

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2013-01-11** | Period of Report: **2012-12-31**
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FILER

ACADIAN ASSET MANAGEMENT LLC

CIK:[916542](#) | IRS No.: **042929221** | State of Incorporation: **DE** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: **028-05990** | Film No.: **13525073**

Mailing Address
*260 FRANKLIN STREET
BOSTON MA 02110*

Business Address
*260 FRANKLIN STREET
BOSTON MA 02110
617-850-3500*

No.	Form 13F File Number	Name
1	028-11931	Old Mutual (US) Holdings Inc.
2	028-03891	Wilshire Associates

<TABLE>
<CAPTION>

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING SOLE	AUTHORITY SHARED NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
1 800 FLOWERS COM	CL A	68243Q106	1819	495368	SH	DEFINED	1	495368	0 0
1 800 FLOWERS COM	CL A	68243Q106	12	3240	SH	OTHER	1,2	3240	0 0
1ST SOURCE CORP	COM	336901103	6	254	SH	DEFINED	1	254	0 0
3M CO	COM	88579Y101	3837	41317	SH	DEFINED	1	41317	0 0
3SBIO INC	SPONSORED ADR	88575Y105	440	32276	SH	DEFINED	1	32276	0 0
A H BELO CORP	COM CL A	001282102	90	19415	SH	DEFINED	1	19415	0 0
A V HOMES INC	COM	00234P102	2	137	SH	DEFINED	1	137	0 0
AAON INC	COM PAR \$0.004	000360206	118	5673	SH	DEFINED	1	5673	0 0
AAR CORP	COM	000361105	8	425	SH	DEFINED	1	425	0 0
ABBOTT LABS	COM	002824100	245554	3748943	SH	DEFINED	1	3748943	0 0
ABBOTT LABS	COM	002824100	1847	28195	SH	OTHER	1,2	28195	0 0
ABERCROMBIE & FITCH CO	CL A	002896207	93	1929	SH	DEFINED	1	1929	0 0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	70422	1058987	SH	DEFINED	1	1058987	0 0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	355	5340	SH	OTHER	1,2	5340	0 0
ACCESS NATL CORP	COM	004337101	0	8	SH	DEFINED	1	8	0 0
ACORDA THERAPEUTICS INC	COM	00484M106	5353	215423	SH	DEFINED	1	215423	0 0
ACTIONS SEMICONDUCTOR CO LTD	ADR	00507E107	18	11078	SH	DEFINED	1	11078	0 0
ACXIOM CORP	COM	005125109	11960	685064	SH	DEFINED	1	685064	0 0
ADAMS RES & ENERGY INC	COM NEW	006351308	1262	35991	SH	DEFINED	1	35991	0 0
ADAMS RES & ENERGY INC	COM NEW	006351308	53	1524	SH	OTHER	1,2	1524	0 0
ADMINISTRADORA FONDOS PENSIONE	SPONSORED ADR	00709P108	7291	70112	SH	DEFINED	1	70112	0 0
ADVANCED ENERGY INDS	COM	007973100	809	58657	SH	DEFINED	1	58657	0 0
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	13625	3183671	SH	DEFINED	1	3183671	0 0
AECOM TECHNOLOGY CORP DELAWARE	COM	00766T100	15	650	SH	DEFINED	1	650	0 0
AEGEAN MARINE PETROLEUM NETWRK	SHS	Y0017S102	898	169987	SH	DEFINED	1	169987	0 0
AEP INDS INC	COM	001031103	12653	213575	SH	DEFINED	1	213575	0 0
AEP INDS INC	COM	001031103	247	4174	SH	OTHER	1,2	4174	0 0
AERCAP HOLDINGS NV	SHS	N00985106	3668	267372	SH	DEFINED	1	267372	0 0
AETNA INC NEW	COM	00817Y108	482	10409	SH	DEFINED	1	10409	0 0
AG MTG INVT TR INC	COM	001228105	1836	78172	SH	DEFINED	1	78172	0 0
AGNICO EAGLE MINES LTD	COM	008474108	78	1500	SH	DEFINED	1	1500	0 0
AGRIUM INC	COM	008916108	419145	4209577	SH	DEFINED	1	4209577	0 0
AIRCASLE LTD	COM	G0129K104	3202	255245	SH	DEFINED	1	255245	0 0
ALAMO GROUP INC	COM	011311107	159	4885	SH	DEFINED	1	4885	0 0
ALASKA AIR GROUP INC	COM	011659109	45839	1063746	SH	DEFINED	1	1063746	0 0
ALASKA AIR GROUP INC	COM	011659109	296	6871	SH	OTHER	1,2	6871	0 0
ALBANY MOLECULAR RESH INC	COM	012423109	366	69400	SH	DEFINED	1	69400	0 0
ALBANY MOLECULAR RESH INC	COM	012423109	22	4170	SH	OTHER	1,2	4170	0 0
ALEXANDER & BALDWIN INC NEW	COM	014491104	64	2183	SH	DEFINED	1	2183	0 0
ALEXANDER & BALDWIN INC NEW	COM	014491104	36	1235	SH	OTHER	1,2	1235	0 0
ALICO INC	COM	016230104	375	10198	SH	DEFINED	1	10198	0 0
ALIMERA SCIENCES INC	COM	016259103	0	13	SH	DEFINED	1	13	0 0
ALLEGHANY CORP DEL	COM	017175100	1043	3113	SH	DEFINED	1	3113	0 0
ALLEGIAN T TRAVEL CO	COM	01748X102	822	11200	SH	DEFINED	1	11200	0 0
ALLERGAN INC	COM	018490102	718	7820	SH	DEFINED	1	7820	0 0
ALLETE INC	COM NEW	018522300	2152	52512	SH	DEFINED	1	52512	0 0
ALLIANT ENERGY CORP	COM	018802108	679	15472	SH	DEFINED	1	15472	0 0
ALLIANT TECHSYSTEMS INC	COM	018804104	17889	288689	SH	DEFINED	1	288689	0 0
ALLIANT TECHSYSTEMS INC	COM	018804104	102	1641	SH	OTHER	1,2	1641	0 0
ALLIED WRLD ASSUR COM HLDG L	SHS	H01531104	993	12596	SH	DEFINED	1	12596	0 0
ALMOST FAMILY INC	COM	020409108	51	2503	SH	DEFINED	1	2503	0 0
ALON USA ENERGY INC	COM	020520102	12085	668053	SH	DEFINED	1	668053	0 0
ALON USA ENERGY INC	COM	020520102	142	7850	SH	OTHER	1,2	7850	0 0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	69	8207	SH	DEFINED	1	8207	0 0
ALPHATEC HOLDINGS INC	COM	02081G102	1	347	SH	DEFINED	1	347	0 0
ALTISOURCE PORTFOLIO SOLNS SA	REG SHS	L0175J104	53241	614430	SH	DEFINED	1	614430	0 0
ALTISOURCE PORTFOLIO SOLNS SA	REG SHS	L0175J104	701	8094	SH	OTHER	1,2	8094	0 0
ALTISOURCE RESIDENTIAL CORP	CL B	02153W100	3294	207644	SH	DEFINED	1	207644	0 0
ALTISOURCE RESIDENTIAL CORP	CL B	02153W100	43	2697	SH	OTHER	1,2	2697	0 0
ALTRA HOLDINGS INC	COM	02208R106	315	14274	SH	DEFINED	1	14274	0 0

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<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ALTRIA GROUP INC	COM	02209S103	31562	1003868	SH	DEFINED	1	1003868	0 0
AMDOCS LTD	ORD	G02602103	18569	546305	SH	DEFINED	1	546305	0 0
AMEDISYS INC	COM	023436108	434	38399	SH	DEFINED	1	38399	0 0
AMEREN CORP	COM	023608102	8954	291428	SH	DEFINED	1	291428	0 0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	261472	11299489	SH	DEFINED	1	11299489	0 0
AMERICAN ASSETS TR INC	COM	024013104	736	26368	SH	DEFINED	1	26368	0 0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	4064	140634	SH	DEFINED	1	140634	0 0
AMERICAN EAGLE OUTFITTERS NEW	COM	02553E106	23780	1159338	SH	DEFINED	1	1159338	0 0
AMERICAN EAGLE OUTFITTERS NEW	COM	02553E106	47	2282	SH	OTHER	1,2	2282	0 0
AMERICAN ELEC PWR INC	COM	025537101	29830	698954	SH	DEFINED	1	698954	0 0
AMERICAN EXPRESS CO	COM	025816109	377	6563	SH	DEFINED	1	6563	0 0
AMERICAN GREETINGS CORP	CL A	026375105	157	9299	SH	DEFINED	1	9299	0 0
AMERICAN INTL GROUP INC	COM NEW	026874784	216351	6128892	SH	DEFINED	1	6128892	0 0
AMERICAN INTL GROUP INC	COM NEW	026874784	2119	60033	SH	OTHER	1,2	60033	0 0
AMERICAN NATL INS CO	COM	028591105	10	151	SH	DEFINED	1	151	0 0
AMERICAN PAC CORP	COM	028740108	5	308	SH	DEFINED	1	308	0 0
AMERICAN PAC CORP	COM	028740108	12	785	SH	OTHER	1,2	785	0 0
AMERICAN RAILCAR INDS INC	COM	02916P103	93	2921	SH	DEFINED	1	2921	0 0
AMERICAN STS WTR CO	COM	029899101	5978	124594	SH	DEFINED	1	124594	0 0
AMERICAN VANGUARD CORP	COM	030371108	560	18043	SH	DEFINED	1	18043	0 0
AMERICAN WOODMARK CORP	COM	030506109	1162	41725	SH	DEFINED	1	41725	0 0
AMERICAN WOODMARK CORP	COM	030506109	24	866	SH	OTHER	1,2	866	0 0
AMERICAN WTR WKS CO INC NEW	COM	030420103	6854	184566	SH	DEFINED	1	184566	0 0
AMERISOURCEBERGEN CORP	COM	03073E105	1936	44838	SH	DEFINED	1	44838	0 0
AMERISTAR CASINOS INC	COM	03070Q101	202	7690	SH	DEFINED	1	7690	0 0
AMGEN INC	COM	031162100	7934	92040	SH	DEFINED	1	92040	0 0
AMN HEALTHCARE SERVICES INC	COM	001744101	221	19248	SH	DEFINED	1	19248	0 0
AMPCO-PITTSBURGH CORP	COM	032037103	2	120	SH	DEFINED	1	120	0 0
AMSURG CORP	COM	03232P405	140	4675	SH	DEFINED	1	4675	0 0
AMTRUST FINANCIAL SERVICES I	COM	032359309	15	506	SH	DEFINED	1	506	0 0
ANACOR PHARMACEUTICALS INC	COM	032420101	0	73	SH	DEFINED	1	73	0 0
ANALOGIC CORP	COM PAR \$0.05	032657207	355	4774	SH	DEFINED	1	4774	0 0
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	1348	42976	SH	DEFINED	1	42976	0 0
ANIKA THERAPEUTICS INC	COM	035255108	124	12435	SH	DEFINED	1	12435	0 0
ANN INC	COM	035623107	58271	1721914	SH	DEFINED	1	1721914	0 0
ANN INC	COM	035623107	554	16385	SH	OTHER	1,2	16385	0 0
ANNALY CAP MGMT INC	COM	035710409	8420	599703	SH	DEFINED	1	599703	0 0
ANTHERA PHARMACEUTICALS INC	COM	03674U102	0	221	SH	DEFINED	1	221	0 0
AOL INC	COM	00184X105	46683	1576628	SH	DEFINED	1	1576628	0 0
AOL INC	COM	00184X105	157	5318	SH	OTHER	1,2	5318	0 0
APCO OIL & GAS INTERNATIONAL I	SHS	G0471F109	0	33	SH	DEFINED	1	33	0 0
APOGEE ENTERPRISES INC	COM	037598109	1876	78253	SH	DEFINED	1	78253	0 0
APOLLO RESIDENTIAL MTG INC	COM	03763V102	380	18800	SH	DEFINED	1	18800	0 0
APPLE INC	COM	037833100	276768	520072	SH	DEFINED	1	520072	0 0
APPLE INC	COM	037833100	70	131	SH	OTHER	1,2	131	0 0
AQUA AMERICA INC	COM	03836W103	462	18142	SH	DEFINED	1	18142	0 0
ARCH CAP GROUP LTD	ORD	G0450A105	1319	29980	SH	DEFINED	1	29980	0 0
ARCHER DANIELS MIDLAND CO	COM	039483102	413	15062	SH	DEFINED	1	15062	0 0
ARCTIC CAT INC	COM	039670104	1714	51298	SH	DEFINED	1	51298	0 0
ARES CAP CORP	COM	04010L103	408	23300	SH	DEFINED	1	23300	0 0
ARGAN INC	COM	04010E109	5939	329839	SH	DEFINED	1	329839	0 0
ARGAN INC	COM	04010E109	154	8584	SH	OTHER	1,2	8584	0 0
ARKANSAS BEST CORP DEL	COM	040790107	1	104	SH	DEFINED	1	104	0 0
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	388	18700	SH	DEFINED	1	18700	0 0
ARROW FINL CORP	COM	042744102	103	4134	SH	DEFINED	1	4134	0 0
ARTESIAN RESOURCES CORP	CL A	043113208	429	19194	SH	DEFINED	1	19194	0 0
ARTIO GLOBAL INVS INC	COM CL A	04315B107	1	360	SH	DEFINED	1	360	0 0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	4207	131155	SH	DEFINED	1	131155	0 0
ASPEN TECHNOLOGY INC	COM	045327103	68	2467	SH	DEFINED	1	2467	0 0
ASSOCIATED BANC CORP	COM	045487105	282	21525	SH	DEFINED	1	21525	0 0

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ASSOCIATED BANC CORP	COM	045487105	107	8177	SH	OTHER	1,2	8177	0 0
ASSURANT INC	COM	04621X108	39655	1142660	SH	DEFINED	1	1142660	0 0
ASSURANT INC	COM	04621X108	748	21557	SH	OTHER	1,2	21557	0 0
ASTA FDG INC	COM	046220109	61	6402	SH	DEFINED	1	6402	0 0
ASTEX PHARMACEUTICALS INC	COM	04624B103	1096	376980	SH	DEFINED	1	376980	0 0

