	DEFINE
AMBAC FINANCIAL GROUP INC	COMMON SHS	023139108	4302	59700	SH	DEFINE
AMDOCS LTD	COMMON SHS	G02602103	92	3328	SH	DEFINE
AMDOCS LTD	COMMON SHS	G02602103	862	31100	SH	DEFINE
AMDOCS LTD	COMMON SHS	G02602103	95017	3426520	SH	DEFINE
AMERADA HESS CORP	COMMON SHS	023551104	13833	100600	SH	DEFINE
AMERADA HESS CORP	COMMON SHS	023551104	1669	12140	SH	DEFINE
AMERADA HESS CORP	CONVERT PREF	023551401	16008	136700	SH	DEFINE
AMERADA HESS CORP	CONVERT PREF	023551401	27	227	SH	DEFINE
AMEREN CORP	COMMON SHS	023608102	7585	141808	SH	DEFINE
AMEREN CORP	COMMON SHS	023608102	581139	10864441	SH	DEFINE
AMERICA MOVIL SA DE CV	AMER DEP RECPT	02364W105	9417	357800	SH	DEFINE
AMERICA MOVIL SA DE CV	AMER DEP RECPT	02364W105	3290	125000	SH	DEFINE
AMERICA MOVIL SA DE CV	AMER DEP RECPT	02364W105	99990	3799008	SH	DEFINE
AMERICA MOVIL SA DE CV	AMER DEP RECPT	02364W105	37233	1414629	SH	DEFINE
AMERICAN EAGLE OUTFITTERS INC	COMMON SHS	02553E106	3198	135900	SH	DEFINE
AMERICAN ELECTRIC POWER CO INC	COMMON SHS	025537101	12	290	SH	DEFINE
AMERICAN ELECTRIC POWER CO INC	COMMON SHS	025537101	2321	58462	SH	DEFINE
AMERICAN ELECTRIC POWER CO INC	COMMON SHS	025537101	172	4340	SH	DEFINE
AMERICAN ELECTRIC POWER CO INC	COMMON SHS	025537101	2093	52723	SH	DEFINE
AMERICAN ELECTRIC POWER CO INC	COMMON SHS	025537101	498307	12551809	SH	DEFINE
AMERICAN EXPRESS CO	COMMON SHS	025816109	1680	29250	SH	DEFINE
AMERICAN EXPRESS CO	COMMON SHS	025816109	133448	2323259	SH	DEFINE
AMERICAN EXPRESS CO	COMMON SHS	025816109	4	64	SH	DEFINE
AMERICAN FINANCIAL REALTY TRUST	REAL EST INV TR	02607P305	736	51850	SH	DEFINE
AMERICAN HEALTHWAYS INC	COMMON SHS	02649V104	9665	227948	SH	DEFINE
AMERICAN HEALTHWAYS INC	COMMON SHS	02649V104	76	1800	SH	DEFINE
AMERICAN INTERNATIONAL GROUP INC	COMMON SHS	026874107	82949	1338758	SH	DEFINE
AMERICAN INTERNATIONAL GROUP INC	COMMON SHS	026874107	514669	8306477	SH	DEFINE
AMERICAN INTERNATIONAL GROUP INC	COMMON SHS	026874107	23394	377567	SH	DEFINE
AMERICAN INTERNATIONAL GROUP INC	COMMON SHS	026874107	189600	3060032	SH	DEFINE
AMERICAN INTERNATIONAL GROUP INC	COMMON SHS	026874107	7448	120205	SH	DEFINE
AMERICAN INTERNATIONAL GROUP INC	COMMON SHS	026874107	20392	329118	SH	DEFINE
AMERICAN INTERNATIONAL GROUP INC	COMMON SHS	026874107	134637	2172964	SH	DEFINE
AMERICAN INTERNATIONAL GROUP INC	COMMON SHS	026874107	47985	774445	SH	DEFINE
AMERICAN ITALIAN PASTA CO	COMMON SHS	027070101	2298	215550	SH	DEFINE
AMERICAN ITALIAN PASTA CO	COMMON SHS	027070101	51	4787	SH	DEFINE

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AMERICAN ITALIAN PASTA CO	COMMON SHS	027070101	1599	150000	SH	DEFINE
AMERICAN ITALIAN PASTA CO	COMMON SHS	027070101	10394	975000	SH	DEFINE
AMERICAN MEDICAL SYSTEMS HOLDINGS	COMMON SHS	02744M108	1	40	SH	DEFINE
AMERICAN MEDICAL SYSTEMS HOLDINGS	COMMON SHS	02744M108	59913	2973360	SH	DEFINE
AMERICAN NATIONAL INSURANCE CO	COMMON SHS	028591105	92330	775100	SH	DEFINE
AMERICAN PACIFIC CORP	COMMON SHS	028740108	3899	659000	SH	DEFINE
AMERICAN PACIFIC CORP	COMMON SHS	028740108	303	51288	SH	DEFINE
AMERICAN POWER CONVERSION CORP	COMMON SHS	029066107	12950	500000	SH	DEFINE
AMERICAN STANDARD COS INC	COMMON SHS	029712106	3667	78770	SH	DEFINE
AMERICAN STATES WATER CO	COMMON SHS	029899101	8843	264300	SH	DEFINE
AMERICAN TOWER INC	COMMON SHS	029912201	699	28000	SH	DEFINE
AMERICAN TOWER INC	COMMON SHS	029912201	50	2000	SH	DEFINE
AMERICAN TOWER INC	COMMON SHS	029912201	17737	710884	SH	DEFINE
AMERICAN WOODMARK CORP	COMMON SHS	030506109	8299	247000	SH	DEFINE
AMERIGROUP CORP	COMMON SHS	03073T102	2267	118558	SH	DEFINE
AMERIPRISE FINANCIAL INC	COMMON SHS	03076C106	208	5800	SH	DEFINE
AMERIPRISE FINANCIAL INC	COMMON SHS	03076C106	33	910	SH	DEFINE
AMERIPRISE FINANCIAL INC	COMMON SHS	03076C106	0	12	SH	DEFINE
AMERISOURCEBERGEN CORP	COMMON SHS	03073E105	81283	1051526	SH	DEFINE
AMERISOURCEBERGEN CORP	COMMON SHS	03073E105	320479	4145912	SH	DEFINE
AMERISOURCEBERGEN CORP	COMMON SHS	03073E105	12669	163893	SH	DEFINE
AMERISOURCEBERGEN CORP	COMMON SHS	03073E105	5125	66298	SH	DEFINE
AMERISOURCEBERGEN CORP	COMMON SHS	03073E105	12578	162722	SH	DEFINE
AMERISOURCEBERGEN CORP	COMMON SHS	03073E105	271	3500	SH	DEFINE
AMERISOURCEBERGEN CORP	COMMON SHS	03073E105	15397	199180	SH	DEFINE
AMERITRADE HOLDING CORP	COMMON SHS	03074K100	19	900	SH	DEFINE
AMERITRADE HOLDING CORP	COMMON SHS	03074K100	68920	3208547	SH	DEFINE
AMERUS GROUP CO	COMMON SHS	03072M108	18645	325000	SH	DEFINE
AMERUS GROUP CO	COMMON SHS	03072M108	23	400	SH	DEFINE
AMERUS GROUP CO	COMMON SHS	03072M108	0	4	SH	DEFINE
AMETEK INC	COMMON SHS	031100100	12190	283689	SH	DEFINE
AMETEK INC	COMMON SHS	031100100	843	19616	SH	DEFINE
AMETEK INC	COMMON SHS	031100100	17708	412100	SH	DEFINE
AMGEN INC	COMMON SHS	031162100	679	8520	SH	DEFINE
AMGEN INC	COMMON SHS	031162100	29	370	SH	DEFINE
AMGEN INC	COMMON SHS	031162100	2429	30491	SH	DEFINE
AMGEN INC	COMMON SHS	031162100	74252	932000	SH	DEFINE
AMGEN INC	COMMON SHS	031162100	655	8220	SH	DEFINE
AMGEN INC	COMMON SHS	031162100	203975	2560245	SH	DEFINE
AMGEN INC	COMMON SHS	031162100	243081	3051096	SH	DEFINE
AMR CORP	COMMON SHS	001765106	42358	3788700	SH	DEFINE
AMR CORP	COMMON SHS	001765106	12074	1080000	SH	DEFINE
AMR CORP	COMMON SHS	001765106	10480	937400	SH	DEFINE
AMR CORP	COMMON SHS	001765106	12	1098	SH	DEFINE
AMR CORP	CONVERTIBLE BD	001765BA3	16000	20000000	PRN	DEFINE
AMREP CORP	COMMON SHS	032159105	232	8685	SH	DEFINE
AMSOUTH BANCORPORATION	COMMON SHS	032165102	532	21050	SH	DEFINE
ANADARKO PETROLEUM CORP	COMMON SHS	032511107	12	123	SH	DEFINE
ANADARKO PETROLEUM CORP	COMMON SHS	032511107	5051	52756	SH	DEFINE
ANADARKO PETROLEUM CORP	COMMON SHS	032511107	5266	55000	SH	DEFINE
ANALOG DEVICES INC	COMMON SHS	032654105	743	20000	SH	DEFINE
ANALOG DEVICES INC	COMMON SHS	032654105	22963	618289	SH	DEFINE
ANALOG DEVICES INC	COMMON SHS	032654105	18169	489200	SH	DEFINE
ANDRX GROUP	COMMON SHS	034553107	2	100	SH	DEFINE
