

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2013-01-28** | Period of Report: **2012-12-31**  
SEC Accession No. [0001532155-13-000003](#)

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FILER

**AXA**

CIK:[898427](#) | IRS No.: **000000000** | State of Incorporation: **10** | Fiscal Year End: **1231**  
Type: **13F-HR** | Act: **34** | File No.: **028-03570** | Film No.: **13551628**  
SIC: **6311** Life insurance

Mailing Address	Business Address
<i>135 WEST 50TH ST 3RD ST</i>	<i>25 AVE MATIGNON</i>
<i>135 WEST 50TH ST 3RD ST</i>	<i>PARIS FRANCE 10</i>
<i>NEW YORK NY 10020</i>	<i>212544489</i>

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2012

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: AXA  
Address: 25, avenue Matignon  
75008 Paris, France

Form 13F File Number: 28-3570

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: Allen Zabusky  
Title: Senior Vice President and Controller  
Phone: (201) 743-5327

Signature, Place, and Date of Signing:

/s/ Allen Zabusky                      Jersey City, N.J.                      January 7, 2013  
-----  
[Signature]                              [City, State]                              [Date]

All media outlets, please contact Marcia Tierney (212-314-3731) with any questions.

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).)
- [X] 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).)

List of Other Managers Reporting for this Manager:  
[If there are no entries in this list, omit this section.]

Form 13F  
File Number    Name  
28-10562      AllianceBernstein L.P.  
28-1006      Barrow, Hanley, Mewhinney & Strauss, LLC  
28-10210      BlackRock Capital Management, Inc.  
28-4293      BlackRock Financial Management, Inc.  
28-12016      BlackRock Investment Management, LLC  
28-7196      Boston Advisors, LLC  
28-5129      Calvert Investment Management, Inc.  
28-96      Capital Guardian Trust Company  
28-11611      ClearBridge Advisors LLC  
28-04121      Davis Selected Advisors, LP  
28-10648      Diamond Hill Capital Management, Inc.  
28-00127      The Dreyfus Corporation  
28-05269      Earnest Partners LLC  
28-04771      First International Advisors, LLC  
28-3578      Franklin Advisers, Inc.  
28-5930      Franklin Advisory Services, LLC  
28-6154      Franklin Mutual Advisers, LLC

28-1887 GAMCO Investors, Inc.  
 28-11685 GCIC US LTD.  
 28-13423 Hirayama Investments, LLC  
 28-14519 Horizon Asset Management LLC  
 28-16 Institutional Capital LLC  
 28-00255 Invesco Advisors, Inc.  
 28-694 J.P. Morgan Investment Management, Inc.  
 28-1343 Janus Capital Management LLC  
 28-11482 Knightsbridge Asset Management, LLC  
 28-413 Lord Abbett and Co., LLC  
 28-06748 Marsico Capital Management, LLC  
 28-4968 MFS Investment Management  
 28-00288 Montag & Caldwell, LLC  
 28-11866 Morgan Stanley Investment Management Inc.  
 28-13512 Northern Cross, LLC  
 28-04903 NorthPointe Capital, LLC  
 28-203 Oppenheimer Funds Inc.  
 28-12530 Pacific Global Investment Management Company  
 28-2701 Pacific Investment Management Company LLC  
 28-12454 Post Advisory Group, LLC  
 28-00223 RCM Capital Management, LLC  
 28-11338 SSgA Funds Management Inc  
 28-115 T. Rowe Price Associates Inc.  
 28-5454 Templeton Investment Counsel, LLC  
 28-6605 Thornburg Investment Management, Inc.  
 28-02682 UBS Global Asset Management (Americas), Inc.  
 28-04557 Wellington Management Company, LLP  
 28-4413 Wells Capital Management, Inc.  
 28-01204 WHV Investment Management, Inc  
 28-10220 Westfield Capital Management Company, L.P.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4  
 Form 13F Information Table Entry Total: 1,658  
 Form 13F Information Table Value Total: \$15,246,433 (Thousands)

List of Other Included Managers:

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

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

- 01 AXA Equitable Funds Management Group, LLC (28-14633)
- 02 AXA ASSURANCES I.A.R.D. MUTUELLE (28-3636) & AXA ASSURANCES VIE MUTUELLE (28-3638) (collectively, the "Mutuelles AXA"), as a group
- 03 AXA FINANCIAL, INC. (28-3344)
- 04 AXA ROSENBERG INVESTMENT MANAGEMENT LLC (28-1734)

<TABLE>  
 FORM 13F INFORMATION TABLE  
 <CAPTION>

Name of Issuer	ITEM 1 CLASS	ITEM 2 CUSIP NUMBER	ITEM 3 FAIR MARKET VALUE	ITEM 4 SHARES OR PRINCIPAL AMOUNT	ITEM 5 INVESTMENT (A) SOLE	ITEM 6 DISCRETION			ITEM 7 Managers	ITEM 8 VOTING AUTHORITY (SHARES)		
						(B) DEFINED	(C) OTHER	(A) SOLE		(B) SHARED	(C) NONE	
AAR CORP	COM	000361105	833	44600	X			04 02	35600	0	9000	
AFLAC INC	COM	001055102	834	15700	X			04 02	12400	0	3300	
AFLAC INC	COM	001055102	20	376	X			02	376	0	0	
AGCO CORP	COM	001084102	1170	23814	X			02	23814	0	0	
AGCO CORP	COM	001084102	69	1400	X			04 02	0	0	1400	
AH BELO CORP	COM	001282102	4	900	X			04 02	0	0	900	
AES CORP/VA	COM	00130H105	8946	836120	X			02	836120	0	0	

AES CORP/VA	COM	00130H105	32288	3017610	X	04 02	2301690	0	715920
AMAG PHARMACEUTICALS INC	COM	00163U106	472	32100	X	04 02	25900	0	6200
AOL INC	COM	00184X105	110	3700	X	02	3700	0	0
AOL INC	COM	00184X105	10504	354738	X	04 02	3700	0	351038
AT&T INC	COM	00206R102	46212	1370870	X	02	1370870	0	0
AT&T INC	COM	00206R102	199688	5923710	X	04 02	3520140	0	2403570
AZZ INC	COM	002474104	300	7794	X	04 02	7214	0	580
AARON'S INC	COM	002535300	2197	77690	X	02	77690	0	0
AARON'S INC	COM	002535300	15482	547462	X	04 02	266365	0	281097
ABBOTT LABORATORIES	COM	002824100	13428	205006	X	02	205006	0	0
ABBOTT LABORATORIES	COM	002824100	7369	112507	X	04 02	64607	0	47900
ABERCROMBIE & FITCH CO	COM	002896207	542	11300	X	02	11300	0	0
ABERCROMBIE & FITCH CO	COM	002896207	6423	133900	X	04 02	77500	0	56400
ACADIA REALTY TRUST	MSC	004239109	579	23067	X	02	23067	0	0
ACCESS NATIONAL CORP	COM	004337101	159	12264	X	04 02	9860	0	2404
ACHILLION PHARMACEUTICALS INC	COM	00448Q201	735	91698	X	02	91698	0	0
ACME UNITED CORP	COM	004816104	5	480	X	04 02	480	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	600	24130	X	02	24130	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	20423	1923070	X	04 02	956880	0	966190
ACTIVISION BLIZZARD INC	COM	00507V109	4391	413500	X	02	413500	0	0
ACUITY BRANDS INC	COM	00508Y102	14	200	X	04 02	0	0	200
ADOBE SYSTEMS INC	COM	00724F101	1470	39000	X	02	39000	0	0
ADOBE SYSTEMS INC	COM	00724F101	132	3500	X	04 02	0	0	3500
ADVOCAT INC	COM	007586100	4	800	X	04 02	0	0	800
ADVANTAGE OIL & GAS LTD	COM	00765F101	204	63500	X	04 02	59800	0	3700
AECOM TECHNOLOGY CORP	COM	00766T100	2092	87900	X	04 02	0	0	87900
AEGERION PHARMACEUTICALS INC	COM	00767E102	1415	55731	X	02	55731	0	0
ADVANCED MICRO DEVICES INC	MSC	007903AL1	44302	47637000	X	02	47637000	0	0
AETNA INC	COM	00817Y108	16899	364906	X	02	364906	0	0
AETNA INC	COM	00817Y108	61396	1325761	X	04 02	851450	0	474311
AFFILIATED MANAGERS GROUP INC	COM	008252108	6	45	X	02	45	0	0
AFFYMAX INC	COM	00826A109	5480	288401	X	02	288401	0	0
AFFYMETRIX INC	COM	00826T108	476	150028	X	04 02	123030	0	26998
AGILENT TECHNOLOGIES INC	COM	00846U101	1204	29407	X	02	29407	0	0
AGNICO-EAGLE MINES LTD	COM	008474108	4679	89369	X	02	89369	0	0
AGRIUM INC	COM	008916108	7424	74559	X	02	74559	0	0
AGRIUM INC	COM	008916108	18550	186300	X	04 02	121400	0	64900
AIR PRODUCTS & CHEMICALS INC	COM	009158106	101	1200	X	04 02	0	0	1200
AIR TRANSPORT SERVICES GROUP I	COM	00922R105	109	27252	X	04 02	13422	0	13830
AKORN INC	COM	009728106	783	58582	X	02	58582	0	0
ALASKA AIR GROUP INC	COM	011659109	9511	220722	X	04 02	62460	0	158262
ALASKA AIR GROUP INC	COM	011659109	284	6600	X	02	6600	0	0
ALBANY MOLECULAR RESEARCH INC	COM	012423109	278	52606	X	04 02	42106	0	10500
ALCOA INC	COM	013817101	1150	132541	X	02	132541	0	0
ALERE INC	COM	01449J105	1604	86700	X	04 02	69300	0	17400
ALEXANDRIA REAL ESTATE EQUITIE	MSC	015271109	554	7998	X	02	7998	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	61235	652759	X	02	652759	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	103	1100	X	04 02	0	0	1100
ALLEGHANY CORP	COM	017175100	7849	23400	X	04 02	19890	0	3510
ALLEGHANY CORP	COM	017175100	1607	4792	X	02	4792	0	0
ALLERGAN INC/UNITED STATES	COM	018490102	52209	569162	X	02	569162	0	0
ALLERGAN INC/UNITED STATES	COM	018490102	917	10000	X	04 02	8300	0	1700
ALLIANCE DATA SYSTEMS CORP	COM	018581108	29	200	X	02	200	0	0
ALLIANCE DATA SYSTEMS CORP	MSC	018581AD0	1844	1000000	X	02	1000000	0	0
ALLIANT ENERGY CORP	COM	018802108	41	940	X	02	940	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	328	5300	X	04 02	4000	0	1300
ALLSTATE CORP/THE	COM	020002101	2952	73490	X	04 02	69990	0	3500
ALLSTATE CORP/THE	COM	020002101	16	396	X	02	396	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	300	30788	X	02	30788	0	0
ALTERA CORP	COM	021441100	4589	133249	X	02	133249	0	0
ALTRIA GROUP INC	COM	02209S103	1604	51006	X	02	51006	0	0
ALTRIA GROUP INC	COM	02209S103	38424	1222137	X	04 02	409320	0	812817
AMARIN CORP PLC	ADR	023111206	541	66850	X	02	66850	0	0
AMAZON.COM INC	COM	023135106	4596	18300	X	04 02	12000	0	6300
AMAZON.COM INC	COM	023135106	49148	195698	X	02	195698	0	0
AMERCO INC	COM	023586100	139	1100	X	02	1100	0	0
AMERCO INC	COM	023586100	3212	25332	X	04 02	3904	0	21428
AMEREN CORP	COM	023608102	44591	1451534	X	04 02	838534	0	613000
AMEREN CORP	COM	023608102	9240	300774	X	02	300774	0	0
AMERICA MOVIL SAB DE CV	ADR	02364W105	850	36720	X	02	36720	0	0
AMERICA MOVIL SAB DE CV	ADR	02364W105	40	1714	X	04 02	1714	0	0
AMERICAN CAPITAL AGENCY CORP	MSC	02503X105	8	265	X	02	265	0	0
AMERICAN CAPITAL AGENCY CORP	MSC	02503X105	20	700	X	04 02	540	0	160
AMERICAN ELECTRIC POWER CO INC	COM	025537101	6129	143600	X	04 02	22300	0	121300
AMERICAN ELECTRIC POWER CO INC	COM	025537101	395	9250	X	02	9250	0	0
AMERICAN EAGLE OUTFITTERS INC	COM	02553E106	585	28500	X	04 02	15450	0	13050
AMERICAN EXPRESS CO	COM	025816109	21213	369043	X	04 02	213973	0	155070
AMERICAN EXPRESS CO	COM	025816109	58367	1015423	X	02	1015423	0	0
AMERICAN INDEPENDENCE CORP	COM	026760405	14	2796	X	04 02	2201	0	595
AMERICAN INTERNATIONAL GROUP I	COM	026874784	40	1121	X	02	1121	0	0
AMERICAN NATIONAL INSURANCE CO	COM	028591105	75	1100	X	02	1100	0	0
AMERICAN NATIONAL INSURANCE CO	COM	028591105	275	4029	X	04 02	2300	0	1729
AMERICAN TOWER CORP	MSC	03027X100	912	11800	X	04 02	11800	0	0

AMERICAN TOWER CORP	MSC	03027X100	63489	821650	X	02	821650	0	0
AMERICAN WATER WORKS CO INC	COM	030420103	8353	224974	X	02	224974	0	0
AMERICAN WATER WORKS CO INC	COM	030420103	29584	796760	X	04 02	597160	0	199600
AMERISOURCEBERGEN CORP	COM	03073E105	6512	150808	X	02	150808	0	0
AMERIPRISE FINANCIAL INC	COM	03076C106	200	3200	X	04 02	3200	0	0
AMERIPRISE FINANCIAL INC	COM	03076C106	10	162	X	02	162	0	0
AMGEN INC	COM	031162100	39678	459661	X	02	459661	0	0
AMGEN INC	COM	031162100	120161	1392042	X	04 02	722520	0	669522
AMGEN INC	MSC	031162AQ3	3918	3500000	X	02	3500000	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	153	56919	X	02	56919	0	0
AMKOR TECHNOLOGY INC	COM	031652100	433	101800	X	04 02	82500	0	19300
AMPCO-PITTSBURGH CORP	COM	032037103	154	7698	X	04 02	7160	0	538
AMPHENOL CORP	COM	032095101	285	4400	X	04 02	4400	0	0
AMSURG CORP	COM	03232P405	1005	33500	X	04 02	26400	0	7100
AMTRUST FINANCIAL SERVICES INC	COM	032359309	92	3190	X	04 02	0	0	3190
ANADARKO PETROLEUM CORP	COM	032511107	18306	246343	X	02	246343	0	0
ANADARKO PETROLEUM CORP	COM	032511107	1226	16500	X	04 02	12900	0	3600
ANGLOGOLD ASHANTI LTD	ADR	035128206	10573	337053	X	02	337053	0	0
ANIKA THERAPEUTICS INC	COM	035255108	385	38700	X	04 02	31700	0	7000
ANIXTER INTERNATIONAL INC	COM	035290105	19	300	X	02	300	0	0
ANIXTER INTERNATIONAL INC	COM	035290105	1640	25640	X	04 02	300	0	25340
ANN INC	COM	035623107	355	10500	X	04 02	10500	0	0
ANNALY CAPITAL MANAGEMENT INC	MSC	035710409	36	2537	X	02	2537	0	0
APACHE CORP	COM	037411105	106964	1362600	X	04 02	807100	0	555500
APACHE CORP	COM	037411105	23072	293905	X	02	293905	0	0
APARTMENT INVESTMENT & MANAGEM	MSC	03748R101	3760	138940	X	04 02	120040	0	18900
APARTMENT INVESTMENT & MANAGEM	MSC	03748R101	62	2300	X	02	2300	0	0
APOLLO GROUP INC	COM	037604105	17	800	X	04 02	0	0	800
APPLE INC	COM	037833100	253240	475095	X	04 02	248300	0	226795
APPLE INC	COM	037833100	240015	450285	X	02	450285	0	0
APPLIED MATERIALS INC	COM	038222105	1157	101173	X	02	101173	0	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	21995	803041	X	04 02	552070	0	250971
ARCHER-DANIELS-MIDLAND CO	COM	039483102	4172	152310	X	02	152310	0	0
ARCTIC CAT INC	COM	039670104	294	8800	X	04 02	7000	0	1800
ARENA PHARMACEUTICALS INC	COM	040047102	252	27964	X	02	27964	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	6402	333794	X	02	333794	0	0
ARRIS GROUP INC	COM	04269Q100	197	13200	X	04 02	4200	0	9000
ARROW ELECTRONICS INC	COM	042735100	61	1600	X	02	1600	0	0
ARROW ELECTRONICS INC	COM	042735100	4045	106235	X	04 02	1600	0	104635
ARTHROCARE CORP	COM	043136100	4683	135389	X	02	135389	0	0
ARUBA NETWORKS INC	COM	043176106	2702	130237	X	02	130237	0	0
ASHFORD HOSPITALITY TRUST INC	MSC	044103109	613	58280	X	04 02	47400	0	10880
ASHLAND INC	COM	044209104	27480	341753	X	04 02	260640	0	81113
ASHLAND INC	COM	044209104	6971	86690	X	02	86690	0	0
ASSURANT INC	COM	04621X108	3492	100625	X	04 02	74980	0	25645
ASSURANT INC	COM	04621X108	3	78	X	02	78	0	0
ASTA FUNDING INC	COM	046220109	200	21076	X	04 02	16176	0	4900
ASTRO-MED INC	COM	04638F108	10	986	X	04 02	986	0	0
ATLANTIC TELE-NETWORK INC	COM	049079205	316	8600	X	04 02	6500	0	2100
ATMOS ENERGY CORP	COM	049560105	3444	98054	X	04 02	37174	0	60880
ATMOS ENERGY CORP	COM	049560105	190	5400	X	02	5400	0	0
ATWOOD OCEANICS INC	COM	050095108	2518	55000	X	02	55000	0	0
AURICO GOLD INC	COM	05155C105	245	29900	X	04 02	29900	0	0
AUTODESK INC	COM	052769106	5126	145000	X	02	145000	0	0
AUTOLIV INC	COM	052800109	1230	18246	X	02	18246	0	0
AUTOLIV INC	COM	052800109	377	5600	X	04 02	1500	0	4100
AUTOMATIC DATA PROCESSING INC	COM	053015103	80	1410	X	02	1410	0	0
AUTOMATIC DATA PROCESSING INC	COM	053015103	969	17000	X	04 02	14100	0	2900
AUTOZONE INC	COM	053332102	17190	48500	X	02	48500	0	0
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1671	90176	X	02	90176	0	0
AVALONBAY COMMUNITIES INC	MSC	053484101	1001	7384	X	02	7384	0	0
AVERY DENNISON CORP	COM	053611109	314	9000	X	04 02	0	0	9000
AVNET INC	COM	053807103	7838	256065	X	04 02	4100	0	251965
AVNET INC	COM	053807103	126	4100	X	02	4100	0	0
AWARE INC	COM	05453N100	152	27700	X	04 02	20900	0	6800
BB&T CORP	COM	054937107	42060	1444860	X	04 02	646910	0	797950
BB&T CORP	COM	054937107	5947	204297	X	02	204297	0	0
BCE INC	COM	05534B760	102	2390	X	02	2390	0	0
BCE INC	COM	05534B760	2582	60300	X	04 02	1900	0	58400
BOK FINANCIAL CORP	COM	05561Q201	4705	86386	X	04 02	60566	0	25820
BOK FINANCIAL CORP	COM	05561Q201	856	15716	X	02	15716	0	0
BMC SOFTWARE INC	COM	055921100	1602	40400	X	04 02	4800	0	35600
BAIDU INC	ADR	056752108	22602	225365	X	02	225365	0	0
BAKER HUGHES INC	COM	057224107	90	2200	X	04 02	0	0	2200
BALL CORP	COM	058498106	5242	117129	X	04 02	36329	0	80800
BALL CORP	COM	058498106	90	2000	X	02	2000	0	0
BANCO BRADESCO SA	ADR	059460303	2	97	X	04 02	97	0	0
BANCO BRADESCO SA	ADR	059460303	1126	64808	X	02	64808	0	0
BANCO DE CHILE	ADR	059520106	647	6700	X	04 02	6700	0	0
BANCO SANTANDER CHILE	ADR	05965X109	358	12568	X	02	12568	0	0
BANK OF AMERICA CORP	COM	060505104	2615	225233	X	02	225233	0	0
BANK OF AMERICA CORP	COM	060505104	10468	901600	X	04 02	657300	0	244300
BANK OF MONTREAL	COM	063671101	9101	148896	X	02	148896	0	0