ASTRAZENECA PLC	SPONSORED ADR	046353108	254	5364	SH	DEFINED	1	5364	0	0
ASTRONICS CORP	COM	046433108	2	73	SH	DEFINED	1	73	0	0
AT&T INC	COM	00206R102	33777	1001954	SH	DEFINED	1	1001954	0	0
ATLANTIC TELE NETWORK INC	COM NEW	049079205	6	163	SH	DEFINED	1	163	0	0
AU OPTRONICS CORP	SPONSORED ADR	002255107	3889	864187	SH	DEFINED	1	864187	0	0
AURIZON MINES LTD	COM	05155P106	9786	2812320	SH	DEFINED	1	2812320	0	0
AUTOMATIC DATA PROCESSING INC	COM	053015103	6852	120373	SH	DEFINED	1	120373	0	0
AUTONAVI HLDGS LTD	SPONSORED ADR	05330F106	515	45388	SH	DEFINED	1	45388	0	0
AUTOZONE INC	COM	053332102	7389	20847	SH	DEFINED	1	20847	0	0
AVIAT NETWORKS INC	COM	05366Y102	45	13609	SH	DEFINED	1	13609	0	0
AVISTA CORP	COM	05379B107	1640	68000	SH	DEFINED	1	68000	0	0
AWARE INC MASS	COM	05453N100	0	50	SH	DEFINED	1	50	0	0
AXCELIS TECHNOLOGIES INC	COM	054540109	1	742	SH	DEFINED	1	742	0	0
AXT INC	COM	00246W103	39	13941	SH	DEFINED	1	13941	0	0
BAKER MICHAEL CORP	COM	057149106	117	4706	SH	DEFINED	1	4706	0	0
BALL CORP	COM	058498106	104	2328	SH	DEFINED	1	2328	0	0
BANCFIRST CORP	COM	05945F103	3	79	SH	DEFINED	1	79	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	5488	315928	SH	DEFINED	1	315928	0	0
BANCO DE CHILE	SPONSORED ADR	059520106	1304	13516	SH	DEFINED	1	13516	0	0
BANCO MACRO SA	SPON ADR B	05961W105	6110	336837	SH	DEFINED	1	336837	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	4309	591759	SH	DEFINED	1	591759	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	2520	88434	SH	DEFINED	1	88434	0	0
BANK HAWAII CORP	COM	062540109	942	21374	SH	DEFINED	1	21374	0	0
BANK KY FINL CORP	COM	062896105	2	84	SH	DEFINED	1	84	0	0
BANK MONTREAL QUE	COM	063671101	47854	782900	SH	DEFINED	1	782900	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	161	2800	SH	DEFINED	1	2800	0	0
BANK OF AMERICA CORPORATION	COM	060505104	1099	94641	SH	DEFINED	1	94641	0	0
BANNER CORP	COM NEW	06652V208	943	30696	SH	DEFINED	1	30696	0	0
BAR HBR BANKSHARES	COM	066849100	91	2699	SH	DEFINED	1	2699	0	0
BARD C R INC	COM	067383109	3431	35100	SH	DEFINED	1	35100	0	0
BARRETT BUSINESS SERVICES INC	COM	068463108	2344	61562	SH	DEFINED	1	61562	0	0
BARRETT BUSINESS SERVICES INC	COM	068463108	72	1890	SH	OTHER	1,2	1890	0	0
BARRICK GOLD CORP	COM	067901108	282	8060	SH	DEFINED	1	8060	0	0
BARRY R G CORP OHIO	COM	068798107	127	8976	SH	DEFINED	1	8976	0	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	392	34350	SH	DEFINED	1	34350	0	0
BASSETT FURNITURE INDS INC	COM	070203104	2795	224081	SH	DEFINED	1	224081	0	0
BASSETT FURNITURE INDS INC	COM	070203104	74	5971	SH	OTHER	1,2	5971	0	0
BAXTER INTL INC	COM	071813109	692	10372	SH	DEFINED	1	10372	0	0
BCE INC	COM NEW	05534B760	38169	888845	SH	DEFINED	1	888845	0	0
BECTON DICKINSON & CO	COM	075887109	9388	120063	SH	DEFINED	1	120063	0	0
BEL FUSE INC	CL B	077347300	1	40	SH	DEFINED	1	40	0	0
BEMIS INC	COM	081437105	37030	1106667	SH	DEFINED	1	1106667	0	0
BENEFICIAL MUTUAL BANCORP INC	COM	08173R104	106	11177	SH	DEFINED	1	11177	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	24337	271338	SH	DEFINED	1	271338	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	3151	35124	SH	OTHER	1,2	35124	0	0
BG MEDICINE INC	COM	08861T107	0	41	SH	DEFINED	1	41	0	0
BGC PARTNERS INC	CL A	05541T101	416	120300	SH	DEFINED	1	120300	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	446	33995	SH	DEFINED	1	33995	0	0
BIODELIVERY SCIENCES INTL INC	COM	09060J106	0	103	SH	DEFINED	1	103	0	0
BIOGEN IDEC INC	COM	09062X103	4435	30308	SH	DEFINED	1	30308	0	0
BLACK HILLS CORP	COM	092113109	161	4418	SH	DEFINED	1	4418	0	0
BLACKROCK KELSO CAPITAL CORP	COM	092533108	260	25800	SH	DEFINED	1	25800	0	0
BLOCK H & R INC	COM	093671105	383	20600	SH	DEFINED	1	20600	0	0
BLUCORA INC	COM	095229100	405	25798	SH	DEFINED	1	25798	0	0
BLUELIX HLDGS INC	COM	09624H109	0	35	SH	DEFINED	1	35	0	0

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BLYTH INC	COM NEW	09643P207	4795	308497	SH	DEFINED	1	308497	0	0
BLYTH INC	COM NEW	09643P207	122	7876	SH	OTHER	1,2	7876	0	0
BOB EVANS FARMS INC	COM	096761101	26332	655046	SH	DEFINED	1	655046	0	0
BODY CENT CORP	COM	09689U102	1	87	SH	DEFINED	1	87	0	0
BOFI HLDG INC	COM	05566U108	872	31365	SH	DEFINED	1	31365	0	0
BOISE INC	COM	09746Y105	30217	3801131	SH	DEFINED	1	3801131	0	0
BOOZ ALLEN HAMILTON HLDG CORP	CL A	099502106	1403	100712	SH	DEFINED	1	100712	0	0
BOOZ ALLEN HAMILTON HLDG CORP	CL A	099502106	88	6324	SH	OTHER	1,2	6324	0	0
BP PLC	SPONSORED ADR	055622104	128699	3090700	SH	DEFINED	1	3090700	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	23154	1899404	SH	DEFINED	1	1899404	0	0
BRASKEM S A	SP ADR PFD A	105532105	20	1500	SH	DEFINED	1	1500	0	0
BRIDGE CAP HLDGS	COM	108030107	1	76	SH	DEFINED	1	76	0	0
BRIGGS & STRATON CORP	COM	109043109	185	8762	SH	DEFINED	1	8762	0	0
BRINKER INTL INC	COM	109641100	28711	926505	SH	DEFINED	1	926505	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	7667	235246	SH	DEFINED	1	235246	0	0
BRISTOW GROUP INC	COM	110394103	69	1292	SH	DEFINED	1	1292	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1047	45755	SH	DEFINED	1	45755	0	0

BROADWIND ENERGY INC	COM	11161T207	0	52	SH	DEFINED	1	52	0	0
BROCADE COMMUNICATIONS SYS INC	COM NEW	111621306	12995	2438325	SH	DEFINED	1	2438325	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	2388	65159	SH	DEFINED	1	65159	0	0
BROOKFIELD OFFICE PPTYS INC	COM	112900105	29541	1734500	SH	DEFINED	1	1734500	0	0
BROOKFIELD RESIDENTIAL PPTYS	COM	11283W104	320	17835	SH	DEFINED	1	17835	0	0
BROWN FORMAN CORP	CL B	115637209	1081	17087	SH	DEFINED	1	17087	0	0
BROWN SHOE INC NEW	COM	115736100	2177	118490	SH	DEFINED	1	118490	0	0
BRUKER CORP	COM	116794108	70	4644	SH	DEFINED	1	4644	0	0
BUCKEYE TECHNOLOGIES INC	COM	118255108	22753	792440	SH	DEFINED	1	792440	0	0
CA INC	COM	12673P105	369	16800	SH	DEFINED	1	16800	0	0
CACI INTL INC	CL A	127190304	48123	874467	SH	DEFINED	1	874467	0	0
CAL MAINE FOODS INC	COM NEW	128030202	13506	335846	SH	DEFINED	1	335846	0	0
CALAMOS ASSET MGMT INC	CL A	12811R104	8298	785264	SH	DEFINED	1	785264	0	0
CALAMOS ASSET MGMT INC	CL A	12811R104	190	18052	SH	OTHER	1,2	18052	0	0
CALAMP CORP	COM	128126109	279	33462	SH	DEFINED	1	33462	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	1217	66320	SH	DEFINED	1	66320	0	0
CAMBREX CORP	COM	132011107	13370	1175045	SH	DEFINED	1	1175045	0	0
CAMDEN NATL CORP	COM	133034108	3	98	SH	DEFINED	1	98	0	0
CAMPBELL SOUP CO	COM	134429109	36034	1032747	SH	DEFINED	1	1032747	0	0
CANADIAN NAT RES LTD	COM	136385101	8101	281600	SH	DEFINED	1	281600	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	11	391	SH	DEFINED	1	391	0	0
CAPITAL ONE FINL CORP	COM	14040H105	163	2814	SH	DEFINED	1	2814	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	8	84	SH	DEFINED	1	84	0	0
CAPITOL FED FINL INC	COM	14057J101	30132	2577555	SH	DEFINED	1	2577555	0	0
CARDINAL FINL CORP	COM	14149F109	7	455	SH	DEFINED	1	455	0	0
CARDINAL HEALTH INC	COM	14149Y108	486	11806	SH	DEFINED	1	11806	0	0
CARMIKE CINEMAS INC	COM	143436400	2279	151874	SH	DEFINED	1	151874	0	0
CARTER INC	COM	146229109	9	166	SH	DEFINED	1	166	0	0
CASELLA WASTE SYS INC	CL A	147448104	0	58	SH	DEFINED	1	58	0	0
CASEYS GEN STORES INC	COM	147528103	261	4906	SH	DEFINED	1	4906	0	0
CASH AMER INTL INC	COM	14754D100	39475	995038	SH	DEFINED	1	995038	0	0
CASH STORE FINL SVCS INC	COM	14756F103	179	49950	SH	DEFINED	1	49950	0	0
CASS INFORMATION SYS INC	COM	14808P109	2	57	SH	DEFINED	1	57	0	0
CAVCO INDS INC DEL	COM	149568107	133	2663	SH	DEFINED	1	2663	0	0
CBEYOND INC	COM	149847105	226	24996	SH	DEFINED	1	24996	0	0
CBIZ INC	COM	124805102	137	23264	SH	DEFINED	1	23264	0	0
CDN IMPERIAL BK OF COMMERCE	COM	136069101	2771	34500	SH	DEFINED	1	34500	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	198	19753	SH	DEFINED	1	19753	0	0
CELADON GROUP INC	COM	150838100	71	3922	SH	DEFINED	1	3922	0	0
CELESTICA INC	SUB VTG SHS	15101Q108	24205	2986625	SH	DEFINED	1	2986625	0	0
CELGENE CORP	COM	151020104	420	5356	SH	DEFINED	1	5356	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	292666	29652061	SH	DEFINED	1	29652061	0	0
CEMPRA INC	COM	15130J109	0	12	SH	DEFINED	1	12	0	0

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CENTENE CORP DEL	COM	15135B101	87	2116	SH	DEFINED	1	2116	0	0
CENTERSTATE BANKS INC	COM	15201P109	2	280	SH	DEFINED	1	280	0	0
CENTRAIS ELETRICAS BRASILEIRAS	SPONSORED ADR	15234Q207	7854	2517529	SH	DEFINED	1	2517529	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	12459	1190188	SH	DEFINED	1	1190188	0	0
CENTRAL GARDEN & PET CO	COM	153527106	674	67303	SH	DEFINED	1	67303	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	276	26418	SH	OTHER	1,2	26418	0	0
CENTURYLINK INC	COM	156700106	21516	549979	SH	DEFINED	1	549979	0	0
CF INDS HLDGS INC	COM	125269100	162766	801156	SH	DEFINED	1	801156	0	0
CF INDS HLDGS INC	COM	125269100	175	861	SH	OTHER	1,2	861	0	0
CHANGYOU COM LTD	ADS REP CL A	15911M107	8598	326391	SH	DEFINED	1	326391	0	0
CHARLES RIV LABS INTL INC	COM	159864107	2384	63650	SH	DEFINED	1	63650	0	0
CHEMICAL FINL CORP	COM	163731102	5	226	SH	DEFINED	1	226	0	0
CHEMTURA CORP	COM NEW	163893209	27367	1287253	SH	DEFINED	1	1287253	0	0
CHESAPEAKE UTILS CORP	COM	165303108	6061	133497	SH	DEFINED	1	133497	0	0
CHESAPEAKE UTILS CORP	COM	165303108	115	2534	SH	OTHER	1,2	2534	0	0
CHEVRON CORP NEW	COM	166764100	1974	18247	SH	DEFINED	1	18247	0	0
CHINA DIGITAL TV HLDG CO LTD	SPONSORED ADR	16938G107	28	16584	SH	DEFINED	1	16584	0	0
CHINA TECHFAITH WIRLS COMM TEC	SPONSORED ADR	169424108	321	255004	SH	DEFINED	1	255004	0	0
CHINA XD PLASTICS CO LTD	COM	16948F107	108	28290	SH	DEFINED	1	28290	0	0
CHINA YUCHAI INTL LTD	COM	G21082105	14059	891436	SH	DEFINED	1	891436	0	0
CHINAEDU CORP	SPONS ADR	16945L107	7	1224	SH	DEFINED	1	1224	0	0
CHIPMOS TECH BERMUDA LTD	SHS	G2110R114	15239	1313229	SH	DEFINED	1	1313229	0	0
CHUBB CORP	COM	171232101	731	9702	SH	DEFINED	1	9702	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	2050	63389	SH	DEFINED	1	63389	0	0
CHURCH & DWIGHT INC	COM	171340102	33951	633751	SH	DEFINED	1	633751	0	0
CHURCHILL DOWNS INC	COM	171484108	424	6373	SH	DEFINED	1	6373	0	0
CIGNA CORPORATION	COM	125509109	16524	309112	SH	DEFINED	1	309112	0	0
CIGNA CORPORATION	COM	125509109	497	9294	SH	OTHER	1,2	9294	0	0
CIRCOR INTL INC	COM	17273K109	11	288	SH	DEFINED	1	288	0	0

CISCO SYS INC	COM	17275R102	7421	377650	SH	DEFINED	1	377650	0	0
CITI TRENDS INC	COM	17306X102	126	9138	SH	DEFINED	1	9138	0	0
CITIGROUP INC	COM	172967424	3514	88796	SH	DEFINED	1	88796	0	0
CITIGROUP INC	COM	172967424	823	20806	SH	OTHER	1,2	20806	0	0
CITIZENS & NORTHN CORP	COM	172922106	2	95	SH	DEFINED	1	95	0	0
CITY TELECOM H K LTD	SPONSORED ADR	178677209	359	56811	SH	DEFINED	1	56811	0	0
CLEARWATER PAPER CORP	COM	18538R103	118	3000	SH	DEFINED	1	3000	0	0
CLECO CORP NEW	COM	12561W105	3547	88630	SH	DEFINED	1	88630	0	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	540	14000	SH	DEFINED	1	14000	0	0
CLOROX CO DEL	COM	189054109	38465	525334	SH	DEFINED	1	525334	0	0
CMS ENERGY CORP	COM	125896100	1734	71130	SH	DEFINED	1	71130	0	0
CNA FINL CORP	COM	126117100	7	258	SH	DEFINED	1	258	0	0
CNO FINL GROUP INC	COM	12621E103	53490	5733194	SH	DEFINED	1	5733194	0	0
CNO FINL GROUP INC	COM	12621E103	60	6438	SH	OTHER	1,2	6438	0	0
COBIZ FINANCIAL INC	COM	190897108	174	23229	SH	DEFINED	1	23229	0	0
COCA COLA BOTTLING CO CONS	COM	191098102	719	10837	SH	DEFINED	1	10837	0	0
COCA COLA CO	COM	191216100	4899	135168	SH	DEFINED	1	135168	0	0
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	5701	38248	SH	DEFINED	1	38248	0	0
CODEXIS INC	COM	192005106	0	94	SH	DEFINED	1	94	0	0
COEUR D ALENE MINES CORP IDAHO	COM NEW	192108504	1638	66605	SH	DEFINED	1	66605	0	0
COINSTAR INC	COM	19259P300	3947	75879	SH	DEFINED	1	75879	0	0
COLEMAN CABLE INC	COM	193459302	4	382	SH	DEFINED	1	382	0	0
COLGATE PALMOLIVE CO	COM	194162103	34139	326562	SH	DEFINED	1	326562	0	0
COLLECTORS UNIVERSE INC	COM NEW	19421R200	53	5293	SH	DEFINED	1	5293	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	5	283	SH	DEFINED	1	283	0	0
COMCAST CORP NEW	CL A	20030N101	199791	5347749	SH	DEFINED	1	5347749	0	0
COMCAST CORP NEW	CL A	20030N101	2224	59537	SH	OTHER	1,2	59537	0	0
COMFORT SYS USA INC	COM	199908104	9	754	SH	DEFINED	1	754	0	0
COMMERCIAL METALS CO	COM	201723103	227	15249	SH	DEFINED	1	15249	0	0
COMMONWEALTH REIT	COM SH BEN INT	203233101	706	44565	SH	DEFINED	1	44565	0	0
COMMUNITY TR BANCORP INC	COM	204149108	480	14657	SH	DEFINED	1	14657	0	0