ANDRX GROUP	COMMON SHS	034553107	372	24100	SH	DEFINE
ANGIOTECH PHARMACEUTICALS INC	COMMON SHS	034918102	19	1330	SH	DEFINE
ANGIOTECH PHARMACEUTICALS INC	COMMON SHS	034918102	21383	1525198	SH	DEFINE
ANGIOTECH PHARMACEUTICALS INC	COMMON SHS	034918102	4329	308747	SH	DEFINE
ANGIOTECH PHARMACEUTICALS INC	COMMON SHS	034918102	60409	4308790	SH	DEFINE
ANGLO AMERICAN PLC	AMER DEP RECPT	03485P102	151	5000	SH	DEFINE
ANGLO AMERICAN PLC	AMER DEP RECPT	03485P102	8621	285479	SH	DEFINE
ANGLOGOLD ASHANTI LTD	AMER DEP RECPT	035128206	13502	318150	SH	DEFINE

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ANGLOGOLD ASHANTI LTD	AMER DEP RECPT	035128206	144371	3401773	SH	DEFINE
ANHEUSER BUSCH COS INC	COMMON SHS	035229103	28	640	SH	DEFINE
ANHEUSER BUSCH COS INC	COMMON SHS	035229103	14	330	SH	DEFINE
ANHEUSER BUSCH COS INC	COMMON SHS	035229103	9401	218415	SH	DEFINE
ANHEUSER BUSCH COS INC	COMMON SHS	035229103	105907	2460669	SH	DEFINE
ANHEUSER BUSCH COS INC	COMMON SHS	035229103	33730	783697	SH	DEFINE
ANSYS INC	COMMON SHS	03662Q105	1	24	SH	DEFINE
ANSYS INC	COMMON SHS	03662Q105	1274	33100	SH	DEFINE
AON CORP	COMMON SHS	037389103	31196	972444	SH	DEFINE
AON CORP	COMMON SHS	037389103	4784	149112	SH	DEFINE
AON CORP	COMMON SHS	037389103	10292	320820	SH	DEFINE
AON CORP	COMMON SHS	037389103	1486	46328	SH	DEFINE
AON CORP	COMMON SHS	037389103	12691	395610	SH	DEFINE
AON CORP	COMMON SHS	037389103	38	1200	SH	DEFINE
APACHE CORP	COMMON SHS	037411105	17163	228170	SH	DEFINE
APACHE CORP	COMMON SHS	037411105	2	26	SH	DEFINE
APACHE CORP	COMMON SHS	037411105	6816	90617	SH	DEFINE
APACHE CORP	COMMON SHS	037411105	159675	2122768	SH	DEFINE
APACHE CORP	COMMON SHS	037411105	56265	748002	SH	DEFINE
APARTMENT INVESTMENT & MANAGEMENT	REAL EST INV TR	03748R101	1491	38450	SH	DEFINE
APEX SILVER MINES LTD	COMMON SHS	G04074103	24082	1532900	SH	DEFINE
APOGEE ENTERPRISES INC	COMMON SHS	037598109	17121	1001200	SH	DEFINE
APOLLO GOLD CORP	ORDINARY SHS	03761E102	340	1000000	SH	DEFINE
APOLLO GROUP INC	COMMON SHS	037604105	252	3790	SH	DEFINE
APOLLO GROUP INC	COMMON SHS	037604105	0	1	SH	DEFINE
APOLLO GROUP INC	COMMON SHS	037604105	2566	38644	SH	DEFINE
APOLLO GROUP INC	COMMON SHS	037604105	34367	517657	SH	DEFINE
APOLLO INVESTMENT CORP	CLOSE END MUT F	03761U106	3960	200000	SH	DEFINE
APPLE COMPUTER INC	COMMON SHS	037833100	375	7000	SH	DEFINE
APPLE COMPUTER INC	COMMON SHS	037833100	1	19	SH	DEFINE
APPLE COMPUTER INC	COMMON SHS	037833100	53610	1000000	SH	DEFINE
APPLE COMPUTER INC	COMMON SHS	037833100	19592	365445	SH	DEFINE
APPLE COMPUTER INC	COMMON SHS	037833100	59251	1105225	SH	DEFINE
APPLERA CORP-APPLIED BIOSYSTEMS GR	COMMON SHS	038020103	1222	52600	SH	DEFINE
APPLERA CORP-APPLIED BIOSYSTEMS GR	COMMON SHS	038020103	177	7600	SH	DEFINE
APPLERA CORP-APPLIED BIOSYSTEMS GR	COMMON SHS	038020103	1088	46828	SH	DEFINE
APPLIED INDUSTRIAL TECHNOLOGIES IN	COMMON SHS	03820C105	33638	937500	SH	DEFINE
APPLIED MATERIALS INC	COMMON SHS	038222105	451	26580	SH	DEFINE
APPLIED MATERIALS INC	COMMON SHS	038222105	11	660	SH	DEFINE
APPLIED MATERIALS INC	COMMON SHS	038222105	8	465	SH	DEFINE
APPLIED MATERIALS INC	COMMON SHS	038222105	210	12360	SH	DEFINE
APPLIED MATERIALS INC	COMMON SHS	038222105	5826	343531	SH	DEFINE
APPLIED MATERIALS INC	COMMON SHS	038222105	56307	3319965	SH	DEFINE
APRIA HEALTHCARE GROUP INC	COMMON SHS	037933108	0	14	SH	DEFINE
APRIA HEALTHCARE GROUP INC	COMMON SHS	037933108	7314	229200	SH	DEFINE
APTARGROUP INC	COMMON SHS	038336103	16293	327100	SH	DEFINE
APTARGROUP INC	COMMON SHS	038336103	3315	66550	SH	DEFINE
AQUA AMERICA INC	COMMON SHS	03836W103	304	8000	SH	DEFINE
AQUANTIVE INC	COMMON SHS	03839G105	7818	388373	SH	DEFINE
AQUANTIVE INC	COMMON SHS	03839G105	1435	71300	SH	DEFINE
AQUILA INC	COMMON SHS	03840P102	99000	25000000	SH	DEFINE
ARACRUZ CELULOSE SA	DEP RCPT PFD	038496204	178	4375	SH	DEFINE
ARACRUZ CELULOSE SA	DEP RCPT PFD	038496204	8204	202179	SH	DEFINE
ARACRUZ CELULOSE SA	DEP RCPT PFD	038496204	8855	218200	SH	DEFINE
ARBOR REALTY TRUST INC	REAL EST INV TR	038923108	18200	647700	SH	DEFINE
ARCH COAL INC	COMMON SHS	039380100	743	11000	SH	DEFINE
ARCH COAL INC	COMMON SHS	039380100	27824	412200	SH	DEFINE
ARCH COAL INC	COMMON SHS	039380100	20	300	SH	DEFINE
ARCH COAL INC	CONVERT PREF	039380209	16275	100000	SH	DEFINE
ARCHER DANIELS MIDLAND CO	COMMON SHS	039483102	56132	2276244	SH	DEFINE
ARCHIPELAGO HOLDINGS INC	COMMON SHS	03957A104	3985	100000	SH	DEFINE
ARCHSTONE-SMITH TRUST	REAL EST INV TR	039583109	2577	64638	SH	DEFINE



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ARDEN REALTY INC	REAL EST INV TR	039793104	166	4020	SH	DEFINE
ARDEN REALTY INC	REAL EST INV TR	039793104	943	22900	SH	DEFINE
ARDEN REALTY INC	REAL EST INV TR	039793104	14060	341500	SH	DEFINE
ARENA PHARMACEUTICALS INC	COMMON SHS	040047102	3182	321400	SH	DEFINE
ARES CAPITAL CORP	CLOSE END MUT F	04010L103	90	5500	SH	DEFINE
ARES CAPITAL CORP	CLOSE END MUT F	04010L103	14001	860016	SH	DEFINE
ARIES MARITIME TRANSPRT LTD	COMMON SHS	G0474B105	2625	175000	SH	DEFINE
ARLINGTON TANKERS LTD	COMMON SHS	G04899103	1469	62700	SH	DEFINE
ARRIS GROUP INC	COMMON SHS	04269Q100	593	50000	SH	DEFINE
ARRIS GROUP INC	COMMON SHS	04269Q100	6162	519546	SH	DEFINE
ARRIS GROUP INC	COMMON SHS	04269Q100	24742	2086200	SH	DEFINE
ARROW ELECTRONICS INC	COMMON SHS	042735100	221	7033	SH	DEFINE
ARTHUR J GALLAGHER & CO	COMMON SHS	363576109	60256	2091500	SH	DEFINE
ARTHUR J GALLAGHER & CO	COMMON SHS	363576109	3473	120544	SH	DEFINE
ARTHUR J GALLAGHER & CO	COMMON SHS	363576109	156	5400	SH	DEFINE
ARTHUR J GALLAGHER & CO	COMMON SHS	363576109	17862	620000	SH	DEFINE
ASHFORD HOSPITALITY TRUST	REAL EST INV TR	044103109	401	37300	SH	DEFINE
ASHLAND INC	COMMON SHS	044209104	64	1155	SH	DEFINE
ASHLAND INC	COMMON SHS	044209104	24106	436390	SH	DEFINE
ASM INTERNATIONAL NV	ORDINARY SHS	N07045102	351	30000	SH	DEFINE
ASM INTERNATIONAL NV	ORDINARY SHS	N07045102	234	20000	SH	DEFINE