BANK OF MONTREAL	COM	063671101	30048	491600	X	04 02	286600	0	205000
BANK OF NEW YORK MELLON CORP/T	COM	064058100	3087	120130	X	04 02	69630	0	50500
BANK OF NEW YORK MELLON CORP/T	COM	064058100	88	3431	X	02	3431	0	0
BANK OF NOVA SCOTIA	COM	064149107	11949	207052	X	02	207052	0	0
BANK OF NOVA SCOTIA	COM	064149107	35200	609960	X	04 02	371360	0	238600
BANKFINANCIAL CORP	COM	06643P104	37	4989	X	04 02	4489	0	500
CR BARD INC	COM	067383109	76	780	X	02	780	0	0
BARRICK GOLD CORP	COM	067901108	11932	341200	X	04 02	90400	0	250800
BARRICK GOLD CORP	COM	067901108	13576	388225	X	02	388225	0	0
BAXTER INTERNATIONAL INC	COM	071813109	1187	17800	X	04 02	14400	0	3400
BAXTER INTERNATIONAL INC	COM	071813109	8146	122208	X	02	122208	0	0
BEAM INC	COM	073730103	13560	221974	X	02	221974	0	0
BEAZER HOMES USA INC	COM	07556Q881	553	32760	X	04 02	27040	0	5720
BECTON DICKINSON AND CO	COM	075887109	457	5840	X	02	5840	0	0
BELO CORP	COM	080555105	722	94100	X	04 02	79000	0	15100
WR BERKLEY CORP	COM	084423102	4	100	X	02	100	0	0
BERKSHIRE HATHAWAY INC	COM	084670702	7161	79833	X	02	79833	0	0
BERKSHIRE HATHAWAY INC	COM	084670702	9643	107500	X	04 02	96000	0	11500
BERKSHIRE HILLS BANCORP INC	COM	084680107	361	15110	X	04 02	12370	0	2740
BEST BUY CO INC	COM	086516101	12170	1026963	X	04 02	851133	0	175830
BEST BUY CO INC	COM	086516101	3218	271580	X	02	271580	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	9	700	X	04 02	0	0	700
BIG LOTS INC	COM	089302103	48	1700	X	02	1700	0	0
BIG LOTS INC	COM	089302103	4047	142195	X	04 02	41960	0	100235
BIGLARI HOLDINGS INC	COM	08986R101	281	720	X	04 02	510	0	210
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	9615	195221	X	02	195221	0	0
BIOGEN IDEC INC	COM	09062X103	1115	7600	X	04 02	6200	0	1400
BIOGEN IDEC INC	COM	09062X103	6173	42087	X	02	42087	0	0
BLACKROCK INC	COM	09247X101	21	103	X	02	103	0	0
BLACKROCK INC	COM	09247X101	1034	5000	X	04 02	4000	0	1000
BLACKSTONE GROUP LP	MSC	09253U108	9598	615645	X	02	615645	0	0
H&R BLOCK INC	COM	093671105	39	2090	X	02	2090	0	0
BOB EVANS FARMS INC/DE	COM	096761101	117	2900	X	02	2900	0	0
BOB EVANS FARMS INC/DE	COM	096761101	1949	48477	X	04 02	13930	0	34547
BOEING CO/THE	COM	097023105	10326	137020	X	02	137020	0	0
BOEING CO/THE	COM	097023105	3813	50600	X	04 02	31500	0	19100
BOISE INC	COM	09746Y105	770	96800	X	04 02	76920	0	19880
BON-TON STORES INC/THE	COM	09776J101	58	4800	X	04 02	4200	0	600
BONANZA CREEK ENERGY INC	COM	097793103	2779	100000	X	02	100000	0	0
BOSTON PROPERTIES INC	MSC	101121101	1084	10243	X	02	10243	0	0
BRANDYWINE REALTY TRUST	MSC	105368203	242	19840	X	04 02	8340	0	11500
BRF - BRASIL FOODS SA	ADR	10552T107	14	683	X	04 02	683	0	0
BRF - BRASIL FOODS SA	ADR	10552T107	14	683	X	02	683	0	0
BRINKER INTERNATIONAL INC	COM	109641100	490	15800	X	04 02	0	0	15800
BRISTOL-MYERS SQUIBB CO	COM	110122108	2148	65900	X	04 02	54100	0	11800
BRISTOL-MYERS SQUIBB CO	COM	110122108	75	2300	X	02	2300	0	0
BROADCOM CORP	COM	111320107	5526	166400	X	02	166400	0	0
BROADSOFT INC	COM	11133B409	3451	95000	X	02	95000	0	0
BROCADE COMMUNICATIONS SYSTEMS	COM	111621306	1638	307300	X	04 02	201800	0	105500
BROCADE COMMUNICATIONS SYSTEMS	COM	111621306	134	25100	X	02	25100	0	0
BROOKFIELD ASSET MANAGEMENT IN	COM	112585104	33	900	X	04 02	0	0	900
BROOKFIELD ASSET MANAGEMENT IN	COM	112585104	16	432	X	02	432	0	0
BROOKFIELD RESIDENTIAL PROPERT	COM	11283W104	1	30	X	02	30	0	0
BROOKFIELD OFFICE PROPERTIES I	COM	112900105	5368	315121	X	02	315121	0	0
BROOKFIELD OFFICE PROPERTIES I	COM	112900105	13174	773400	X	04 02	479900	0	293500
BUILD-A-BEAR WORKSHOP INC	COM	120076104	110	28796	X	04 02	21896	0	6900
C&F FINANCIAL CORP	COM	12466Q104	274	7045	X	04 02	5451	0	1594
CAI INTERNATIONAL INC	COM	12477X106	448	20400	X	04 02	15600	0	4800
CBIZ INC	COM	124805102	10	1700	X	04 02	0	0	1700
CBL & ASSOCIATES PROPERTIES IN	MSC	124830100	1225	57743	X	02	57743	0	0
CBS CORP	COM	124857202	1533	40300	X	02	40300	0	0
CBS CORP	COM	124857202	2249	59100	X	04 02	55500	0	3600
CBRE GROUP INC	COM	12504L109	2134	107218	X	02	107218	0	0
CEC ENTERTAINMENT INC	COM	125137109	70	2100	X	02	2100	0	0
CEC ENTERTAINMENT INC	COM	125137109	5620	169320	X	04 02	21450	0	147870
CFS BANCORP INC	COM	12525D102	14	2163	X	04 02	2163	0	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	17183	84580	X	02	84580	0	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	74437	366394	X	04 02	219694	0	146700
CIGNA CORP	COM	125509109	8730	163308	X	02	163308	0	0
CIGNA CORP	COM	125509109	9051	169300	X	04 02	145800	0	23500
CIT GROUP INC	COM	125581801	7	169	X	02	169	0	0
CME GROUP INC/IL	COM	12572Q105	76	1500	X	04 02	0	0	1500
CME GROUP INC/IL	COM	12572Q105	12	245	X	02	245	0	0
CMS ENERGY CORP	COM	125896100	1460	59900	X	04 02	0	0	59900
CMS ENERGY CORP	COM	125896100	86	3520	X	02	3520	0	0
CSS INDUSTRIES INC	COM	125906107	428	19539	X	04 02	16300	0	3239
CNA FINANCIAL CORP	COM	126117100	1901	67880	X	02	67880	0	0
CNA FINANCIAL CORP	COM	126117100	6528	233060	X	04 02	194080	0	38980
CRA INTERNATIONAL INC	COM	12618T105	306	15500	X	04 02	11300	0	4200
CSG SYSTEMS INTERNATIONAL INC	COM	126349109	4859	267287	X	04 02	32900	0	234387
CSG SYSTEMS INTERNATIONAL INC	COM	126349109	13	700	X	02	700	0	0
CSX CORP	COM	126408103	10226	518300	X	04 02	119700	0	398600
CSX CORP	COM	126408103	37	1900	X	02	1900	0	0

CVS CAREMARK CORP	COM	126650100	27678	572442	X	02	572442	0	0
CVS CAREMARK CORP	COM	126650100	112527	2327344	X	04 02	1314920	0	1012424
CA INC	COM	12673P105	44838	2039943	X	04 02	1341844	0	698099
CA INC	COM	12673P105	11678	531311	X	02	531311	0	0
CABOT CORP	COM	127055101	14710	369695	X	04 02	246695	0	123000
CABOT CORP	COM	127055101	3088	77595	X	02	77595	0	0
CABOT OIL & GAS CORP	COM	127097103	4962	99761	X	02	99761	0	0
CACI INTERNATIONAL INC	COM	127190304	45	820	X	02	820	0	0
CACI INTERNATIONAL INC	COM	127190304	4344	78935	X	04 02	28825	0	50110
CADENCE DESIGN SYSTEMS INC	COM	127387108	5674	420000	X	02	420000	0	0
CALAMOS ASSET MANAGEMENT INC	COM	12811R104	542	51238	X	04 02	42268	0	8970
CAMBREX CORP	COM	132011107	15	1300	X	04 02	0	0	1300
CAMDEN PROPERTY TRUST	MSC	133131102	20	287	X	02	287	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	5081	90000	X	02	90000	0	0
CAMPBELL SOUP CO	COM	134429109	2239	64186	X	02	64186	0	0
CAMPBELL SOUP CO	COM	134429109	1249	35800	X	04 02	3700	0	32100
CANADIAN IMPERIAL BNK OF COMME	COM	136069101	8995	112000	X	04 02	18100	0	93900
CANADIAN IMPERIAL BNK OF COMME	COM	136069101	949	11822	X	02	11822	0	0
CANADIAN NATIONAL RAILWAY CO	COM	136375102	4209	46400	X	02	46400	0	0
CANADIAN NATIONAL RAILWAY CO	COM	136375102	8410	92700	X	04 02	58100	0	34600
CANADIAN NATURAL RESOURCES LTD	COM	136385101	3967	137900	X	04 02	40100	0	97800
CANADIAN NATURAL RESOURCES LTD	COM	136385101	1458	50694	X	02	50694	0	0
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	142	1400	X	04 02	0	0	1400
CAPITAL ONE FINANCIAL CORP	COM	14040H105	2589	44700	X	04 02	16000	0	28700
CAPITAL ONE FINANCIAL CORP	COM	14040H105	230	3973	X	02	3973	0	0
CARDINAL HEALTH INC	COM	14149Y108	8504	206507	X	02	206507	0	0
CAREFUSION CORP	COM	14170T101	27366	957527	X	04 02	707327	0	250200
CAREFUSION CORP	COM	14170T101	6666	233247	X	02	233247	0	0
CARLISLE COS INC	COM	142339100	570	9700	X	04 02	9500	0	200
CARMAX INC	COM	143130102	405	10800	X	02	10800	0	0
CARRIAGE SERVICES INC	COM	143905107	408	34366	X	04 02	25300	0	9066
CASH AMERICA INTERNATIONAL INC	COM	14754D100	2841	71612	X	04 02	0	0	71612
CATAMARAN CORP	COM	148887102	43505	926000	X	02	926000	0	0
CATAMARAN CORP	COM	148887102	75	1600	X	04 02	0	0	1600
CATERPILLAR INC	COM	149123101	10638	118715	X	04 02	24100	0	94615
CATERPILLAR INC	COM	149123101	12756	142351	X	02	142351	0	0
CATO CORP/THE	COM	149205106	1099	40072	X	04 02	23500	0	16572
CAVIUM INC	COM	14964U108	21953	703400	X	02	703400	0	0
CEDAR REALTY TRUST INC	MSC	150602209	472	89400	X	04 02	70700	0	18700
CELGENE CORP	COM	151020104	73395	932350	X	02	932350	0	0
CELGENE CORP	COM	151020104	1236	15700	X	04 02	12500	0	3200
CEMEX SAB DE CV	ADR	151290889	8759	887397	X	02	887397	0	0
CENOVUS ENERGY INC	COM	15135U109	3597	107600	X	04 02	10300	0	97300
CENOVUS ENERGY INC	COM	15135U109	1438	43011	X	02	43011	0	0
CENTERPOINT ENERGY INC.	COM	15189T107	8030	417142	X	04 02	38980	0	378162
CENTERPOINT ENERGY INC.	COM	15189T107	420	21820	X	02	21820	0	0
CENTRAIS ELETRICAS BRASILEIRAS	ADR	15234Q108	2	382	X	04 02	382	0	0
CENTRAIS ELETRICAS BRASILEIRAS	ADR	15234Q108	2	382	X	02	382	0	0
CENTURY BANCORP INC/MA	COM	156432106	266	8085	X	04 02	6293	0	1792
CENTURYLINK INC	COM	156700106	50	1280	X	02	1280	0	0
CENTURYLINK INC	COM	156700106	1850	47300	X	04 02	16100	0	31200
CEPHEID INC	COM	15670R107	18844	557351	X	02	557351	0	0
CERNER CORP	COM	156782104	7484	96391	X	02	96391	0	0
CHARLES RIVER LABORATORIES INT	MSC	159864AB3	1003	1000000	X	02	1000000	0	0
CHENIERE ENERGY INC	COM	16411R208	1878	100000	X	02	100000	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	254	15257	X	02	15257	0	0
CHEVRON CORP	COM	166764100	210859	1949870	X	04 02	1219360	0	730510
CHEVRON CORP	COM	166764100	68047	629247	X	02	629247	0	0
CHILDREN'S PLACE RETAIL STORES	COM	168905107	1023	23100	X	04 02	21100	0	2000
CHIPOTLE MEXICAN GRILL INC	COM	169656105	20375	68495	X	02	68495	0	0
CHUBB CORP/THE	COM	171232101	16	206	X	02	206	0	0
CHUBB CORP/THE	COM	171232101	686	9110	X	04 02	7310	0	1800
CHURCH & DWIGHT CO INC	COM	171340102	3996	74600	X	04 02	0	0	74600
CHURCH & DWIGHT CO INC	COM	171340102	16	290	X	02	290	0	0
CIBER INC	COM	17163B102	174	52200	X	04 02	36300	0	15900
CIENA CORP	COM	171779309	4785	304750	X	02	304750	0	0
CIMAREX ENERGY CO	COM	171798101	118	2052	X	02	2052	0	0
CINCINNATI FINANCIAL CORP	COM	172062101	14	347	X	02	347	0	0
CINEMARK HOLDINGS INC	COM	17243V102	436	16800	X	02	16800	0	0
CIRRUS LOGIC INC	COM	172755100	3303	114000	X	02	114000	0	0
CISCO SYSTEMS INC	COM	17275R102	19326	983499	X	02	983499	0	0
CISCO SYSTEMS INC	COM	17275R102	99242	5050500	X	04 02	2909280	0	2141220
CINTAS CORP	COM	172908105	1476	36100	X	04 02	0	0	36100
CITIGROUP INC	COM	172967424	10042	253854	X	02	253854	0	0
CITIGROUP INC	COM	172967424	32764	828210	X	04 02	688000	0	140210
CITRIX SYSTEMS INC	COM	177376100	4668	71000	X	02	71000	0	0
CLEARWATER PAPER CORP	COM	18538R103	915	23370	X	04 02	19170	0	4200
CLIFFS NATURAL RESOURCES INC	COM	18683K101	8694	225400	X	04 02	3700	0	221700
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1257	32587	X	02	32587	0	0
CLOROX CO/THE	COM	189054109	84	1150	X	02	1150	0	0
COACH INC	COM	189754104	32695	589000	X	02	589000	0	0
COCA-COLA BOTTLING CO CONSOLID	COM	191098102	3767	56640	X	04 02	8200	0	48440
COCA-COLA BOTTLING CO CONSOLID	COM	191098102	73	1100	X	02	1100	0	0



COCA-COLA CO/THE	COM	191216100	24820	684700	X	04 02	154200	0	530500
COCA-COLA CO/THE	COM	191216100	5768	159121	X	02	159121	0	0
COCA-COLA ENTERPRISES INC	COM	19122T109	1155	36400	X	04 02	0	0	36400
CODEXIS INC	COM	192005106	175	79370	X	04 02	66200	0	13170
CODORUS VALLEY BANCORP INC	COM	192025104	63	4200	X	04 02	3570	0	630
COEUR D'ALENE MINES CORP	COM	192108504	8047	327130	X	02	327130	0	0
COEUR D'ALENE MINES CORP	COM	192108504	34	1400	X	04 02	0	0	1400
COGNIZANT TECHNOLOGY SOLUTIONS	COM	192446102	755	10200	X	04 02	8500	0	1700
COGNIZANT TECHNOLOGY SOLUTIONS	COM	192446102	55770	753143	X	02	753143	0	0
COHERENT INC	COM	192479103	3543	70000	X	02	70000	0	0
COLFAX CORP	COM	194014106	0	1	X	02	1	0	0
COLGATE-PALMOLIVE CO	COM	194162103	1652	15800	X	04 02	12400	0	3400
COLGATE-PALMOLIVE CO	COM	194162103	3422	32734	X	02	32734	0	0
COLUMBUS MCKINNON CORP/NY	COM	199333105	12	700	X	04 02	0	0	700
COMCAST CORP	COM	20030N101	20413	546081	X	02	546081	0	0
COMCAST CORP	COM	20030N101	121420	3248266	X	04 02	1552412	0	1695854
COMERICA INC	COM	200340107	29015	956320	X	04 02	631050	0	325270
COMERICA INC	COM	200340107	6537	215447	X	02	215447	0	0
COMMONWEALTH REIT	MSC	203233101	1187	74950	X	04 02	65940	0	9010
COMMUNITY BANK SHARES OF INDIA	COM	203599105	5	400	X	04 02	400	0	0
COMMUNITY TRUST BANCORP INC	COM	204149108	85	2600	X	04 02	0	0	2600
CIA ENERGETICA DE MINAS GERAIS	ADR	204409601	910	83788	X	02	83788	0	0
CIA BRASILEIRA DE DIST. GRUPO	ADR	20440T201	2086	47000	X	02	47000	0	0
CIA SANEAMENTO BASICO DE SP	ADR	20441A102	240	2868	X	04 02	2868	0	0
CIA SANEAMENTO BASICO DE SP	ADR	20441A102	240	2868	X	02	2868	0	0
CIA DE BEBIDAS DAS AMERICAS	ADR	20441W203	183	4368	X	04 02	4368	0	0
CIA DE BEBIDAS DAS AMERICAS	ADR	20441W203	1556	37067	X	02	37067	0	0
CIA CERVECERIAS UNIDAS SA	ADR	204429104	10832	342454	X	02	342454	0	0
CIA CERVECERIAS UNIDAS SA	ADR	204429104	696	22000	X	04 02	22000	0	0
CIA DE MINAS BUENAVENTURA SA	ADR	204448104	834	23200	X	04 02	23200	0	0
CIA DE MINAS BUENAVENTURA SA	ADR	204448104	13476	374844	X	02	374844	0	0
COMPUTER SCIENCES CORP	COM	205363104	96	2400	X	04 02	2400	0	0
COMTECH TELECOMMUNICATIONS COR	COM	205826209	482	19000	X	04 02	15900	0	3100
COMVERSE TECHNOLOGY INC	COM	205862402	170	44180	X	04 02	42850	0	1330
CONAGRA FOODS INC	COM	205887102	9080	307790	X	02	307790	0	0
CONAGRA FOODS INC	COM	205887102	41823	1417720	X	04 02	961110	0	456610
CONCHO RESOURCES INC	COM	20605P101	46560	577952	X	02	577952	0	0
CONOCOPHILLIPS	COM	20825C104	2149	37058	X	02	37058	0	0
CONOCOPHILLIPS	COM	20825C104	11035	190300	X	04 02	39100	0	151200
CONSOL ENERGY INC	COM	20854P109	1013	31566	X	02	31566	0	0
CONSOLIDATED EDISON INC	COM	209115104	77	1380	X	02	1380	0	0
CONSTELLATION BRANDS INC	COM	21036P108	31035	876940	X	04 02	514570	0	362370
CONSTELLATION BRANDS INC	COM	21036P108	5684	160610	X	02	160610	0	0
CONTINENTAL RESOURCES INC/OK	COM	212015101	903	12294	X	02	12294	0	0
CONVERGYS CORP	COM	212485106	1018	62045	X	04 02	0	0	62045
CORE-MARK HOLDING CO INC	COM	218681104	1016	21466	X	04 02	4141	0	17325
CORE-MARK HOLDING CO INC	COM	218681104	71	1500	X	02	1500	0	0
CORELOGIC INC/UNITED STATES	COM	21871D103	1164	43238	X	04 02	32710	0	10528
CORINTHIAN COLLEGES INC	COM	218868107	189	77600	X	04 02	62300	0	15300
CORNERSTONE THERAPEUTICS INC	COM	21924P103	162	34291	X	04 02	28391	0	5900
CORNERSTONE ONDEMAND INC	COM	21925Y103	4430	150000	X	02	150000	0	0
CORNING INC	COM	219350105	4821	382000	X	04 02	59500	0	322500
CORNING INC	COM	219350105	343	27200	X	02	27200	0	0
CORPBANCA SA/CHILE	ADR	21987A209	578	28553	X	04 02	28553	0	0
COSTCO WHOLESALE CORP	COM	22160K105	80	810	X	02	810	0	0
COSTCO WHOLESALE CORP	COM	22160K105	1640	16600	X	04 02	14000	0	2600
COTT CORP	COM	22163N106	175	21800	X	04 02	21800	0	0
COURIER CORP	COM	222660102	319	29029	X	04 02	23655	0	5374
COVANCE INC	COM	222816100	4277	74032	X	02	74032	0	0
COVANTA HOLDING CORP	COM	22282E102	396	21500	X	02	21500	0	0
CRACKER BARREL OLD COUNTRY STO	COM	22410J106	11905	185260	X	04 02	23261	0	161999
CRACKER BARREL OLD COUNTRY STO	COM	22410J106	148	2300	X	02	2300	0	0
CRAY INC	COM	225223304	627	39300	X	04 02	31000	0	8300
CROSSTEX ENERGY INC	COM	22765Y104	19	1300	X	04 02	0	0	1300
CROWN CASTLE INTERNATIONAL COR	COM	228227104	815	11300	X	04 02	9200	0	2100
CROWN HOLDINGS INC	COM	228368106	4	110	X	02	110	0	0
CUBESMART	MSC	229663109	647	44400	X	02	44400	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	7120	169287	X	02	169287	0	0
CUMMINS INC	COM	231021106	1040	9600	X	04 02	4100	0	5500
CUMMINS INC	COM	231021106	1606	14818	X	02	14818	0	0
DCT INDUSTRIAL TRUST INC	MSC	233153105	508	78200	X	04 02	62600	0	15600
DDR CORP	MSC	23317H102	1157	73899	X	02	73899	0	0
DFC GLOBAL CORP	COM	23324T107	772	41700	X	04 02	33700	0	8000
DR HORTON INC	COM	23331A109	1224	61900	X	04 02	0	0	61900
DST SYSTEMS INC	COM	233326107	12406	204723	X	04 02	28900	0	175823
DSP GROUP INC	COM	23332B106	55	9485	X	04 02	7125	0	2360
DTE ENERGY CO	COM	233331107	8612	143410	X	02	143410	0	0
DTE ENERGY CO	COM	233331107	31684	527620	X	04 02	343480	0	184140
DXP ENTERPRISES INC	COM	233377407	25	500	X	04 02	0	0	500
DAILY JOURNAL CORP	COM	233912104	19	200	X	04 02	0	0	200
DANAHER CORP	COM	235851102	1905	34080	X	04 02	15300	0	18780
DANAHER CORP	COM	235851102	47858	856135	X	02	856135	0	0
DARDEN RESTAURANTS INC	COM	237194105	1318	29240	X	02	29240	0	0