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COMPANHIA BRASILEIRA DE DISTRB	SPN ADR PFD CL A	20440T201	204	4600	SH	DEFINED	1	4600	0	0	
COMPANHIA DE BEBIDAS DAS AMERS	SPON ADR PFD	20441W203	291512	6942372	SH	DEFINED	1	6942372	0	0	
COMPANHIA DE SANEAMENTO BASICO	SPONSORED ADR	20441A102	293322	3509940	SH	DEFINED	1	3509940	0	0	
COMPANHIA ENERGETICA DE MINAS	SP ADR N-V PFD	204409601	36657	3375461	SH	DEFINED	1	3375461	0	0	
COMPANHIA PARANAENSE ENERG COP	SPON ADR PFD	20441B407	922	60083	SH	DEFINED	1	60083	0	0	
COMPANIA CERVECERIAS UNIDAS SA	SPONSORED ADR	204429104	2487	78621	SH	DEFINED	1	78621	0	0	
COMPUTER SCIENCES CORP	COM	205363104	64400	1608077	SH	DEFINED	1	1608077	0	0	
COMPUTER SCIENCES CORP	COM	205363104	257	6413	SH	OTHER	1,2	6413	0	0	
CONAGRA FOODS INC	COM	205887102	34182	1158786	SH	DEFINED	1	1158786	0	0	
CONNECTICUT WTR SVC INC	COM	207797101	1	19	SH	DEFINED	1	19	0	0	
CONOCOPHILLIPS	COM	20825C104	267773	4617546	SH	DEFINED	1	4617546	0	0	
CONOCOPHILLIPS	COM	20825C104	2553	44024	SH	OTHER	1,2	44024	0	0	
CONSOLIDATED EDISON INC	COM	209115104	34977	629765	SH	DEFINED	1	629765	0	0	
CONSOLIDATED GRAPHICS INC	COM	209341106	2460	70442	SH	DEFINED	1	70442	0	0	
CONSOLIDATED TOMOKA LD CO	COM	210226106	1	37	SH	DEFINED	1	37	0	0	
CONSOLIDATED WATER CO INC	ORD	G23773107	70	9555	SH	DEFINED	1	9555	0	0	
CONVERGYS CORP	COM	212485106	19855	1209842	SH	DEFINED	1	1209842	0	0	
COOPER TIRE & RUBR CO	COM	216831107	68210	2689838	SH	DEFINED	1	2689838	0	0	
COOPER TIRE & RUBR CO	COM	216831107	175	6908	SH	OTHER	1,2	6908	0	0	
CORE MARK HOLDING CO INC	COM	218681104	1	16	SH	DEFINED	1	16	0	0	
CORELOGIC INC	COM	21871D103	4655	172914	SH	DEFINED	1	172914	0	0	
CORINTHIAN COLLEGES INC	COM	218868107	205	83604	SH	DEFINED	1	83604	0	0	
CORNING INC	COM	219350105	427	33800	SH	DEFINED	1	33800	0	0	
CORPBANCA	SPONSORED ADR	21987A209	124	6103	SH	DEFINED	1	6103	0	0	
CORVEL CORP	COM	221006109	8	178	SH	DEFINED	1	178	0	0	
COSAN LTD	SHS A	G25343107	113456	6554250	SH	DEFINED	1	6554250	0	0	
COSTAMARE INC	SHS	Y1771G102	650	46700	SH	DEFINED	1	46700	0	0	
COSTCO WHSL CORP NEW	COM	22160K105	14789	149772	SH	DEFINED	1	149772	0	0	
COTT CORP QUE	COM	22163N106	8476	1054919	SH	DEFINED	1	1054919	0	0	
COURIER CORP	COM	222660102	1898	172660	SH	DEFINED	1	172660	0	0	
COURIER CORP	COM	222660102	100	9138	SH	OTHER	1,2	9138	0	0	
COUSINS PPTYS INC	COM	222795106	0	34	SH	DEFINED	1	34	0	0	
COVANCE INC	COM	222816100	2505	43352	SH	DEFINED	1	43352	0	0	
CFFL ENERGIA SA	SPON ADR EA REP 2 ORD NPV	126153105	3534	168620	SH	DEFINED	1	168620	0	0	
CRACKER BARREL OLD CTRY STORE	COM	22410J106	313	4878	SH	DEFINED	1	4878	0	0	
CRAWFORD & CO	CL A	224633206	25	4368	SH	DEFINED	1	4368	0	0	
CRAWFORD & CO	CL B	224633107	3	409	SH	DEFINED	1	409	0	0	
CREDICORP LTD	COM	G2519Y108	2227	15193	SH	DEFINED	1	15193	0	0	
CRESCENT FINL BANCSHARES	COM	225743103	1	200	SH	DEFINED	1	200	0	0	
CRIMSON EXPLORATION INC	COM NEW	22662K207	1	270	SH	DEFINED	1	270	0	0	

CSG SYS INTL INC	COM	126349109	23770	1307377	SH	DEFINED	1	1307377	0	0
CSG SYS INTL INC	COM	126349109	737	40519	SH	OTHER	1,2	40519	0	0
CSR PLC	SPONSORED ADR	12640Y205	3	119	SH	DEFINED	1	119	0	0
CSS INDS INC	COM	125906107	1932	88150	SH	DEFINED	1	88150	0	0
CSS INDS INC	COM	125906107	184	8428	SH	OTHER	1,2	8428	0	0
CUBIC CORP	COM	229669106	14	300	SH	DEFINED	1	300	0	0
CULLEN FROST BANKERS INC	COM	229899109	268	4944	SH	DEFINED	1	4944	0	0
CUMULUS MEDIA INC	CL A	231082108	0	20	SH	DEFINED	1	20	0	0
CVS CAREMARK CORPORATION	COM	126650100	100128	2070941	SH	DEFINED	1	2070941	0	0
CVS CAREMARK CORPORATION	COM	126650100	2178	45055	SH	OTHER	1,2	45055	0	0
CYS INVESTMENTS INC	COM	12673A108	1374	116300	SH	DEFINED	1	116300	0	0
DAKTRONICS INC	COM	234264109	75	6768	SH	DEFINED	1	6768	0	0
DARDEN RESTAURANTS INC	COM	237194105	311	6900	SH	DEFINED	1	6900	0	0
DAWSON GEOPHYSICAL CO	COM	239359102	582	22040	SH	DEFINED	1	22040	0	0
DEAN FOODS CO NEW	COM	242370104	5598	339037	SH	DEFINED	1	339037	0	0
DELEK US HLDGS INC	COM	246647101	59228	2339252	SH	DEFINED	1	2339252	0	0
DELEK US HLDGS INC	COM	246647101	475	18777	SH	OTHER	1,2	18777	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	6	541	SH	DEFINED	1	541	0	0
DELUXE CORP	COM	248019101	170	5271	SH	DEFINED	1	5271	0	0

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DESTINATION MATERNITY CORP	COM	25065D100	4858	225289	SH	DEFINED	1	225289	0	0
DEUTSCHE BANK AG	NAMEN AKT	D18190898	872	20064	SH	DEFINED	1	20064	0	0
DFC GLOBAL CORP	COM	23324T107	1	37	SH	DEFINED	1	37	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	186	1599	SH	DEFINED	1	1599	0	0
DIAMOND HILL INVESTMENT GROUP	COM NEW	25264R207	676	9962	SH	DEFINED	1	9962	0	0
DIAMOND HILL INVESTMENT GROUP	COM NEW	25264R207	40	594	SH	OTHER	1,2	594	0	0
DIANA SHIPPING INC	COM	Y2066G104	374	51288	SH	DEFINED	1	51288	0	0
DILLARDS INC	CL A	254067101	115257	1375889	SH	DEFINED	1	1375889	0	0
DILLARDS INC	CL A	254067101	3	40	SH	OTHER	1,2	40	0	0
DIME CMNTY BANCSHARES	COM	253922108	295	21184	SH	DEFINED	1	21184	0	0
DIRECTV	COM	25490A309	264	5269	SH	DEFINED	1	5269	0	0
DISCOVER FINL SVCS	COM	254709108	33768	875938	SH	DEFINED	1	875938	0	0
DISCOVER FINL SVCS	COM	254709108	253	6573	SH	OTHER	1,2	6573	0	0
DISCOVERY LABORATORIES INC NEW	COM NEW	254668403	0	84	SH	DEFINED	1	84	0	0
DOLBY LABORATORIES INC	COM	25659T107	16	548	SH	DEFINED	1	548	0	0
DOLLAR GEN CORP NEW	COM	256677105	1459	33087	SH	DEFINED	1	33087	0	0
DOLLAR TREE INC	COM	256746108	103	2535	SH	DEFINED	1	2535	0	0
DOMINION RES INC VA NEW	COM	25746U109	5262	101579	SH	DEFINED	1	101579	0	0
DOMTAR CORP	COM NEW	257559203	75930	909142	SH	DEFINED	1	909142	0	0
DONEGAL GROUP INC	CL A	257701201	3	223	SH	DEFINED	1	223	0	0
DONNELLEY R R & SONS CO	COM	257867101	199	22100	SH	DEFINED	1	22100	0	0
DOVER DOWNS GAMING & ENTMT INC	COM	260095104	19	8594	SH	DEFINED	1	8594	0	0
DOW CHEM CO	COM	260543103	446	13800	SH	DEFINED	1	13800	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	569	12879	SH	DEFINED	1	12879	0	0
DR REDDYS LABS LTD	ADR	256135203	10419	312988	SH	DEFINED	1	312988	0	0
DRDGOLD LIMITED	SPON ADR REPSTG	26152H301	4799	595161	SH	DEFINED	1	595161	0	0
DREW INDS INC	COM NEW	26168L205	247	7670	SH	DEFINED	1	7670	0	0
DRYSHIPS INC	SHS	Y2109Q101	0	40	SH	DEFINED	1	40	0	0
DST SYS INC DEL	COM	233326107	2264	37362	SH	DEFINED	1	37362	0	0
DTE ENERGY CO	COM	233331107	18345	305516	SH	DEFINED	1	305516	0	0
DUCOMMUN INC DEL	COM	264147109	559	34472	SH	DEFINED	1	34472	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	15992	250636	SH	DEFINED	1	250636	0	0
DURECT CORP	COM	266605104	1	1501	SH	DEFINED	1	1501	0	0
DYNAMICS RESH CORP	COM	268057106	28	4724	SH	DEFINED	1	4724	0	0
DYNAVOX INC	CL A	26817F104	0	223	SH	DEFINED	1	223	0	0
E M C CORP MASS	COM	268648102	241	9536	SH	DEFINED	1	9536	0	0
EAGLE BANCORP INC MD	COM	268948106	2	97	SH	DEFINED	1	97	0	0
EAGLE MATERIALS INC	COM	26969P108	300	5113	SH	DEFINED	1	5113	0	0
EARTHLINK INC	COM	270321102	4941	764623	SH	DEFINED	1	764623	0	0
EARTHLINK INC	COM	270321102	4	567	SH	OTHER	1,2	567	0	0
ECOPETROL S A	SPONSORED ADS	279158109	1229	20598	SH	DEFINED	1	20598	0	0
EDISON INTL	COM	281020107	865	19134	SH	DEFINED	1	19134	0	0
EINSTEIN NOAH REST GROUP INC	COM	28257U104	103	8509	SH	DEFINED	1	8509	0	0
EL PASO ELEC CO	COM NEW	283677854	7837	245613	SH	DEFINED	1	245613	0	0
ELBIT SYSTEMS LTD	ILS1	M3760D101	329	8235	SH	DEFINED	1	8235	0	0
ELECTRO RENT CORP	COM	285218103	5	335	SH	DEFINED	1	335	0	0
ELI LILLY & CO	COM	532457108	309095	6267150	SH	DEFINED	1	6267150	0	0
ELI LILLY & CO	COM	532457108	614	12457	SH	OTHER	1,2	12457	0	0
ELLINGTON FINANCIAL LLC	COM	288522303	458	20389	SH	DEFINED	1	20389	0	0
ELLIS PERRY INTL INC	COM	288853104	135	6714	SH	DEFINED	1	6714	0	0
EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	146	3834	SH	DEFINED	1	3834	0	0
EMC INS GROUP INC	COM	268664109	2	84	SH	DEFINED	1	84	0	0
EMCOR GROUP INC	COM	29084Q100	215	6206	SH	DEFINED	1	6206	0	0

EMCORE CORP	COM	290846203	0	79	SH	DEFINED	1	79	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	2557	159305	SH	DEFINED	1	159305	0	0
EMPIRE DIST ELEC CO	COM	291641108	6917	339397	SH	DEFINED	1	339397	0	0
EMPRESA NACIONAL DE ELCTRCIDAD	SPONSORED ADR	29244T101	2402	49200	SH	DEFINED	1	49200	0	0
ENBRIDGE INC	COM	29250N105	2234	51699	SH	DEFINED	1	51699	0	0
ENCANA CORP	COM	292505104	12549	635500	SH	DEFINED	1	635500	0	0
ENCORE WIRE CORP	COM	292562105	352	11610	SH	DEFINED	1	11610	0	0

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ENERGIZER HLDGS INC	COM	29266R108	141	1768	SH	DEFINED	1	1768	0	0
ENERNOC INC	COM	292764107	41	3474	SH	DEFINED	1	3474	0	0
ENERSIS S A	SPONSORED ADR	29274F104	140182	7693624	SH	DEFINED	1	7693624	0	0
ENTERGY CORP NEW	COM	29364G103	26085	409175	SH	DEFINED	1	409175	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	3	226	SH	DEFINED	1	226	0	0
ENTERPRISE PRODS PARTNERS L P	COM	293792107	1036	20683	SH	DEFINED	1	20683	0	0
EPIQ SYS INC	COM	26882D109	6	436	SH	DEFINED	1	436	0	0
EPLUS INC	COM	294268107	475	11497	SH	DEFINED	1	11497	0	0
EPR PROPERTIES	COM SH BEN INT	26884U109	378	8200	SH	DEFINED	1	8200	0	0
ESSA BANCORP INC	COM	29667D104	28	2561	SH	DEFINED	1	2561	0	0
ETABLISSEMENTS DELHAIZE FRERES	SPONSORED ADR	29759W101	103	2543	SH	DEFINED	1	2543	0	0
EURONET WORLDWIDE INC	COM	298736109	3852	163214	SH	DEFINED	1	163214	0	0
EVEREST RE GROUP LTD	COM	G3223R108	1281	11654	SH	DEFINED	1	11654	0	0
EXCEED COMPANY LTD	SHS	G32335104	64	48107	SH	DEFINED	1	48107	0	0
EXCEED COMPANY LTD	SHS	G32335104	7	5307	SH	OTHER	1,2	5307	0	0
EXELIS INC	COM	30162A108	1270	112616	SH	DEFINED	1	112616	0	0
EXELON CORP	COM	30161N101	242	8131	SH	DEFINED	1	8131	0	0
EXFO INC	SUB VTG SHS	302046107	1	140	SH	DEFINED	1	140	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	1296	48919	SH	DEFINED	1	48919	0	0
EXPRESS INC	COM	30219E103	131	8705	SH	DEFINED	1	8705	0	0
EXXON MOBIL CORP	COM	30231G102	236423	2731648	SH	DEFINED	1	2731648	0	0
EXXON MOBIL CORP	COM	30231G102	3241	37451	SH	OTHER	1,2	37451	0	0
FACEBOOK INC	CL A	30303M102	179	6735	SH	DEFINED	1	6735	0	0
FAMILY DLR STORES INC	COM	307000109	1133	17869	SH	DEFINED	1	17869	0	0
FARMER BROS CO	COM	307675108	409	28397	SH	DEFINED	1	28397	0	0
FEIHE INTL INC	COM	31429Y103	78	11875	SH	DEFINED	1	11875	0	0
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	68	6000	SH	DEFINED	1	6000	0	0
FIDELITY NATIONAL FINANCIAL IN	CL A	31620R105	3	118	SH	DEFINED	1	118	0	0
FIDELITY SOUTHERN CORP NEW	COM	316394105	18	1929	SH	DEFINED	1	1929	0	0
FIDUS INVT CORP	COM	316500107	0	20	SH	DEFINED	1	20	0	0
FINANCIAL INSTNS INC	COM	317585404	5	267	SH	DEFINED	1	267	0	0
FIRST BANCORP N C	COM	318910106	3	251	SH	DEFINED	1	251	0	0
FIRST BUSEY CORP	COM	319383105	3	596	SH	DEFINED	1	596	0	0
FIRST DEFIANCE FINL CORP	COM	32006W106	186	9683	SH	DEFINED	1	9683	0	0
FIRST FINL HLDGS INC	COM	320239106	616	47094	SH	DEFINED	1	47094	0	0
FIRST FINL HLDGS INC	COM	320239106	11	879	SH	OTHER	1,2	879	0	0
FIRST INTST BANCYSYSTEM INC	COM CL A	32055Y201	108	6973	SH	DEFINED	1	6973	0	0
FIRST MARBLEHEAD CORP	COM	320771108	18	23236	SH	DEFINED	1	23236	0	0
FIRST MARBLEHEAD CORP	COM	320771108	6	7839	SH	OTHER	1,2	7839	0	0
FIRST MERCHANTS CORP	COM	320817109	1766	118938	SH	DEFINED	1	118938	0	0
FIRST MERCHANTS CORP	COM	320817109	101	6824	SH	OTHER	1,2	6824	0	0
FIRSTENERGY CORP	COM	337932107	1420	34005	SH	DEFINED	1	34005	0	0
FIRSTSERVICE CORP	SUB VTG SH	33761N109	2290	81114	SH	DEFINED	1	81114	0	0
FISERV INC	COM	337738108	1608	20343	SH	DEFINED	1	20343	0	0
FIVE STAR QUALITY CARE INC	COM	33832D106	865	172562	SH	DEFINED	1	172562	0	0
FLEXSTEEL INDS INC	COM	339382103	2957	137680	SH	DEFINED	1	137680	0	0
FLEXSTEEL INDS INC	COM	339382103	135	6302	SH	OTHER	1,2	6302	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	58343	9394863	SH	DEFINED	1	9394863	0	0
FLIR SYS INC	COM	302445101	18	800	SH	DEFINED	1	800	0	0
FLOWERS FOODS INC	COM	343498101	1775	76310	SH	DEFINED	1	76310	0	0
FLUSHING FINL CORP	COM	343873105	157	10247	SH	DEFINED	1	10247	0	0
FLY LEASING LTD	SPONSORED ADR	34407D109	7593	616286	SH	DEFINED	1	616286	0	0
FOMENTO ECONOMICO MEXICANO SA	SPON ADR UNITS	344419106	6397	63530	SH	DEFINED	1	63530	0	0
FOOT LOCKER INC	COM	344849104	4008	124810	SH	DEFINED	1	124810	0	0
FOREST LABS INC	COM	345838106	4332	122650	SH	DEFINED	1	122650	0	0
FORRESTER RESH INC	COM	346563109	809	30173	SH	DEFINED	1	30173	0	0
FORTEGRA FINL CORP	COM	34954W104	0	16	SH	DEFINED	1	16	0	0
FOSTER L B CO	COM	350060109	1481	34093	SH	DEFINED	1	34093	0	0
FOX CHASE BANCORP INC NEW	COM	35137T108	204	12236	SH	DEFINED	1	12236	0	0
FRANKLIN FINL CORP VA	COM	35353C102	285	17168	SH	DEFINED	1	17168	0	0