ASPEN INSURANCE HOLDINGS LTD	COMMON SHS	G05384105	32307	1093300	SH	DEFINE
ASPEN INSURANCE HOLDINGS LTD	COMMON SHS	G05384105	8270	279864	SH	DEFINE
ASPEN INSURANCE HOLDINGS LTD	COMMON SHS	G05384105	11678	395200	SH	DEFINE
ASPEN TECHNOLOGY INC	COMMON SHS	045327103	1729	276700	SH	DEFINE
ASSURANT INC	COMMON SHS	04621X108	31563	829300	SH	DEFINE
ASTORIA FINANCIAL CORP	COMMON SHS	046265104	13625	515719	SH	DEFINE
ASTORIA FINANCIAL CORP	COMMON SHS	046265104	59	2250	SH	DEFINE
ASTRAZENECA PLC	AMER DEP RECPT	046353108	18504	392868	SH	DEFINE
ASTRAZENECA PLC	AMER DEP RECPT	046353108	1069	22704	SH	DEFINE
AT&T CORP	COMMON SHS	001957505	1065	53785	SH	DEFINE
AT&T CORP	COMMON SHS	001957505	102978	5200904	SH	DEFINE
ATHEROGENICS INC	COMMON SHS	047439104	561	35022	SH	DEFINE
ATHEROGENICS INC	COMMON SHS	047439104	16	1000	SH	DEFINE
ATHEROGENICS INC	COMMON SHS	047439104	7096	442700	SH	DEFINE
ATI TECHNOLOGIES INC	ORDINARY SHS	001941103	92027	5726641	SH	DEFINE
ATI TECHNOLOGIES INC	COMMON SHS	001941103	241	17300	SH	DEFINE
ATLANTIC TELE-NETWORK INC	COMMON SHS	049079205	7470	225000	SH	DEFINE
ATMEL CORP	COMMON SHS	049513104	28	13500	SH	DEFINE
ATMI INC	COMMON SHS	00207R101	8287	267321	SH	DEFINE
ATMI INC	COMMON SHS	00207R101	81	2600	SH	DEFINE
ATMOS ENERGY CORP	COMMON SHS	049560105	1138	40300	SH	DEFINE
ATMOS ENERGY CORP	COMMON SHS	049560105	113848	4030000	SH	DEFINE
ATRICURE INC	COMMON SHS	04963C209	70	5000	SH	DEFINE
ATRICURE INC	COMMON SHS	04963C209	2121	152600	SH	DEFINE
ATWOOD OCEANICS INC	COMMON SHS	050095108	11284	134000	SH	DEFINE
ATWOOD OCEANICS INC	COMMON SHS	050095108	1	11	SH	DEFINE
ATWOOD OCEANICS INC	COMMON SHS	050095108	4398	52225	SH	DEFINE
ATWOOD OCEANICS INC	COMMON SHS	050095108	93	1100	SH	DEFINE
AU OPTRONICS CORP	AMER DEP RECPT	002255107	10308	795387	SH	DEFINE
AU OPTRONICS CORP	AMER DEP RECPT	002255107	831	64121	SH	DEFINE
AUDIBLE INC	COMMON SHS	05069A302	4370	355567	SH	DEFINE
AUSTRALIA & NEW ZEALAND BANKING GR	AMER DEP RECPT	052528304	2866	31250	SH	DEFINE
AUTODESK INC	COMMON SHS	052769106	151	3250	SH	DEFINE
AUTODESK INC	COMMON SHS	052769106	75	1607	SH	DEFINE
AUTODESK INC	COMMON SHS	052769106	93	2000	SH	DEFINE
AUTODESK INC	COMMON SHS	052769106	96644	2081056	SH	DEFINE
AUTOLIV INC	ORDINARY SHS	052800109	60707	1395552	SH	DEFINE
AUTOLIV INC	ORDINARY SHS	052800109	335	7700	SH	DEFINE
AUTOLIV INC	ORDINARY SHS	052800109	2732	62804	SH	DEFINE
AUTOLIV INC	ORDINARY SHS	052800109	433	9950	SH	DEFINE
AUTOLIV INC	ORDINARY SHS	052800109	18701	429900	SH	DEFINE

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AUTOMATIC DATA PROCESSING INC	COMMON SHS	053015103	4043	93942	SH	DEFINE
AUTOMATIC DATA PROCESSING INC	COMMON SHS	053015103	34432	800000	SH	DEFINE
AUTOMATIC DATA PROCESSING INC	COMMON SHS	053015103	205	4770	SH	DEFINE
AUTOMATIC DATA PROCESSING INC	COMMON SHS	053015103	15096	350748	SH	DEFINE
AUTOMATIC DATA PROCESSING INC	COMMON SHS	053015103	19347	449502	SH	DEFINE
AUTOZONE INC	COMMON SHS	053332102	3688	44299	SH	DEFINE
AVALONBAY COMMUNITIES INC	REAL EST INV TR	053484101	364	4252	SH	DEFINE
AVALONBAY COMMUNITIES INC	REAL EST INV TR	053484101	120	1400	SH	DEFINE
AVALONBAY COMMUNITIES INC	REAL EST INV TR	053484101	68268	796594	SH	DEFINE
AVANEX CORP	COMMON SHS	05348W109	485	500000	SH	DEFINE
AVANIR PHARMACEUTICALS	COMMON SHS	05348P104	5754	1862000	SH	DEFINE
AVAYA INC	COMMON SHS	053499109	71733	6964376	SH	DEFINE
AVAYA INC	COMMON SHS	053499109	65381	6347680	SH	DEFINE
AVAYA INC	COMMON SHS	053499109	6460	627180	SH	DEFINE
AVAYA INC	COMMON SHS	053499109	167	16200	SH	DEFINE
AVAYA INC	COMMON SHS	053499109	69	6706	SH	DEFINE
AVERY DENNISON CORP	COMMON SHS	053611109	73	1400	SH	DEFINE
AVERY DENNISON CORP	COMMON SHS	053611109	24204	462000	SH	DEFINE
AVERY DENNISON CORP	COMMON SHS	053611109	8133	155240	SH	DEFINE
AVERY DENNISON CORP	COMMON SHS	053611109	1282	24470	SH	DEFINE
AVIALL INC	COMMON SHS	05366B102	8157	241463	SH	DEFINE
AVIALL INC	COMMON SHS	05366B102	74	2200	SH	DEFINE
AVOCENT CORP	COMMON SHS	053893103	8	260	SH	DEFINE
AVOCENT CORP	COMMON SHS	053893103	17092	540200	SH	DEFINE
AVOCENT CORP	COMMON SHS	053893103	1	29	SH	DEFINE
AVOCENT CORP	COMMON SHS	053893103	6211	196293	SH	DEFINE
AVOCENT CORP	COMMON SHS	053893103	97629	3085621	SH	DEFINE
AVON PRODUCTS INC	COMMON SHS	054303102	28173	1043458	SH	DEFINE
AXA SA	AMER DEP RECPT	054536107	24832	902010	SH	DEFINE
AXA SA	AMER DEP RECPT	054536107	1021	37102	SH	DEFINE
AXCAN PHARMA INC	COMMON SHS	054923107	1034	80000	SH	DEFINE
AXCAN PHARMA INC	ORDINARY SHS	054923107	126330	8450169	SH	DEFINE
AXCAN PHARMA INC	COMMON SHS	054923107	7067	547000	SH	DEFINE
AXIS CAPITAL HOLDINGS LTD	COMMON SHS	G0692U109	534	18740	SH	DEFINE
AXIS CAPITAL HOLDINGS LTD	COMMON SHS	G0692U109	2986	104730	SH	DEFINE
AXIS CAPITAL HOLDINGS LTD	COMMON SHS	G0692U109	6882	241400	SH	DEFINE
AZTAR CORP	COMMON SHS	054802103	109619	3557900	SH	DEFINE
BAKER HUGHES INC	COMMON SHS	057224107	1079	18086	SH	DEFINE
BAKER HUGHES INC	COMMON SHS	057224107	5132	86000	SH	DEFINE
BALDOR ELECTRIC CO	COMMON SHS	057741100	5209	205499	SH	DEFINE
BALDWIN & LYONS INC	COMMON SHS	057755209	3851	153875	SH	DEFINE
BALL CORPORATION	COMMON SHS	058498106	378	10300	SH	DEFINE
BANCO BRADESCO SA	DEP RCPT PFD	059460303	301525	6163636	SH	DEFINE
BANCO BRADESCO SA	DEP RCPT PFD	059460303	18756	383409	SH	DEFINE
BANCO BRADESCO SA	DEP RCPT PFD	059460303	644	13162	SH	DEFINE
BANCO LATINOAMERICANO DE EXPORTACI	ORDINARY SHS	P16994132	36157	2129400	SH	DEFINE
BANCO LATINOAMERICANO DE EXPORTACI	ORDINARY SHS	P16994132	102	6000	SH	DEFINE
BANCO SANTANDER CENTRAL HISPANO SA	AMER DEP RECPT	05964H105	22424	1702663	SH	DEFINE
BANCO SANTANDER CENTRAL HISPANO SA	AMER DEP RECPT	05964H105	4	312	SH	DEFINE
BANCO SANTANDER CENTRAL HISPANO SA	AMER DEP RECPT	05964H105	490	37240	SH	DEFINE
BANCO SANTIAGO CHILE	AMER DEP RECPT	05965X109	8774	200000	SH	DEFINE
BANK MUTUAL CORP	COMMON SHS	063750103	20318	1895334	SH	DEFINE