DARDEN RESTAURANTS INC	COM	237194105	13042	289376	X	04 02	36911	0	252465
DAVITA HEALTHCARE PARTNERS INC	COM	23918K108	398	3600	X	04 02	0	0	3600
DAVITA HEALTHCARE PARTNERS INC	COM	23918K108	9986	90344	X	02	90344	0	0
DEAN FOODS CO	COM	242370104	2713	164300	X	04 02	133800	0	30500
DEERE & CO	COM	244199105	12845	148640	X	04 02	17300	0	131340
DELEK US HOLDINGS INC	COM	246647101	696	27500	X	04 02	22800	0	4700
DELEK US HOLDINGS INC	COM	246647101	3165	125000	X	02	125000	0	0
DELTA APPAREL INC	COM	247368103	286	20423	X	04 02	17110	0	3313
DENBURY RESOURCES INC	COM	247916208	147	9086	X	02	9086	0	0
DELUXE CORP	COM	248019101	4482	139007	X	04 02	45677	0	93330
DELUXE CORP	COM	248019101	35	1100	X	02	1100	0	0
DENDREON CORP	COM	24823Q107	382	72428	X	02	72428	0	0
DEVON ENERGY CORP	COM	25179M103	9456	181701	X	04 02	80300	0	101401
DEVON ENERGY CORP	COM	25179M103	661	12703	X	02	12703	0	0
DEXCOM INC	COM	252131107	8748	642757	X	02	642757	0	0
DIGITAL REALTY TRUST INC	MSC	253868103	46895	690751	X	02	690751	0	0
DIGITAL RIVER INC	COM	25388B104	116	8050	X	04 02	1750	0	6300
WALT DISNEY CO/THE	COM	254687106	16947	340371	X	02	340371	0	0
WALT DISNEY CO/THE	COM	254687106	17294	347332	X	04 02	134000	0	213332
DISCOVER FINANCIAL SERVICES	COM	254709108	20994	544587	X	02	544587	0	0
DISCOVER FINANCIAL SERVICES	COM	254709108	85131	2208330	X	04 02	1421731	0	786599
DISH NETWORK CORP	COM	25470M109	15	400	X	02	400	0	0
DISH NETWORK CORP	COM	25470M109	1358	37300	X	04 02	400	0	36900
DIRECTV	COM	25490A309	41086	819100	X	02	819100	0	0
DIRECTV	COM	25490A309	11694	233140	X	04 02	23370	0	209770
DOLAN CO/THE	COM	25659P402	161	41426	X	04 02	40206	0	1220
DOLLAR GENERAL CORP	COM	256677105	17416	395000	X	02	395000	0	0
DOMINION RESOURCES INC/VA	COM	25746U109	70	1360	X	02	1360	0	0
DOMINION RESOURCES INC/VA	COM	25746U109	932	18000	X	04 02	14700	0	3300
DOUGLAS EMMETT INC	MSC	25960P109	757	32500	X	02	32500	0	0
DOVER CORP	COM	260003108	1218	18530	X	02	18530	0	0
DOVER CORP	COM	260003108	9782	148864	X	04 02	86344	0	62520
DOW CHEMICAL CO/THE	COM	260543103	6944	214800	X	04 02	38500	0	176300
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	49038	1109960	X	04 02	659740	0	450220
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	11147	252304	X	02	252304	0	0
DRESSER-RAND GROUP INC	COM	261608103	2554	45494	X	02	45494	0	0
DRIL-QUIP INC	COM	262037104	2299	31466	X	02	31466	0	0
EI DU PONT DE NEMOURS & CO	COM	263534109	7125	158413	X	02	158413	0	0
EI DU PONT DE NEMOURS & CO	COM	263534109	1439	32000	X	04 02	25500	0	6500
DUKE REALTY CORP	MSC	264411505	3	230	X	02	230	0	0
DUKE ENERGY CORP	COM	26441C204	1550	24300	X	04 02	19200	0	5100
DUPONT FABROS TECHNOLOGY INC	MSC	26613Q106	391	16200	X	04 02	11300	0	4900
DYAX CORP	COM	26746E103	724	207959	X	02	207959	0	0
EMC CORP/MA	COM	268648102	60419	2388114	X	02	2388114	0	0
EMC CORP/MA	COM	268648102	2077	82100	X	04 02	67300	0	14800
EMC CORP/MA	MSC	268648AM4	15963	10000000	X	02	10000000	0	0
EOG RESOURCES INC	COM	26875P101	1160	9600	X	04 02	7700	0	1900
EOG RESOURCES INC	COM	26875P101	55737	461437	X	02	461437	0	0
EPIQ SYSTEMS INC	COM	26882D109	19	1500	X	04 02	0	0	1500
EPL OIL & GAS INC	COM	26883D108	2255	100000	X	02	100000	0	0
EQT CORP	COM	26884L109	3149	53398	X	02	53398	0	0
EPR PROPERTIES	MSC	26884U109	526	11400	X	04 02	8300	0	3100
EAGLE MATERIALS INC	COM	26969P108	6	100	X	04 02	0	0	100
EARTHLINK INC	COM	270321102	408	63100	X	04 02	53310	0	9790
EAST WEST BANCORP INC	COM	27579R104	34	1600	X	04 02	1600	0	0
EASTMAN CHEMICAL CO	COM	277432100	66354	975077	X	04 02	560430	0	414647
EASTMAN CHEMICAL CO	COM	277432100	11440	168110	X	02	168110	0	0
EATON VANCE CORP	COM	278265103	3	100	X	02	100	0	0
EBAY INC	COM	278642103	11130	218159	X	02	218159	0	0
EBAY INC	COM	278642103	2689	52700	X	04 02	37400	0	15300
EBIX INC	COM	278715206	497	30927	X	04 02	24727	0	6200
ECHELON CORP	COM	27874N105	88	36000	X	02	36000	0	0
ECOLAB INC	COM	278865100	518	7200	X	02	7200	0	0
ECOLAB INC	COM	278865100	2977	41400	X	04 02	0	0	41400
ECOPETROL SA	ADR	279158109	1494	25043	X	04 02	25043	0	0
EDISON INTERNATIONAL	COM	281020107	321	7109	X	02	7109	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	49995	554457	X	02	554457	0	0
ELDORADO GOLD CORP	COM	284902103	1808	140657	X	02	140657	0	0
ELDORADO GOLD CORP	COM	284902103	45	3500	X	04 02	0	0	3500
ELECTRONIC ARTS INC	COM	285512109	78	5400	X	04 02	5400	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	923	48600	X	04 02	38900	0	9700
ELOQUA INC	COM	290139104	2225	94300	X	02	94300	0	0
EMCOR GROUP INC	COM	29084Q100	97	2800	X	04 02	0	0	2800
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	521	32500	X	04 02	25900	0	6600
EMERSON ELECTRIC CO	COM	291011104	1292	24400	X	04 02	19300	0	5100
EMULEX CORP	COM	292475209	703	96270	X	04 02	78800	0	17470
ENCANA CORP	COM	292505104	332	16794	X	02	16794	0	0
ENCANA CORP	COM	292505104	116	5900	X	04 02	0	0	5900
ENBRIDGE INC	COM	29250N105	3988	92300	X	04 02	34900	0	57400
ENBRIDGE INC	COM	29250N105	13268	307081	X	02	307081	0	0
ENCORE CAPITAL GROUP INC	COM	292554102	816	26661	X	04 02	21700	0	4961
ENDO HEALTH SOLUTIONS INC	COM	29264F205	3847	146422	X	02	146422	0	0
ENDO HEALTH SOLUTIONS INC	COM	29264F205	19842	755301	X	04 02	391691	0	363610

ENERGIZER HOLDINGS INC	COM	29266R108	272	3400	X	04 02	0	0	3400
ENDOLOGIX INC	COM	29266S106	4928	346084	X	02	346084	0	0
ENERGY RECOVERY INC	COM	29270J100	374	110000	X	02	110000	0	0
ENERSIS SA	ADR	29274F104	935	51328	X	04 02	51328	0	0
ENERSYS INC	COM	29275Y102	38	1000	X	02	1000	0	0
ENERSYS INC	COM	29275Y102	2692	71543	X	04 02	42600	0	28943
ENERPLUS CORP	COM	292766102	1001	77300	X	04 02	37200	0	40100
ENTERGY CORP	COM	29364G103	360	5640	X	02	5640	0	0
ENTERGY CORP	COM	29364G103	10248	160755	X	04 02	10100	0	150655
ENTERPRISE FINANCIAL SERVICES	COM	293712105	190	14550	X	04 02	10960	0	3590
EPLUS INC	COM	294268107	554	13400	X	04 02	11100	0	2300
EQUIFAX INC	COM	294429105	904	16700	X	04 02	1900	0	14800
EQUINIX INC	COM	29444U502	55661	269935	X	02	269935	0	0
EQUITY RESIDENTIAL	MSC	29476L107	1554	27419	X	02	27419	0	0
ESCO TECHNOLOGIES INC	COM	296315104	367	9800	X	02	9800	0	0
EXACTARGET INC	COM	30064K105	4320	216000	X	02	216000	0	0
EXELON CORP	COM	30161N101	1029	34600	X	04 02	22900	0	11700
EXELIXIS INC	COM	30161Q104	2881	630471	X	02	630471	0	0
EXPEDIA INC	COM	30212P303	26460	430600	X	04 02	172700	0	257900
EXPEDIA INC	COM	30212P303	3607	58700	X	02	58700	0	0
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	2230	41301	X	04 02	35596	0	5705
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	14691	272062	X	02	272062	0	0
EXTRA SPACE STORAGE INC	MSC	30225T102	1189	32661	X	02	32661	0	0
EZCORP INC	COM	302301106	5098	256672	X	04 02	5500	0	251172
EZCORP INC	COM	302301106	109	5500	X	02	5500	0	0
EXXON MOBIL CORP	COM	30231G102	163382	1887713	X	04 02	890900	0	996813
EXXON MOBIL CORP	COM	30231G102	47099	544177	X	02	544177	0	0
FTI CONSULTING INC	COM	302941109	680	20600	X	04 02	20600	0	0
FACEBOOK INC	COM	30303M102	189	7100	X	04 02	0	0	7100
FEDERAL REALTY INVESTMENT TRUS	MSC	313747206	88	847	X	02	847	0	0
FEDEX CORP	COM	31428X106	38682	421740	X	04 02	272440	0	149300
FEDEX CORP	COM	31428X106	6724	73310	X	02	73310	0	0
FELCOR LODGING TRUST INC	MSC	31430F101	235	50300	X	04 02	44500	0	5800
F5 NETWORKS INC	COM	315616102	48604	500300	X	02	500300	0	0
FIDELITY NATIONAL INFORMATION	COM	31620M106	10349	297300	X	04 02	62500	0	234800
FIDELITY NATIONAL INFORMATION	COM	31620M106	181	5200	X	02	5200	0	0
FIDELITY NATIONAL FINANCIAL IN	COM	31620R105	668	28365	X	02	28365	0	0
FIDELITY NATIONAL FINANCIAL IN	COM	31620R105	1524	64700	X	04 02	28200	0	36500
FIDELITY SOUTHERN CORP	COM	316394105	339	35524	X	04 02	29262	0	6262
FIFTH THIRD BANCORP	COM	316773100	5391	354900	X	04 02	9800	0	345100
FIFTH THIRD BANCORP	COM	316773100	161	10585	X	02	10585	0	0
FINISAR CORP	COM	31787A507	3423	210000	X	02	210000	0	0
FINISH LINE INC/THE	COM	317923100	1079	57000	X	04 02	45400	0	11600
FIRST AMERICAN FINANCIAL CORP	COM	31847R102	1265	52532	X	04 02	41922	0	10610
FIRST CITIZENS BANCSHARES INC/	COM	31946M103	2072	12672	X	04 02	4400	0	8272
FIRST CLOVER LEAF FINANCIAL CO	COM	31969M105	5	779	X	04 02	779	0	0
FIRST DEFIANCE FINANCIAL CORP	COM	32006W106	424	22116	X	04 02	17693	0	4423
FIRST FINANCIAL HOLDINGS INC	COM	320239106	167	12800	X	04 02	12000	0	800
FIRST HORIZON NATIONAL CORP	COM	320517105	1004	101300	X	04 02	101300	0	0
FIRST M&F CORP	COM	320744105	26	3700	X	04 02	3700	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	16	800	X	04 02	800	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	3929	195042	X	02	195042	0	0
FIRST MERCHANTS CORP	COM	320817109	25	1700	X	04 02	300	0	1400
FIRST POTOMAC REALTY TRUST	MSC	33610F109	405	32800	X	04 02	26200	0	6600
FIRST REPUBLIC BANK/CA	COM	33616C100	81	2470	X	02	2470	0	0
FIRST SOLAR INC	COM	336433107	154	5000	X	02	5000	0	0
1ST SOURCE CORP	COM	336901103	35	1572	X	04 02	0	0	1572
FISERV INC	COM	337738108	77	980	X	02	980	0	0
FIRSTENERGY CORP	COM	337932107	104	2500	X	04 02	0	0	2500
FIVE STAR QUALITY CARE INC	COM	33832D106	8	1500	X	04 02	0	0	1500
FLEXSTEEL INDUSTRIES INC	COM	339382103	370	17236	X	04 02	14796	0	2440
FLOTEK INDUSTRIES INC	COM	343389102	1586	130000	X	02	130000	0	0
FOMENTO ECONOMICO MEXICANO SAB	ADR	344419106	187	1855	X	04 02	1855	0	0
FOMENTO ECONOMICO MEXICANO SAB	ADR	344419106	1614	16030	X	02	16030	0	0
FOOT LOCKER INC	COM	344849104	4825	150210	X	02	150210	0	0
FOOT LOCKER INC	COM	344849104	19796	616310	X	04 02	412050	0	204260
FORD MOTOR CO	COM	345370860	168	13000	X	02	13000	0	0
FORD MOTOR CO	COM	345370860	3171	244890	X	04 02	131500	0	113390
FOREST LABORATORIES INC	COM	345838106	3835	108590	X	04 02	0	0	108590
FORTUNE BRANDS HOME & SECURITY	COM	34964C106	6486	221974	X	02	221974	0	0
FRANKLIN RESOURCES INC	COM	354613101	189	1500	X	04 02	400	0	1100
FRANKLIN RESOURCES INC	COM	354613101	15	122	X	02	122	0	0
FRED'S INC	COM	356108100	358	26900	X	04 02	19900	0	7000
FREEPORT-MCMORAN COPPER & GOLD	COM	35671D857	6170	180400	X	04 02	27600	0	152800
FREEPORT-MCMORAN COPPER & GOLD	COM	35671D857	109	3200	X	02	3200	0	0
FRESH MARKET INC/THE	COM	35804H106	16355	340087	X	02	340087	0	0
FUEL TECH INC	COM	359523107	233	55400	X	02	55400	0	0
FUSION-IO INC	COM	36112J107	12371	539500	X	02	539500	0	0
G&K SERVICES INC	COM	361268105	717	21000	X	04 02	17100	0	3900
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	260	86200	X	04 02	66700	0	19500
G-III APPAREL GROUP LTD	COM	36237H101	51	1500	X	04 02	0	0	1500
GANNETT CO INC	COM	364730101	3720	206530	X	02	206530	0	0
GANNETT CO INC	COM	364730101	15199	843940	X	04 02	733120	0	110820