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FRANKLIN STREET PPTYS CORP	COM	35471R106	190	15400	SH	DEFINED	1	15400	0 0
FREEPORT-MCMORAN COPPER & GOLD	COM	35671D857	433	12647	SH	DEFINED	1	12647	0 0
FREIGHTCAR AMER INC	COM	357023100	5493	244917	SH	DEFINED	1	244917	0 0
FREIGHTCAR AMER INC	COM	357023100	208	9257	SH	OTHER	1,2	9257	0 0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	2468	93647	SH	DEFINED	1	93647	0 0
FRISCHS RESTAURANTS INC	COM	358748101	625	33707	SH	DEFINED	1	33707	0 0
FUEL SYS SOLUTIONS INC	COM	35952W103	0	5	SH	DEFINED	1	5	0 0
FUTUREFUEL CORPORATION	COM	36116M106	2842	239879	SH	DEFINED	1	239879	0 0
G & K SVCS INC	CL A	361268105	69	2030	SH	DEFINED	1	2030	0 0
GAMESTOP CORP NEW	CL A	36467W109	61	2415	SH	DEFINED	1	2415	0 0
GANNETT INC	COM	364730101	502	27898	SH	DEFINED	1	27898	0 0
GAP INC DEL	COM	364760108	29138	938742	SH	DEFINED	1	938742	0 0
GARMIN LTD	SHS	H2906T109	391	9600	SH	DEFINED	1	9600	0 0
GASTAR EXPL LTD	COM NEW	367299203	0	271	SH	DEFINED	1	271	0 0
GENCORP INC	COM	368682100	3986	435779	SH	DEFINED	1	435779	0 0
GENERAL ELECTRIC CO	COM	369604103	2978	141892	SH	DEFINED	1	141892	0 0
GENERAL MLS INC	COM	370334104	37256	921729	SH	DEFINED	1	921729	0 0
GENERAL MTRS CO	COM	37045V100	5443	188790	SH	DEFINED	1	188790	0 0
GENIE ENERGY LTD	CL B	372284208	2	314	SH	DEFINED	1	314	0 0
GENTIVA HEALTH SERVICES INC	COM	37247A102	482	47930	SH	DEFINED	1	47930	0 0
GENWORTH FINL INC	COM CL A	37247D106	121	16135	SH	DEFINED	1	16135	0 0
GEOKINETICS INC	COM PAR \$0.01	372910307	0	45	SH	DEFINED	1	45	0 0
GEORGIA GULF CORP	COM PAR\$0.01 NEW	373200302	28196	683052	SH	DEFINED	1	683052	0 0
GIANT INTERACTIVE GROUP INC	ADR	374511103	9198	1700338	SH	DEFINED	1	1700338	0 0
GIBRALTAR INDS INC	COM	374689107	84	5242	SH	DEFINED	1	5242	0 0
GIGAMEDIA LTD	ORD	Y2711Y104	345	359137	SH	DEFINED	1	359137	0 0
G-III APPAREL GROUP LTD	COM	36237H101	1399	40907	SH	DEFINED	1	40907	0 0
GILDAN ACTIVEWEAR INC	COM	375916103	3	92	SH	DEFINED	1	92	0 0
GIVEN IMAGING	ORD SHS	M52020100	30	1744	SH	DEFINED	1	1744	0 0
GLATFELTER	COM	377316104	28113	1608476	SH	DEFINED	1	1608476	0 0
GLATFELTER	COM	377316104	260	14879	SH	OTHER	1,2	14879	0 0
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	1119	142642	SH	DEFINED	1	142642	0 0
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	1	143	SH	DEFINED	1	143	0 0
GLOBAL PMTS INC	COM	37940X102	110	2432	SH	DEFINED	1	2432	0 0
GLOBAL SOURCES LTD	ORD	G39300101	4676	721519	SH	DEFINED	1	721519	0 0
GLOBECOMM SYSTEMS INC	COM	37956X103	81	7134	SH	DEFINED	1	7134	0 0
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	12828	1027025	SH	DEFINED	1	1027025	0 0
GOLD RESV INC	CL A	38068N108	68	20580	SH	DEFINED	1	20580	0 0
GOLD STD VENTURES CORP	COM	380738104	37	27559	SH	DEFINED	1	27559	0 0
GOLDCORP INC NEW	COM	380956409	364	9900	SH	DEFINED	1	9900	0 0
GOLDEN STAR RES LTD CDA	COM	38119T104	11583	6295123	SH	DEFINED	1	6295123	0 0
GOODYEAR TIRE & RUBR CO	COM	382550101	72	5188	SH	DEFINED	1	5188	0 0
GOOGLE INC	CL A	38259P508	1719	2430	SH	DEFINED	1	2430	0 0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	393	16400	SH	DEFINED	1	16400	0 0
GP STRATEGIES CORP	COM	36225V104	0	24	SH	DEFINED	1	24	0 0
GPO AEROPORTUARIO DEL PAC SAB	SPON ADR B	400506101	10628	185917	SH	DEFINED	1	185917	0 0
GRANITE CONSTR INC	COM	387328107	880	26164	SH	DEFINED	1	26164	0 0
GRANITE REAL ESTATE INC	COM	387431109	28296	744459	SH	DEFINED	1	744459	0 0
GRAPHIC PACKAGING HLDG CO	COM	388689101	2725	421653	SH	DEFINED	1	421653	0 0
GRAPHIC PACKAGING HLDG CO	COM	388689101	80	12441	SH	OTHER	1,2	12441	0 0
GREAT PLAINS ENERGY INC	COM	391164100	10511	517526	SH	DEFINED	1	517526	0 0
GREENBRIER COS INC	COM	393657101	135	8340	SH	DEFINED	1	8340	0 0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	716	31050	SH	DEFINED	1	31050	0 0
GREIF INC	CL A	397624107	491	11035	SH	DEFINED	1	11035	0 0
GRIFFIN LD & NURSERIES INC	CL A	398231100	1	42	SH	DEFINED	1	42	0 0
GROUPE CGI INC	CL A SUB VTG	39945C109	25093	1089106	SH	DEFINED	1	1089106	0 0
GRUMA SAB DE CV	SPON ADR CL B	400131306	896	73605	SH	DEFINED	1	73605	0 0
GRUPO AEROPORTUARIO CTR NORT	SPON ADR	400501102	41	1887	SH	DEFINED	1	1887	0 0
GRUPO AEROPORTUARIO DEL SUREST	SPON ADR SER B	40051E202	8550	75002	SH	DEFINED	1	75002	0 0
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	2284	345100	SH	DEFINED	1	345100	0 0

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GRUPO FINANCIERO SANTANDER M	ADR	40053C105	69160	4274487	SH	DEFINED	1	4274487	0 0
GRUPO SIMEC S A B DE C V	ADR	400491106	3433	240073	SH	DEFINED	1	240073	0 0
GRUPO TELEVISIA SA	SPON ADR REP ORD	40049J206	87131	3278053	SH	DEFINED	1	3278053	0 0
GSI TECHNOLOGY	COM	36241U106	1	129	SH	DEFINED	1	129	0 0

GT ADVANCED TECHNOLOGIES	COM	36191U106	107	35358	SH	DEFINED	1	35358	0	0
GTX INC DEL	COM	40052B108	0	64	SH	DEFINED	1	64	0	0
GUARANTY BANCORP DEL	COM	40075T102	1	757	SH	DEFINED	1	757	0	0
GUIDANCE SOFTWARE INC	COM	401692108	1	55	SH	DEFINED	1	55	0	0
GYRODYNE CO AMER INC	COM	403820103	2415	33529	SH	DEFINED	1	33529	0	0
HACKETT GROUP INC	COM	404609109	426	99928	SH	DEFINED	1	99928	0	0
HALLMARK FINL SVCS INC	EC COM NEW	40624Q203	2	219	SH	DEFINED	1	219	0	0
HANDY & HARMAN LTD	COM	410315105	137	9150	SH	DEFINED	1	9150	0	0
HANMI FINL CORP	COM	410495204	1615	118881	SH	DEFINED	1	118881	0	0
HANMI FINL CORP	COM	410495204	92	6754	SH	OTHER	1,2	6754	0	0
HARBINGER GROUP INC	COM	41146A106	264	34536	SH	DEFINED	1	34536	0	0
HARBINGER GROUP INC	COM	41146A106	42	5515	SH	OTHER	1,2	5515	0	0
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	2327	259765	SH	DEFINED	1	259765	0	0
HARRY WINSTON DIAMOND CORP	COM	41587B100	0	20	SH	DEFINED	1	20	0	0
HASBRO INC	COM	418056107	363	10100	SH	DEFINED	1	10100	0	0
HATTERAS FINL CORP	COM	41902R103	15953	643107	SH	DEFINED	1	643107	0	0
HAVERTY FURNITURE INC	COM	419596101	4	246	SH	DEFINED	1	246	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	6184	246020	SH	DEFINED	1	246020	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	6470	984912	SH	DEFINED	1	984912	0	0
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	289	14882	SH	DEFINED	1	14882	0	0
HAWKINS INC	COM	420261109	3	70	SH	DEFINED	1	70	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2326	57149	SH	DEFINED	1	57149	0	0
HEALTHSOUTH CORP	COM NEW	421924309	590	27952	SH	DEFINED	1	27952	0	0
HEARTLAND PMT SYS INC	COM	42235N108	8331	282356	SH	DEFINED	1	282356	0	0
HEINZ H J CO	COM	423074103	39242	680318	SH	DEFINED	1	680318	0	0
HELIX ENERGY SOLUTIONS GRP INC	COM	42330P107	466	22579	SH	DEFINED	1	22579	0	0
HELMERICH & PAYNE INC	COM	423452101	589	10523	SH	DEFINED	1	10523	0	0
HENRY JACK & ASSOC INC	COM	426281101	11965	304799	SH	DEFINED	1	304799	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	5813	176492	SH	DEFINED	1	176492	0	0
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	0	7	SH	DEFINED	1	7	0	0
HERITAGE FINL CORP WASH	COM	42722X106	0	16	SH	DEFINED	1	16	0	0
HERITAGE FINL GROUP INC	COM	42726X102	156	11328	SH	DEFINED	1	11328	0	0
HERSHEY CO	COM	427866108	15064	208586	SH	DEFINED	1	208586	0	0
HESS CORP	COM	42809H107	502	9470	SH	DEFINED	1	9470	0	0
HEWLETT PACKARD CO	COM	428236103	0	19	SH	DEFINED	1	19	0	0
HHGREGG INC	COM	42833L108	11	1600	SH	DEFINED	1	1600	0	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	7133	2972012	SH	DEFINED	1	2972012	0	0
HI-TECH PHARMACAL INC	COM	42840B101	209	5984	SH	DEFINED	1	5984	0	0
HOLLYFRONTIER CORP	COM PAR \$0.01	436106108	4155	89226	SH	DEFINED	1	89226	0	0
HOLLYFRONTIER CORP	COM PAR \$0.01	436106108	22	479	SH	OTHER	1,2	479	0	0
HOME DEPOT INC	COM	437076102	140086	2264866	SH	DEFINED	1	2264866	0	0
HOME DEPOT INC	COM	437076102	1216	19662	SH	OTHER	1,2	19662	0	0
HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	22294	1179498	SH	DEFINED	1	1179498	0	0
HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	551	29176	SH	OTHER	1,2	29176	0	0
HOMEOWNERS CHOICE INC	COM	43741E103	100	4798	SH	DEFINED	1	4798	0	0
HOOKER FURNITURE CORP	COM	439038100	883	60838	SH	DEFINED	1	60838	0	0
HORACE MANN EDUCATORS CORP NEW	COM	440327104	1011	50680	SH	DEFINED	1	50680	0	0
HORACE MANN EDUCATORS CORP NEW	COM	440327104	45	2238	SH	OTHER	1,2	2238	0	0
HORIZON BANCORP IND	COM	440407104	210	10729	SH	DEFINED	1	10729	0	0
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	136	9135	SH	DEFINED	1	9135	0	0
HORMEL FOODS CORP	COM	440452100	35336	1132320	SH	DEFINED	1	1132320	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	417	17800	SH	DEFINED	1	17800	0	0
HOT TOPIC INC	COM	441339108	6195	643378	SH	DEFINED	1	643378	0	0
HUDSON GLOBAL INC	COM	443787106	0	21	SH	DEFINED	1	21	0	0
HUMANA INC	COM	444859102	85057	1239331	SH	DEFINED	1	1239331	0	0
HUMANA INC	COM	444859102	138	2004	SH	OTHER	1,2	2004	0	0

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HUNTINGTON INGALLS INDS INC	COM	446413106	3780	87234	SH	DEFINED	1	87234	0 0
HUNTSMAN CORP	COM	447011107	40857	2569661	SH	DEFINED	1	2569661	0 0
HUNTSMAN CORP	COM	447011107	13	794	SH	OTHER	1,2	794	0 0
HURCO COMPANIES INC	COM	447324104	1	65	SH	DEFINED	1	65	0 0
HUTCHINSON TECHNOLOGY INC	COM	448407106	0	14	SH	OTHER	1,2	14	0 0
HYSTER YALE MATLS HANDLING I	CL A	449172105	2291	46986	SH	DEFINED	1	46986	0 0
HYSTER YALE MATLS HANDLING I	CL A	449172105	49	1014	SH	OTHER	1,2	1014	0 0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	2867	60679	SH	DEFINED	1	60679	0 0
IAMGOLD CORP	COM NPV	450913108	2	200	SH	DEFINED	1	200	0 0
ICICI BK LTD	ADR	45104G104	27828	638102	SH	DEFINED	1	638102	0 0
ICU MED INC	COM	44930G107	3395	55718	SH	DEFINED	1	55718	0 0
IDACORP INC	COM	451107106	1510	34824	SH	DEFINED	1	34824	0 0
IDT CORP	CL B NEW	448947507	112	11838	SH	DEFINED	1	11838	0 0
IMMUNOMEDICS INC	COM	452907108	1	210	SH	DEFINED	1	210	0 0
IMPERIAL HLDGS INC	COM	452834104	0	52	SH	DEFINED	1	52	0 0
IMPERIAL OIL LTD	COM NEW	453038408	14742	343500	SH	DEFINED	1	343500	0 0