BANK OF AMERICA CORP	COMMON SHS	060505104	94096	2235049	SH	DEFINE
BANK OF AMERICA CORP	COMMON SHS	060505104	5001	118781	SH	DEFINE
BANK OF AMERICA CORP	COMMON SHS	060505104	7201	171035	SH	DEFINE
BANK OF AMERICA CORP	COMMON SHS	060505104	8386	199200	SH	DEFINE
BANK OF AMERICA CORP	COMMON SHS	060505104	13121	311670	SH	DEFINE
BANK OF AMERICA CORP	COMMON SHS	060505104	18243	433336	SH	DEFINE
BANK OF AMERICA CORP	COMMON SHS	060505104	250499	5950086	SH	DEFINE
BANK OF AMERICA CORP	COMMON SHS	060505104	797377	18940071	SH	DEFINE
BANK OF HAWAII CORP	COMMON SHS	062540109	649	13178	SH	DEFINE
BANK OF MONTREAL	ORDINARY SHS	063671101	258372	4470098	SH	DEFINE

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BANK OF MONTREAL	ORDINARY SHS	063671101	747	15000	SH	DEFINE
BANK OF NEW YORK CO INC	COMMON SHS	064057102	75481	2566499	SH	DEFINE
BANK OF NEW YORK CO INC	COMMON SHS	064057102	379434	12901539	SH	DEFINE
BANK OF NEW YORK CO INC	COMMON SHS	064057102	4601	156434	SH	DEFINE
BANK OF NEW YORK CO INC	COMMON SHS	064057102	1859	63219	SH	DEFINE
BANK OF NEW YORK CO INC	COMMON SHS	064057102	9505	323189	SH	DEFINE
BANK OF NEW YORK CO INC	COMMON SHS	064057102	17472	594090	SH	DEFINE
BANK OF NEW YORK CO INC	COMMON SHS	064057102	9830	334253	SH	DEFINE
BANK OF NOVA SCOTIA	ORDINARY SHS	064149107	339497	7820715	SH	DEFINE
BANK OF NOVA SCOTIA	ORDINARY SHS	064149107	648	17332	SH	DEFINE
BANK OF NOVA SCOTIA	ORDINARY SHS	064149107	800	21400	SH	DEFINE
BANKUNITED FINANCIAL CORP	COMMON SHS	06652B103	433	18938	SH	DEFINE
BANTA CORP	COMMON SHS	066821109	214	4200	SH	DEFINE
BARCLAYS PLC	AMER DEP RECPT	06738E204	3719	91193	SH	DEFINE
BARCLAYS PLC	AMER DEP RECPT	06738E204	20	500	SH	DEFINE
BARNES & NOBLES INC	COMMON SHS	067774109	464	12300	SH	DEFINE
BARR PHARMACEUTICALS INC	COMMON SHS	068306109	148	2700	SH	DEFINE
BARR PHARMACEUTICALS INC	COMMON SHS	068306109	733	13350	SH	DEFINE
BARRICK GOLD CORP	COMMON SHS	067901108	216664	6479758	SH	DEFINE
BARRICK GOLD CORP	ORDINARY SHS	067901108	66896	1985044	SH	DEFINE
BARRICK GOLD CORP	COMMON SHS	067901108	33771	1162500	SH	DEFINE
BARRICK GOLD CORP	ORDINARY SHS	067901108	21679	643279	SH	DEFINE
BARRICK GOLD CORP	COMMON SHS	067901108	216	7450	SH	DEFINE
BARRICK GOLD CORP	COMMON SHS	067901108	182756	6291071	SH	DEFINE
BASF AG	AMER DEP RECPT	055262505	5519	73200	SH	DEFINE
BASF AG	AMER DEP RECPT	055262505	18990	251860	SH	DEFINE
BASF AG	AMER DEP RECPT	055262505	1236	16395	SH	DEFINE
BASSETT FURNITURE INDUSTRIES INC	COMMON SHS	070203104	8884	477100	SH	DEFINE
BASSETT FURNITURE INDUSTRIES INC	COMMON SHS	070203104	37	2000	SH	DEFINE
BAUSCH & LOMB INC	COMMON SHS	071707103	674	8350	SH	DEFINE
BAXTER INTERNATIONAL INC	COMMON SHS	071813109	15948	400000	SH	DEFINE
BAXTER INTERNATIONAL INC	COMMON SHS	071813109	8	200	SH	DEFINE
BAXTER INTERNATIONAL INC	COMMON SHS	071813109	2014	50520	SH	DEFINE
BAXTER INTERNATIONAL INC	COMMON SHS	071813109	1786	44800	SH	DEFINE
BAXTER INTERNATIONAL INC	CONVERT PREF	071813406	908	15935	SH	DEFINE
BCE INC	ORDINARY SHS	05534B109	73739	2330000	SH	DEFINE
BCE INC	ORDINARY SHS	05534B109	958473	30093354	SH	DEFINE
BCE INC	ORDINARY SHS	05534B109	374624	11802280	SH	DEFINE
BCE INC	COMMON SHS	05534B109	18597	677737	SH	DEFINE
BCE INC	ORDINARY SHS	05534B109	75958	2384856	SH	DEFINE
BCE INC	COMMON SHS	05534B109	25416	809890	SH	DEFINE
BCE INC	ORDINARY SHS	05534B109	926	29060	SH	DEFINE
BEA SYSTEMS INC	COMMON SHS	073325102	442	49260	SH	DEFINE
BEA SYSTEMS INC	COMMON SHS	073325102	3778	420700	SH	DEFINE
BEA SYSTEMS INC	COMMON SHS	073325102	473	52700	SH	DEFINE
BEA SYSTEMS INC	COMMON SHS	073325102	3017	335960	SH	DEFINE
BEAR STEARNS & CO INC	COMMON SHS	073902108	136090	1240002	SH	DEFINE
BEAR STEARNS & CO INC	COMMON SHS	073902108	363	3307	SH	DEFINE
BEARINGPOINT INC	COMMON SHS	074002106	14646	1929639	SH	DEFINE
BEARINGPOINT INC	COMMON SHS	074002106	174	22872	SH	DEFINE
BEARINGPOINT INC	COMMON SHS	074002106	7995	1053300	SH	DEFINE
BEARINGPOINT INC	COMMON SHS	074002106	3004	395762	SH	DEFINE
BEARINGPOINT INC	COMMON SHS	074002106	25764	3394520	SH	DEFINE
BEARINGPOINT INC	COMMON SHS	074002106	29101	3834100	SH	DEFINE
BECKMAN COULTER INC	COMMON SHS	075811109	1	24	SH	DEFINE
BECKMAN COULTER INC	COMMON SHS	075811109	372	6900	SH	DEFINE
BECKMAN COULTER INC	COMMON SHS	075811109	15114	280000	SH	DEFINE
BECTON DICKINSON & CO	COMMON SHS	075887109	70875	1351800	SH	DEFINE
BECTON DICKINSON & CO	COMMON SHS	075887109	68	1300	SH	DEFINE
BECTON DICKINSON & CO	COMMON SHS	075887109	1816	34629	SH	DEFINE
BED BATH & BEYOND INC	COMMON SHS	075896100	62086	1545200	SH	DEFINE
BELLSOUTH CORP	COMMON SHS	079860102	10	390	SH	DEFINE

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BELLSOUTH CORP	COMMON SHS	079860102	4997	189990	SH	DEFINE
BELLSOUTH CORP	COMMON SHS	079860102	149	5665	SH	DEFINE
BELLSOUTH CORP	COMMON SHS	079860102	20556	781602	SH	DEFINE
BELLSOUTH CORP	COMMON SHS	079860102	554480	21082872	SH	DEFINE
BEMIS COMPANY INC	COMMON SHS	081437105	45623	1847100	SH	DEFINE
BEMIS COMPANY INC	COMMON SHS	081437105	5	190	SH	DEFINE
BEMIS COMPANY INC	COMMON SHS	081437105	9688	392243	SH	DEFINE
BERKLEY W R CORP	COMMON SHS	084423102	632	16000	SH	DEFINE
BERKLEY W R CORP	COMMON SHS	084423102	1075	27241	SH	DEFINE
BERKSHIRE HATHAWAY INC	COMMON SHS	084670108	351452	4286	SH	DEFINE
BERKSHIRE HATHAWAY INC	COMMON SHS	084670108	3444	42	SH	DEFINE
BERKSHIRE HATHAWAY INC	COMMON SHS	084670108	30668	374	SH	DEFINE
BERKSHIRE HATHAWAY INC	COMMON SHS	084670207	497	182	SH	DEFINE
BERKSHIRE HATHAWAY INC	COMMON SHS	084670207	955970	350044	SH	DEFINE
BERKSHIRE HATHAWAY INC	COMMON SHS	084670207	164	60	SH	DEFINE
BERKSHIRE HATHAWAY INC	COMMON SHS	084670207	19529	7151	SH	DEFINE
BERKSHIRE HATHAWAY INC	COMMON SHS	084670207	9919	3632	SH	DEFINE
BEST BUY COMPANY INC	COMMON SHS	086516101	784	18000	SH	DEFINE
BEST BUY COMPANY INC	COMMON SHS	086516101	20246	465095	SH	DEFINE
BEST BUY COMPANY INC	COMMON SHS	086516101	13115	301290	SH	DEFINE