GAP INC/THE	COM	364760108	593	19100	X	02	19100	0	0
GAP INC/THE	COM	364760108	26757	862028	X	04 02	88350	0	773678
GARTNER INC	COM	366651107	17718	385000	X	02	385000	0	0
GENERAL COMMUNICATION INC	COM	369385109	416	43400	X	04 02	33600	0	9800
GENERAL DYNAMICS CORP	COM	369550108	4442	64130	X	04 02	28510	0	35620
GENERAL ELECTRIC CO	COM	369604103	77976	3714920	X	04 02	2163600	0	1551320
GENERAL ELECTRIC CO	COM	369604103	21422	1020593	X	02	1020593	0	0
GENERAL GROWTH PROPERTIES INC	MSC	370023103	159	8020	X	02	8020	0	0
GENERAL MILLS INC	COM	370334104	7526	186200	X	04 02	31390	0	154810
GENERAL MILLS INC	COM	370334104	105	2600	X	02	2600	0	0
GENERAL MOTORS CO	COM	37045V100	164	5700	X	04 02	0	0	5700
GENESCO INC	COM	371532102	1465	26635	X	04 02	21200	0	5435
GENESIS ENERGY LP	MSC	371927104	3215	90000	X	02	90000	0	0
GENOMIC HEALTH INC	COM	37244C101	295	10809	X	02	10809	0	0
GENUINE PARTS CO	COM	372460105	4184	65800	X	04 02	0	0	65800
GENTIVA HEALTH SERVICES INC	COM	37247A102	32	3200	X	04 02	0	0	3200
GENWORTH FINANCIAL INC	COM	37247D106	16185	2155087	X	04 02	1823477	0	331610
GENWORTH FINANCIAL INC	COM	37247D106	3261	434280	X	02	434280	0	0
GEOEYE INC	COM	37250W108	30	971	X	04 02	710	0	261
GEORGIA GULF CORP	COM	373200302	33	800	X	04 02	0	0	800
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	4444	50000	X	02	50000	0	0
GERDAU SA	ADR	373737105	3	291	X	02	291	0	0
GERDAU SA	ADR	373737105	3	291	X	04 02	291	0	0
GILEAD SCIENCES INC	COM	375558103	42629	580375	X	02	580375	0	0
GILEAD SCIENCES INC	COM	375558103	2145	29200	X	04 02	24400	0	4800
GILEAD SCIENCES INC	MSC	375558AH6	5206	2700000	X	02	2700000	0	0
GILEAD SCIENCES INC	MSC	375558AN3	6555	4000000	X	02	4000000	0	0
GILEAD SCIENCES INC	MSC	375558AP8	10118	6000000	X	02	6000000	0	0
GLADSTONE COMMERCIAL CORP	MSC	376536108	171	9499	X	04 02	4999	0	4500
PH GLATFELTER CO	COM	377316104	1246	71300	X	04 02	36900	0	34400
GLOBAL GEOPHYSICAL SERVICES IN	COM	37946S107	70	18291	X	04 02	18291	0	0
GOLDCORP INC	COM	380956409	3596	97900	X	04 02	34400	0	63500
GOLDCORP INC	COM	380956409	19229	523553	X	02	523553	0	0
GOLDCORP INC	MSC	380956AB8	14341	13000000	X	02	13000000	0	0
GOLDEN ENTERPRISES INC	COM	381010107	32	9343	X	04 02	7763	0	1580
GOLDMAN SACHS GROUP INC	COM	38141G104	2105	16500	X	04 02	13300	0	3200
GOLDMAN SACHS GROUP INC	COM	38141G104	7459	58478	X	02	58478	0	0
GOODYEAR TIRE & RUBBER CO/THE	COM	382550101	3004	217500	X	02	217500	0	0
GOODYEAR TIRE & RUBBER CO/THE	COM	382550101	10831	784300	X	04 02	606100	0	178200
GOOGLE INC	COM	38259P508	42172	59450	X	04 02	16360	0	43090
GOOGLE INC	COM	38259P508	102022	143821	X	02	143821	0	0
WW GRAINGER INC	COM	384802104	1846	9120	X	02	9120	0	0
GREAT PLAINS ENERGY INC	COM	391164100	34	1660	X	02	1660	0	0
GREAT PLAINS ENERGY INC	COM	391164100	5777	284438	X	04 02	46768	0	237670
GREATBATCH INC	COM	39153L106	9	400	X	04 02	230	0	170
GREIF INC	COM	397624107	40	900	X	04 02	900	0	0
GRIFOLS SA	ADR	398438408	1361	52479	X	02	52479	0	0
CGI GROUP INC	COM	39945C109	795	34500	X	02	34500	0	0
CGI GROUP INC	COM	39945C109	3099	134500	X	04 02	74700	0	59800
GRUPO TELEVISIA SAB	ADR	40049J206	2472	93016	X	02	93016	0	0
GRUPO TELEVISIA SAB	ADR	40049J206	0	1	X	04 02	1	0	0
GRUPO FINANCIERO SANTANDER MEX	ADR	40053C105	953	58906	X	02	58906	0	0
GULFPORT ENERGY CORP	COM	402635304	3058	80000	X	02	80000	0	0
HCA HOLDINGS INC	COM	40412C101	4764	157910	X	02	157910	0	0
HCP INC	MSC	40414L109	641	14200	X	04 02	14200	0	0
HCP INC	MSC	40414L109	1392	30817	X	02	30817	0	0
HDFC BANK LTD	ADR	40415F101	1308	32125	X	02	32125	0	0
HMS HOLDINGS CORP	COM	40425J101	8969	346044	X	02	346044	0	0
HALLIBURTON CO	COM	406216101	1662	47900	X	04 02	23800	0	24100
HALOZYME THERAPEUTICS INC	COM	40637H109	462	68861	X	02	68861	0	0
HANDY & HARMAN LTD	COM	410315105	84	5577	X	04 02	4077	0	1500
HANOVER INSURANCE GROUP INC/TH	COM	410867105	1875	48400	X	04 02	38700	0	9700
HARDINGE INC	COM	412324303	395	39700	X	04 02	32900	0	6800
HARMONIC INC	COM	413160102	9	1800	X	04 02	0	0	1800
HARRIS CORP	COM	413875105	460	9400	X	04 02	0	0	9400
HARTFORD FINANCIAL SERVICES GR	COM	416515104	35964	1602680	X	04 02	1373170	0	229510
HARTFORD FINANCIAL SERVICES GR	COM	416515104	10203	454678	X	02	454678	0	0
HARVARD BIOSCIENCE INC	COM	416906105	375	85600	X	04 02	71300	0	14300
HAWAIIAN HOLDINGS INC	COM	419879101	401	60971	X	04 02	45971	0	15000
HEALTH MANAGEMENT ASSOCIATES I	COM	421933102	3078	330302	X	02	330302	0	0
HEALTH CARE REIT INC	MSC	42217K106	363	5915	X	02	5915	0	0
HEARTWARE INTERNATIONAL INC	COM	422368100	4554	54248	X	02	54248	0	0
HECLA MINING CO	COM	422704106	14100	2418493	X	02	2418493	0	0
HJ HEINZ CO	COM	423074103	68	1180	X	02	1180	0	0
HJ HEINZ CO	COM	423074103	98	1700	X	04 02	0	0	1700
HERSHEY CO/THE	COM	427866108	84	1160	X	02	1160	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	20116	1236400	X	04 02	547160	0	689240
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	3269	200904	X	02	200904	0	0
HESS CORP	COM	42809H107	13840	261331	X	02	261331	0	0
HESS CORP	COM	42809H107	52896	998790	X	04 02	759410	0	239380
HEWLETT-PACKARD CO	COM	428236103	2999	210425	X	04 02	65100	0	145325
HEWLETT-PACKARD CO	COM	428236103	2048	143741	X	02	143741	0	0
HEXCEL CORP	COM	428291108	41734	1548000	X	02	1548000	0	0

HI-TECH PHARMACAL CO INC	COM	42840B101	466	13330	X	04 02	10800	0	2530
HICKORYTECH CORP	COM	429060106	52	5383	X	04 02	3273	0	2110
HINGHAM INSTITUTION FOR SAVING	COM	433323102	74	1185	X	04 02	780	0	405
HOLLYFRONTIER CORP	COM	436106108	58346	1253410	X	04 02	665910	0	587500
HOLLYFRONTIER CORP	COM	436106108	14776	317432	X	02	317432	0	0
HOLOGIC INC	COM	436440101	82	4100	X	04 02	4100	0	0
HOLOGIC INC	COM	436440101	6365	317763	X	02	317763	0	0
HOLOGIC INC	MSC	436440AB7	1673	1500000	X	02	1500000	0	0
HOME DEPOT INC	COM	437076102	119339	1929492	X	04 02	1101498	0	827994
HOME DEPOT INC	COM	437076102	31077	502460	X	02	502460	0	0
HONEYWELL INTERNATIONAL INC	COM	438516106	1612	25400	X	04 02	24500	0	900
HORIZON BANCORP/IN	COM	440407104	230	11690	X	04 02	7740	0	3950
HORMEL FOODS CORP	COM	440452100	50	1590	X	02	1590	0	0
HOSPIRA INC	COM	441060100	2806	89810	X	02	89810	0	0
HOSPIRA INC	COM	441060100	515	16500	X	04 02	15800	0	700
HOSPITALITY PROPERTIES TRUST	MSC	44106M102	253	10800	X	02	10800	0	0
HOSPITALITY PROPERTIES TRUST	MSC	44106M102	6672	284902	X	04 02	135500	0	149402
HOST HOTELS & RESORTS INC	MSC	44107P104	1762	112420	X	02	112420	0	0
HOT TOPIC INC	COM	441339108	8	800	X	04 02	0	0	800
HUDBAY MINERALS INC	COM	443628102	236	23500	X	04 02	23500	0	0
HUDSON CITY BANCORP INC	COM	443683107	3	341	X	02	341	0	0
HUMANA INC	COM	444859102	6915	100760	X	02	100760	0	0
HUMANA INC	COM	444859102	41597	606110	X	04 02	361010	0	245100
HUNTINGTON BANCSHARES INC/OH	COM	446150104	5761	901520	X	02	901520	0	0
HUNTINGTON BANCSHARES INC/OH	COM	446150104	22335	3495239	X	04 02	2650450	0	844789
HUNTSMAN CORP	COM	447011107	3829	240800	X	02	240800	0	0
HUNTSMAN CORP	COM	447011107	15657	984707	X	04 02	755460	0	229247
HURCO COS INC	COM	447324104	219	9513	X	04 02	6973	0	2540
IDT CORP	COM	448947507	7	700	X	04 02	0	0	700
IAC/INTERACTIVECORP	COM	44919P508	667	14100	X	02	14100	0	0
IAC/INTERACTIVECORP	COM	44919P508	8892	188000	X	04 02	123100	0	64900
ICF INTERNATIONAL INC	COM	44925C103	548	23400	X	04 02	18700	0	4700
IPG PHOTONICS CORP	COM	44980X109	24576	368726	X	02	368726	0	0
ITT CORP	COM	450911201	10778	459420	X	04 02	352400	0	107020
ITT CORP	COM	450911201	2501	106600	X	02	106600	0	0
IAMGOLD CORP	COM	450913108	648	56632	X	02	56632	0	0
IAMGOLD CORP	COM	450913108	1662	145300	X	04 02	4500	0	140800
ICICI BANK LTD	ADR	45104G104	3680	84384	X	02	84384	0	0
IHS INC	COM	451734107	1499	15616	X	02	15616	0	0
ILLINOIS TOOL WORKS INC	COM	452308109	12156	199894	X	04 02	165694	0	34200
ILLINOIS TOOL WORKS INC	COM	452308109	387	6364	X	02	6364	0	0
ILLUMINA INC	COM	452327109	5408	97276	X	02	97276	0	0
IMPAX LABORATORIES INC	COM	45256B101	517	25247	X	02	25247	0	0
IMPERIAL OIL LTD	COM	453038408	103	2400	X	04 02	0	0	2400
IMPERIAL OIL LTD	COM	453038408	330	7685	X	02	7685	0	0
INCYTE CORP LTD	COM	45337C102	7538	453819	X	02	453819	0	0
INFORMATICA CORP	COM	45666Q102	3214	106000	X	02	106000	0	0
INGLES MARKETS INC	COM	457030104	3316	192105	X	04 02	28100	0	164005
INGLES MARKETS INC	COM	457030104	38	2200	X	02	2200	0	0
INGRAM MICRO INC	COM	457153104	4533	267900	X	04 02	10100	0	257800
INGRAM MICRO INC	COM	457153104	19	1100	X	02	1100	0	0
INGREDION INC	COM	457187102	6250	97000	X	02	97000	0	0
INGREDION INC	COM	457187102	41751	647999	X	04 02	300819	0	347180
INSIGHT ENTERPRISES INC	COM	45765U103	866	49869	X	04 02	40000	0	9869
INSULET CORP	COM	45784P101	4676	220346	X	02	220346	0	0
INTEL CORP	COM	458140100	52112	2526052	X	04 02	400702	0	2125350
INTEL CORP	COM	458140100	5306	257176	X	02	257176	0	0
INTEL CORP	MSC	458140AD2	4148	4000000	X	02	4000000	0	0
INTEL CORP	MSC	458140AF7	2344	2000000	X	02	2000000	0	0
INTER PARFUMS INC	COM	458334109	204	10500	X	04 02	7450	0	3050
INTERACTIVE BROKERS GROUP INC	COM	45841N107	323	23600	X	04 02	16540	0	7060
INTERCONTINENTALEXCHANGE INC	COM	45865V100	17217	139060	X	02	139060	0	0
INTERMUNE INC	COM	45884X103	996	102756	X	02	102756	0	0
INTERNATIONAL BUSINESS MACHINE	COM	459200101	97007	506430	X	02	506430	0	0
INTERNATIONAL BUSINESS MACHINE	COM	459200101	47472	247832	X	04 02	109670	0	138162
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	264	18600	X	04 02	0	0	18600
INTERNATIONAL PAPER CO	COM	460146103	737	18500	X	02	18500	0	0
INTERNATIONAL PAPER CO	COM	460146103	2701	67800	X	04 02	3500	0	64300
INTERNATIONAL SHIPHOLDING CORP	COM	460321201	330	20000	X	04 02	16600	0	3400
INTERPUBLIC GROUP OF COS INC/T	COM	460690100	2098	190400	X	04 02	147000	0	43400
INTERSECTIONS INC	COM	460981301	55	5813	X	04 02	200	0	5613
INTUIT INC	COM	461202103	476	8000	X	02	8000	0	0
INVACARE CORP	COM	461203101	616	37800	X	04 02	30400	0	7400
INTUITIVE SURGICAL INC	COM	46120E602	31336	63902	X	02	63902	0	0
INTUITIVE SURGICAL INC	COM	46120E602	736	1500	X	04 02	1300	0	200
INVESCO MORTGAGE CAPITAL INC	MSC	46131B100	10	500	X	04 02	0	0	500
INVESTORS REAL ESTATE TRUST	MSC	461730103	46	5300	X	04 02	5300	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	34	5100	X	02	5100	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	2624	389249	X	04 02	69800	0	319449
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	4450	401268	X	02	401268	0	0
ISHARES GOLD TRUST	MSC	464285105	75	4620	X	01 02 03	4620	0	0
ISHARES MSCI AUSTRALIA INDEX F	MSC	464286103	6200	246633	X	01 02 03	246633	0	0
ISHARES MSCI AUSTRALIA INDEX FUN	MSC	464286202	2530	139078	X	01 02 03	139078	0	0

ISHARES MSCI BELGIUM INDEX FUN	MSC	464286301	1644	118736	X	01 02 03	118736	0	0
ISHARES MSCI CANADA INDEX FUND	MSC	464286509	1271	44758	X	01 02 03	44758	0	0
ISHARES MSCI THAILAND INDEX FU	MSC	464286624	455	5518	X	01 02 03	5518	0	0
ISHARES MSCI ISRAEL CAPPED IND	MSC	464286632	1307	31200	X	01 02 03	31200	0	0
ISHARES MSCI BRIC INDEX FUND	MSC	464286657	2937	71916	X	01 02 03	71916	0	0
ISHARES MSCI BRIC INDEX FUND	MSC	464286657	1	29	X	02	0	0	29
ISHARES MSCI PACIFIC EX-JAPAN	MSC	464286665	19316	409748	X	01 02 03	409748	0	0
ISHARES MSCI PACIFIC EX-JAPAN	MSC	464286665	913	19369	X	02	19369	0	0
ISHARES MSCI SINGAPORE INDEX F	MSC	464286673	1835	134040	X	01 02 03	134040	0	0
ISHARES MSCI UNITED KINGDOM IN	MSC	464286699	15954	889300	X	01 02 03	889300	0	0
ISHARES MSCI FRANCE INDEX FUND	MSC	464286707	9447	400473	X	01 02 03	400473	0	0
ISHARES MSCI TURKEY INDEX FUND	MSC	464286715	433	6484	X	01 02 03	6484	0	0
ISHARES MSCI SWITZERLAND INDEX	MSC	464286749	6486	242033	X	01 02 03	242033	0	0
ISHARES MSCI SWEDEN INDEX FUND	MSC	464286756	4270	141387	X	01 02 03	141387	0	0
ISHARES MSCI SPAIN INDEX FUND	MSC	464286764	3261	107753	X	01 02 03	107753	0	0
ISHARES MSCI SOUTH KOREA INDEX	MSC	464286772	317	5000	X	01 02 03	5000	0	0
ISHARES MSCI GERMANY INDEX FUN	MSC	464286806	13806	558933	X	01 02 03	558933	0	0
ISHARES MSCI NETHERLANDS INDEX	MSC	464286814	3412	166357	X	01 02 03	166357	0	0
ISHARES MSCI MEXICO INDEX FUND	MSC	464286822	342	4848	X	01 02 03	4848	0	0
ISHARES MSCI MALAYSIA INDEX FU	MSC	464286830	222	14662	X	01 02 03	14662	0	0
ISHARES MSCI JAPAN INDEX FUND	MSC	464286848	36485	3742012	X	01 02 03	3742012	0	0
ISHARES MSCI JAPAN INDEX FUND	MSC	464286848	6	584	X	02	0	0	584
ISHARES MSCI ITALY INDEX FUND	MSC	464286855	5027	373728	X	01 02 03	373728	0	0
ISHARES MSCI HONG KONG INDEX F	MSC	464286871	2238	115241	X	01 02 03	115241	0	0
ISHARES S&P 100 INDEX FUND	MSC	464287101	5589	86402	X	01 02 03	86402	0	0
ISHARES MORNINGSTAR LARGE GROW	MSC	464287119	56707	741263	X	01 02 03	741263	0	0
ISHARES MORNINGSTAR LARGE CORE	MSC	464287127	7537	91870	X	01 02 03	91870	0	0
ISHARES NYSE 100 INDEX FUND	MSC	464287135	750	11330	X	01 02 03	11330	0	0
ISHARES BARCLAYS TIPS BOND FUN	MSC	464287176	60	495	X	01 02 03	495	0	0
ISHARES FTSE CHINA 25 INDEX FU	MSC	464287184	3740	92465	X	01 02 03	92465	0	0
ISHARES CORE S&P 500 ETF	MSC	464287200	17926	125234	X	01 02 03	125234	0	0
ISHARES CORE S&P 500 ETF	MSC	464287200	4466	31200	X	02	31200	0	0
ISHARES MSCI EMERGING MARKETS	MSC	464287234	3452	77827	X	01 02 03	77827	0	0
ISHARES MSCI EMERGING MARKETS	MSC	464287234	1117	25176	X	02	25098	0	78
ISHARES S&P 500 GROWTH INDEX F	MSC	464287309	33007	435798	X	01 02 03	435798	0	0
ISHARES S&P GLOBAL ENERGY SECT	MSC	464287341	6	150	X	01 02 03	150	0	0
ISHARES S&P GSSI NATURAL RESOU	MSC	464287374	47	1230	X	01 02 03	1230	0	0
ISHARES S&P LATIN AMERICA 40 I	MSC	464287390	1416	32297	X	01 02 03	32297	0	0
ISHARES S&P 500 VALUE INDEX FU	MSC	464287408	2002	30150	X	01 02 03	30150	0	0
ISHARES MSCI EAFE INDEX FUND	MSC	464287465	97004	1706007	X	01 02 03	1706007	0	0
ISHARES RUSSELL MIDCAP VALUE I	MSC	464287473	78263	1557775	X	01 02 03	1557775	0	0
ISHARES RUSSELL MIDCAP GROWTH	MSC	464287481	368	5854	X	01 02 03	5854	0	0
ISHARES RUSSELL MIDCAP INDEX F	MSC	464287499	577	5105	X	01 02 03	5105	0	0
ISHARES CORE S&P MID-CAP ETF	MSC	464287507	392	3855	X	01 02 03	3855	0	0
ISHARES S&P GSTI TECHNOLOGY IN	MSC	464287549	20795	308250	X	01 02 03	308250	0	0
ISHARES RUSSELL 1000 VALUE IND	MSC	464287598	1589	21815	X	01 02 03	21815	0	0
ISHARES S&P MIDCAP 400 GROWTH	MSC	464287606	389	3400	X	01 02 03	3400	0	0
ISHARES RUSSELL 1000 GROWTH IN	MSC	464287614	75325	1150170	X	01 02 03	1150170	0	0
ISHARES RUSSELL 1000 INDEX FUN	MSC	464287622	6152	77727	X	01 02 03	77727	0	0
ISHARES S&P MIDCAP 400/BARRA V	MSC	464287705	44363	503321	X	01 02 03	503321	0	0
ISHARES S&P EUROPE 350 INDEX F	MSC	464287861	59870	1523400	X	01 02 03	1523400	0	0
ISHARES MORNINGSTAR LARGE VALU	MSC	464288109	692	10731	X	01 02 03	10731	0	0
ISHARES MORNINGSTAR MID CORE I	MSC	464288208	638	6466	X	01 02 03	6466	0	0
ISHARES MSCI ACWI INDEX FUND	MSC	464288257	18	370	X	02	0	0	370
ISHARES MSCI EAFE SMALL CAP IN	MSC	464288273	1962	48185	X	01 02 03	48185	0	0
ISHARES JP MORGAN EM BOND FD	MSC	464288281	31	250	X	01 02 03	250	0	0
ISHARES MORNINGSTAR MID GROWTH	MSC	464288307	378	3530	X	01 02 03	3530	0	0
ISHARES MORNINGSTAR MID VALUE	MSC	464288406	18153	220437	X	01 02 03	220437	0	0
ISHARES S&P WORLD EX-U.S. PROP	MSC	464288422	11	300	X	01 02 03	300	0	0
ISHARES DJ US OIL & GAS EXPL	MSC	464288851	18	280	X	01 02 03	280	0	0
ISHARES MSCI EAFE VALUE INDEX	MSC	464288877	12092	248610	X	01 02 03	248610	0	0
ISHARES MSCI EAFE GROWTH INDEX	MSC	464288885	12009	200009	X	01 02 03	200009	0	0
ISHARES SILVER TRUST	MSC	46428Q109	12	395	X	01 02 03	395	0	0
ISHARES MSCI INDONESIA INVES	MSC	46429B309	457	15100	X	01 02 03	15100	0	0
ISHARES MSCI POLAND INVESTAB	MSC	46429B606	228	7700	X	01 02 03	7700	0	0
ISHARES MSCI CHINA INDEX FUND	MSC	46429B671	459	9470	X	02	9470	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	1064	101713	X	02	101713	0	0
ISLE OF CAPRI CASINOS INC	COM	464592104	270	48199	X	04 02	40723	0	7476
ITAU UNIBANCO HOLDING SA	ADR	465562106	12489	758743	X	02	758743	0	0
ITAU UNIBANCO HOLDING SA	ADR	465562106	160	9721	X	04 02	9721	0	0
ITC HOLDINGS CORP	COM	465685105	42762	556000	X	02	556000	0	0
ITRON INC	COM	465741106	495	11100	X	02	11100	0	0
JDS UNIPHASE CORP	COM	46612J507	4062	300000	X	02	300000	0	0
JPMORGAN CHASE & CO	COM	46625H100	122268	2780773	X	04 02	966070	0	1814703
JPMORGAN CHASE & CO	COM	46625H100	27525	626016	X	02	626016	0	0
JACOBS ENGINEERING GROUP INC	COM	469814107	226	5300	X	04 02	2000	0	3300
JARDEN CORP	COM	471109108	6252	120920	X	04 02	59520	0	61400
JEFFERSON BANCSHARES INC/TN	COM	472375104	7	2453	X	04 02	1553	0	900
JOHNSON & JOHNSON	COM	478160104	13684	195210	X	02	195210	0	0
JOHNSON & JOHNSON	COM	478160104	76984	1098200	X	04 02	228700	0	869500
JOHNSON CONTROLS INC	COM	478366107	8397	273800	X	04 02	21800	0	252000
JOHNSON CONTROLS INC	COM	478366107	238	7765	X	02	7765	0	0
JONES GROUP INC/THE	COM	48020T101	7	600	X	02	600	0	0