INDUSTRIAS BACHOCO S A B DE CV	SPON ADR B	456463108	543	19424	SH	DEFINED	1	19424	0	0
INFOSYS LTD	SPONSORED ADR	456788108	1657	39164	SH	DEFINED	1	39164	0	0
INGREDION INC	COM	457187102	7570	117511	SH	DEFINED	1	117511	0	0
INNODATA INC	COM NEW	457642205	1	276	SH	DEFINED	1	276	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	26	1518	SH	DEFINED	1	1518	0	0
INSPERITY INC	COM	45778Q107	77	2358	SH	DEFINED	1	2358	0	0
INTEGRATED SILICON SOLUTION	COM	45812P107	580	64436	SH	DEFINED	1	64436	0	0
INTEL CORP	COM	458140100	2032	98541	SH	DEFINED	1	98541	0	0
INTER PARFUMS INC	COM	458334109	7	340	SH	DEFINED	1	340	0	0
INTERACTIVE BROKERS GROUP INC	COM	45841N107	295	21576	SH	DEFINED	1	21576	0	0
INTERNATIONAL ASSETS HLDG CORP	COM	46116V105	3	198	SH	DEFINED	1	198	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	44605	232867	SH	DEFINED	1	232867	0	0
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	87	6106	SH	DEFINED	1	6106	0	0
INTERNATIONAL SHIPHOLDING CORP	COM NEW	460321201	165	10040	SH	DEFINED	1	10040	0	0
INTERNET INITIATIVE JAPAN INC	SPONSORED ADR	46059T109	52	4541	SH	DEFINED	1	4541	0	0
INTERSECTIONS	INC COM	460981301	4773	503569	SH	DEFINED	1	503569	0	0
INTERSECTIONS	INC COM	460981301	52	5570	SH	OTHER	1,2	5570	0	0
INTRALINKS HLDGS INC	COM	46118H104	82	13229	SH	DEFINED	1	13229	0	0
INVENTURE FOODS INC	COM	461212102	66	10183	SH	DEFINED	1	10183	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	1573	180140	SH	DEFINED	1	180140	0	0
IPASS INC	COM	46261V108	0	94	SH	DEFINED	1	94	0	0
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	473	67895	SH	DEFINED	1	67895	0	0
ISHARES INC	MSCI AUSTRALIA	464286103	10871	432423	SH	DEFINED	1	432423	0	0
ISRAMCO INC	COM NEW	465141406	1	5	SH	DEFINED	1	5	0	0
ITC HLDGS CORP	COM	465685105	689	8965	SH	DEFINED	1	8965	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	3	232	SH	DEFINED	1	232	0	0
J & J SNACK FOODS CORP	COM	466032109	501	7835	SH	DEFINED	1	7835	0	0
J2 GLOBAL INC	COM NEW	48123V102	4466	145928	SH	DEFINED	1	145928	0	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	25	522	SH	DEFINED	1	522	0	0
JARDEN CORP	COM	471109108	5508	106533	SH	DEFINED	1	106533	0	0
JETBLUE AIRWAYS CORP	COM	477143101	3469	606500	SH	DEFINED	1	606500	0	0
JMP GROUP INC	COM	46629U107	1	120	SH	DEFINED	1	120	0	0
JOHNSON & JOHNSON	COM	478160104	42866	611488	SH	DEFINED	1	611488	0	0
JOHNSON OUTDOORS INC	CL A	479167108	312	15683	SH	DEFINED	1	15683	0	0
JONES GROUP INC	COM	48020T101	1341	121252	SH	DEFINED	1	121252	0	0
JONES LANG LASALLE INC	COM	48020Q107	578	6883	SH	DEFINED	1	6883	0	0
JOURNAL COMMUNICATIONS INC	CL A	481130102	648	120139	SH	DEFINED	1	120139	0	0
JPMORGAN CHASE & CO	COM	46625H100	77693	1766965	SH	DEFINED	1	1766965	0	0
JPMORGAN CHASE & CO	COM	46625H100	3358	76371	SH	OTHER	1,2	76371	0	0
JUST ENERGY GROUP INC	COM	48213W101	405	42500	SH	DEFINED	1	42500	0	0
KADANT INC	COM	48282T104	169	6338	SH	DEFINED	1	6338	0	0
KANSAS CITY LIFE INS CO	COM	484836101	1	37	SH	DEFINED	1	37	0	0
KAPSTONE PAPER & PACKAGING CRP	COM	48562P103	4182	188491	SH	DEFINED	1	188491	0	0
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	655	18229	SH	DEFINED	1	18229	0	0

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KCAP FINANCIAL INC	COM	48668E101	445	48400	SH	DEFINED	1	48400	0	0
KELLOGG CO	COM	487836108	21606	386812	SH	DEFINED	1	386812	0	0
KEY TRONICS CORP	COM	493144109	0	13	SH	DEFINED	1	13	0	0
KIMBALL INTL INC	CL B	494274103	13357	1150449	SH	DEFINED	1	1150449	0	0
KIMBALL INTL INC	CL B	494274103	254	21875	SH	OTHER	1,2	21875	0	0
KIMBERLY CLARK CORP	COM	494368103	39139	463570	SH	DEFINED	1	463570	0	0
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTNER	494550106	101	1272	SH	DEFINED	1	1272	0	0
KINDER MORGAN INC DEL	COM	49456B101	427	12100	SH	DEFINED	1	12100	0	0
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	6884	91230	SH	DEFINED	1	91230	0	0
KINDRED HEALTHCARE INC	COM	494580103	111	10294	SH	DEFINED	1	10294	0	0
KINROSS GOLD CORP	COM NO PAR	496902404	77	7900	SH	DEFINED	1	7900	0	0
KMG CHEMICALS INC	COM	482564101	923	52528	SH	DEFINED	1	52528	0	0
KMG CHEMICALS INC	COM	482564101	17	987	SH	OTHER	1,2	987	0	0
KONAMI CORP	SPONSORED ADR	50046R101	44	1980	SH	DEFINED	1	1980	0	0
KONGZHONG CORP	SPONSORED ADR	50047P104	1315	239919	SH	DEFINED	1	239919	0	0
KORN FERRY INTL	COM NEW	500643200	677	42712	SH	DEFINED	1	42712	0	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	1782	74145	SH	DEFINED	1	74145	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	74	7882	SH	DEFINED	1	7882	0	0
KROGER CO	COM	501044101	105369	4049533	SH	DEFINED	1	4049533	0	0
KT CORP	SPONSORED ADR	48268K101	15324	915283	SH	DEFINED	1	915283	0	0
KULICKE & SOFFA INDS INC	COM	501242101	35872	2991539	SH	DEFINED	1	2991539	0	0
KULICKE & SOFFA INDS INC	COM	501242101	120	9994	SH	OTHER	1,2	9994	0	0
LACLEDE GROUP INC	COM	505597104	14872	385150	SH	DEFINED	1	385150	0	0
LAKELAND BANCORP INC	COM	511637100	0	13	SH	DEFINED	1	13	0	0
LAKELAND FINL CORP	COM	511656100	2	94	SH	DEFINED	1	94	0	0
LANCASTER COLONY CORP	COM	513847103	3168	45794	SH	DEFINED	1	45794	0	0
LANDEC CORP	COM	514766104	90	9492	SH	DEFINED	1	9492	0	0
LANNET INC	COM	516012101	33	6624	SH	DEFINED	1	6624	0	0

LATAM AIRLINES GP	SPONS ADR EACH REPR 1	51817R106	1298	55110	SH	DEFINED	1	55110	0	0
	ORD									
LEAPFROG ENTERPRISES INC	CL A	52186N106	4991	578508	SH	DEFINED	1	578508	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	12877	889230	SH	DEFINED	1	889230	0	0
LHC GROUP INC	COM	50187A107	15	694	SH	DEFINED	1	694	0	0
LIBBEY INC	COM	529898108	1870	96610	SH	DEFINED	1	96610	0	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	918	46655	SH	DEFINED	1	46655	0	0
LIFE TECHNOLOGIES CORP	COM	53217V109	594	12109	SH	DEFINED	1	12109	0	0
LIFETIME BRANDS INC	COM	53222Q103	350	32988	SH	DEFINED	1	32988	0	0
LIFETIME BRANDS INC	COM	53222Q103	17	1616	SH	OTHER	1,2	1616	0	0
LIFEWAY FOODS INC	COM	531914109	1	131	SH	DEFINED	1	131	0	0
LIN TV CORP	CL A	532774106	856	113393	SH	DEFINED	1	113393	0	0
LIN TV CORP	CL A	532774106	77	10189	SH	OTHER	1,2	10189	0	0
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	10	2727	SH	DEFINED	1	2727	0	0
LIVE NATION ENTERTAINMENT INC	COM	538034109	0	32	SH	DEFINED	1	32	0	0
LMI AEROSPACE INC	COM	502079106	211	10878	SH	DEFINED	1	10878	0	0
LOCKHEED MARTIN CORP	COM	539830109	8773	95070	SH	DEFINED	1	95070	0	0
LOCKHEED MARTIN CORP	COM	539830109	218	2364	SH	OTHER	1,2	2364	0	0
LORILLARD INC	COM	544147101	1973	16900	SH	DEFINED	1	16900	0	0
LOUISIANA PAC CORP	COM	546347105	5	248	SH	DEFINED	1	248	0	0
LOWES COS INC	COM	548661107	2105	59270	SH	DEFINED	1	59270	0	0
LOWES COS INC	COM	548661107	205	5781	SH	OTHER	1,2	5781	0	0
LSB INDS INC	COM	502160104	75	2105	SH	DEFINED	1	2105	0	0
LSI INDS INC	COM	50216C108	5	692	SH	DEFINED	1	692	0	0
LUBYS INC	COM	549282101	341	51016	SH	DEFINED	1	51016	0	0
LUBYS INC	COM	549282101	12	1843	SH	OTHER	1,2	1843	0	0
LYDALL INC DEL	COM	550819106	2065	143871	SH	DEFINED	1	143871	0	0
LYDALL INC DEL	COM	550819106	158	10973	SH	OTHER	1,2	10973	0	0
LYONDELBASELL INDUSTRIES N V	SHS - A -	N53745100	112959	1978629	SH	DEFINED	1	1978629	0	0
LYONDELBASELL INDUSTRIES N V	SHS - A -	N53745100	327	5736	SH	OTHER	1,2	5736	0	0
MAC-GRAY CORP	COM	554153106	56	4457	SH	DEFINED	1	4457	0	0
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	28862	588988	SH	DEFINED	1	588988	0	0

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MAGELLAN MIDSTREAM PRNRS LP	COM UNIT RP LP	559080106	1202	27830	SH	DEFINED	1	27830	0	0
MAGNA INTL INC	COM	559222401	160776	3222302	SH	DEFINED	1	3222302	0	0
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	21422	1345797	SH	DEFINED	1	1345797	0	0
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	377	23693	SH	OTHER	1,2	23693	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	321	34940	SH	DEFINED	1	34940	0	0
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	436	34338	SH	DEFINED	1	34338	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	123	9900	SH	DEFINED	1	9900	0	0
MANHATTAN ASSOCS INC	COM	562750109	6133	101633	SH	DEFINED	1	101633	0	0
MANTECH INTL CORP	CL A	564563104	431	16609	SH	DEFINED	1	16609	0	0
MARATHON PETE CORP	COM	56585A102	199278	3163166	SH	DEFINED	1	3163166	0	0
MARATHON PETE CORP	COM	56585A102	2032	32253	SH	OTHER	1,2	32253	0	0
MARCUS CORP	COM	566330106	4730	379269	SH	DEFINED	1	379269	0	0
MARCUS CORP	COM	566330106	23	1821	SH	OTHER	1,2	1821	0	0
MARKET LEADER INC	COM	57056R103	0	61	SH	DEFINED	1	61	0	0
MARLIN BUSINESS SVCS CORP	COM	571157106	1	59	SH	DEFINED	1	59	0	0
MARRIOTT VACATIONS WRLDWE C	COM	57164Y107	4445	106680	SH	DEFINED	1	106680	0	0
MARTEN TRANS LTD	COM	573075108	33	1782	SH	DEFINED	1	1782	0	0
MASTEC INC	COM	576323109	1559	62523	SH	DEFINED	1	62523	0	0
MAXYGEN INC	COM	577776107	1525	620120	SH	DEFINED	1	620120	0	0
MB FINANCIAL INC NEW	COM	55264U108	190	9608	SH	DEFINED	1	9608	0	0
MCCLATCHY CO	CL A	579489105	0	105	SH	DEFINED	1	105	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	11123	175044	SH	DEFINED	1	175044	0	0
MCDONALDS CORP	COM	580135101	6078	68903	SH	DEFINED	1	68903	0	0
MCKESSON CORP	COM	58155Q103	6191	63848	SH	DEFINED	1	63848	0	0
MCKESSON CORP	COM	58155Q103	639	6589	SH	OTHER	1,2	6589	0	0
MEDICAL ACTION INDS INC	COM	58449L100	1	246	SH	DEFINED	1	246	0	0
MEDIFAST INC	COM	58470H101	3256	123405	SH	DEFINED	1	123405	0	0
MELCO CROWN ENTMT LTD	ADR	585464100	83	4956	SH	DEFINED	1	4956	0	0
MERCER INTL INC	COM	588056101	1041	145548	SH	DEFINED	1	145548	0	0
MERCHANTS BANCSHARES	COM	588448100	33	1224	SH	DEFINED	1	1224	0	0
MERCK & CO INC NEW	COM	58933Y105	269475	6582177	SH	DEFINED	1	6582177	0	0
MERCK & CO INC NEW	COM	58933Y105	2718	66392	SH	OTHER	1,2	66392	0	0
MESA LABS INC	COM	59064R109	1	17	SH	DEFINED	1	17	0	0
METHANEX CORP	COM	59151K108	21748	683600	SH	DEFINED	1	683600	0	0
METRO BANCORP INC PA	COM	59161R101	2	187	SH	DEFINED	1	187	0	0
METROPCS COMMUNICATIONS INC	COM	591708102	9	950	SH	DEFINED	1	950	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	459	2376	SH	DEFINED	1	2376	0	0
MGE ENERGY INC	COM	55277P104	7952	156115	SH	DEFINED	1	156115	0	0
MGP INGREDIENTS	COM NPV	55303J106	183	53374	SH	DEFINED	1	53374	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	124	3800	SH	DEFINED	1	3800	0	0

MICROFINANCIAL INC	COM	595072109	187	25570	SH	DEFINED	1	25570	0	0
MICROSOFT CORP	COM	594918104	19103	715120	SH	DEFINED	1	715120	0	0
MIDDLEBURG FINANCIAL CORP	COM	596094102	25	1434	SH	DEFINED	1	1434	0	0
MIDWESTONE FINL GROUP INC NEW	COM	5985111103	25	1220	SH	DEFINED	1	1220	0	0
MILLER INDS INC TENN	COM NEW	600551204	1234	80853	SH	DEFINED	1	80853	0	0
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	4678	143083	SH	DEFINED	1	143083	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	22850	572362	SH	DEFINED	1	572362	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	436	10932	SH	OTHER	1,2	10932	0	0
MINITUBISHI UFJ FINL GROUP INC	SPONSORED ADR	606822104	25	4627	SH	DEFINED	1	4627	0	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	92	25158	SH	DEFINED	1	25158	0	0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1517	81376	SH	DEFINED	1	81376	0	0
MODINE MFG CO	COM	607828100	15	1803	SH	DEFINED	1	1803	0	0
MOLINA HEALTHCARE INC	COM	60855R100	901	33290	SH	DEFINED	1	33290	0	0
MOLSON COORS BREWING CO	CL B	60871R209	1632	38128	SH	DEFINED	1	38128	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	2233	189389	SH	DEFINED	1	189389	0	0
MONDELEZ INTL INC	CL A	609207105	11921	468359	SH	DEFINED	1	468359	0	0
MONSANTO CO NEW	COM	61166W101	1001	10574	SH	DEFINED	1	10574	0	0
MOVADO GROUP INC	COM	624580106	15799	514943	SH	DEFINED	1	514943	0	0
MOVADO GROUP INC	COM	624580106	10	331	SH	OTHER	1,2	331	0	0
MUELLER INDS INC	COM	624756102	6163	123198	SH	DEFINED	1	123198	0	0