BEST BUY COMPANY INC	CONVERTIBLE BD	086516AF8	11	10000	PRN	DEFINE
BEST BUY COMPANY INC	CONVERTIBLE BD	086516AF8	13185	12000000	PRN	DEFINE
BEVERLY ENTERPRISES INC	COMMON SHS	087851309	42984	3508900	SH	DEFINE
BEVERLY HILLS BANCORP INC	COMMON SHS	087866109	7182	700000	SH	DEFINE
BG GROUP PLC	AMER DEP RECPT	055434203	7125	149400	SH	DEFINE
BHP BILLITON LTD	AMER DEP RECPT	088606108	13193	386000	SH	DEFINE
BHP BILLITON LTD	AMER DEP RECPT	088606108	4582	134065	SH	DEFINE
BIG 5 SPORTING GOODS CORP	COMMON SHS	08915P101	11914	499324	SH	DEFINE
BIG 5 SPORTING GOODS CORP	COMMON SHS	08915P101	11993	502623	SH	DEFINE
BIG LOTS INC	COMMON SHS	089302103	24728	2250000	SH	DEFINE
BILL BARRETT CORP	COMMON SHS	06846N104	20590	559200	SH	DEFINE
BIMINI MORTGAGE MANAGEMENT INC	REAL EST INV TR	09031E400	6032	533767	SH	DEFINE
BINDVIEW DEVELOPMENT CORP	COMMON SHS	090327107	639	180000	SH	DEFINE
BIOGEN IDEC INC	COMMON SHS	09062X103	6	146	SH	DEFINE
BIOGEN IDEC INC	COMMON SHS	09062X103	15792	400000	SH	DEFINE
BIOGEN IDEC INC	COMMON SHS	09062X103	2993	75801	SH	DEFINE
BIOGEN IDEC INC	COMMON SHS	09062X103	39711	1005844	SH	DEFINE
BIOGEN IDEC INC	CONVERT ZERO CP	449370AC9	560000	3500000	PRN	DEFINE
BIOMED REALTY TRUST INC	REAL EST INV TR	09063H107	38502	1552500	SH	DEFINE
BIOMET INC	COMMON SHS	090613100	7	200	SH	DEFINE
BIOMET INC	COMMON SHS	090613100	58	1671	SH	DEFINE
BIOMET INC	COMMON SHS	090613100	135	3890	SH	DEFINE
BIOMET INC	COMMON SHS	090613100	2523	72700	SH	DEFINE
BIOMET INC	COMMON SHS	090613100	75575	2177334	SH	DEFINE
BIOVAIL CORP	COMMON SHS	09067J109	509	21800	SH	DEFINE
BISYS GROUP INC	COMMON SHS	055472104	441	32820	SH	DEFINE
BISYS GROUP INC	CONVERTIBLE BD	055472AB0	70	70000	PRN	DEFINE
BJ SERVICES CO	COMMON SHS	055482103	180	5000	SH	DEFINE
BJ SERVICES CO	COMMON SHS	055482103	48561	1349284	SH	DEFINE
BJ SERVICES CO	COMMON SHS	055482103	414	11500	SH	DEFINE
BJ'S RESTAURANT INC	COMMON SHS	09180C106	14160	693100	SH	DEFINE
BLACK & DECKER CORP	COMMON SHS	091797100	3970	48363	SH	DEFINE
BLACKROCK INC	COMMON SHS	09247X101	165	1860	SH	DEFINE
BLACKROCK INC	COMMON SHS	09247X101	79	887	SH	DEFINE
BLACKROCK INC	COMMON SHS	09247X101	69527	784557	SH	DEFINE
BLACKROCK NEW YORK INSURED MUNICIPAL	CLOSE END MUT F	09249U105	557	36750	SH	DEFINE
BLOCKBUSTER INC	COMMON SHS	093679108	5562	1171000	SH	DEFINE
BLOCKBUSTER INC	COMMON SHS	093679108	4	909	SH	DEFINE
BMC SOFTWARE INC	COMMON SHS	055921100	67449	3196620	SH	DEFINE
BMC SOFTWARE INC	COMMON SHS	055921100	195600	9270121	SH	DEFINE
BMC SOFTWARE INC	COMMON SHS	055921100	22860	1083415	SH	DEFINE
BMC SOFTWARE INC	COMMON SHS	055921100	5192	246083	SH	DEFINE

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BMC SOFTWARE INC	COMMON SHS	055921100	17557	832080	SH	DEFINE
BMC SOFTWARE INC	COMMON SHS	055921100	254	12050	SH	DEFINE
BMC SOFTWARE INC	COMMON SHS	055921100	2565	121582	SH	DEFINE
BNP RESIDENTIAL PPTYS INC	REAL EST INV TR	05564T103	540	37630	SH	DEFINE
BOEING CO	COMMON SHS	097023105	958	14103	SH	DEFINE
BOEING CO	COMMON SHS	097023105	9	130	SH	DEFINE
BOEING CO	COMMON SHS	097023105	67950	1000000	SH	DEFINE
BOEING CO	COMMON SHS	097023105	264	3885	SH	DEFINE
BOEING CO	COMMON SHS	097023105	2837	41745	SH	DEFINE
BOEING CO	COMMON SHS	097023105	30983	455967	SH	DEFINE
BOIS D ARC ENERGY INC	COMMON SHS	09738U103	86	5000	SH	DEFINE
BOIS D ARC ENERGY INC	COMMON SHS	09738U103	1721	100000	SH	DEFINE
BORG WARNER INC	COMMON SHS	099724106	9153	162120	SH	DEFINE
BORG WARNER INC	COMMON SHS	099724106	77	1358	SH	DEFINE
BORG WARNER INC	COMMON SHS	099724106	2785	49320	SH	DEFINE
BORG WARNER INC	COMMON SHS	099724106	98890	1751510	SH	DEFINE
BOSTON PRIVATE FINANCIAL HOLDINGS	COMMON SHS	101119105	1	50	SH	DEFINE
BOSTON PRIVATE FINANCIAL HOLDINGS	COMMON SHS	101119105	9422	355010	SH	DEFINE
BOSTON PROPERTIES INC	REAL EST INV TR	101121101	1276	18000	SH	DEFINE
BOSTON PROPERTIES INC	REAL EST INV TR	101121101	99	1403	SH	DEFINE
BOSTON SCIENTIFIC CORP	COMMON SHS	101137107	30404	1301000	SH	DEFINE
BOSTON SCIENTIFIC CORP	COMMON SHS	101137107	3158	135150	SH	DEFINE
BOSTON SCIENTIFIC CORP	COMMON SHS	101137107	13238	566470	SH	DEFINE
BOSTON SCIENTIFIC CORP	COMMON SHS	101137107	17	743	SH	DEFINE
BOSTON SCIENTIFIC CORP	COMMON SHS	101137107	794	33990	SH	DEFINE
BOSTON SCIENTIFIC CORP	COMMON SHS	101137107	5451	233233	SH	DEFINE
BOSTON SCIENTIFIC CORP	COMMON SHS	101137107	73218	3133009	SH	DEFINE
BOWATER INC	COMMON SHS	102183100	7207	254920	SH	DEFINE
BOWATER INC	COMMON SHS	102183100	59209	2094400	SH	DEFINE
BOWATER INC	COMMON SHS	102183100	6635	234687	SH	DEFINE
BP PLC	AMER DEP RECPT	055622104	362	5110	SH	DEFINE
BP PLC	AMER DEP RECPT	055622104	21670	305860	SH	DEFINE
BP PLC	AMER DEP RECPT	055622104	7687	108500	SH	DEFINE
BP PLC	AMER DEP RECPT	055622104	32938	464900	SH	DEFINE
BP PLC	AMER DEP RECPT	055622104	38458	542803	SH	DEFINE
BP PLC	AMER DEP RECPT	055622104	20915	295200	SH	DEFINE
BP PLC	AMER DEP RECPT	055622104	7426	104811	SH	DEFINE
BP PLC	AMER DEP RECPT	055622104	122401	1727610	SH	DEFINE
BP PLC	AMER DEP RECPT	055622104	306979	4332800	SH	DEFINE
BP PRUDHOE BAY ROYALTY TR	COMMON SHS	055630107	4555	57575	SH	DEFINE
BRADY CORP	COMMON SHS	104674106	37781	1221100	SH	DEFINE
BRADY CORP	COMMON SHS	104674106	31	1000	SH	DEFINE
BRANDYWINE REALTY TRUST	REAL EST INV TR	105368203	205	6603	SH	DEFINE
BRANDYWINE REALTY TRUST	REAL EST INV TR	105368203	31	1000	SH	DEFINE
BRANDYWINE REALTY TRUST	REAL EST INV TR	105368203	23159	744900	SH	DEFINE
BRASCAN CORP	ORDINARY SHS	10549P606	152537	2817463	SH	DEFINE
BRASCAN CORP	COMMON SHS	10549P606	157	3368	SH	DEFINE
BRASCAN CORP	ORDINARY SHS	10549P606	185965	3434899	SH	DEFINE
BRASCAN CORP	COMMON SHS	10549P606	39708	845500	SH	DEFINE
BRE PROPERTIES INC	REAL EST INV TR	05564E106	762	17132	SH	DEFINE
BRIGGS & STRATTON CORP	COMMON SHS	109043109	32867	950200	SH	DEFINE
BRIGGS & STRATTON CORP	COMMON SHS	109043109	304	8800	SH	DEFINE