JONES GROUP INC/THE	COM	48020T101	7	600	X	04 02	600	0	0
JOS A BANK CLOTHIERS INC	COM	480838101	367	8614	X	04 02	7045	0	1569
JOURNAL COMMUNICATIONS INC	COM	481130102	20	3611	X	04 02	0	0	3611
J2 GLOBAL INC	COM	48123V102	1861	60870	X	04 02	36940	0	23930
KLA-TENCOR CORP	COM	482480100	3248	68000	X	02	68000	0	0
KKR FINANCIAL HOLDINGS LLC	MSC	48248A306	413	39100	X	02	39100	0	0
KANSAS CITY LIFE INSURANCE CO	COM	484836101	23	600	X	04 02	200	0	400
KANSAS CITY SOUTHERN	COM	485170302	52233	625694	X	02	625694	0	0
KAPSTONE PAPER AND PACKAGING C	COM	48562P103	954	43000	X	04 02	35700	0	7300
KB HOME	COM	48666K109	790	50000	X	02	50000	0	0
KB HOME	COM	48666K109	1240	78500	X	04 02	62400	0	16100
KELLOGG CO	COM	487836108	36	650	X	02	650	0	0
KELLY SERVICES INC	COM	488152208	3660	232542	X	04 02	30760	0	201782
KELLY SERVICES INC	COM	488152208	15	960	X	02	960	0	0
KEYCORP	COM	493267108	8558	1016408	X	02	1016408	0	0
KEYCORP	COM	493267108	39104	4644160	X	04 02	2893510	0	1750650
KILROY REALTY CORP	MSC	49427F108	1099	23200	X	02	23200	0	0
KIMBERLY-CLARK CORP	COM	494368103	9811	116200	X	04 02	70800	0	45400
KIMBERLY-CLARK CORP	COM	494368103	132	1560	X	02	1560	0	0
KIMCO REALTY CORP	MSC	49446R109	1204	62320	X	02	62320	0	0
KINDER MORGAN MANAGEMENT LLC	MSC	49455U100	1339	17742	X	02	17742	0	0
KINDER MORGAN INC/DELAWARE	COM	49456B101	2144	60695	X	02	60695	0	0
KINROSS GOLD CORP	COM	496902404	11430	1178100	X	04 02	996200	0	181900
KINROSS GOLD CORP	COM	496902404	6608	681114	X	02	681114	0	0
KITE REALTY GROUP TRUST	MSC	49803T102	309	55290	X	04 02	40422	0	14868
KODIAK OIL & GAS CORP	COM	50015Q100	1328	150000	X	02	150000	0	0
KOHL'S CORP	COM	500255104	7268	169109	X	02	169109	0	0
KOHL'S CORP	COM	500255104	45076	1048769	X	04 02	521579	0	527190
KOPPERS HOLDINGS INC	COM	50060P106	433	11337	X	04 02	8337	0	3000
KRAFT FOODS GROUP INC	COM	50076Q106	454	9994	X	02	9994	0	0
KRATOS DEFENSE & SECURITY SOLU	COM	50077B207	81	16100	X	04 02	0	0	16100
KROGER CO/THE	COM	501044101	1030	39590	X	02	39590	0	0
KROGER CO/THE	COM	501044101	32840	1262087	X	04 02	193280	0	1068807
KULICKE & SOFFA INDUSTRIES INC	COM	501242101	882	73600	X	04 02	60400	0	13200
LKQ CORP	COM	501889208	26692	1265000	X	02	1265000	0	0
LTC PROPERTIES INC	MSC	502175102	337	9570	X	02	9570	0	0
L-3 COMMUNICATIONS HOLDINGS IN	COM	502424104	3542	46230	X	04 02	23100	0	23130
LABORATORY CORP OF AMERICA HOL	COM	50540R409	5722	66061	X	02	66061	0	0
LAM RESEARCH CORP	COM	512807108	2963	82000	X	02	82000	0	0
LANDEC CORP	COM	514766104	11	1200	X	04 02	0	0	1200
LAS VEGAS SANDS CORP	COM	517834107	138	3000	X	04 02	0	0	3000
LAS VEGAS SANDS CORP	COM	517834107	1126	24384	X	02	24384	0	0
LASALLE HOTEL PROPERTIES	MSC	517942108	470	18500	X	04 02	14700	0	3800
LATTICE SEMICONDUCTOR CORP	COM	518415104	1784	447236	X	02	447236	0	0
ESTEE LAUDER COS INC/THE	COM	518439104	9949	166200	X	04 02	65900	0	100300
ESTEE LAUDER COS INC/THE	COM	518439104	9642	161070	X	02	161070	0	0
LEAR CORP	COM	521865204	103	2200	X	04 02	2200	0	0
LEAPFROG ENTERPRISES INC	COM	52186N106	6	700	X	04 02	0	0	700
LEGG MASON INC	COM	524901105	1539	59841	X	04 02	48271	0	11570
LEGG MASON INC	COM	524901105	3	112	X	02	112	0	0
LENNAR CORP	COM	526057104	9716	251246	X	02	251246	0	0
LEUCADIA NATIONAL CORP	COM	527288104	5	200	X	02	200	0	0
LEXICON PHARMACEUTICALS INC	COM	528872104	583	262600	X	02	262600	0	0
LEXINGTON REALTY TRUST	MSC	529043101	475	45500	X	04 02	44700	0	800
LEXMARK INTERNATIONAL INC	COM	529771107	1874	80810	X	04 02	0	0	80810
LIBBEY INC	COM	529898108	31	1600	X	04 02	0	0	1600
LIBERTY INTERACTIVE CORP	COM	53071M104	32	1610	X	02	1610	0	0
LIBERTY PROPERTY TRUST	MSC	531172104	371	10377	X	02	10377	0	0
LIFE TECHNOLOGIES CORP	COM	53217V109	10772	219488	X	02	219488	0	0
LIFE TECHNOLOGIES CORP	COM	53217V109	45762	932391	X	04 02	503427	0	428964
LIFETIME BRANDS INC	COM	53222Q103	305	28740	X	04 02	23390	0	5350
ELI LILLY & CO	COM	532457108	99421	2015836	X	04 02	908656	0	1107180
ELI LILLY & CO	COM	532457108	17803	360960	X	02	360960	0	0
LTD BRANDS INC	COM	532716107	6961	147916	X	02	147916	0	0
LINCOLN ELECTRIC HOLDINGS INC	COM	533900106	1410	28955	X	02	28955	0	0
LINCOLN NATIONAL CORP	COM	534187109	5101	196948	X	02	196948	0	0
LINCOLN NATIONAL CORP	COM	534187109	25571	987280	X	04 02	797830	0	189450
LINKEDIN CORP	COM	53578A108	10637	92642	X	02	92642	0	0
LINN ENERGY LLC	MSC	536020100	158	4485	X	02	4485	0	0
LITHIA MOTORS INC	COM	536797103	41	1100	X	04 02	0	0	1100
LOCKHEED MARTIN CORP	COM	539830109	148	1600	X	04 02	1200	0	400
LOEWS CORP	COM	540424108	33153	813575	X	04 02	672135	0	141440
LOEWS CORP	COM	540424108	6246	153282	X	02	153282	0	0
LORILLARD INC	COM	544147101	5	40	X	02	40	0	0
LOUISIANA-PACIFIC CORP	COM	546347105	2225	115169	X	04 02	87620	0	27549
LOWE'S COS INC	COM	548661107	1407	39600	X	04 02	31800	0	7800
LUBY'S INC	COM	549282101	153	22911	X	04 02	15116	0	7795
LULULEMON ATHLETICA INC	COM	550021109	17990	236000	X	02	236000	0	0
LUMINEX CORP	COM	55027E102	439	26203	X	02	26203	0	0
LUXFER HOLDINGS PLC	ADR	550678106	235	19190	X	02	19190	0	0
LYDALL INC	COM	550819106	94	6574	X	04 02	5601	0	973
M&T BANK CORP	COM	55261F104	9	88	X	02	88	0	0
MDC HOLDINGS INC	COM	552676108	110	3000	X	04 02	1200	0	1800

MDU RESOURCES GROUP INC	COM	552690109	78	3680	X	02	3680	0	0
MFA FINANCIAL INC	MSC	55272X102	9	1100	X	04 02	0	0	1100
M/I HOMES INC	COM	55305B101	27	1000	X	04 02	0	0	1000
MPG OFFICE TRUST INC	MSC	553274101	15	5000	X	04 02	2900	0	2100
MTR GAMING GROUP INC	COM	553769100	15	3700	X	04 02	0	0	3700
MACERICH CO/THE	MSC	554382101	234	4016	X	02	4016	0	0
MACK-CALI REALTY CORP	MSC	554489104	509	19500	X	02	19500	0	0
MACK-CALI REALTY CORP	MSC	554489104	713	27300	X	04 02	19700	0	7600
MACY'S INC	COM	55616P104	164	4200	X	02	4200	0	0
MACY'S INC	COM	55616P104	5638	144500	X	04 02	4200	0	140300
MAGELLAN HEALTH SERVICES INC	COM	559079207	3025	61726	X	02	61726	0	0
MAGELLAN MIDSTREAM PARTNERS LP	MSC	559080106	5183	120000	X	02	120000	0	0
MAGNA INTERNATIONAL INC	COM	559222401	11607	232640	X	04 02	137940	0	94700
MAGNA INTERNATIONAL INC	COM	559222401	3383	67800	X	02	67800	0	0
MAINSOURCE FINANCIAL GROUP INC	COM	56062Y102	39	3100	X	04 02	180	0	2920
MAKO SURGICAL CORP	COM	560879108	2242	174178	X	02	174178	0	0
MANITOWOC CO INC/THE	COM	563571108	11	700	X	04 02	0	0	700
MANPOWER INC	COM	56418H100	2058	48500	X	04 02	27300	0	21200
MANPOWER INC	COM	56418H100	64	1500	X	02	1500	0	0
MANTECH INTERNATIONAL CORP/VA	COM	564563104	54	2100	X	02	2100	0	0
MANTECH INTERNATIONAL CORP/VA	COM	564563104	1896	73100	X	04 02	21500	0	51600
MANULIFE FINANCIAL CORP	COM	56501R106	376	27700	X	04 02	12900	0	14800
MANULIFE FINANCIAL CORP	COM	56501R106	143	10536	X	02	10536	0	0
MARATHON OIL CORP	COM	565849106	98942	3227076	X	04 02	1805816	0	1421260
MARATHON OIL CORP	COM	565849106	20458	667266	X	02	667266	0	0
MARATHON PETROLEUM CORP	COM	56585A102	89464	1420062	X	04 02	913600	0	506462
MARATHON PETROLEUM CORP	COM	56585A102	20917	332011	X	02	332011	0	0
MARCUS CORP	COM	566330106	413	33095	X	04 02	23945	0	9150
MARSH & MCLENNAN COS INC	COM	571748102	703	20400	X	04 02	17200	0	3200
MARSH & MCLENNAN COS INC	COM	571748102	16	458	X	02	458	0	0
MASTEC INC	COM	576323109	12590	505000	X	02	505000	0	0
MASTERCARD INC	COM	57636Q104	17106	34820	X	04 02	20020	0	14800
MASTERCARD INC	COM	57636Q104	13740	27967	X	02	27967	0	0
MATTEL INC	COM	577081102	9377	256060	X	02	256060	0	0
MATTEL INC	COM	577081102	35628	972900	X	04 02	610510	0	362390
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	32826	1116525	X	02	1116525	0	0
MAXYGEN INC	COM	577776107	198	80300	X	04 02	66000	0	14300
MCCORMICK & CO INC/MD	COM	579780206	83	1300	X	02	0	0	1300
MCDONALD'S CORP	COM	580135101	4649	52700	X	04 02	33700	0	19000
MCDONALD'S CORP	COM	580135101	12479	141469	X	02	141469	0	0
MCKESSON CORP	COM	58155Q103	19715	203336	X	02	203336	0	0
MCKESSON CORP	COM	58155Q103	62395	643512	X	04 02	312307	0	331205
MEAD JOHNSON NUTRITION CO	COM	582839106	14087	213789	X	02	213789	0	0
MECHEL	ADR	583840103	45	6521	X	02	6521	0	0
MEDICAL PROPERTIES TRUST INC	MSC	58463J304	8	680	X	04 02	0	0	680
MEDICINES CO/THE	COM	584688105	285	11900	X	04 02	2700	0	9200
MEDIVATION INC	COM	58501N101	20514	400985	X	02	400985	0	0
MEDTRONIC INC	COM	585055106	26811	653612	X	02	653612	0	0
MEDTRONIC INC	COM	585055106	126324	3079574	X	04 02	1574314	0	1505260
MEDTRONIC INC	MSC	585055AM8	2006	2000000	X	02	2000000	0	0
MEN'S WEARHOUSE INC/THE	COM	587118100	1064	34159	X	04 02	29426	0	4733
MENTOR GRAPHICS CORP	COM	587200106	1915	112500	X	04 02	92300	0	20200
MERCHANTS BANCSHARES INC	COM	588448100	226	8432	X	04 02	6342	0	2090
MERCK & CO INC	COM	58933Y105	45127	1102278	X	02	1102278	0	0
MERCK & CO INC	COM	58933Y105	124393	3038415	X	04 02	2063520	0	974895
MEREDITH CORP	COM	589433101	1354	39300	X	04 02	32000	0	7300
MERITAGE HOMES CORP	COM	59001A102	1188	31800	X	04 02	25400	0	6400
METALS USA HOLDINGS CORP	COM	59132A104	75	4300	X	04 02	0	0	4300
METHANEX CORP	COM	59151K108	38	1200	X	04 02	1200	0	0
METLIFE INC	COM	59156R108	5249	159342	X	02	159342	0	0
METLIFE INC	COM	59156R108	26481	803910	X	04 02	663640	0	140270
METTLER-TOLEDO INTERNATIONAL I	COM	592688105	1280	6622	X	02	6622	0	0
MICROS SYSTEMS INC	COM	594901100	475	11200	X	02	11200	0	0
MICROSOFT CORP	COM	594918104	15656	585699	X	02	585699	0	0
MICROSOFT CORP	COM	594918104	116617	4362790	X	04 02	1197500	0	3165290
MICROCHIP TECHNOLOGY INC	COM	595017104	3472	106550	X	02	106550	0	0
MICROCHIP TECHNOLOGY INC	MSC	595017AB0	3156	2500000	X	02	2500000	0	0
MICRON TECHNOLOGY INC	COM	595112103	363	57100	X	04 02	57100	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	1477	37000	X	04 02	29600	0	7400
MISSION WEST PROPERTIES INC	MSC	605203108	482	52900	X	04 02	43800	0	9100
MOBILE TELESYSTEMS OJSC	ADR	607409109	517	27700	X	04 02	27700	0	0
MOBILE TELESYSTEMS OJSC	ADR	607409109	1966	105397	X	02	105397	0	0
MOHAWK INDUSTRIES INC	COM	608190104	26434	292180	X	04 02	208680	0	83500
MOHAWK INDUSTRIES INC	COM	608190104	5899	65200	X	02	65200	0	0
MOLSON COORS BREWING CO	COM	60871R209	1331	31100	X	04 02	1400	0	29700
MOMENTA PHARMACEUTICALS INC	COM	60877T100	3935	334023	X	02	334023	0	0
MONARCH FINANCIAL HOLDINGS INC	COM	60907Q100	61	7476	X	04 02	6564	0	912
MONDELEZ INTERNATIONAL INC	COM	609207105	1120	43984	X	02	43984	0	0
MONDELEZ INTERNATIONAL INC	COM	609207105	1638	64300	X	04 02	52400	0	11900
MONSANTO CO	COM	61166W101	1921	20300	X	04 02	16600	0	3700
MONSANTO CO	COM	61166W101	663	7000	X	02	7000	0	0
MOODY'S CORP	COM	615369105	8	157	X	02	157	0	0
MOODY'S CORP	COM	615369105	2758	54800	X	04 02	45000	0	9800