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MULTI FINELINE ELECTRONIX INC	COM	62541B101	4	214	SH	DEFINED	1	214	0	0
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	13083	889275	SH	DEFINED	1	889275	0	0
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	796	54095	SH	OTHER	1,2	54095	0	0
MYERS INDS INC	COM	628464109	17468	1153014	SH	DEFINED	1	1153014	0	0
MYR GROUP INC DEL	COM	55405W104	408	18370	SH	DEFINED	1	18370	0	0
MYRIAD GENETICS INC	COM	62855J104	4409	161813	SH	DEFINED	1	161813	0	0
NACCO INDS INC	CL A	629579103	2851	46986	SH	DEFINED	1	46986	0	0
NACCO INDS INC	CL A	629579103	62	1014	SH	OTHER	1,2	1014	0	0
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	5	326	SH	DEFINED	1	326	0	0
NATHANS FAMOUS INC NEW	COM	632347100	484	14332	SH	DEFINED	1	14332	0	0
NATIONAL BEVERAGE CORP	COM	635017106	132	9078	SH	DEFINED	1	9078	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	252	4386	SH	DEFINED	1	4386	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	884	18814	SH	DEFINED	1	18814	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	15	317	SH	OTHER	1,2	317	0	0
NATIONAL RESEARCH CORP	COM	637372103	3	47	SH	DEFINED	1	47	0	0
NATIONAL WESTN LIFE INS CO	CL A	638522102	7	42	SH	DEFINED	1	42	0	0
NATURAL GAS SERVICES GROUP	COM	63886Q109	418	25389	SH	DEFINED	1	25389	0	0
NATURES SUNSHINE PRODUCTS INC	COM	639027101	21	1434	SH	DEFINED	1	1434	0	0
NAUTILUS INC	COM	63910B102	150	42226	SH	DEFINED	1	42226	0	0
NAVIGATORS GROUP INC	COM	638904102	11	224	SH	DEFINED	1	224	0	0
NCI INC	CL A	62886K104	122	25738	SH	DEFINED	1	25738	0	0
NCI INC	CL A	62886K104	10	2032	SH	OTHER	1,2	2032	0	0
NEENAH PAPER INC	COM	640079109	8435	296322	SH	DEFINED	1	296322	0	0
NELNET INC	CL A	64031N108	69	2318	SH	DEFINED	1	2318	0	0
NEOPHOTONICS CORP	COM	64051T100	1	103	SH	DEFINED	1	103	0	0
NETEASE INC	SPONSORED ADR	64110W102	559	13151	SH	DEFINED	1	13151	0	0
NETSCOUT SYS INC	COM	64115T104	858	32954	SH	DEFINED	1	32954	0	0
NEUSTAR INC	CL A	64126X201	828	19740	SH	DEFINED	1	19740	0	0
NEUTRAL TANDEM INC	COM	64128B108	22	8568	SH	DEFINED	1	8568	0	0
NEVSUN RES LTD	COM	64156L101	19055	4463140	SH	DEFINED	1	4463140	0	0
NEW MTN FIN CORP	COM	647551100	466	31306	SH	DEFINED	1	31306	0	0
NEW YORK & CO INC	COM	649295102	1	367	SH	DEFINED	1	367	0	0
NEWMARKET CORP	COM	651587107	60	229	SH	DEFINED	1	229	0	0
NEXSTAR BROADCASTING GROUP INC	CL A	65336K103	94	8891	SH	DEFINED	1	8891	0	0
NEXTERA ENERGY INC	COM	65339F101	12935	186963	SH	DEFINED	1	186963	0	0
NGP CAP RES CO	COM	62912R107	0	17	SH	OTHER	1,2	17	0	0
NICE SYS LTD	SPONSORED ADR	653656108	393	11744	SH	DEFINED	1	11744	0	0
NICHOLAS FINANCIAL INC	COM NEW	65373J209	77	6176	SH	DEFINED	1	6176	0	0
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	160	7594	SH	DEFINED	1	7594	0	0
NN INC	COM	629337106	761	83077	SH	DEFINED	1	83077	0	0
NN INC	COM	629337106	6	627	SH	OTHER	1,2	627	0	0
NORDIC AMERICAN TA	COM USD0.01	G65773106	428	48900	SH	DEFINED	1	48900	0	0
NORDION INC	COM	65563C105	722	111130	SH	DEFINED	1	111130	0	0
NORTEK INC	COM NEW	656559309	182	2754	SH	DEFINED	1	2754	0	0
NORTEL INVERSORA S A	SPON ADR PFD B	656567401	1429	104261	SH	DEFINED	1	104261	0	0
NORTH AMERN ENERGY PARTNERS	COM	656844107	37	11012	SH	DEFINED	1	11012	0	0
NORTHRIM BANCORP INC	COM	666762109	169	7441	SH	DEFINED	1	7441	0	0
NORTHROP GRUMMAN CORP	COM	666807102	208606	3086805	SH	DEFINED	1	3086805	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1480	21910	SH	OTHER	1,2	21910	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	2272	187159	SH	DEFINED	1	187159	0	0
NORTHWEST NAT GAS CO	COM	667655104	2728	61721	SH	DEFINED	1	61721	0	0
NORTHWEST PIPE CO	COM	667746101	576	24143	SH	DEFINED	1	24143	0	0

NORTHWESTERN CORP	COM NEW	668074305	2240	64472	SH	DEFINED	1	64472	0	0
NOVA MEASURING INSTRUMENTS LTD	COM	M7516K103	3372	422761	SH	DEFINED	1	422761	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	40	632	SH	DEFINED	1	632	0	0
NOVO-NORDISK A S	ADR	670100205	7202	44128	SH	DEFINED	1	44128	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	348	9368	SH	DEFINED	1	9368	0	0
NUTRACEUTICAL INTL CORP	COM	67060Y101	2835	171604	SH	DEFINED	1	171604	0	0
NUTRACEUTICAL INTL CORP	COM	67060Y101	193	11671	SH	OTHER	1,2	11671	0	0
NV ENERGY INC	COM	67073Y106	16980	936000	SH	DEFINED	1	936000	0	0

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OBAGI MEDICAL PRODUCTS INC	COM	67423R108	357	26253	SH	DEFINED	1	26253	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	61	800	SH	DEFINED	1	800	0	0
OCEANFIRST FINL CORP	COM	675234108	102	7394	SH	DEFINED	1	7394	0	0
OFFICE DEPOT INC	COM	676220106	95	28893	SH	DEFINED	1	28893	0	0
OFFICEMAX INC DEL	COM	67622P101	6242	639624	SH	DEFINED	1	639624	0	0
OIL DRI CORP AMER	COM	677864100	883	31986	SH	DEFINED	1	31986	0	0
OLD REP INTL CORP	COM	680223104	392	36800	SH	DEFINED	1	36800	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	422	17700	SH	DEFINED	1	17700	0	0
OMEGA PROTEIN CORP	COM	68210P107	3823	625044	SH	DEFINED	1	625044	0	0
OMNICARE INC	COM	681904108	93	2582	SH	DEFINED	1	2582	0	0
OMNOVA SOLUTIONS INC	COM	682129101	7	1050	SH	DEFINED	1	1050	0	0
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	96	1784	SH	DEFINED	1	1784	0	0
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	4	234	SH	DEFINED	1	234	0	0
ORACLE CORP	COM	68389X105	2126	63805	SH	DEFINED	1	63805	0	0
ORACLE CORP	COM	68389X105	1255	37659	SH	OTHER	1,2	37659	0	0
ORBOTECH LTD	ORD	M75253100	7599	897028	SH	DEFINED	1	897028	0	0
ORCHARD SUPPLY HARDWARE STOR	CL A	685691404	0	27	SH	DEFINED	1	27	0	0
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	3507	173500	SH	DEFINED	1	173500	0	0
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	100	4957	SH	OTHER	1,2	4957	0	0
ORITANI FINL CORP DEL	COM	68633D103	1454	94892	SH	DEFINED	1	94892	0	0
ORTHOFIX INTL N V	COM	N6748L102	1261	32040	SH	DEFINED	1	32040	0	0
OSHKOSH CORP	COM	688239201	78	2638	SH	DEFINED	1	2638	0	0
OTTER TAIL CORP	COM	689648103	631	25236	SH	DEFINED	1	25236	0	0
OUTDOOR CHANNEL HLDGS INC	COM NEW	690027206	4	485	SH	DEFINED	1	485	0	0
OVERSTOCK COM INC DEL	COM	690370101	1153	80490	SH	DEFINED	1	80490	0	0
P A M TRANSN SVCS INC	COM	693149106	52	5151	SH	DEFINED	1	5151	0	0
P C CONNECTION	COM	69318J100	2	214	SH	DEFINED	1	214	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	139327	3770729	SH	DEFINED	1	3770729	0	0
PACER INTL INC TENN	COM	69373H106	178	45565	SH	DEFINED	1	45565	0	0
PACIFIC CONTINENTAL CORP	COM	69412V108	3	261	SH	DEFINED	1	261	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	33	3161	SH	DEFINED	1	3161	0	0
PANHANDLE OIL AND GAS INC	CL A	698477106	5	172	SH	DEFINED	1	172	0	0
PANTRY INC	COM	698657103	3101	255552	SH	DEFINED	1	255552	0	0
PAPA JOHNS INTL INC	COM	698813102	8893	161885	SH	DEFINED	1	161885	0	0
PARADIGM TECHNOLOGY INC	COM	46600W106	4	461	SH	DEFINED	1	461	0	0
PAREXEL INTL CORP	COM	699462107	3294	111358	SH	DEFINED	1	111358	0	0
PARKWAY PPTYS INC	COM	70159Q104	509	36403	SH	DEFINED	1	36403	0	0
PARKWAY PPTYS INC	COM	70159Q104	31	2236	SH	OTHER	1,2	2236	0	0
PARTNERRE LTD	COM	G6852T105	15959	198267	SH	DEFINED	1	198267	0	0
PARTNERRE LTD	COM	G6852T105	227	2824	SH	OTHER	1,2	2824	0	0
PATRICK INDS INC	COM	703343103	268	17165	SH	DEFINED	1	17165	0	0
PATTERSON UTI ENERGY INC	COM	703481101	401	21528	SH	DEFINED	1	21528	0	0
PAYCHEX INC	COM	704326107	995	31978	SH	DEFINED	1	31978	0	0
PDL BIOPHARMA INC	COM	69329Y104	37835	5374014	SH	DEFINED	1	5374014	0	0
PENFORD CORP	COM	707051108	23	3198	SH	DEFINED	1	3198	0	0
PENN VA CORP	COM	707882106	1685	382246	SH	DEFINED	1	382246	0	0
PENN VA CORP	COM	707882106	35	7866	SH	OTHER	1,2	7866	0	0
PENNANTPARK INVT CORP	COM	708062104	364	33100	SH	DEFINED	1	33100	0	0
PEOPLES BANCORP INC	COM	709789101	52	2593	SH	DEFINED	1	2593	0	0
PEOPLES BANCORP INC	COM	709789101	41	2024	SH	OTHER	1,2	2024	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	175	14439	SH	DEFINED	1	14439	0	0
PEPCO HOLDINGS INC	COM	713291102	6427	327776	SH	DEFINED	1	327776	0	0
PEPSICO INC	COM	713448108	28055	409960	SH	DEFINED	1	409960	0	0
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	10155	950714	SH	DEFINED	1	950714	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	80	9989	SH	DEFINED	1	9989	0	0
PERRIGO CO	COM	714290103	554	5319	SH	DEFINED	1	5319	0	0
PETROBRAS ARGENTINA SA	SPONS ADR	71646J109	14421	3035728	SH	DEFINED	1	3035728	0	0
PETSMART INC	COM	716768106	116	1699	SH	DEFINED	1	1699	0	0
PFIZER INC	COM USD0.05	717081103	25371	1011721	SH	DEFINED	1	1011721	0	0
PFIZER INC	COM USD0.05	717081103	507	20221	SH	OTHER	1,2	20221	0	0

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PG&E CORP	COM	69331C108	2960	73677	SH	DEFINED	1	73677	0 0
PGT INC	COM	69336V101	44	9710	SH	DEFINED	1	9710	0 0
PGT INC	COM	69336V101	11	2342	SH	OTHER	1,2	2342	0 0
PHARMERICA CORP	COM	71714F104	5357	376167	SH	DEFINED	1	376167	0 0
PHARMERICA CORP	COM	71714F104	47	3303	SH	OTHER	1,2	3303	0 0
PHH CORP	COM NEW	693320202	36196	1591068	SH	DEFINED	1	1591068	0 0
PHI INC	COM NON VTG	69336T205	11	340	SH	DEFINED	1	340	0 0
PHILIP MORRIS INTL INC	COM	718172109	216388	2587143	SH	DEFINED	1	2587143	0 0
PHILIP MORRIS INTL INC	COM	718172109	281	3361	SH	OTHER	1,2	3361	0 0
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	969	15808	SH	DEFINED	1	15808	0 0
PHILLIPS 66	COM	718546104	253238	4769114	SH	DEFINED	1	4769114	0 0
PHILLIPS 66	COM	718546104	2605	49062	SH	OTHER	1,2	49062	0 0
PHOENIX COS INC	COM	71902E604	2	90	SH	DEFINED	1	90	0 0
PHOTOMEDEX INC	COM PAR \$0.01	719358301	0	7	SH	DEFINED	1	7	0 0
PHOTRONICS INC	COM	719405102	8493	1425282	SH	DEFINED	1	1425282	0 0
PHOTRONICS INC	COM	719405102	48	7999	SH	OTHER	1,2	7999	0 0
PIEDMONT OFFICE REALTY TR INC	COM CL A	720190206	45830	2538998	SH	DEFINED	1	2538998	0 0
PIEDMONT OFFICE REALTY TR INC	COM CL A	720190206	404	22397	SH	OTHER	1,2	22397	0 0
PIKE ELEC CORP	COM	721283109	7	794	SH	DEFINED	1	794	0 0
PILGRIMS PRIDE CORP NEW	COM	72147K108	79	10855	SH	DEFINED	1	10855	0 0
PINNACLE ENTMT INC	COM	723456109	706	44570	SH	DEFINED	1	44570	0 0
PINNACLE WEST CAP CORP	COM	723484101	36522	716381	SH	DEFINED	1	716381	0 0
PITNEY BOWES INC	COM	724479100	399	37500	SH	DEFINED	1	37500	0 0
PLAINS ALL AMERN PIPELINE L P	UNIT LTD PARTN	726503105	1546	34179	SH	DEFINED	1	34179	0 0
PLATINUM UNDERWRITER HLDGS LTD	COM	G7127P100	3399	73881	SH	DEFINED	1	73881	0 0
PNM RES INC	COM	69349H107	3532	172140	SH	DEFINED	1	172140	0 0
POINTS INTL LTD	COM NEW	730843208	193	17100	SH	DEFINED	1	17100	0 0
PORTLAND GEN ELEC CO	COM NEW	736508847	43228	1579986	SH	DEFINED	1	1579986	0 0
PORTLAND GEN ELEC CO	COM NEW	736508847	502	18342	SH	OTHER	1,2	18342	0 0
POTASH CORP SASK INC	COM	73755L107	2	38	SH	DEFINED	1	38	0 0
POWER ONE INC NEW	COM	73930R102	467	113704	SH	DEFINED	1	113704	0 0
POZEN INC	COM	73941U102	5838	1165347	SH	DEFINED	1	1165347	0 0
POZEN INC	COM	73941U102	32	6502	SH	OTHER	1,2	6502	0 0
PPL CORP	COM	69351T106	31975	1116824	SH	DEFINED	1	1116824	0 0
PPL CORP	COM	69351T106	358	12479	SH	OTHER	1,2	12479	0 0
PRECISION DRILLING CORP	COM 2010	74022D308	189	22862	SH	DEFINED	1	22862	0 0
PREFORMED LINE PRODS CO	COM	740444104	2	42	SH	DEFINED	1	42	0 0
PRGX GLOBAL INC	COM NEW	69357C503	1	90	SH	OTHER	1,2	90	0 0
PRICELINE COM INC	COM NEW	741503403	93	150	SH	DEFINED	1	150	0 0
PRIMERO MNG CORP	COM	74164W106	18404	2863667	SH	DEFINED	1	2863667	0 0
PRIMORIS SVCS CORP	COM	74164F103	0	32	SH	DEFINED	1	32	0 0
PRIMUS TELECOMMUNICATIONS GR	COM	741929301	2	154	SH	DEFINED	1	154	0 0
PRIVATEBANCORP INC	COM	742962103	1466	95741	SH	DEFINED	1	95741	0 0
PRIVATEBANCORP INC	COM	742962103	63	4141	SH	OTHER	1,2	4141	0 0
PROASSURANCE CORP	COM	74267C106	939	22260	SH	DEFINED	1	22260	0 0
PROCTER & GAMBLE CO	COM	742718109	140050	2062901	SH	DEFINED	1	2062901	0 0
PROCTER & GAMBLE CO	COM	742718109	2114	31131	SH	OTHER	1,2	31131	0 0
PROSPECT CAPITAL CORPORATION	COM	74348T102	428	39400	SH	DEFINED	1	39400	0 0
PROVIDENCE SVC CORP	COM	743815102	3451	203112	SH	DEFINED	1	203112	0 0
PROVIDENCE SVC CORP	COM	743815102	17	1005	SH	OTHER	1,2	1005	0 0
PROVIDENT FINL HLDGS INC	COM	743868101	689	39306	SH	DEFINED	1	39306	0 0
PROVIDENT FINL HLDGS INC	COM	743868101	59	3413	SH	OTHER	1,2	3413	0 0
PT INDOSAT TBK	SPONSORED ADR	744383100	8	228	SH	DEFINED	1	228	0 0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1081	35317	SH	DEFINED	1	35317	0 0
PZENA INVESTMENT MGMT INC	CLASS A	74731Q103	571	106052	SH	DEFINED	1	106052	0 0
QAD INC	CL A	74727D306	1	101	SH	DEFINED	1	101	0 0
QLT INC	COM	746927102	13	1647	SH	DEFINED	1	1647	0 0
QUALCOMM INC	COM	747525103	937	15149	SH	DEFINED	1	15149	0 0
RADWARE LTD	ORD	M81873107	208	6293	SH	DEFINED	1	6293	0 0
RANDGOLD RES LTD	ADR	752344309	314	3167	SH	DEFINED	1	3167	0 0