BRIGHTPOINT INC	COMMON SHS	109473405	4224	220703	SH	DEFINE
BRIGHTPOINT INC	COMMON SHS	109473405	80	4200	SH	DEFINE
BRINKS COMPANY	COMMON SHS	109696104	170	4150	SH	DEFINE
BRINKS COMPANY	COMMON SHS	109696104	11140	271300	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COMMON SHS	110122108	80546	3347725	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COMMON SHS	110122108	557612	23175880	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COMMON SHS	110122108	20145	837293	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COMMON SHS	110122108	5580	231913	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COMMON SHS	110122108	7218	300000	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COMMON SHS	110122108	15170	630489	SH	DEFINE

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BRISTOL MYERS SQUIBB CO	COMMON SHS	110122108	24025	998526	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COMMON SHS	110122108	470719	19564368	SH	DEFINE
BRITISH AIRWAYS PLC	AMER DEP RECPT	110419306	425	8225	SH	DEFINE
BRITISH AIRWAYS PLC	AMER DEP RECPT	110419306	305	5900	SH	DEFINE
BRITISH AIRWAYS PLC	AMER DEP RECPT	110419306	25860	500000	SH	DEFINE
BRITISH AIRWAYS PLC	AMER DEP RECPT	110419306	103	2000	SH	DEFINE
BRITISH AMERICAN TOBACCO PLC	AMER DEP RECPT	110448107	5333	125950	SH	DEFINE
BRITISH SKY BROADCASTING GROUP PLC	AMER DEP RECPT	111013108	14529	367904	SH	DEFINE
BROADCOM CORP	COMMON SHS	111320107	167	3568	SH	DEFINE
BROADCOM CORP	COMMON SHS	111320107	3654	77900	SH	DEFINE
BROCADE COMMUNICATIONS SYSTEMS INC	CONVERTIBLE BD	111621AB4	14	14000	PRN	DEFINE
BRONCO DRILLING COMPANY INC	COMMON SHS	112211107	1846	67020	SH	DEFINE
BROOKFIELD PROPERTIES CORP	COMMON SHS	112900105	109	3699	SH	DEFINE
BROOKFIELD PROPERTIES CORP	ORDINARY SHS	112900105	3080	90450	SH	DEFINE
BROOKFIELD PROPERTIES CORP	COMMON SHS	112900105	24375	827100	SH	DEFINE
BROWN & BROWN INC	COMMON SHS	115236101	319	6420	SH	DEFINE
BROWN & BROWN INC	COMMON SHS	115236101	9	190	SH	DEFINE
BROWN & BROWN INC	COMMON SHS	115236101	80	1600	SH	DEFINE
BROWN & BROWN INC	COMMON SHS	115236101	84997	1710550	SH	DEFINE
BROWN SHOE CO INC	COMMON SHS	115736100	29733	901000	SH	DEFINE
BROWN-FORMAN CORP	COMMON SHS	115637100	41479	671720	SH	DEFINE
BROWN-FORMAN CORP	COMMON SHS	115637209	90940	1527384	SH	DEFINE
BUCKEYE PARTNERS LP	LTD PARTNERSHIP	118230101	298	6260	SH	DEFINE
BUNGE LTD	CONVERTIBLE BD	120568AE0	13140	8000000	PRN	DEFINE
BUNGE LTD	COMMON SHS	G16962105	508	9650	SH	DEFINE
BUNGE LTD	COMMON SHS	G16962105	116748	2218700	SH	DEFINE
BUNGE LTD	COMMON SHS	G16962105	103	1963	SH	DEFINE
BUNGE LTD	COMMON SHS	G16962105	31722	602843	SH	DEFINE
BUNGE LTD	COMMON SHS	G16962105	199788	3796809	SH	DEFINE
BURLINGTON COAT FACTORY WAREHOUSE	COMMON SHS	121579106	875	23000	SH	DEFINE
BURLINGTON COAT FACTORY WAREHOUSE	COMMON SHS	121579106	6	165	SH	DEFINE
BURLINGTON NORTHERN SANTA FE CORP	COMMON SHS	12189T104	957	16000	SH	DEFINE
BURLINGTON NORTHERN SANTA FE CORP	COMMON SHS	12189T104	39085	653600	SH	DEFINE
BURLINGTON NORTHERN SANTA FE CORP	COMMON SHS	12189T104	241325	4035543	SH	DEFINE
BURLINGTON NORTHERN SANTA FE CORP	COMMON SHS	12189T104	6	99	SH	DEFINE
BURLINGTON RESOURCES INC	COMMON SHS	122014103	43867	539441	SH	DEFINE
BURLINGTON RESOURCES INC	COMMON SHS	122014103	6912	85000	SH	DEFINE
C H ROBINSON WORLDWIDE INC	COMMON SHS	12541W100	357	5570	SH	DEFINE
C H ROBINSON WORLDWIDE INC	COMMON SHS	12541W100	46350	722870	SH	DEFINE
C R BARD INC	COMMON SHS	067383109	105	1589	SH	DEFINE
C R BARD INC	COMMON SHS	067383109	1150	17410	SH	DEFINE
C R BARD INC	COMMON SHS	067383109	73691	1116030	SH	DEFINE
CABELA'S INC	COMMON SHS	126804301	263	14300	SH	DEFINE
CABOT CORP	COMMON SHS	127055101	27256	825700	SH	DEFINE
CABOT CORP	COMMON SHS	127055101	30849	934536	SH	DEFINE
CABOT CORP	COMMON SHS	127055101	555	16800	SH	DEFINE
CABOT CORP	COMMON SHS	127055101	118100	3577693	SH	DEFINE
CABOT MICROELECTRONICS CORP	COMMON SHS	12709P103	14800	503751	SH	DEFINE
CABOT OIL & GAS CORP	COMMON SHS	127097103	2020	40000	SH	DEFINE
CADBURY SCHWEPPE'S PLC	AMER DEP RECPT	127209302	77	1900	SH	DEFINE
CADBURY SCHWEPPE'S PLC	AMER DEP RECPT	127209302	22486	552080	SH	DEFINE
CADBURY SCHWEPPE'S PLC	AMER DEP RECPT	127209302	1629	40000	SH	DEFINE
CADBURY SCHWEPPE'S PLC	AMER DEP RECPT	127209302	225	5520	SH	DEFINE
CADENCE DESIGN SYS INC	COMMON SHS	127387108	34848	2156420	SH	DEFINE
CADENCE DESIGN SYS INC	COMMON SHS	127387108	394056	24384648	SH	DEFINE
CADENCE DESIGN SYS INC	COMMON SHS	127387108	11523	713080	SH	DEFINE
CADENCE DESIGN SYS INC	COMMON SHS	127387108	4857	300583	SH	DEFINE
CADENCE DESIGN SYS INC	COMMON SHS	127387108	4377	270880	SH	DEFINE
CADENCE DESIGN SYS INC	COMMON SHS	127387108	34	2100	SH	DEFINE
CADENCE DESIGN SYS INC	COMMON SHS	127387108	2609	161430	SH	DEFINE
CAE INC	ORDINARY SHS	124765108	1813	231800	SH	DEFINE
CAE INC	ORDINARY SHS	124765108	906	115813	SH	DEFINE

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CAE INC	ORDINARY SHS	124765108	55784	7133556	SH	DEFINE
CAE INC	ORDINARY SHS	124765108	35358	4521507	SH	DEFINE
CAE INC	ORDINARY SHS	124765108	63321	8097366	SH	DEFINE
CAE INC	ORDINARY SHS	124765108	4630	592013	SH	DEFINE
CAL DIVE INTERNATIONAL INC	COMMON SHS	127914109	31989	504486	SH	DEFINE
CAL DIVE INTERNATIONAL INC	COMMON SHS	127914109	698	11000	SH	DEFINE
CAL DIVE INTERNATIONAL INC	COMMON SHS	127914109	116124	1831323	SH	DEFINE
CALAMOS ASSET MANAGEMENT INC	COMMON SHS	12811R104	35	1406	SH	DEFINE
CALAMOS ASSET MANAGEMENT INC	COMMON SHS	12811R104	37	1500	SH	DEFINE
CALAMOS ASSET MANAGEMENT INC	COMMON SHS	12811R104	36122	1463630	SH	DEFINE
CALGON CARBON CORP	COMMON SHS	129603106	427	54000	SH	DEFINE
CALIFORNIA PIZZA KITCHEN INC	COMMON SHS	13054D109	11990	410054	SH	DEFINE
CALIFORNIA WATER SERVICE GROUP	COMMON SHS	130788102	222	5400	SH	DEFINE
CALPINE CORP	COMMON SHS	131347106	625	241500	SH	DEFINE
CALPINE CORP	CONVERTIBLE BD	131347BJ4	59235	107700000	PRN	DEFINE