MOOG INC	COM	615394202	736	17944	X	04 02	13934	0	4010
MOOG INC	COM	615394202	37	900	X	02	900	0	0
MORGAN STANLEY	COM	617446448	950	49700	X	04 02	41200	0	8500
MORGAN STANLEY	COM	617446448	23	1207	X	02	1207	0	0
MORGAN STANLEY EMERGING MARKET	MSC	61744G107	1085	70000	X	02	70000	0	0
MOSAIC CO/THE	COM	61945C103	481	8500	X	04 02	0	0	8500
MOTOROLA INC	COM	620076307	5111	91800	X	04 02	47800	0	44000
MURPHY OIL CORP	COM	626717102	261	4383	X	02	4383	0	0
MYLAN INC/PA	COM	628530107	3974	144600	X	04 02	88000	0	56600
MYLAN INC/PA	COM	628530107	8159	296913	X	02	296913	0	0
MYRIAD GENETICS INC	COM	62855J104	815	29900	X	04 02	23100	0	6800
MYRIAD GENETICS INC	COM	62855J104	2844	104381	X	02	104381	0	0
NCR CORP	COM	62886E108	64	2500	X	02	2500	0	0
NCI INC	COM	62886K104	62	13317	X	04 02	13317	0	0
NASB FINANCIAL INC	COM	628968109	6	300	X	04 02	0	0	300
NII HOLDINGS INC	COM	62913F201	1111	155800	X	04 02	149100	0	6700
NN INC	COM	629337106	489	53400	X	04 02	44200	0	9200
NYSE EURONEXT	COM	629491101	6	189	X	02	189	0	0
NACCO INDUSTRIES INC	COM	629579103	334	5500	X	04 02	4650	0	850
NASDAQ OMX GROUP INC/THE	COM	631103108	3	126	X	02	126	0	0
NASH FINCH CO	COM	631158102	519	24400	X	04 02	0	0	24400
NATIONAL HEALTHCARE CORP	COM	635906100	9	200	X	04 02	0	0	200
NATIONAL FINANCIAL PARTNERS CO	COM	63607P208	26	1500	X	04 02	0	0	1500
NATIONAL OILWELL VARCO INC	COM	637071101	51274	750166	X	02	750166	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	1415	20700	X	04 02	11500	0	9200
NATIONAL WESTERN LIFE INSURANC	COM	638522102	726	4600	X	04 02	3200	0	1400
NATURE'S SUNSHINE PRODUCTS INC	COM	639027101	62	4294	X	04 02	3694	0	600
NAVIGANT CONSULTING INC	COM	63935N107	643	57658	X	04 02	46800	0	10858
NEENAH PAPER INC	COM	640079109	515	18083	X	04 02	14400	0	3683
NEKTAR THERAPEUTICS	COM	640268108	660	89045	X	02	89045	0	0
NELNET INC	COM	64031N108	775	26000	X	04 02	20500	0	5500
NETAPP INC	MSC	64110DAB0	2528	2250000	X	02	2250000	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	146	19570	X	02	19570	0	0
NEVSUN RESOURCES LTD	COM	64156L101	247	57900	X	04 02	25900	0	32000
NEW HAMPSHIRE THRIFT BANCSHARE	COM	644722100	58	4526	X	04 02	3726	0	800
NEW YORK COMMUNITY BANCORP INC	COM	649445103	72	5520	X	02	5520	0	0
NEWELL RUBBERMAID INC	COM	651229106	4922	221000	X	04 02	41600	0	179400
NEWFIELD EXPLORATION CO	COM	651290108	1880	70200	X	04 02	0	0	70200
NEWFIELD EXPLORATION CO	COM	651290108	86	3207	X	02	3207	0	0
NEWMONT MINING CORP	COM	651639106	6918	148977	X	02	148977	0	0
NEWMONT MINING CORP	COM	651639106	3125	67300	X	04 02	13300	0	54000
NEWS CORP	COM	65248E104	72	2800	X	02	2800	0	0
NEWS CORP	COM	65248E104	2097	82100	X	04 02	67200	0	14900
NEWSTAR FINANCIAL INC	COM	65251F105	616	44000	X	04 02	35900	0	8100
NEXEN INC	COM	65334H102	139	5200	X	04 02	0	0	5200
NEXEN INC	COM	65334H102	319	11962	X	02	11962	0	0
FPL GROUP INC	COM	65339F101	28	410	X	02	410	0	0
FPL GROUP INC	COM	65339F101	913	13200	X	04 02	10700	0	2500
NIKE INC	COM	654106103	1362	26400	X	04 02	21000	0	5400
NIKE INC	COM	654106103	334	6474	X	02	6474	0	0
NISOURCE INC	COM	65473P105	8890	357160	X	02	357160	0	0
NISOURCE INC	COM	65473P105	36518	1467192	X	04 02	969050	0	498142
NOBLE ENERGY INC	COM	655044105	122	1200	X	04 02	0	0	1200
NOBLE ENERGY INC	COM	655044105	406	3995	X	02	3995	0	0
NORFOLK SOUTHERN CORP	COM	655844108	5688	91980	X	02	91980	0	0
NORFOLK SOUTHERN CORP	COM	655844108	36221	585720	X	04 02	181270	0	404450
NORTHEAST UTILITIES	COM	664397106	21834	558700	X	04 02	366400	0	192300
NORTHEAST UTILITIES	COM	664397106	4277	109452	X	02	109452	0	0
NORTHERN TRUST CORP	COM	665859104	9	181	X	02	181	0	0
NORTHRIM BANCORP INC	COM	666762109	32	1400	X	04 02	1060	0	340
NORTHROP GRUMMAN CORP	COM	666807102	68548	1014318	X	04 02	532048	0	482270
NORTHROP GRUMMAN CORP	COM	666807102	13166	194818	X	02	194818	0	0
NUTRACEUTICAL INTERNATIONAL CO	COM	67060Y101	448	27100	X	04 02	22493	0	4607
NVIDIA CORP	COM	67066G104	4730	384833	X	02	384833	0	0
NUVASIVE INC	COM	670704105	2325	150388	X	02	150388	0	0
NV ENERGY INC	COM	67073Y106	2184	120400	X	04 02	26000	0	94400
OGE ENERGY CORP	COM	670837103	3046	54100	X	04 02	4470	0	49630
O'REILLY AUTOMOTIVE INC	COM	67103H107	19629	219511	X	02	219511	0	0
OASIS PETROLEUM INC	COM	674215108	2735	86000	X	02	86000	0	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	3642	47545	X	02	47545	0	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	2367	30900	X	04 02	25100	0	5800
OCEAN SHORE HOLDING CO	COM	67501R103	31	2100	X	04 02	1320	0	780
OCEANEERING INTERNATIONAL INC	COM	675232102	4034	75000	X	02	75000	0	0
OCWEN FINANCIAL CORP	COM	675746309	15738	455000	X	02	455000	0	0
OFFICEMAX INC	COM	67622F101	892	91400	X	04 02	73300	0	18100
OIL-DRI CORP OF AMERICA	COM	677864100	468	16960	X	04 02	13860	0	3100
OIL STATES INTERNATIONAL INC	COM	678026105	43	600	X	04 02	0	0	600
OIL STATES INTERNATIONAL INC	COM	678026105	2575	36000	X	02	36000	0	0
OMNICARE INC	COM	681904108	4599	127400	X	02	127400	0	0
OMNICARE INC	COM	681904108	20498	567810	X	04 02	404870	0	162940
OMNICOM GROUP INC	MSC	681919AV8	2124	2000000	X	02	2000000	0	0
OMEGA PROTEIN CORP	COM	68210P107	144	23500	X	04 02	22600	0	900
ONE LIBERTY PROPERTIES INC	MSC	682406103	254	12508	X	04 02	8700	0	3808

ONEOK INC	COM	682680103	1543	36100	X	04 02	0	0	36100
ONEOK INC	COM	682680103	74	1740	X	02	1740	0	0
ONYX PHARMACEUTICALS INC	COM	683399109	9912	131228	X	02	131228	0	0
OPLINK COMMUNICATIONS INC	COM	68375Q403	14	900	X	04 02	0	0	900
ORACLE CORP	COM	68389X105	58712	1762055	X	02	1762055	0	0
ORACLE CORP	COM	68389X105	185029	5553102	X	04 02	3354090	0	2199012
OPTIMER PHARMACEUTICALS INC	COM	68401H104	3698	408644	X	02	408644	0	0
ORBITAL SCIENCES CORP	COM	685564106	917	66600	X	04 02	53200	0	13400
ORBITZ WORLDWIDE INC	COM	68557K109	1	500	X	04 02	0	0	500
OREXIGEN THERAPEUTICS INC	COM	686164104	194	36795	X	02	36795	0	0
ORIENTAL FINANCIAL GROUP INC	COM	68618W100	445	33362	X	04 02	24500	0	8862
ORMAT TECHNOLOGIES INC	COM	686688102	162	8400	X	02	8400	0	0
OWENS & MINOR INC	COM	690732102	1999	70100	X	04 02	55800	0	14300
OWENS CORNING	COM	690742101	3100	83800	X	04 02	65200	0	18600
PC CONNECTION INC	COM	69318J100	448	38973	X	04 02	33400	0	5573
PCM INC	COM	69323K100	199	32034	X	04 02	26234	0	5800
PC-TEL INC	COM	69325Q105	218	30309	X	04 02	24581	0	5728
PDL BIOPHARMA INC	COM	69329Y104	1291	183100	X	04 02	73400	0	109700
PG&E CORP	COM	69331C108	3137	78078	X	04 02	0	0	78078
PG&E CORP	COM	69331C108	342	8500	X	02	8500	0	0
PNC FINANCIAL SERVICES GROUP I	COM	693475105	170	2920	X	02	2920	0	0
PNC FINANCIAL SERVICES GROUP I	COM	693475105	9465	162320	X	04 02	49420	0	112900
PNM RESOURCES INC	COM	69349H107	527	25680	X	04 02	19390	0	6290
PPG INDUSTRIES INC	COM	693506107	63423	468587	X	04 02	273249	0	195338
PPG INDUSTRIES INC	COM	693506107	12187	90039	X	02	90039	0	0
PPL CORP	COM	69351T106	50	1730	X	02	1730	0	0
PVH CORP	COM	693656100	1880	16939	X	04 02	16530	0	409
PVH CORP	COM	693656100	1713	15430	X	02	15430	0	0
PSS WORLD MEDICAL INC	COM	69366A100	4133	143103	X	02	143103	0	0
PACIFIC MERCANTILE BANCORP	COM	694552100	39	6205	X	04 02	6205	0	0
PACIFIC PREMIER BANCORP INC	COM	69478X105	44	4330	X	04 02	4330	0	0
PAN AMERICAN SILVER CORP	COM	697900108	20516	1095911	X	02	1095911	0	0
PANERA BREAD CO	COM	69840W108	42090	265000	X	02	265000	0	0
PANTRY INC/THE	COM	698657103	449	36986	X	04 02	29986	0	7000
PARAMETRIC TECHNOLOGY CORP	COM	699173209	36	1600	X	04 02	0	0	1600
PARAMETRIC TECHNOLOGY CORP	COM	699173209	3174	141000	X	02	141000	0	0
PARK-OHIO HOLDINGS CORP	COM	700666100	501	23488	X	04 02	19238	0	4250
PARKE BANCORP INC	COM	700885106	11	2122	X	04 02	2122	0	0
PARKER HANNIFIN CORP	COM	701094104	147	1730	X	02	1730	0	0
PARKWAY PROPERTIES INC/MD	MSC	70159Q104	307	21925	X	04 02	16495	0	5430
PAYCHEX INC	COM	704326107	65	2100	X	02	2100	0	0
PEABODY ENERGY CORP	COM	704549104	1001	37613	X	02	37613	0	0
PEBBLEBROOK HOTEL TRUST	MSC	70509V100	1490	64511	X	02	64511	0	0
PEMBINA PIPELINE CORP	COM	706327103	244	8547	X	02	8547	0	0
PEMBINA PIPELINE CORP	COM	706327103	772	27000	X	04 02	20100	0	6900
PENGROWTH ENERGY CORP	COM	70706P104	657	132210	X	04 02	84000	0	48210
PENN VIRGINIA CORP	COM	707882106	189	42800	X	04 02	31200	0	11600
PENN WEST PETROLEUM LTD	COM	707887105	7526	693849	X	02	693849	0	0
PENN WEST PETROLEUM LTD	COM	707887105	5047	465300	X	04 02	288500	0	176800
PENNANTPARK INVESTMENT CORP	COM	708062104	110	10000	X	04 02	10000	0	0
PENNSYLVANIA REAL ESTATE INVES	MSC	709102107	970	55000	X	04 02	45200	0	9800
PENNYMAC MORTGAGE INVESTMENT T	MSC	70931T103	91	3600	X	04 02	0	0	3600
PEOPLES BANCORP OF NORTH CAROL	COM	710577107	19	2100	X	04 02	1500	0	600
PEOPLE'S UNITED FINANCIAL INC	COM	712704105	4	325	X	02	325	0	0
PEPCO HOLDINGS INC	COM	713291102	75	3810	X	02	3810	0	0
PEPCO HOLDINGS INC	COM	713291102	5136	261900	X	04 02	103400	0	158500
PEPSICO INC	COM	713448108	5830	85200	X	04 02	50200	0	35000
PEPSICO INC	COM	713448108	581	8495	X	02	8495	0	0
PERKINELMER INC	COM	714046109	4742	149400	X	04 02	132100	0	17300
PETROLEO BRASILEIRO SA	ADR	71654V101	2341	121228	X	02	121228	0	0
PETROLEO BRASILEIRO SA	ADR	71654V101	1466	75904	X	04 02	75904	0	0
PETROLEO BRASILEIRO SA	ADR	71654V408	628	32258	X	02	32258	0	0
PETSMART INC	COM	716768106	116	1700	X	04 02	1700	0	0
PFIZER INC	COM	717081103	63752	2542057	X	02	2542057	0	0
PFIZER INC	COM	717081103	246330	9822165	X	04 02	5102850	0	4719315
PHARMERICA CORP	COM	71714F104	662	46515	X	04 02	12300	0	34215
PHILIP MORRIS INTERNATIONAL IN	COM	718172109	32069	383423	X	02	383423	0	0
PHILIP MORRIS INTERNATIONAL IN	COM	718172109	107988	1291100	X	04 02	985000	0	306100
PHILLIPS 66	COM	718546104	6676	125720	X	02	125720	0	0
PHOTRONICS INC	COM	719405102	420	70500	X	04 02	56400	0	14100
PINNACLE ENTERTAINMENT INC	COM	723456109	554	34976	X	04 02	28516	0	6460
PINNACLE WEST CAPITAL CORP	COM	723484101	1807	35446	X	04 02	0	0	35446
PINNACLE WEST CAPITAL CORP	COM	723484101	79	1550	X	02	1550	0	0
PIONEER NATURAL RESOURCES CO	COM	723787107	5729	53746	X	02	53746	0	0
PLAINS EXPLORATION & PRODUCTIO	COM	726505100	140	2973	X	02	2973	0	0
PLUM CREEK TIMBER CO INC	MSC	729251108	88	1993	X	02	1993	0	0
POLARIS INDUSTRIES INC	COM	731068102	25167	299071	X	04 02	218885	0	80186
POLARIS INDUSTRIES INC	COM	731068102	32373	384700	X	02	384700	0	0
PORTLAND GENERAL ELECTRIC CO	COM	736508847	153	5601	X	02	5601	0	0
PORTLAND GENERAL ELECTRIC CO	COM	736508847	11663	426290	X	04 02	45100	0	381190
POTASH CORP OF SASKATCHEWAN IN	COM	73755L107	3744	92100	X	04 02	38900	0	53200
POTASH CORP OF SASKATCHEWAN IN	COM	73755L107	964	23700	X	02	23700	0	0
POWELL INDUSTRIES INC	COM	739128106	21	500	X	04 02	0	0	500

POWERSHARES GLOBAL CLEAN ENERG	COM	73936T615	426	54017	X	02	54017	0	0
POZEN INC	COM	73941U102	7	1300	X	04 02	0	0	1300
PRAXAIR INC	COM	74005P104	6158	56263	X	02	56263	0	0
PRAXAIR INC	COM	74005P104	1127	10300	X	04 02	8200	0	2100
PRECISION CASTPARTS CORP	COM	740189105	43731	230868	X	02	230868	0	0
PRECISION CASTPARTS CORP	COM	740189105	966	5100	X	04 02	4300	0	800
PREFORMED LINE PRODUCTS CO	COM	740444104	434	7300	X	04 02	5800	0	1500
PREMIER FINANCIAL BANCORP INC	COM	74050M105	47	4300	X	04 02	4300	0	0
PREMIERE GLOBAL SERVICES INC	COM	740585104	68	7000	X	04 02	1760	0	5240
T ROWE PRICE GROUP INC	COM	74144T108	3729	57259	X	02	57259	0	0
PRICELINE.COM INC	COM	741503403	994	1600	X	04 02	1300	0	300
PRINCIPAL FINANCIAL GROUP INC	COM	74251V102	6	226	X	02	226	0	0
PRINCIPAL FINANCIAL GROUP INC	COM	74251V102	2250	78900	X	04 02	66600	0	12300
PROASSURANCE CORP	COM	74267C106	2534	60054	X	04 02	49660	0	10394
PROCTER & GAMBLE CO	COM	742718109	43728	644100	X	04 02	224800	0	419300
PROCTER & GAMBLE CO	COM	742718109	11955	176100	X	02	176100	0	0
PROGRESSIVE CORP/THE	COM	743315103	10	478	X	02	478	0	0
PROGRESSIVE WASTE SOLUTIONS LT	COM	74339G101	19	900	X	04 02	900	0	0
PROLOGIS INC	MSC	74340W103	2372	64993	X	02	64993	0	0
PRUDENTIAL FINANCIAL INC	COM	744320102	217	4078	X	02	4078	0	0
PRUDENTIAL FINANCIAL INC	COM	744320102	3991	74830	X	04 02	42600	0	32230
PUBLIC SERVICE ENTERPRISE GROU	COM	744573106	80	2600	X	04 02	0	0	2600
PUBLIC SERVICE ENTERPRISE GROU	COM	744573106	28	930	X	02	930	0	0
PUBLIC STORAGE	MSC	74460D109	1207	8328	X	02	8328	0	0
PUBLIC STORAGE	MSC	74460D109	551	3800	X	04 02	3800	0	0
PULTEGROUP INC	COM	745867101	4682	257800	X	02	257800	0	0
PULTEGROUP INC	COM	745867101	24577	1353340	X	04 02	983680	0	369660
QLOGIC CORP	COM	747277101	665	68300	X	04 02	48100	0	20200
QCR HOLDINGS INC	COM	74727A104	48	3642	X	04 02	2942	0	700
QC HOLDINGS INC	COM	74729T101	14	4190	X	04 02	3600	0	590
QEP RESOURCES INC	COM	74733V100	128	4244	X	02	4244	0	0
QUALCOMM INC	COM	747525103	79373	1279802	X	02	1279802	0	0
QUALCOMM INC	COM	747525103	14431	232690	X	04 02	56500	0	176190
QUALYS INC	COM	74758T303	3964	268000	X	02	268000	0	0
QUANTA SERVICES INC	COM	74762E102	43937	1610000	X	02	1610000	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	204	3500	X	04 02	3500	0	0
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	1226	45867	X	02	45867	0	0
RADISYS CORP	COM	750459109	3	1000	X	04 02	0	0	1000
RALPH LAUREN CORP	COM	751212101	37478	249985	X	02	249985	0	0
RAMCO-GERSHENSON PROPERTIES TR	MSC	751452202	12	900	X	04 02	0	0	900
RANGE RESOURCES CORP	COM	75281A109	231	3670	X	02	3670	0	0
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	804	137365	X	02	137365	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1410	36604	X	04 02	0	0	36604
RAYONIER INC	MSC	754907103	92	1766	X	02	1766	0	0
RAYTHEON CO	COM	755111507	67122	1166127	X	04 02	617947	0	548180
RAYTHEON CO	COM	755111507	12328	214184	X	02	214184	0	0
READING INTERNATIONAL INC	COM	755408101	9	1562	X	04 02	0	0	1562
REALNETWORKS INC	COM	75605L708	351	46473	X	04 02	36573	0	9900
REALTY INCOME CORP	MSC	756109104	4	111	X	02	111	0	0
RED HAT INC	COM	756577102	22243	420000	X	02	420000	0	0
RED ROBIN GOURMET BURGERS INC	COM	75689M101	546	15471	X	04 02	12580	0	2891
REGENCY CENTERS CORP	MSC	758849103	4	85	X	02	85	0	0
REGENERON PHARMACEUTICALS INC	COM	75886F107	667	3900	X	04 02	700	0	3200
REGENERON PHARMACEUTICALS INC	COM	75886F107	12469	72890	X	02	72890	0	0
REGIONAL MANAGEMENT CORP	COM	75902K106	130	7884	X	04 02	5950	0	1934
REGIONS FINANCIAL CORP	COM	7591EP100	8	1175	X	02	1175	0	0
REINSURANCE GROUP OF AMERICA I	COM	759351604	2467	46100	X	02	46100	0	0
REINSURANCE GROUP OF AMERICA I	COM	759351604	13682	255650	X	04 02	221180	0	34470
REPLIGEN CORP	COM	759916109	9	1500	X	04 02	0	0	1500
RENT-A-CENTER INC/TX	COM	76009N100	326	9500	X	02	9500	0	0
RENT-A-CENTER INC/TX	COM	76009N100	8018	233339	X	04 02	70539	0	162800
REPUBLIC BANCORP INC/KY	COM	760281204	3543	167675	X	04 02	23500	0	144175
REPUBLIC BANCORP INC/KY	COM	760281204	44	2100	X	02	2100	0	0
REPUBLIC SERVICES INC	COM	760759100	440	15000	X	04 02	0	0	15000
REPUBLIC SERVICES INC	COM	760759100	361	12300	X	02	12300	0	0
RESPONSYS INC	COM	761248103	1937	325000	X	02	325000	0	0
RETAIL PROPERTIES OF AMERICA I	COM	76131V202	734	61300	X	04 02	45200	0	16100
REVLON INC	COM	761525609	247	17010	X	04 02	12820	0	4190
REX AMERICAN RESOURCES CORP	COM	761624105	262	13600	X	04 02	11610	0	1990
REYNOLDS AMERICAN INC	COM	761713106	401	9683	X	02	9683	0	0
RICHMONT MINES INC	COM	76547T106	40	13300	X	04 02	13300	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	4417	224000	X	02	224000	0	0
ROCKWELL AUTOMATION INC	COM	773903109	255	3042	X	02	3042	0	0
ROGERS COMMUNICATIONS INC	COM	775109200	104	2300	X	02	2300	0	0
ROGERS COMMUNICATIONS INC	COM	775109200	7007	154500	X	04 02	2300	0	152200
ROPER INDUSTRIES INC	COM	776696106	290	2600	X	02	2600	0	0
ROSETTA RESOURCES INC	COM	777779307	3039	67000	X	02	67000	0	0
ROSS STORES INC	COM	778296103	23177	428020	X	04 02	357490	0	70530
ROSS STORES INC	COM	778296103	11961	220880	X	02	220880	0	0
ROUSE PROPERTIES INC	MSC	779287101	0	16	X	02	16	0	0
ROYAL BANK OF CANADA	COM	780087102	31283	520190	X	04 02	298190	0	222000
ROYAL BANK OF CANADA	COM	780087102	12779	212497	X	02	212497	0	0
RUE21 INC	COM	781295100	11	400	X	04 02	0	0	400