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RAYONIER INC	COM	754907103	15	296	SH	DEFINED	1	296	0 0
RAYTHEON CO	COM NEW	755111507	62732	1089859	SH	DEFINED	1	1089859	0 0

RAYTHEON CO	COM NEW	755111507	233	4056	SH	OTHER	1,2	4056	0	0
RDA MICROELECTRONICS INC	SPONSORED ADR	749394102	68	6399	SH	DEFINED	1	6399	0	0
REACHLOCAL INC	COM	75525F104	0	13	SH	DEFINED	1	13	0	0
READING INTERNATIONAL INC	CL A	755408101	957	159505	SH	DEFINED	1	159505	0	0
REALNETWORKS INC	COM NEW	75605L708	193	25498	SH	DEFINED	1	25498	0	0
REALTY INCOME CORP	COM	756109104	697	17346	SH	DEFINED	1	17346	0	0
RED ROBIN GOURMET BURGERS INC	COM	75689M101	14807	419550	SH	DEFINED	1	419550	0	0
REDWOOD TR INC	COM	758075402	7	428	SH	DEFINED	1	428	0	0
REGIS CORP MINN	COM	758932107	68	4017	SH	DEFINED	1	4017	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	1900	35499	SH	DEFINED	1	35499	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	491	6043	SH	DEFINED	1	6043	0	0
RENESOLA LTD	SPONS ADS	75971T103	577	374415	SH	DEFINED	1	374415	0	0
REPLIGEN CORP	COM	759916109	1	86	SH	DEFINED	1	86	0	0
REPUBLIC AWYS HLDGS INC	COM	760276105	1619	285204	SH	DEFINED	1	285204	0	0
REPUBLIC AWYS HLDGS INC	COM	760276105	44	7826	SH	OTHER	1,2	7826	0	0
REPUBLIC BANCORP KY	CL A	760281204	1280	60573	SH	DEFINED	1	60573	0	0
RESOLUTE FST PRODS INC	COM	76117W109	3087	233222	SH	DEFINED	1	233222	0	0
RESOURCE AMERICA INC	CL A	761195205	1	113	SH	DEFINED	1	113	0	0
RESOURCE CAP CORP	COM	76120W302	227	40610	SH	DEFINED	1	40610	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	3206	249392	SH	DEFINED	1	249392	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	7907	660457	SH	DEFINED	1	660457	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	151	12619	SH	OTHER	1,2	12619	0	0
REVETT MINERALS INC	COM NEW	761505205	3	1128	SH	DEFINED	1	1128	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	983	50996	SH	DEFINED	1	50996	0	0
REYNOLDS AMERICAN INC	COM	761713106	8322	200876	SH	DEFINED	1	200876	0	0
RF MICRODEVICES INC	COM	749941100	139	31095	SH	DEFINED	1	31095	0	0
RICKS CABARET INTL INC	COM NEW	765641303	26	3204	SH	DEFINED	1	3204	0	0
RIGNET INC	COM	766582100	1	44	SH	DEFINED	1	44	0	0
RITE AID CORP	COM	767754104	91	66775	SH	DEFINED	1	66775	0	0
ROCKVILLE FINL INC NEW	COM	774188106	2934	227556	SH	DEFINED	1	227556	0	0
ROCKY BRANDS INC	COM	774515100	570	43687	SH	DEFINED	1	43687	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	34871	768808	SH	DEFINED	1	768808	0	0
ROMA FINANCIAL CORP	COM	77581P109	0	15	SH	DEFINED	1	15	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	23196	385700	SH	DEFINED	1	385700	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	247	7272	SH	DEFINED	1	7272	0	0
ROYAL DUTCH SHELL	ADR EA REP 2 CL'A'	780259206	47	686	SH	DEFINED	1	686	0	0
	EURO.07									
RTI BIOLOGICS INC	COM	74975N105	687	160869	SH	DEFINED	1	160869	0	0
RUBY TUESDAY INC	COM	781182100	2	265	SH	DEFINED	1	265	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	257	19149	SH	DEFINED	1	19149	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	4440	610899	SH	DEFINED	1	610899	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	43	5850	SH	OTHER	1,2	5850	0	0
S L INDS INC	COM	784413106	11	618	SH	DEFINED	1	618	0	0
SAFETY INS GROUP INC	COM	78648T100	275	5965	SH	DEFINED	1	5965	0	0
SAFEWAY INC	COM NEW	786514208	473	26191	SH	DEFINED	1	26191	0	0
SAGA COMMUNICATIONS INC	CL A NEW	786598300	0	10	SH	DEFINED	1	10	0	0
SAIA INC	COM	78709Y105	5661	244910	SH	DEFINED	1	244910	0	0
SAIA INC	COM	78709Y105	16	696	SH	OTHER	1,2	696	0	0
SANCHEZ ENERGY CORP	COM	79970Y105	0	15	SH	DEFINED	1	15	0	0
SANDERSON FARMS INC	COM	800013104	35248	741320	SH	DEFINED	1	741320	0	0
SANDY SPRING BANCORP INC	COM	800363103	8	389	SH	DEFINED	1	389	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	5072	278984	SH	DEFINED	1	278984	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	30	1676	SH	OTHER	1,2	1676	0	0
SANOFI	SPONSORED ADR	80105N105	582	12275	SH	DEFINED	1	12275	0	0
SANTARUS INC	COM	802817304	146	13318	SH	DEFINED	1	13318	0	0
SAPIENS INTL CP NV	EUR2.3	N7716A151	0	16	SH	DEFINED	1	16	0	0
SAUER-DANFOSS INC	COM	804137107	9828	184118	SH	DEFINED	1	184118	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	3762	53000	SH	DEFINED	1	53000	0	0

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SCANA CORP NEW	COM	80589M102	4733	103686	SH	DEFINED	1	103686	0	0
SCHNITZER STL INDS	CL A	806882106	69	2291	SH	DEFINED	1	2291	0	0
SCHOLASTIC CORP	COM	807066105	6898	233411	SH	DEFINED	1	233411	0	0
SCHULMAN A INC	COM	808194104	1917	66270	SH	DEFINED	1	66270	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	15509	397394	SH	DEFINED	1	397394	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	215	5504	SH	OTHER	1,2	5504	0	0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	782	181561	SH	DEFINED	1	181561	0	0
SEABOARD CORP	COM	811543107	73	29	SH	DEFINED	1	29	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	7396	243148	SH	DEFINED	1	243148	0	0
SELECT INCOME REIT	COM SH BEN INT	81618T100	662	26728	SH	DEFINED	1	26728	0	0
SELECT MED HLDGS CORP	COM	81619Q105	487	51707	SH	DEFINED	1	51707	0	0
SELECT MED HLDGS CORP	COM	81619Q105	85	9048	SH	OTHER	1,2	9048	0	0
SEMPRA ENERGY	COM	816851109	601	8481	SH	DEFINED	1	8481	0	0
SENECA FOODS CORP NEW	CL A	817070501	269	8832	SH	DEFINED	1	8832	0	0

SENIOR HSG PPTYS TR	SH BEN INT	81721M109	423	17900	SH	DEFINED	1	17900	0	0
SERVICE CORP INTL	COM	817565104	103	7486	SH	DEFINED	1	7486	0	0
SHANDA GAMES LTD	SP ADR REPTG A	81941U105	4703	1546534	SH	DEFINED	1	1546534	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	11008	479900	SH	DEFINED	1	479900	0	0
SHERWIN WILLIAMS CO	COM	824348106	286	1859	SH	DEFINED	1	1859	0	0
SHILOH INDS INC	COM	824543102	30	2917	SH	DEFINED	1	2917	0	0
SHINHAN FINANCIAL GROUP CO LTD	SPN ADR RESTRD	824596100	98	2684	SH	DEFINED	1	2684	0	0
SIERRA WIRELESS INC	COM	826516106	5457	687033	SH	DEFINED	1	687033	0	0
SILICOM LTD	ORD	M84116108	336	18763	SH	DEFINED	1	18763	0	0
SILICON MOTION TECHNOLOGY CORP	SPONSORED ADR	82706C108	17450	1227091	SH	DEFINED	1	1227091	0	0
SILICONWARE PRECISION INDS LTD	SPONSD ADR SPL	827084864	4254	796634	SH	DEFINED	1	796634	0	0
SILVERCREST MINES INC	COM	828365106	230	90000	SH	DEFINED	1	90000	0	0
SIMCERE PHARMACEUTICAL GROUP	SPON ADR	82859P104	241	30009	SH	DEFINED	1	30009	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1	5	SH	DEFINED	1	5	0	0
SIMPLICITY BANCORP	COM	828867101	509	33943	SH	DEFINED	1	33943	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	404	6600	SH	DEFINED	1	6600	0	0
SJW CORP	COM	784305104	85	3213	SH	DEFINED	1	3213	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	3071	193972	SH	DEFINED	1	193972	0	0
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	424	66516	SH	DEFINED	1	66516	0	0
SKYLINE CORP	COM	830830105	0	79	SH	DEFINED	1	79	0	0
SKYWEST INC	COM	830879102	5869	470681	SH	DEFINED	1	470681	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	131	2360	SH	DEFINED	1	2360	0	0
SMITH & WESSON HLDG CORP	COM	831756101	16367	1939291	SH	DEFINED	1	1939291	0	0
SMITHFIELD FOODS INC	COM	832248108	96413	4469795	SH	DEFINED	1	4469795	0	0
SMITHFIELD FOODS INC	COM	832248108	3	118	SH	OTHER	1,2	118	0	0
SMUCKER J M CO	COM NEW	832696405	18291	212109	SH	DEFINED	1	212109	0	0
SONOCO PRODS CO	COM	835495102	409	13743	SH	DEFINED	1	13743	0	0
SOUTHERN CO	COM	842587107	37310	871504	SH	DEFINED	1	871504	0	0
SOUTHWEST AIRLS CO	COM	844741108	14339	1400277	SH	DEFINED	1	1400277	0	0
SOUTHWEST AIRLS CO	COM	844741108	879	85916	SH	OTHER	1,2	85916	0	0
SPARTON CORP	COM	847235108	2853	205831	SH	DEFINED	1	205831	0	0
SPARTON CORP	COM	847235108	229	16520	SH	OTHER	1,2	16520	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	248	1531	SH	DEFINED	1	1531	0	0
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	413	10136	SH	DEFINED	1	10136	0	0
SPECTRA ENERGY CORP	COM	847560109	12	433	SH	DEFINED	1	433	0	0
STAGE STORES INC	COM NEW	85254C305	5261	212244	SH	DEFINED	1	212244	0	0
STANDARD MTR PRODS INC	COM	853666105	218	9818	SH	DEFINED	1	9818	0	0
STANDEX INTL CORP	COM	854231107	5115	99725	SH	DEFINED	1	99725	0	0
STANTEC INC	COM	85472N109	1430	35739	SH	DEFINED	1	35739	0	0
STAPLES INC	COM	855030102	190	16642	SH	DEFINED	1	16642	0	0
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C105	743	181924	SH	DEFINED	1	181924	0	0
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C105	86	20907	SH	OTHER	1,2	20907	0	0
STARRETT L S CO	CL A	855668109	16	1564	SH	DEFINED	1	1564	0	0
STEALTHGAS INC	SHS	Y81669106	2470	311560	SH	DEFINED	1	311560	0	0
STEELCASE INC	CL A	858155203	10	792	SH	DEFINED	1	792	0	0
STEIN MART INC	COM	858375108	3	431	SH	DEFINED	1	431	0	0

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STELLARONE CORP	COM	85856G100	100	7059	SH	DEFINED	1	7059	0 0
STEPAN CO	COM	858586100	6921	124624	SH	DEFINED	1	124624	0 0
STERLING CONSTRUCTION CO INC	COM	859241101	3	298	SH	DEFINED	1	298	0 0
STERLING FINL CORP WASH	COM	859319303	667	31926	SH	DEFINED	1	31926	0 0
STEWART INFORMATION SVCS CORP	COM	860372101	9716	373650	SH	DEFINED	1	373650	0 0
STEWART INFORMATION SVCS CORP	COM	860372101	410	15751	SH	OTHER	1,2	15751	0 0
SUNCOR ENERGY INC NEW	COM	867224107	157535	4795503	SH	DEFINED	1	4795503	0 0
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	335	6734	SH	DEFINED	1	6734	0 0
SUPERIOR INDS INTL INC	COM	868168105	328	16087	SH	DEFINED	1	16087	0 0
SUSSER HLDGS CORP	COM	869233106	722	20927	SH	DEFINED	1	20927	0 0
SYKES ENTERPRISES INC	COM	871237103	4	250	SH	DEFINED	1	250	0 0
SYMANTEC CORP	COM	871503108	1077	57243	SH	DEFINED	1	57243	0 0
SYMETRA FINL CORP	COM	87151Q106	6013	463215	SH	DEFINED	1	463215	0 0
SYNNEX CORP	COM	87162W100	681	19799	SH	DEFINED	1	19799	0 0
SYNOPSIS INC	COM	871607107	4952	155541	SH	DEFINED	1	155541	0 0
SYPRIS SOLUTIONS INC	COM	871655106	1684	425005	SH	DEFINED	1	425005	0 0
SYPRIS SOLUTIONS INC	COM	871655106	56	14162	SH	OTHER	1,2	14162	0 0
SYSCO CORP	COM	871829107	8065	254715	SH	DEFINED	1	254715	0 0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	216529	12617952	SH	DEFINED	1	12617952	0 0
TAL ED GROUP	ADS REPSTG COM	874080104	80	8324	SH	DEFINED	1	8324	0 0
TARGACEPT INC	COM	87611R306	376	85486	SH	DEFINED	1	85486	0 0
TARGET CORP	COM	87612E106	4927	83273	SH	DEFINED	1	83273	0 0
TASER INTL INC	COM	87651B104	10351	1157838	SH	DEFINED	1	1157838	0 0
TASER INTL INC	COM	87651B104	198	22126	SH	OTHER	1,2	22126	0 0
TATA MTRS LTD	SPONSORED ADR	876568502	36054	1255371	SH	DEFINED	1	1255371	0 0
TECH DATA CORP	COM	878237106	1449	31820	SH	DEFINED	1	31820	0 0