CALPINE CORP	CONV FLT RATE	131347BM7	4356217	68873000	PRN	DEFINE
CALPINE CORP	CONVERTIBLE BD	131347BN5	426000	500000000	PRN	DEFINE
CAMBIOR INC	ORDINARY SHS	13201L103	98	40000	SH	DEFINE
CAMBIOR INC	ORDINARY SHS	13201L103	5240	2130000	SH	DEFINE
CAMECO CORP	COMMON SHS	13321L108	2408	45000	SH	DEFINE
CAMECO CORP	COMMON SHS	13321L108	24057	390603	SH	DEFINE
CAMECO CORP	ORDINARY SHS	13321L108	25	400	SH	DEFINE
CAMPBELL SOUP CO	COMMON SHS	134429109	1012	34000	SH	DEFINE
CAMPBELL SOUP CO	COMMON SHS	134429109	1315	44187	SH	DEFINE
CANADIAN IMPERIAL BANK OF COMMERCE	ORDINARY SHS	136069101	242232	3336531	SH	DEFINE
CANADIAN IMPERIAL BANK OF COMMERCE	COMMON SHS	136069101	219	3512	SH	DEFINE
CANADIAN NATIONAL RAILWAY CO	ORDINARY SHS	136375102	309133	3747063	SH	DEFINE
CANADIAN NATIONAL RAILWAY CO	COMMON SHS	136375102	36154	453353	SH	DEFINE
CANADIAN NATURAL RESOURCES LTD	ORDINARY SHS	136385101	229875	4378580	SH	DEFINE
CANADIAN NATURAL RESOURCES LTD	COMMON SHS	136385101	154	3400	SH	DEFINE
CANADIAN NATURAL RESOURCES LTD	COMMON SHS	136385101	303	6700	SH	DEFINE
CANADIAN PACIFIC RAILWAY LTD	ORDINARY SHS	13645T100	53672	1072586	SH	DEFINE
CANADIAN PACIFIC RAILWAY LTD	COMMON SHS	13645T100	20332	407362	SH	DEFINE
CANON INC	AMER DEP RECPT	138006309	5899	108710	SH	DEFINE
CANON INC	AMER DEP RECPT	138006309	13969	257440	SH	DEFINE
CAPITAL AUTOMOTIVE	REAL EST INV TR	139733109	184	4752	SH	DEFINE
CAPITAL AUTOMOTIVE	REAL EST INV TR	139733109	54736	1414000	SH	DEFINE
CAPITAL ONE FINANCIAL CORP	COMMON SHS	14040H105	1737	21848	SH	DEFINE
CAPITAL ONE FINANCIAL CORP	COMMON SHS	14040H105	2001	25164	SH	DEFINE
CAPITAL TRUST- CL A- REIT	REAL EST INV TR	14052H506	253	7860	SH	DEFINE
CAPITAL TRUST- CL A- REIT	REAL EST INV TR	14052H506	20193	627900	SH	DEFINE
CAPITALSOURCE INC	COMMON SHS	14055X102	30	1360	SH	DEFINE
CAPITALSOURCE INC	COMMON SHS	14055X102	117	5364	SH	DEFINE
CAPITALSOURCE INC	COMMON SHS	14055X102	667	30580	SH	DEFINE
CAPITALSOURCE INC	COMMON SHS	14055X102	173279	7948596	SH	DEFINE
CAPITALSOURCE INC	CONVERTIBLE BD	14055XAD4	7550	8000000	PRN	DEFINE
CARDINAL HEALTH INC	COMMON SHS	14149Y108	8774	138300	SH	DEFINE
CARDINAL HEALTH INC	COMMON SHS	14149Y108	377	5940	SH	DEFINE
CARDINAL HEALTH INC	COMMON SHS	14149Y108	6	88	SH	DEFINE
CARDINAL HEALTH INC	COMMON SHS	14149Y108	19032	300000	SH	DEFINE
CARDINAL HEALTH INC	COMMON SHS	14149Y108	1099	17330	SH	DEFINE
CARDINAL HEALTH INC	COMMON SHS	14149Y108	3016	47542	SH	DEFINE
CARDINAL HEALTH INC	COMMON SHS	14149Y108	12422	195808	SH	DEFINE
CAREER EDUCATION CORP	COMMON SHS	141665109	327	9200	SH	DEFINE
CAREMARK RX INC	COMMON SHS	141705103	457	9150	SH	DEFINE
CAREMARK RX INC	COMMON SHS	141705103	3776	75625	SH	DEFINE
CAREMARK RX INC	COMMON SHS	141705103	115	2303	SH	DEFINE
CAREMARK RX INC	COMMON SHS	141705103	48523	971829	SH	DEFINE
CARLISLE COMPANIES INC	COMMON SHS	142339100	177437	2791200	SH	DEFINE
CARNIVAL CORP	COMMON SHS	143658300	323	6460	SH	DEFINE
CARNIVAL CORP	COMMON SHS	143658300	0	10	SH	DEFINE
CARNIVAL CORP	COMMON SHS	143658300	24990	500000	SH	DEFINE

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CARNIVAL CORP	COMMON SHS	143658300	24881	497829	SH	DEFINE
CARNIVAL CORP	COMMON SHS	143658300	12848	257058	SH	DEFINE
CARNIVAL CORP	CONVERTIBLE BD	143658AN2	14410	11000000	PRN	DEFINE
CASELLA WASTE SYSTEMS INC	COMMON SHS	147448104	6054	461089	SH	DEFINE
CASEYS GENERAL STORES INC	COMMON SHS	147528103	19442	838005	SH	DEFINE
CATAPULT COMMUNICATIONS CORP	COMMON SHS	149016107	8001	436245	SH	DEFINE
CATERPILLAR INC	COMMON SHS	149123101	5865	99838	SH	DEFINE
CATHAY GENERAL BANCORP	COMMON SHS	149150104	1	32	SH	DEFINE
CATHAY GENERAL BANCORP	COMMON SHS	149150104	1644	46363	SH	DEFINE
CATO CORP	COMMON SHS	149205106	8969	450000	SH	DEFINE
CAVALIER HOMES INC	COMMON SHS	149507105	2856	432000	SH	DEFINE
CB RICHARD ELLIS GROUP INC	COMMON SHS	12497T101	261	5300	SH	DEFINE
CBL & ASSOCIATES PROPERTIES INC	REAL EST INV TR	124830100	4099	100000	SH	DEFINE
CDI CORP	COMMON SHS	125071100	38358	1298500	SH	DEFINE
CDW CORP	COMMON SHS	12512N105	785	13325	SH	DEFINE
CEDAR FAIR LP	LTD PARTNERSHIP	150185106	374	12475	SH	DEFINE
CEDAR SHOPPING CENTERS INC	REAL EST INV TR	150602209	128	8856	SH	DEFINE
CEDAR SHOPPING CENTERS INC	REAL EST INV TR	150602209	31743	2193700	SH	DEFINE
CELANESE CORP	CONVERT PREF	150870202	9938	375000	SH	DEFINE
CELESTICA INC	ORDINARY SHS	15101Q108	7101	581937	SH	DEFINE
CELESTICA INC	COMMON SHS	15101Q108	4563	403440	SH	DEFINE
CELESTICA INC	ORDINARY SHS	15101Q108	19251	1534610	SH	DEFINE
CELESTICA INC	COMMON SHS	15101Q108	628	55549	SH	DEFINE
CELESTICA INC	ORDINARY SHS	15101Q108	19913	1528265	SH	DEFINE
CELESTICA INC	ORDINARY SHS	15101Q108	211	16180	SH	DEFINE
CELGENE CORP	COMMON SHS	151020104	136	2500	SH	DEFINE
CELGENE CORP	COMMON SHS	151020104	23269	428366	SH	DEFINE
CELGENE CORP	COMMON SHS	151020104	27552	507220	SH	DEFINE
CELGENE CORP	CONVERTIBLE BD	151020AC8	13748	6000000	PRN	DEFINE
CELL GENESYS INC	COMMON SHS	150921104	3954	721538	SH	DEFINE
CEMEX SA	AMER DEP RECPT	151290889	252779	4833245	SH	DEFINE
CEMEX SA	AMER DEP RECPT	151290889	14502	277290	SH	DEFINE
CEMEX SA	AMER DEP RECPT	151290889	2153	41169	SH	DEFINE
CEMEX SA	AMER DEP RECPT	151290889	9	170	SH	DEFINE
CENTENE CORP	COMMON SHS	15135B101	1	38	SH	DEFINE
CENTENE CORP	COMMON SHS	15135B101	23540	940480	SH	DEFINE
CENTERPOINT ENERGY INC	COMMON SHS	15189T107	450	30280	SH	DEFINE
CENTERPOINT ENERGY INC	COMMON SHS	15189T107	109414	7358056	SH	DEFINE
CENTERPOINT ENERGY INC	CONVERTIBLE BD	15189TAM9	13288	10000000	PRN	DEFINE
CENTERPOINT PROPERTIES CORP	REAL EST INV TR	151895109	10901	243324	SH	DEFINE
CENTERPOINT PROPERTIES CORP	CONVERT PREF	151895307	1155	11550	SH	DEFINE
CENTRAL EUROPEAN MEDIA ENTERPRISES	COMMON SHS	G20045202	3860	73100	SH	DEFINE
CENTRAL FUND CANADA- CLASS A	CLOSE END MUT F	153501101	7091	1255000	SH	DEFINE
CENTRAL GARDEN & PET CO	COMMON SHS	153527106	5876	129861	SH	DEFINE