RYDER SYSTEM INC	COM	783549108	2003	40110	X		02	40110	0	0
RYDER SYSTEM INC	COM	783549108	15055	301530	X		04 02	228290	0	73240
RYLAND GROUP INC/THE	COM	783764103	1613	44200	X		04 02	37000	0	7200
RYMAN HOSPITALITY PROPERTIES	COM	78377T107	50	1300	X		04 02	0	0	1300
SBA COMMUNICATIONS CORP	COM	78388J106	31036	437000	X		02	437000	0	0
SBA COMMUNICATIONS CORP	MSC	78388JAN6	1275	750000	X		02	750000	0	0
SAIC INC	COM	78390X101	134	11850	X		02	11850	0	0
SAIC INC	COM	78390X101	4467	394622	X		04 02	343222	0	51400
SEI INVESTMENTS CO	COM	784117103	2	100	X		02	100	0	0
SL GREEN REALTY CORP	MSC	78440X101	9903	129200	X		04 02	124000	0	5200
SL GREEN REALTY CORP	MSC	78440X101	6096	79526	X		02	79526	0	0
SLM CORP	COM	78442F106	7	420	X		02	420	0	0
SPDR S&P 500 ETF TRUST	MSC	78462F103	5641	39613	X		02	39531	0	82
SPX CORP	COM	784635104	526	7500	X		04 02	2700	0	4800
SPDR EURO STOXX 50 ETF	MSC	78463X202	2067	59624	X		01 02 03	59624	0	0
SPDR S&P EMERGING ASIA PACIFIC	MSC	78463X301	2812	36294	X		01 02 03	36294	0	0
SPDR S&P EMERGING EUROPE ETF	MSC	78463X608	526	11967	X		01 02 03	11967	0	0
SPDR S&P EMERGING MARKETS SMAL	MSC	78463X756	5	107	X		02	0	0	107
SPDR S&P EMERGING MARKETS SMAL	MSC	78463X756	7	140	X		01 02 03	140	0	0
SPDR BARCLAYS HIGH YIELD BOND	MSC	78464A417	50	1235	X		01 02 03	1235	0	0
SPDR DOW JONES REIT ETF	MSC	78464A607	5	73	X		02	0	0	73
SPDR S&P 400 MID CAP VALUE ETF	MSC	78464A839	1382	23094	X		01 02 03	23094	0	0
SWS GROUP INC	COM	78503N107	4	700	X		04 02	0	0	700
SABRA HEALTH CARE REIT INC	MSC	78573L106	602	27700	X		02	27700	0	0
SAFEWAY INC	COM	786514208	7687	424930	X		02	424930	0	0
SAFEWAY INC	COM	786514208	29257	1617295	X		04 02	1230845	0	386450
SAIA INC	COM	78709Y105	538	23263	X		04 02	19022	0	4241
ST JUDE MEDICAL INC	COM	790849103	4635	128249	X		02	128249	0	0
ST JUDE MEDICAL INC	COM	790849103	4211	116515	X		04 02	15200	0	101315
SALEM COMMUNICATIONS CORP	COM	794093104	197	36038	X		04 02	30468	0	5570
SALESFORCE.COM INC	COM	79466L302	773	4600	X		04 02	3800	0	800
SALESFORCE.COM INC	COM	79466L302	47909	285000	X		02	285000	0	0
SALIX PHARMACEUTICALS LTD	COM	795435106	6790	167725	X		02	167725	0	0
SALLY BEAUTY HOLDINGS INC	COM	79546E104	17489	742000	X		02	742000	0	0
SANDISK CORP	MSC	80004CAD3	2900	2500000	X		02	2500000	0	0
SANDSTORM GOLD LTD	COM	80013R206	353	30000	X		02	30000	0	0
JOHN B SANFILIPPO & SON INC	COM	800422107	385	21182	X		04 02	16484	0	4698
SCANA CORP	COM	80589M102	77	1690	X		02	1690	0	0
HENRY SCHEIN INC	COM	806407102	31	390	X		02	390	0	0
HENRY SCHEIN INC	COM	806407102	193	2400	X		04 02	2400	0	0
SCHLUMBERGER LTD	COM	806857108	4816	69500	X		04 02	44100	0	25400
SCHLUMBERGER LTD	COM	806857108	1600	23093	X		02	23093	0	0
SCHOLASTIC CORP	COM	807066105	769	26000	X		04 02	21400	0	4600
CHARLES SCHWAB CORP/THE	COM	808513105	2297	159977	X		02	159977	0	0
SCHWEITZER-MAUDUIT INTERNATION	COM	808541106	27	680	X		02	680	0	0
SCHWEITZER-MAUDUIT INTERNATION	COM	808541106	5553	142265	X		04 02	27080	0	115185
SCICLONE PHARMACEUTICALS INC	COM	80862K104	336	77900	X		04 02	66500	0	11400
SCRIPPS NETWORKS INTERACTIVE I	COM	811065101	1768	30520	X		02	30520	0	0
SEABOARD CORP	COM	811543107	253	100	X		02	100	0	0
SEABOARD CORP	COM	811543107	3764	1488	X		04 02	100	0	1388
SEARS HOLDINGS CORP	COM	812350106	546	13200	X		02	13200	0	0
SEARS HOLDINGS CORP	COM	812350106	1737	42000	X		04 02	16500	0	25500
SEATTLE GENETICS INC	COM	812578102	5753	247990	X		02	247990	0	0
TECHNOLOGY SELECT SECTOR SPDR	MSC	81369Y803	64742	2244100	X		01 02 03	2244100	0	0
SELECT INCOME REIT	COM	81618T100	533	21500	X		04 02	18000	0	3500
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	607	64400	X		04 02	42700	0	21700
SEMGROUP CORP	COM	81663A105	2501	64000	X		02	64000	0	0
SEMPRA ENERGY	COM	816851109	43	600	X		04 02	0	0	600
SENSIENT TECHNOLOGIES CORP	COM	81725T100	85	2400	X		04 02	0	0	2400
SERVICE CORP INTERNATIONAL/US	COM	817565104	16758	1213463	X		04 02	356940	0	856523
SERVICE CORP INTERNATIONAL/US	COM	817565104	380	27550	X		02	27550	0	0
SHAW COMMUNICATIONS INC	COM	82028K200	2434	106100	X		04 02	4100	0	102000
SHAW COMMUNICATIONS INC	COM	82028K200	94	4100	X		02	4100	0	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	3076	20000	X		04 02	16800	0	3200
SHOE CARNIVAL INC	COM	824889109	39	1900	X		04 02	1200	0	700
SIERRA WIRELESS INC	COM	826516106	108	13600	X		04 02	13600	0	0
SILVER STANDARD RESOURCES INC	COM	82823L106	22315	1498237	X		02	1498237	0	0
SILVER STANDARD RESOURCES INC	COM	82823L106	25	1700	X		04 02	1700	0	0
SILVER WHEATON CORP	COM	828336107	25055	695685	X		02	695685	0	0
SILVER WHEATON CORP	COM	828336107	97	2700	X		04 02	0	0	2700
SILVERCORP METALS INC	COM	82835P103	11573	2259386	X		02	2259386	0	0
SIMON PROPERTY GROUP INC	MSC	828806109	1533	9700	X		04 02	9700	0	0
SIMON PROPERTY GROUP INC	MSC	828806109	5707	36099	X		02	36099	0	0
SKYWEST INC	COM	830879102	658	52800	X		04 02	44000	0	8800
SKYWORKS SOLUTIONS INC	COM	83088M102	20568	1013200	X		02	1013200	0	0
SMITHFIELD FOODS INC	COM	832248108	324	15000	X		04 02	0	0	15000
JM SMUCKER CO/THE	COM	832696405	8602	99740	X		04 02	31140	0	68600
JM SMUCKER CO/THE	COM	832696405	605	7010	X		02	7010	0	0
SOCIEDAD QUIMICA Y MINERA DE C	ADR	833635105	891	15461	X		02	15461	0	0
SONIC AUTOMOTIVE INC	COM	83545G102	10	500	X		04 02	0	0	500
SOURCEFIRE INC	COM	83616T108	3919	83000	X		02	83000	0	0
SOUTHERN CO/THE	COM	842587107	77	1800	X		02	1800	0	0
SOUTHERN CO/THE	COM	842587107	1259	29400	X		04 02	23400	0	6000

SOUTHERN MISSOURI BANCORP INC	COM	843380106	11	500	X	04 02	400	0	100
SOUTHWEST AIRLINES CO	COM	844741108	82	8000	X	02	8000	0	0
SOUTHWEST AIRLINES CO	COM	844741108	1136	110950	X	04 02	110950	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	264	7901	X	02	7901	0	0
SPARTAN STORES INC	COM	846822104	3195	207985	X	04 02	2900	0	205085
SPARTAN STORES INC	COM	846822104	45	2900	X	02	2900	0	0
SPECTRA ENERGY CORP	COM	847560109	242	8850	X	02	8850	0	0
SPECTRA ENERGY CORP	COM	847560109	120	4400	X	04 02	0	0	4400
SPECTRANETICS CORP	COM	84760C107	4735	320562	X	02	320562	0	0
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	2449	54500	X	04 02	15600	0	38900
SPEEDWAY MOTORSPORTS INC	COM	847788106	700	39221	X	04 02	13760	0	25461
SPEEDWAY MOTORSPORTS INC	COM	847788106	12	660	X	02	660	0	0
SPLUNK INC	COM	848637104	3192	110000	X	02	110000	0	0
STANDARD PACIFIC CORP	COM	85375C101	19	2600	X	04 02	0	0	2600
STANLEY BLACK & DECKER INC	COM	854502101	52	700	X	04 02	700	0	0
STANTEC INC	COM	85472N109	240	6000	X	04 02	6000	0	0
STAPLES INC	COM	855030102	26185	2296900	X	04 02	1472600	0	824300
STAPLES INC	COM	855030102	6045	530230	X	02	530230	0	0
STARBUCKS CORP	COM	855244109	1367	25500	X	04 02	20200	0	5300
STARBUCKS CORP	COM	855244109	1934	36075	X	02	36075	0	0
LS STARRETT CO/THE	COM	855668109	21	2150	X	04 02	1760	0	390
STARWOOD HOTELS & RESORTS WORL	COM	85590A401	493	8600	X	04 02	0	0	8600
STARWOOD HOTELS & RESORTS WORL	COM	85590A401	9065	158033	X	02	158033	0	0
STATE STREET CORP	COM	857477103	785	16700	X	04 02	14000	0	2700
STATE STREET CORP	COM	857477103	111	2370	X	02	2370	0	0
STELLARONE CORP	COM	85856G100	131	9264	X	04 02	6500	0	2764
STEPAN CO	COM	858586100	3102	55850	X	04 02	14280	0	41570
STERICYCLE INC	COM	858912108	4837	51857	X	02	51857	0	0
STERIS CORP	COM	859152100	535	15400	X	04 02	0	0	15400
STEWART ENTERPRISES INC	COM	860370105	631	82600	X	04 02	66100	0	16500
STRATEC SECURITY CORP	COM	863111100	41	1600	X	04 02	1240	0	360
STRYKER CORP	COM	863667101	4995	91122	X	02	91122	0	0
SUN LIFE FINANCIAL INC	COM	866796105	7182	271200	X	04 02	218100	0	53100
SUN LIFE FINANCIAL INC	COM	866796105	3689	139302	X	02	139302	0	0
SUNCOR ENERGY INC	COM	867224107	7959	242274	X	02	242274	0	0
SUNCOR ENERGY INC	COM	867224107	21903	666730	X	04 02	339000	0	327730
SUNOCO LOGISTICS PARTNERS LP	MSC	86764L108	1989	40000	X	02	40000	0	0
SUNSTONE HOTEL INVESTORS INC	MSC	867892101	1284	119900	X	04 02	100900	0	19000
SUNTRUST BANKS INC	COM	867914103	232	8169	X	02	8169	0	0
SUNTRUST BANKS INC	COM	867914103	15174	535240	X	04 02	116240	0	419000
SUPERIOR ENERGY SERVICES INC	COM	868157108	2018	97400	X	04 02	78900	0	18500
SUPERIOR ENERGY SERVICES INC	COM	868157108	106	5100	X	02	5100	0	0
SUSSER HOLDINGS CORP	COM	869233106	646	18721	X	04 02	15680	0	3041
SWIFT ENERGY CO	COM	870738101	5	300	X	04 02	0	0	300
SYKES ENTERPRISES INC	COM	871237103	55	3600	X	04 02	3278	0	322
SYMANTEC CORP	COM	871503108	344	18300	X	04 02	18300	0	0
SYMANTEC CORP	COM	871503108	687	36500	X	02	36500	0	0
SYMANTEC CORP	MSC	871503AF5	1610	1500000	X	02	1500000	0	0
SYNOPSIS INC	COM	871607107	29	920	X	02	920	0	0
SYNOPSIS INC	COM	871607107	4645	145900	X	04 02	113700	0	32200
SYNNEX CORP	COM	87162W100	3292	95740	X	04 02	23190	0	72550
SYNNEX CORP	COM	87162W100	34	1000	X	02	1000	0	0
SYNUTRA INTERNATIONAL INC	COM	87164C102	44	9509	X	04 02	9509	0	0
SYSCO CORP	COM	871829107	326	10300	X	04 02	7400	0	2900
SYSCO CORP	COM	871829107	80	2540	X	02	2540	0	0
SYSTEMAX INC	COM	871851101	347	36000	X	04 02	29500	0	6500
TD AMERITRADE HOLDING CORP	COM	87236Y108	3	201	X	02	201	0	0
TESSCO TECHNOLOGIES INC	COM	872386107	412	18600	X	04 02	15200	0	3400
TCP CAPITAL CORP	COM	87238Q103	12486	847115	X	02	847115	0	0
TJX COS INC	COM	872540109	45103	1062500	X	04 02	775240	0	287260
TJX COS INC	COM	872540109	55512	1307694	X	02	1307694	0	0
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	64	1200	X	02	1200	0	0
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	12106	225812	X	04 02	2800	0	223012
TAIWAN SEMICONDUCTOR MANUFACTU	ADR	874039100	323	18819	X	02	18819	0	0
TALISMAN ENERGY INC	COM	87425E103	270	23879	X	02	23879	0	0
TALISMAN ENERGY INC	COM	87425E103	106	9400	X	04 02	0	0	9400
TANGER FACTORY OUTLET CENTERS	MSC	875465106	1139	33300	X	02	33300	0	0
TARGACEPT INC	COM	87611R306	6	1300	X	04 02	0	0	1300
TARGET CORP	COM	87612E106	2538	42901	X	02	42901	0	0
TARGET CORP	COM	87612E106	30865	521634	X	04 02	197291	0	324343
TECH DATA CORP	COM	878237106	4637	101837	X	04 02	43260	0	58577
TECH DATA CORP	COM	878237106	96	2110	X	02	2110	0	0
TECHNE CORP	COM	878377100	1139	16664	X	02	16664	0	0
TECK RESOURCES LTD	COM	878742204	1323	36435	X	02	36435	0	0
TECK RESOURCES LTD	COM	878742204	7461	205500	X	04 02	42800	0	162700
TELEPHONE & DATA SYSTEMS INC	COM	879433829	2516	113630	X	02	113630	0	0
TELEPHONE & DATA SYSTEMS INC	COM	879433829	9628	434853	X	04 02	366698	0	68155
TELUS CORP	COM	87971M202	721	11100	X	02	11100	0	0
TELUS CORP	COM	87971M202	1228	18900	X	04 02	11800	0	7100
TENARIS SA	ADR	88031M109	3794	90513	X	02	90513	0	0
TENET HEALTHCARE CORP	COM	88033G407	1922	59208	X	04 02	58831	0	377
TERADATA CORP	COM	88076W103	19650	317500	X	02	317500	0	0
TEREX CORP	COM	880779103	3137	111600	X	04 02	92500	0	19100