TECUMSEH PRODS CO	CL A	878895200	1	236	SH	DEFINED	1	236	0	0
TECUMSEH PRODS CO	CL B	878895101	3	600	SH	DEFINED	1	600	0	0
TEEKAY TANKERS LTD	CL A	Y8565N102	285	98363	SH	DEFINED	1	98363	0	0
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	13860	1217950	SH	DEFINED	1	1217950	0	0
TELECOMMUNICATION SYS INC	CL A	87929J103	70	27999	SH	DEFINED	1	27999	0	0
TELEFONICA BRASIL SA	SPON ADR PFD	87936R106	61149	2541490	SH	DEFINED	1	2541490	0	0
TELENAV INC	COM	879455103	22	2802	SH	DEFINED	1	2802	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	12461	562802	SH	DEFINED	1	562802	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	406	18337	SH	OTHER	1,2	18337	0	0
TELETECH HOLDINGS INC	COM	879939106	108	6063	SH	DEFINED	1	6063	0	0
TELULAR CORP	COM NEW	87970T208	41	4293	SH	DEFINED	1	4293	0	0
TELUS CORP	NON-VTG SHS	87971M202	38356	590487	SH	DEFINED	1	590487	0	0
TERADYNE INC	COM	880770102	175	10343	SH	DEFINED	1	10343	0	0
TERNIUM SA	SPON ADR	880890108	20087	852971	SH	DEFINED	1	852971	0	0
TERRITORIAL BANCORP INC	COM	88145X108	826	36142	SH	DEFINED	1	36142	0	0
TESORO CORP	COM	881609101	176590	4008928	SH	DEFINED	1	4008928	0	0
TESORO CORP	COM	881609101	560	12724	SH	OTHER	1,2	12724	0	0
TESSCO TECHNOLOGIES INC	COM	872386107	1	40	SH	DEFINED	1	40	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	7487	200519	SH	DEFINED	1	200519	0	0
TEXAS INSTRS INC	COM	882508104	402	13000	SH	DEFINED	1	13000	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	396	12600	SH	DEFINED	1	12600	0	0
TGC INDS INC	COM NEW	872417308	738	90037	SH	DEFINED	1	90037	0	0
TICC CAPITAL CORP	COM	87244T109	414	40900	SH	DEFINED	1	40900	0	0
TIM HORTONS INC	COM	88706M103	7496	152426	SH	DEFINED	1	152426	0	0
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	118296	5968621	SH	DEFINED	1	5968621	0	0
TJX COS INC NEW	COM	872540109	126323	2975826	SH	DEFINED	1	2975826	0	0
TMS INTL CORP	CL A	87261Q103	859	68629	SH	DEFINED	1	68629	0	0
TMS INTL CORP	CL A	87261Q103	64	5160	SH	OTHER	1,2	5160	0	0
TOMPKINS FINANCIAL CORPORATION	COM	890110109	1	33	SH	DEFINED	1	33	0	0
TOOTSIE ROLL INDS INC	COM	890516107	543	20961	SH	DEFINED	1	20961	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	24233	288098	SH	DEFINED	1	288098	0	0
TOTAL SYS SVCS INC	COM	891906109	563	26262	SH	DEFINED	1	26262	0	0
TOWER INTL INC	COM	891826109	1	71	SH	DEFINED	1	71	0	0
TOWN SPORTS INTL HLDGS INC	COM	89214A102	4097	384415	SH	DEFINED	1	384415	0	0

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TOWN SPORTS INTL HLDGS INC	COM	89214A102	14	1300	SH	OTHER	1,2	1300	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	89	953	SH	DEFINED	1	953	0	0
TRANSCANADA CORP	COM	89353D107	7192	152298	SH	DEFINED	1	152298	0	0
TRANSPORTADORA DE GAS SUR	SPON ADR B	893870204	57	32125	SH	DEFINED	1	32125	0	0
TRAVELCENTERS OF AMERICA LLC	COM	894174101	155	33251	SH	DEFINED	1	33251	0	0
TRAVELCENTERS OF AMERICA LLC	COM	894174101	28	5925	SH	OTHER	1,2	5925	0	0
TRC COS INC	COM	872625108	0	15	SH	DEFINED	1	15	0	0
TREE COM INC	COM	894675107	0	27	SH	DEFINED	1	27	0	0
TREX CO INC	COM	89531P105	2024	54370	SH	DEFINED	1	54370	0	0
TRIANGLE CAP CORP	COM	895848109	339	13300	SH	DEFINED	1	13300	0	0
TRINITY BIOTECH PLC	SPON ADR NEW	896438306	9400	651839	SH	DEFINED	1	651839	0	0
TRIPLE-S MGMT CORP	CL B	896749108	10973	594111	SH	DEFINED	1	594111	0	0
TRIPLE-S MGMT CORP	CL B	896749108	102	5497	SH	OTHER	1,2	5497	0	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1	21	SH	DEFINED	1	21	0	0
TUPPERWARE BRANDS CORP	COM	899896104	66	1031	SH	DEFINED	1	1031	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	23682	1467083	SH	DEFINED	1	1467083	0	0
TYSON FOODS INC	CL A	902494103	218191	11247028	SH	DEFINED	1	11247028	0	0
TYSON FOODS INC	CL A	902494103	1827	94175	SH	OTHER	1,2	94175	0	0
U S AIRWAYS GROUP INC	COM	90341W108	2394	177305	SH	DEFINED	1	177305	0	0
U S CONCRETE INC	COM NEW	90333L201	8	849	SH	OTHER	1,2	849	0	0
U.S. AUTO PARTS NETWORK INC	COM	90343C100	0	51	SH	DEFINED	1	51	0	0
UFP TECHNOLOGIES INC	COM	902673102	420	23431	SH	DEFINED	1	23431	0	0
UIL HLDG CORP	COM	902748102	3284	91655	SH	DEFINED	1	91655	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	260	53613	SH	DEFINED	1	53613	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	4	783	SH	OTHER	1,2	783	0	0
ULTRALIFE CORP	COM	903899102	1	253	SH	DEFINED	1	253	0	0
UNIFI INC	COM NEW	904677200	1473	113070	SH	DEFINED	1	113070	0	0
UNIFI INC	COM NEW	904677200	121	9278	SH	OTHER	1,2	9278	0	0
UNIFIRST CORP MASS	COM	904708104	284	3866	SH	DEFINED	1	3866	0	0
UNILEVER PLC	SPON ADR NEW	904767704	37	948	SH	DEFINED	1	948	0	0
UNION FIRST MKT BANKSH CP	COM	90662P104	308	19556	SH	DEFINED	1	19556	0	0
UNION FIRST MKT BANKSH CP	COM	90662P104	62	3921	SH	OTHER	1,2	3921	0	0
UNISYS CORP	COM NEW	909214306	27085	1565574	SH	DEFINED	1	1565574	0	0
UNIT CORP	COM	909218109	96	2132	SH	DEFINED	1	2132	0	0
UNITED FINANCIAL BANCORP INC	COM	91030T109	845	53679	SH	DEFINED	1	53679	0	0
UNITED FINANCIAL BANCORP INC	COM	91030T109	70	4458	SH	OTHER	1,2	4458	0	0
UNITED FIRE GROUP INC	COM	910340108	336	15373	SH	DEFINED	1	15373	0	0
UNITED FIRE GROUP INC	COM	910340108	35	1585	SH	OTHER	1,2	1585	0	0

UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	57447	28867842	SH	DEFINED	1	28867842	0	0
UNITED ONLINE INC	COM	911268100	8173	1461888	SH	DEFINED	1	1461888	0	0
UNITED ONLINE INC	COM	911268100	107	19214	SH	OTHER	1,2	19214	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	705	9554	SH	DEFINED	1	9554	0	0
UNITED STATES CELLULAR CORP	COM	911684108	1553	44026	SH	DEFINED	1	44026	0	0
UNITED STATIONERS INC	COM	913004107	659	21293	SH	DEFINED	1	21293	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	35307	660926	SH	DEFINED	1	660926	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	494	9246	SH	OTHER	1,2	9246	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	9095	167698	SH	DEFINED	1	167698	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	4	78	SH	OTHER	1,2	78	0	0
UNITIL CORP	COM	913259107	844	32566	SH	DEFINED	1	32566	0	0
UNIVERSAL CORP VA	COM	913456109	46622	934058	SH	DEFINED	1	934058	0	0
UNIVERSAL CORP VA	COM	913456109	474	9507	SH	OTHER	1,2	9507	0	0
UNS ENERGY CORP	COM NPV	903119105	22627	533428	SH	DEFINED	1	533428	0	0
UROPLASTY INC	COM NEW	917277204	0	54	SH	DEFINED	1	54	0	0
US BANCORP DEL	COM NEW	902973304	240	7510	SH	DEFINED	1	7510	0	0
USA MOBILITY INC	COM	90341G103	192	16428	SH	DEFINED	1	16428	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	4366	132513	SH	DEFINED	1	132513	0	0
UTAH MED PRODS INC	COM	917488108	201	5551	SH	DEFINED	1	5551	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	110797	3247319	SH	DEFINED	1	3247319	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	220	6440	SH	OTHER	1,2	6440	0	0
VALSPAR CORP	COM	920355104	178	2852	SH	DEFINED	1	2852	0	0

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VALUECLICK INC	COM	92046N102	234	12067	SH	DEFINED	1	12067	0	0
VANGUARD HEALTH SYS INC	COM	922036207	0	20	SH	DEFINED	1	20	0	0
VANTIV INC	CL A	92210H105	417	20437	SH	DEFINED	1	20437	0	0
VASCULAR SOLUTIONS INC	COM	92231M109	206	13072	SH	DEFINED	1	13072	0	0
VECTOR GROUP LTD	COM	92240M108	24534	1649939	SH	DEFINED	1	1649939	0	0
VECTREN CORP	COM	92240G101	11953	406555	SH	DEFINED	1	406555	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	114615	2648794	SH	DEFINED	1	2648794	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1731	40001	SH	OTHER	1,2	40001	0	0
VIAD CORP	COM NEW	92552R406	676	24853	SH	DEFINED	1	24853	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	93	2847	SH	DEFINED	1	2847	0	0
VIMPELCOM LTD	SPONSORED ADR	92719A106	24962	2379462	SH	DEFINED	1	2379462	0	0
VIRGIN MEDIA INC	COM	92769L101	156	4244	SH	DEFINED	1	4244	0	0
VIRGINIA COMM BANCORP INC	COM	92778Q109	604	67644	SH	DEFINED	1	67644	0	0
VIRTUSA CORP	COM	92827P102	5	303	SH	DEFINED	1	303	0	0
VITACOST COM INC	COM	92847A200	43	6374	SH	DEFINED	1	6374	0	0
VONAGE HLDGS CORP	COM	92886T201	649	273745	SH	DEFINED	1	273745	0	0
VOXX INTERNATIONAL	CLASS'A'COM USD0.01	91829F104	143	21284	SH	DEFINED	1	21284	0	0
VSE CORP	COM	918284100	144	5859	SH	DEFINED	1	5859	0	0
WACOAL HOLDINGS CORP	ADR	930004205	113	2184	SH	DEFINED	1	2184	0	0
WAGEWORKS INC	COM	930427109	62	3502	SH	DEFINED	1	3502	0	0
WAL MART STORES INC	COM	931142103	45345	664575	SH	DEFINED	1	664575	0	0
WAL MART STORES INC	COM	931142103	429	6280	SH	OTHER	1,2	6280	0	0
WALGREEN CO	COM	931422109	108	2926	SH	DEFINED	1	2926	0	0
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	11819	981858	SH	DEFINED	1	981858	0	0
WARREN RES INC	COM	93564A100	149	53143	SH	DEFINED	1	53143	0	0
WASHINGTON TR BANCORP	COM	940610108	2	94	SH	DEFINED	1	94	0	0
WATERSTONE FINANCIAL INC	COM	941888109	0	61	SH	DEFINED	1	61	0	0
WATSON PHARMACEUTICALS INC	COM	942683103	1053	12244	SH	DEFINED	1	12244	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	1256	29216	SH	DEFINED	1	29216	0	0
WD-40 CO	COM	929236107	661	14028	SH	DEFINED	1	14028	0	0
WEIS MKTS INC	COM	948849104	7039	179769	SH	DEFINED	1	179769	0	0
WELLPOINT INC	COM	94973V107	171	2806	SH	DEFINED	1	2806	0	0
WELLS FARGO & CO NEW	COM	949746101	1754	51302	SH	DEFINED	1	51302	0	0
WELLS FARGO & CO NEW	COM	949746101	84	2458	SH	OTHER	1,2	2458	0	0
WEST MARINE INC	COM	954235107	0	42	SH	DEFINED	1	42	0	0
WESTAR ENERGY INC	COM	95709T100	15516	542178	SH	DEFINED	1	542178	0	0
WESTERN REFNG INC	COM	959319104	99114	3515958	SH	DEFINED	1	3515958	0	0
WESTERN REFNG INC	COM	959319104	1539	54575	SH	OTHER	1,2	54575	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	18	133	SH	DEFINED	1	133	0	0
WHIRLPOOL CORP	COM	963320106	52953	520421	SH	DEFINED	1	520421	0	0
WHIRLPOOL CORP	COM	963320106	1029	10111	SH	OTHER	1,2	10111	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	180	349	SH	DEFINED	1	349	0	0
WILLIAMS COS INC DEL	COM	969457100	340	10400	SH	DEFINED	1	10400	0	0
WILLIS LEASE FINANCE CORP	COM	970646105	219	15167	SH	DEFINED	1	15167	0	0
WILLIS LEASE FINANCE CORP	COM	970646105	5	349	SH	OTHER	1,2	349	0	0
WILSHIRE BANCORP INC	COM	97186T108	2535	431813	SH	DEFINED	1	431813	0	0
WILSHIRE BANCORP INC	COM	97186T108	165	28179	SH	OTHER	1,2	28179	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	146	16660	SH	DEFINED	1	16660	0	0
WISCONSIN ENERGY CORP	COM	976657106	16747	454475	SH	DEFINED	1	454475	0	0
WNS HOLDINGS LTD	SPON ADR	92932M101	1644	157650	SH	DEFINED	1	157650	0	0

WOORI FIN HLDGS CO LTD	ADR	981063100	1066	31949	SH	DEFINED	1	31949	0	0
WORLD ACCEP CORP DEL	COM	981419104	33585	450444	SH	DEFINED	1	450444	0	0
WORLD FUEL SVCS CORP	COM	981475106	84	2052	SH	DEFINED	1	2052	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	24	3039	SH	DEFINED	1	3039	0	0
WSFS FINL CORP	COM	929328102	9	222	SH	DEFINED	1	222	0	0
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	2862	181733	SH	DEFINED	1	181733	0	0
XCEL ENERGY INC	COM	98389B100	36474	1365549	SH	DEFINED	1	1365549	0	0
XCEL ENERGY INC	COM	98389B100	789	29542	SH	OTHER	1,2	29542	0	0
XERIUM TECHNOLOGIES INC	COM NEW	98416J118	18	5957	SH	DEFINED	1	5957	0	0
XINYUAN REAL ESTATE CO LTD	SPONS ADR	98417P105	11211	3131878	SH	DEFINED	1	3131878	0	0

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<CAPTION>

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING SOLE	AUTHORITY SHARED	NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
XO GROUP INC	COM	983772104	1580	169960	SH	DEFINED	1	169960	0	0
YAMANA GOLD INC	COM	98462Y100	2	100	SH	DEFINED	1	100	0	0
YORK WTR CO	COM	987184108	99	5615	SH	DEFINED	1	5615	0	0
ZEP INC	COM	98944B108	6	398	SH	DEFINED	1	398	0	0
ZIX CORP	COM	98974P100	0	124	SH	DEFINED	1	124	0	0

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