CENTRAL GARDEN & PET CO	COMMON SHS	153527106	59	1300	SH	DEFINE
CENTRAL PARKING CORP	COMMON SHS	154785109	2788	186515	SH	DEFINE
CENTRAL PARKING CORP	COMMON SHS	154785109	137	9171	SH	DEFINE
CENTRAL PARKING CORP	COMMON SHS	154785109	12190	815400	SH	DEFINE
CENTRAL PARKING CORP	COMMON SHS	154785109	692	46291	SH	DEFINE
CENTRAL PARKING CORP	COMMON SHS	154785109	7000	468200	SH	DEFINE
CENTRAL VERMONT PUBLIC SERVICE COR	COMMON SHS	155771108	1136	64900	SH	DEFINE
CENTRAL VERMONT PUBLIC SERVICE COR	COMMON SHS	155771108	53	3000	SH	DEFINE
CENTRAL VERMONT PUBLIC SERVICE COR	COMMON SHS	155771108	2961	169200	SH	DEFINE
CENTURYTEL INC	COMMON SHS	156700106	1030	29456	SH	DEFINE
CEPHEID INC	COMMON SHS	15670R107	2699	365274	SH	DEFINE
CERIDIAN CORP	COMMON SHS	156779100	67	3235	SH	DEFINE
CERIDIAN CORP	COMMON SHS	156779100	5262	253584	SH	DEFINE
CERIDIAN CORP	COMMON SHS	156779100	1279	61630	SH	DEFINE
CERIDIAN CORP	COMMON SHS	156779100	151	7300	SH	DEFINE
CERTEGY INC	COMMON SHS	156880106	4	111	SH	DEFINE
CERTEGY INC	COMMON SHS	156880106	8004	200000	SH	DEFINE
CERTEGY INC	COMMON SHS	156880106	130	3260	SH	DEFINE



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CHAMPPS ENTERTAINMENT INC	COMMON SHS	158787101	6366	920000	SH	DEFINE
CHAPARRAL STEEL	COMMON SHS	159423102	20176	800000	SH	DEFINE
CHARLES RIVER LABORATORIES INTL IN	COMMON SHS	159864107	17	380	SH	DEFINE
CHARLES RIVER LABORATORIES INTL IN	COMMON SHS	159864107	52	1192	SH	DEFINE
CHARLES RIVER LABORATORIES INTL IN	COMMON SHS	159864107	334	7660	SH	DEFINE
CHARLES RIVER LABORATORIES INTL IN	COMMON SHS	159864107	218	5000	SH	DEFINE
CHARLES RIVER LABORATORIES INTL IN	COMMON SHS	159864107	56141	1287054	SH	DEFINE
CHARLES SCHWAB CORP	COMMON SHS	808513105	1086	75233	SH	DEFINE
CHARMING SHOPPES INC	COMMON SHS	161133103	47215	4425000	SH	DEFINE
CHARMING SHOPPES INC	COMMON SHS	161133103	7	696	SH	DEFINE
CHARTERMAC	LTD PARTNERSHIP	160908109	21	1000	SH	DEFINE
CHARTERMAC	LTD PARTNERSHIP	160908109	26488	1292100	SH	DEFINE
CHATTEM INC	COMMON SHS	162456107	4109	115755	SH	DEFINE
CHECK POINT SOFTWARE TECHNOLOGIES	ORDINARY SHS	M22465104	18033	741484	SH	DEFINE
CHECK POINT SOFTWARE TECHNOLOGIES	ORDINARY SHS	M22465104	349250	14360629	SH	DEFINE
CHECK POINT SOFTWARE TECHNOLOGIES	ORDINARY SHS	M22465104	242114	9955326	SH	DEFINE
CHECK POINT SOFTWARE TECHNOLOGIES	ORDINARY SHS	M22465104	24634	1012907	SH	DEFINE
CHECK POINT SOFTWARE TECHNOLOGIES	ORDINARY SHS	M22465104	32636	1341934	SH	DEFINE
CHECK POINT SOFTWARE TECHNOLOGIES	ORDINARY SHS	M22465104	1898	78045	SH	DEFINE
CHECK POINT SOFTWARE TECHNOLOGIES	ORDINARY SHS	M22465104	2112	86822	SH	DEFINE
CHEMICAL FINL CORP	COMMON SHS	163731102	542	16675	SH	DEFINE
CHESAPEAKE ENERGY CORP	COMMON SHS	165167107	1458	38116	SH	DEFINE
CHESAPEAKE ENERGY CORP	COMMON SHS	165167107	2073	54202	SH	DEFINE
CHESAPEAKE ENERGY CORP	COMMON SHS	165167107	233769	6111598	SH	DEFINE
CHESAPEAKE ENERGY CORP	CONVERT PREF	165167800	1042	4400	SH	DEFINE
CHEVRON CORPORATION	COMMON SHS	166764100	19567	302288	SH	DEFINE
CHEVRON CORPORATION	COMMON SHS	166764100	11555	178516	SH	DEFINE
CHEVRON CORPORATION	COMMON SHS	166764100	12841	198373	SH	DEFINE
CHEVRON CORPORATION	COMMON SHS	166764100	140555	2171407	SH	DEFINE
CHEVRON CORPORATION	COMMON SHS	166764100	570142	8807995	SH	DEFINE
CHICAGO MERCANTILE EXCHANGE HOLDIN	COMMON SHS	167760107	79	235	SH	DEFINE
CHICAGO MERCANTILE EXCHANGE HOLDIN	COMMON SHS	167760107	169	500	SH	DEFINE
CHICAGO MERCANTILE EXCHANGE HOLDIN	COMMON SHS	167760107	110216	326760	SH	DEFINE
CHICO'S FAS INC	COMMON SHS	168615102	74	2015	SH	DEFINE
CHICO'S FAS INC	COMMON SHS	168615102	84738	2302655	SH	DEFINE
CHICO'S FAS INC	COMMON SHS	168615102	101084	2746840	SH	DEFINE
CHILDREN'S PLACE RETAIL STORES INC	COMMON SHS	168905107	451	12660	SH	DEFINE
CHINA MOBILE (HONG KONG) LTD	AMER DEP RECPT	16941M109	1194	48460	SH	DEFINE
CHINA MOBILE (HONG KONG) LTD	AMER DEP RECPT	16941M109	2464	100000	SH	DEFINE
CHINA MOBILE (HONG KONG) LTD	AMER DEP RECPT	16941M109	5603	227400	SH	DEFINE
CHIQUITA BRANDS INTERNATIONAL INC	COMMON SHS	170032809	22640	810000	SH	DEFINE
CHIQUITA BRANDS INTERNATIONAL INC	COMMON SHS	170032809	5	170	SH	DEFINE
CHIRON CORP	COMMON SHS	170040109	241	5530	SH	DEFINE
CHOICEPOINT INC	COMMON SHS	170388102	6907	160000	SH	DEFINE
CHOICEPOINT INC	COMMON SHS	170388102	511	11830	SH	DEFINE
CHOICEPOINT INC	COMMON SHS	170388102	4317	100000	SH	DEFINE
CHRISTOPHER & BANKS CORP	COMMON SHS	171046105	15215	1097000	SH	DEFINE
CHROMCRAFT REVINGTON INC	COMMON SHS	171117104	2716	200000	SH	DEFINE
CHUBB CORP	COMMON SHS	171232101	5857	65400	SH	DEFINE
CHUBB CORP	COMMON SHS	171232101	116	1300	SH	DEFINE
CHUBB CORP	COMMON SHS	171232101	36	400	SH	DEFINE
CHUBB CORP	COMMON SHS	171232101	121104	1352365	SH	DEFINE
CHUBB CORP	COMMON SHS	171232101	15	164	SH	DEFINE
CHUBB CORP	CONVERT PREF	171232309	28	855	SH	DEFINE
CHUBB CORP	CONVERT PREF	171232309	4904	150000	SH	DEFINE
CHUNGHWA TELECOM CO LTD	AMER DEP RECPT	17133Q205	616	33257	SH	DEFINE
CHUNGHWA TELECOM CO LTD	AMER DEP RECPT	17133Q205	280414	15149313	SH	DEFINE
CHUNGHWA TELECOM CO LTD	AMER DEP RECPT	17133Q205	114995	6212569	SH	DEFINE
CHUNGHWA TELECOM CO LTD	AMER DEP RECPT	17133Q205	64539	3486700	SH	DEFINE
CHUNGHWA TELECOM CO LTD	AMER DEP RECPT	17133Q205	7065	381676	SH	DEFINE
CHUNGHWA TELECOM CO LTD	AMER DEP RECPT	17133Q205	2971	160490	SH	DEFINE
CHUNGHWA TELECOM CO LTD	AMER DEP RECPT	17133Q205	6225	336290	SH	DEFINE

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CHUNGHWA TELECOM CO LTD	AMER DEP RECPT	17133Q205	2195	118570 SH	DEFINE
CHURCH & DWIGHT CO INC	COMMON SHS	171340102	587	15890 SH	DEFINE
CIA DE BEBIDAS DAS AMERICAS (AMBEV	AMER DEP RECPT	20441W104	13130	437679 SH	DEFINE
CIA DE BEBIDAS DAS AMERICAS (AMBEV	AMER DEP RECPT	20441W104	45	1500 SH	DEFINE
CIA DE BEBIDAS DAS AMERICAS (AMBEV	DEP RCPT PFD	20441W203	84544	2273900 SH	DEFINE
CIA DE BEBIDAS DAS AMERICAS (AMBEV	DEP RCPT PFD	20441W203	264	7100 SH	DEFINE