TESORO CORP	COM	881609101	6141	139410	X	02	139410	0	0
TESORO CORP	COM	881609101	29937	679605	X	04 02	523705	0	155900
TEVA PHARMACEUTICAL INDUSTRIES	ADR	881624209	6623	177359	X	02	177359	0	0
TEXAS INSTRUMENTS INC	COM	882508104	3713	120000	X	02	120000	0	0
TEXAS INSTRUMENTS INC	COM	882508104	1179	38100	X	04 02	30000	0	8100
TEXTRON INC	COM	883203101	104	4200	X	04 02	0	0	4200
THERAVANCE INC	COM	88338T104	1956	87836	X	02	87836	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	68783	1078440	X	04 02	573991	0	504449
THERMO FISHER SCIENTIFIC INC	COM	883556102	20889	327520	X	02	327520	0	0
THOMSON REUTERS CORP	COM	884903105	5830	201700	X	02	201700	0	0
THOMSON REUTERS CORP	COM	884903105	11290	390600	X	04 02	326200	0	64400
THOR INDUSTRIES INC	COM	885160101	677	18100	X	02	18100	0	0
THOR INDUSTRIES INC	COM	885160101	4065	108600	X	04 02	90200	0	18400
3M CO	COM	88579Y101	31821	342712	X	02	342712	0	0
3M CO	COM	88579Y101	69390	747330	X	04 02	550710	0	196620
TIBCO SOFTWARE INC	COM	88632Q103	4585	208317	X	02	208317	0	0
TIME WARNER INC	COM	887317303	1779	37200	X	04 02	30200	0	7000
TIME WARNER CABLE INC	COM	88732J207	43172	444200	X	04 02	8600	0	435600
TIMMINS GOLD CORP	COM	88741P103	600	200000	X	02	200000	0	0
TITAN INTERNATIONAL INC	COM	88830M102	4778	220000	X	02	220000	0	0
TOLL BROTHERS INC	COM	889478103	22473	695100	X	04 02	520200	0	174900
TOLL BROTHERS INC	COM	889478103	4801	148490	X	02	148490	0	0
TORCHMARK CORP	COM	891027104	4	78	X	02	78	0	0
TORONTO-DOMINION BANK	COM	891160509	19934	237000	X	04 02	125800	0	111200
TORONTO-DOMINION BANK	COM	891160509	11208	133256	X	02	133256	0	0
TOWER GROUP INC	COM	891777104	28	1600	X	04 02	0	0	1600
TOWN SPORTS INTERNATIONAL HOLD	COM	89214A102	10	900	X	04 02	0	0	900
TRACTOR SUPPLY CO	COM	892356106	27038	306000	X	02	306000	0	0
TRANS WORLD ENTERTAINMENT CORP	COM	89336Q100	3	800	X	04 02	0	0	800
TRANSCANADA CORP	COM	89353D107	10857	229900	X	04 02	101050	0	128850
TRANSCANADA CORP	COM	89353D107	2840	60150	X	02	60150	0	0
TRANSDIGM GROUP INC	COM	893641100	18432	135175	X	02	135175	0	0
TRANSGLOBE ENERGY CORP	COM	893662106	750	80000	X	02	80000	0	0
TRANSGLOBE ENERGY CORP	COM	893662106	26	2800	X	04 02	2800	0	0
TRAVELCENTERS OF AMERICA LLC	COM	894174101	420	89400	X	04 02	74400	0	15000
TRAVELERS COS INC/THE	COM	89417E109	3720	51796	X	04 02	17200	0	34596
TRAVELERS COS INC/THE	COM	89417E109	10279	143120	X	02	143120	0	0
TRICO BANCSHARES	COM	896095106	12	700	X	04 02	0	0	700
TRINITY INDUSTRIES INC	COM	896522109	12888	359789	X	04 02	277440	0	82349
TRINITY INDUSTRIES INC	COM	896522109	2892	80730	X	02	80730	0	0
TRIUMPH GROUP INC	COM	896818101	19903	304790	X	04 02	81600	0	223190
TRIUMPH GROUP INC	COM	896818101	2364	36200	X	02	36200	0	0
TRIUSTRAPARTICIPACOES SA	COM	89685K100	2799	585471	X	02	585471	0	0
TYSON FOODS INC	COM	902494103	194	10000	X	02	10000	0	0
TYSON FOODS INC	COM	902494103	13692	705760	X	04 02	14500	0	691260
TYSON FOODS INC	MSC	902494AP8	2419	2000000	X	02	2000000	0	0
UDR INC	MSC	902653104	5	231	X	02	231	0	0
US BANCORP	COM	902973304	9799	306781	X	02	306781	0	0
US BANCORP	COM	902973304	16288	509950	X	04 02	168550	0	341400
USANA HEALTH SCIENCES INC	COM	90328M107	713	21663	X	04 02	10200	0	11463
USA MOBILITY INC	COM	90341G103	374	32019	X	04 02	4919	0	27100
US AIRWAYS GROUP INC	COM	90341W108	5743	425383	X	04 02	282473	0	142910
US AIRWAYS GROUP INC	COM	90341W108	902	66849	X	02	66849	0	0
US SILICA HOLDINGS INC	COM	90346E103	527	31500	X	04 02	26300	0	5200
ULTA SALON COSMETICS & FRAGRAN	COM	90384S303	14346	146000	X	02	146000	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	9158	97000	X	02	97000	0	0
ULTRA PETROLEUM CORP	COM	903914109	66	3647	X	02	3647	0	0
ULTRAPAR PARTICIPACOES SA	ADR	90400P101	937	42069	X	02	42069	0	0
UNIFI INC	COM	904677200	9	700	X	04 02	0	0	700
UNIFIRST CORP/MA	COM	904708104	1268	17300	X	04 02	14100	0	3200
UNION PACIFIC CORP	COM	907818108	20544	163410	X	02	163410	0	0
UNION PACIFIC CORP	COM	907818108	111656	888133	X	04 02	475610	0	412523
UNITED ONLINE INC	COM	911268100	55	9800	X	02	9800	0	0
UNITED ONLINE INC	COM	911268100	4379	783386	X	04 02	93200	0	690186
UNITED PARCEL SERVICE INC	COM	911312106	2264	30700	X	04 02	25500	0	5200
UNITED PARCEL SERVICE INC	COM	911312106	81	1100	X	02	1100	0	0
UNITED RENTALS INC	COM	911363109	7064	155190	X	02	155190	0	0
UNITED STATES CELLULAR CORP	COM	911684108	70	1994	X	02	1994	0	0
UNITED STATES CELLULAR CORP	COM	911684108	465	13182	X	04 02	9164	0	4018
UNITED STATIONERS INC	COM	913004107	1373	44300	X	04 02	35500	0	8800
UNITED TECHNOLOGIES CORP	COM	913017109	2362	28800	X	04 02	27700	0	1100
UNITED TECHNOLOGIES CORP	COM	913017109	11245	137120	X	02	137120	0	0
UNITED THERAPEUTICS CORP	COM	91307C102	3211	60100	X	04 02	42200	0	17900
UNITED THERAPEUTICS CORP	COM	91307C102	419	7849	X	02	7849	0	0
UNITEDHEALTH GROUP INC	COM	91324F102	34292	632229	X	02	632229	0	0
UNITEDHEALTH GROUP INC	COM	91324F102	64522	1189560	X	04 02	844560	0	345000
UNIVERSAL CORP/VA	COM	913456109	120	2400	X	02	2400	0	0
UNIVERSAL CORP/VA	COM	913456109	7161	143485	X	04 02	21200	0	122285
UNIVERSAL FOREST PRODUCTS INC	COM	913543104	852	22400	X	04 02	17800	0	4600
UNIVERSAL HEALTH SERVICES INC	COM	913903100	135	2800	X	02	2800	0	0
UNIVERSAL HEALTH SERVICES INC	COM	913903100	6010	124300	X	04 02	24890	0	99410
UNUM GROUP	COM	91529Y106	5	256	X	02	256	0	0
VF CORP	COM	918204108	15535	102900	X	04 02	27000	0	75900

VF CORP	COM	918204108	151	1000	X	02	1000	0	0
VSE CORP	COM	918284100	314	12799	X	04 02	10447	0	2352
VOXX INTERNATIONAL CORP	COM	91829F104	62	9191	X	04 02	8291	0	900
VALASSIS COMMUNICATIONS INC	COM	918866104	49	1900	X	04 02	0	0	1900
VALEANT PHARMACEUTICALS INTERN	COM	91911K102	256	4300	X	04 02	3400	0	900
VALEANT PHARMACEUTICALS INTERN	COM	91911K102	2935	49249	X	02	49249	0	0
VALE SA	ADR	91912E204	1908	94053	X	02	94053	0	0
VALE SA	ADR	91912E204	995	49026	X	04 02	49026	0	0
VALERO ENERGY CORP	COM	91913Y100	427	12512	X	02	12512	0	0
VALERO ENERGY CORP	COM	91913Y100	133	3900	X	04 02	0	0	3900
VALMONT INDUSTRIES INC	COM	920253101	2881	21100	X	04 02	0	0	21100
VANGUARD MSCI EAFE ETF	MSC	921943858	48300	1371000	X	01 02 03	1371000	0	0
VANGUARD GLOBAL EX-U.S. REAL E	COM	922042676	5	97	X	02	0	0	97
VANGUARD MSCI EMERGING MARKETS	MSC	922042858	267	6000	X	01 02 03	6000	0	0
VANGUARD INFORMATION TECHNOLOG	MSC	92204A702	42157	610000	X	01 02 03	610000	0	0
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	6855	97588	X	02	97588	0	0
VECTREN CORP	COM	92240G101	5260	178906	X	04 02	65400	0	113506
VENTAS INC	MSC	92276F100	84	1300	X	04 02	1300	0	0
VENTAS INC	MSC	92276F100	1732	26761	X	02	26761	0	0
VANGUARD MID-CAP VALUE ETF	MSC	922908512	41361	703300	X	01 02 03	703300	0	0
VANGUARD REIT ETF	MSC	922908553	54	815	X	01 02 03	815	0	0
VANGUARD LARGE-CAP ETF	MSC	922908637	2333	35800	X	01 02 03	35800	0	0
VANGUARD GROWTH ETF	MSC	922908736	37378	525122	X	01 02 03	525122	0	0
VANGUARD VALUE ETF	MSC	922908744	1976	33600	X	01 02 03	33600	0	0
VERISIGN INC	COM	92343E102	3401	87600	X	02	87600	0	0
VERISIGN INC	MSC	92343EAD4	1261	1000000	X	02	1000000	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	127665	2950430	X	04 02	1568487	0	1381943
VERIZON COMMUNICATIONS INC	COM	92343V104	23997	554597	X	02	554597	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	6351	151433	X	02	151433	0	0
VIACOM INC	COM	92553P201	13049	247430	X	04 02	33500	0	213930
VIACOM INC	COM	92553P201	376	7130	X	02	7130	0	0
VIMPELCOM LTD	ADR	92719A106	279	26559	X	02	26559	0	0
VIRGIN MEDIA INC	COM	92769L101	2009	54660	X	02	54660	0	0
VIRGIN MEDIA INC	COM	92769L101	8095	220271	X	04 02	141470	0	78801
VIROPHARMA INC	COM	928241108	1788	78553	X	02	78553	0	0
VISA INC	COM	92826C839	57449	379000	X	02	379000	0	0
VISA INC	COM	92826C839	29067	191760	X	04 02	104000	0	87760
VIVUS INC	COM	928551100	344	25624	X	02	25624	0	0
VMWARE INC	COM	928563402	424	4500	X	02	4500	0	0
VOLCANO CORP	COM	928645100	3858	163395	X	02	163395	0	0
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1829	106500	X	02	106500	0	0
VORNADO REALTY TRUST	MSC	929042109	11	142	X	02	142	0	0
WSFS FINANCIAL CORP	COM	929328102	27	644	X	04 02	244	0	400
WAL-MART STORES INC	COM	931142103	202106	2962121	X	04 02	1577300	0	1384821
WAL-MART STORES INC	COM	931142103	51986	761920	X	02	761920	0	0
WALGREEN CO	COM	931422109	1077	29100	X	04 02	22500	0	6600
WASHINGTON POST CO/THE	COM	939640108	5993	16410	X	04 02	13500	0	2910
WASHINGTON POST CO/THE	COM	939640108	840	2300	X	02	2300	0	0
WASTE MANAGEMENT INC	COM	94106L109	425	12600	X	02	12600	0	0
WAYNE SAVINGS BANCSHARES INC	COM	94624Q101	6	700	X	04 02	700	0	0
WELLPOINT INC	COM	94973V107	3702	60775	X	04 02	16400	0	44375
WELLPOINT INC	COM	94973V107	3794	62283	X	02	62283	0	0
WELLS FARGO & CO	COM	949746101	49328	1443173	X	02	1443173	0	0
WELLS FARGO & CO	COM	949746101	125165	3661936	X	04 02	1725200	0	1936736
WESTERN DIGITAL CORP	COM	958102105	13450	316556	X	04 02	38800	0	277756
WESTERN DIGITAL CORP	COM	958102105	297	7000	X	02	7000	0	0
WESTERN REFINING INC	COM	959319104	2819	100000	X	02	100000	0	0
WESTERN UNION CO/THE	COM	959802109	122	9000	X	02	9000	0	0
WEYERHAEUSER CO	MSC	962166104	12	430	X	02	430	0	0
WHIRLPOOL CORP	COM	963320106	31	300	X	02	300	0	0
WHIRLPOOL CORP	COM	963320106	14001	137600	X	04 02	15300	0	122300
WHITE RIVER CAPITAL INC	COM	96445P105	49	2298	X	04 02	2298	0	0
WHITING PETROLEUM CORP	COM	966387102	10626	245000	X	02	245000	0	0
WHOLE FOODS MARKET INC	COM	966837106	45498	499095	X	02	499095	0	0
JOHN WILEY & SONS INC	COM	968223206	2364	60720	X	02	60720	0	0
JOHN WILEY & SONS INC	COM	968223206	7901	202945	X	04 02	179745	0	23200
WILLIAMS COS INC/THE	COM	969457100	782	23900	X	04 02	19100	0	4800
WILLIAMS-SONOMA INC	COM	969904101	3138	71700	X	04 02	60600	0	11100
WILLIS LEASE FINANCE CORP	COM	970646105	373	26050	X	04 02	21650	0	4400
WINDSTREAM CORP	COM	97381W104	61	7400	X	04 02	7400	0	0
WINTHROP REALTY TRUST	MSC	976391300	423	38325	X	04 02	30780	0	7545
WISCONSIN ENERGY CORP	COM	976657106	30	810	X	02	810	0	0
WORLD ACCEPTANCE CORP	COM	981419104	1275	17100	X	04 02	14100	0	3000
WPX ENERGY INC	COM	98212B103	67	4528	X	02	4528	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	505	9500	X	04 02	0	0	9500
WYNN RESORTS LTD	COM	983134107	308	2741	X	02	2741	0	0
XCEL ENERGY INC	COM	98389B100	12374	463290	X	02	463290	0	0
XCEL ENERGY INC	COM	98389B100	56581	2118333	X	04 02	1284973	0	833360
XILINX INC	MSC	983919AF8	15110	11100000	X	02	11100000	0	0
XEROX CORP	COM	984121103	9554	1400920	X	02	1400920	0	0
XEROX CORP	COM	984121103	42539	6237450	X	04 02	4077830	0	2159620
YAHOO! INC	COM	984332106	19940	1001990	X	02	1001990	0	0
YAHOO! INC	COM	984332106	78460	3942690	X	04 02	2650260	0	1292430



YAMANA GOLD INC	COM	98462Y100	2730	158888	X	02	158888	0	0
YAMANA GOLD INC	COM	98462Y100	4880	284000	X	04 02	78530	0	205470
YUM! BRANDS INC	COM	988498101	1003	15100	X	04 02	11800	0	3300
ZEP INC	COM	98944B108	569	39400	X	04 02	32100	0	7300
ZIMMER HOLDINGS INC	COM	98956P102	2168	32516	X	02	32516	0	0
ZIMMER HOLDINGS INC	COM	98956P102	10503	157559	X	04 02	0	0	157559
ZIONS BANCORPORATION	COM	989701107	2816	131600	X	02	131600	0	0
ZIONS BANCORPORATION	COM	989701107	7788	363920	X	04 02	330600	0	33320
DEUTSCHE BANK AG	COM	D18190898	23707	545714	X	04 02	388814	0	156900
DEUTSCHE BANK AG	COM	D18190898	117502	2704851	X	02	2704851	0	0
AIRCASTLE LTD	COM	G0129K104	807	64380	X	04 02	52200	0	12180
ALKERMES PLC	COM	G01767105	1370	73968	X	02	73968	0	0
AMDOCS LTD	COM	G02602103	32167	946380	X	04 02	573310	0	373070
AMDOCS LTD	COM	G02602103	8504	250200	X	02	250200	0	0
AON PLC	COM	G0408V102	117	2100	X	04 02	0	0	2100
AON PLC	COM	G0408V102	14	245	X	02	245	0	0
ARCH CAPITAL GROUP LTD	COM	G0450A105	71	1616	X	02	1616	0	0
ARGO GROUP INTERNATIONAL HOLDI	COM	G0464B107	71	2100	X	04 02	0	0	2100
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	5178	161420	X	04 02	124720	0	36700
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	1168	36400	X	02	36400	0	0
ASSURED GUARANTY LTD	COM	G0585R106	1361	95630	X	02	95630	0	0
ASSURED GUARANTY LTD	COM	G0585R106	6933	487194	X	04 02	392524	0	94670
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	3	100	X	02	100	0	0
ENERGY XXI BERMUDA LTD	COM	G10082140	2640	82000	X	02	82000	0	0
ACCENTURE PLC	COM	G1151C101	33624	505622	X	02	505622	0	0
BUNGE LTD	COM	G16962105	7462	102650	X	02	102650	0	0
BUNGE LTD	COM	G16962105	37716	518855	X	04 02	235480	0	283375
CENTRAL EUROPEAN MEDIA ENTERPR	COM	G20045202	258	42024	X	02	42024	0	0
CREDICORP LTD	COM	G2519Y108	11465	78230	X	02	78230	0	0
COSAN LTD	COM	G25343107	519	30000	X	02	30000	0	0
COVIDIEN PLC	COM	G2554F113	11840	205056	X	02	205056	0	0
EATON CORP PLC	COM	G29183103	959	17700	X	04 02	14400	0	3300
ENSTAR GROUP LTD	COM	G3075P101	1068	9541	X	04 02	7541	0	2000
EVEREST RE GROUP LTD	COM	G3223R108	13941	126790	X	04 02	103900	0	22890
EVEREST RE GROUP LTD	COM	G3223R108	3629	33008	X	02	33008	0	0
FRESH DEL MONTE PRODUCE INC	COM	G36738105	108	4100	X	04 02	0	0	4100
GLOBAL SOURCES LTD	COM	G39300101	413	63811	X	04 02	52926	0	10885
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	706	30600	X	04 02	25300	0	5300
HELEN OF TROY LTD	COM	G4388N106	916	27424	X	04 02	17674	0	9750
INGERSOLL-RAND PLC	COM	G47791101	242	5055	X	02	5055	0	0
INVESCO LTD	COM	G491BT108	10	383	X	02	383	0	0
JAZZ PHARMACEUTICALS PLC	COM	G50871105	20357	382648	X	02	382648	0	0
MONTPELIER RE HOLDINGS LTD	COM	G62185106	39	1700	X	04 02	0	0	1700
NABORS INDUSTRIES LTD	COM	G6359F103	84	5800	X	04 02	5800	0	0
PARTNERRE LTD	COM	G6852T105	4	54	X	02	54	0	0
PLATINUM UNDERWRITERS HOLDINGS	COM	G7127P100	85	1840	X	04 02	1840	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	77	946	X	02	946	0	0
SEADRILL LTD	COM	G7945E105	58726	1607597	X	02	1607597	0	0
SEAGATE TECHNOLOGY PLC	COM	G7945M107	9577	314200	X	04 02	0	0	314200
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	19	600	X	02	600	0	0
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	1922	61089	X	04 02	13200	0	47889
VALIDUS HOLDINGS LTD	COM	G9319H102	3261	94300	X	04 02	78200	0	16100
WARNER CHILCOTT PLC	COM	G94368100	2379	197606	X	02	197606	0	0
WILLIS GROUP HOLDINGS PLC	COM	G96666105	5	149	X	02	149	0	0
XL GROUP PLC	COM	G98290102	7	261	X	02	261	0	0
XL GROUP PLC	COM	G98290102	1777	70900	X	04 02	59100	0	11800
ACE LTD	COM	H0023R105	21	267	X	02	267	0	0
ACE LTD	COM	H0023R105	630	7900	X	04 02	6300	0	1600
ALLIED WORLD ASSURANCE CO HOLD	COM	H01531104	1647	20900	X	04 02	0	0	20900
WEATHERFORD INTERNATIONAL LTD/	COM	H27013103	11	988	X	02	988	0	0
TRANSOCEAN LTD	COM	H8817H100	1600	35831	X	02	35831	0	0
UBS AG	COM	H89231338	92196	5913897	X	02	5913897	0	0
UBS AG	COM	H89231338	9550	612600	X	04 02	366000	0	246600
CHECK POINT SOFTWARE TECHNOLOG	COM	M22465104	8927	187394	X	02	187394	0	0
MELLANOX TECHNOLOGIES LTD	COM	M51363113	2910	49000	X	02	49000	0	0
RADWARE LTD	COM	M81873107	4290	130000	X	02	130000	0	0
CORE LABORATORIES NV	COM	N22717107	8903	81445	X	02	81445	0	0
LYONDELLBASELL INDUSTRIES NV	COM	N53745100	7326	128317	X	02	128317	0	0
QIAGEN NV	COM	N72482107	5789	318955	X	02	318955	0	0
YANDEX NV	COM	N97284108	1517	70344	X	02	70344	0	0
COPA HOLDINGS SA	COM	P31076105	9694	97476	X	02	97476	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	17238	507000	X	02	507000	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	636	18700	X	04 02	0	0	18700
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	4046	127800	X	02	127800	0	0

GRAND TOTAL

15,246,433

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